



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

Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Monday, December 6, 2021

The meeting was called to order at 6:00 PM

Call to Order and Establish a Quorum

Attendance Taken at 6:00 PM. **Present:** Cindy Nashert, Linda Sexton, Dan Snell, **Absent:** Dirk O'Hara, Chad Vice.
Present: 3, Absent: 2.

Pledge of Allegiance

The Pledge of Allegiance was led by President Dr. Dan Snell.

Awards Presentations

Transportation Security Administration (TSA) Partnership Award Presentation

Presented by Justin Milner, Gerald Gauna, TSA Supervisory Transportation Security Inspector, and Jonathan Martinez, TSA Transportation Security Inspector

Public Communications

Tiffany Peltier spoke on the topic of teacher and guest teacher compensation and retention.

Disposition of Routine Business by Consent Action

Motion to approve the consent agenda items A-O as listed below and in the agenda. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.

Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

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

Purchase Orders #22003431 - #22004273

General Fund- \$650,891.92

Building Fund- \$600,000.00

Child Nutrition Fund- \$0

Bond Funds- \$222,445.64

Sinking Funds- \$0

Trust Funds- \$4,179,705.99

School Activity Fund- \$183,480.89

Minutes for the Regular Meeting of the Board of Education on November 8, 2021

Purchase Requests

1. Install a new roof because of hail damage for Jefferson Elementary, Wilson Elementary, and Truman Primary from Coontz Roofing Inc in the amount of \$1,372,800.00.
2. Install data pathways for Norman High School from Wade Electric in the amount of \$15,885.00.
3. Overhead Doors for Central Service Center from Hodges, James A - Big Red Overhead Door in the amount of \$41,680.00.
4. Sound system and its installation for the Norman North High School Gym from Video Reality in the amount of \$36,000.00.

5. Sound system and its installation for the Norman High School Gym from Video Reality in the amount of \$46,200.00.
6. HUDL Sports Video Subscription for Norman High and Norman North from Agile Sports Technologies Inc in the amount of \$15,825.00.

Treasurer's Report for the period through November 30, 2021

Investment Report (presented for information only)

1. Lease Revenue Funds
2. Bank of Oklahoma Funds

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

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

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

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

Agreements, Contracts and Renewals for Fiscal Year 2021-2022

OPERATIONAL SERVICES - SPECIAL SERVICES (Gayla Mears)

1. Agreement for Mental Health Therapeutic Clinical Services between Norman Public Schools and Penny Lane Therapy, LLC

Applications for Sanctioning

1. Whittier Middle School PTO

Activity Fund Raising Reports with Proposed Events

1. Irving Middle School - Orchestra - Holiday Playathon
2. Irving Middle School - Orchestra - Raffle
3. Irving Middle School - Principal Account - Winter Formal
4. Alcott Middle School - FCCLA - Family, Career and Community Leaders of America
5. Monroe Elementary School - Student Council

Client Engagement and Representation Agreement between The Rieger Law Group, PLLC and Norman Public Schools

Consideration and vote to elect or not to elect the following as new members of the Board of Directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001)

Position No. 4: Randy Davenport, Superintendent of Holdenville Public Schools (OROS) to a 2022-2025 term

Position No. 9: Terry Davidson, Finance Director of Comanche Public Schools (CCOSA) to a 2022-2025 term

Position No. 11: Shawn Hime, Executive Director of Oklahoma State School Boards Association (OSSBA) to a 2022-2026 term

Position No. 13: Glen Cosper, Board Member of Moore Norman Technology Center (OSSBA) to a 2022-2025 term

Guaranteed Maximum Price Amendment between Norman Public Schools and Manhattan Construction Company for Lincoln Elementary Renovations and Additions. (2019 Bond Issue)

Agreement between Norman Public Schools and Redland Roofing for the Eisenhower Elementary, Truman Elementary and Nancy O'Brian PAC Emergency Re-roof Projects

Agreement between Norman Public Schools and Fleske Holding Company, LLC for assessing, advising, marketing, and selling the Professional Development Center, or a portion thereof, for a certain percentage of the sale price. Such contract with Fleske Holding Company, LLC would allow for, among other things, Fleske Holding Company, LLC to engage the services of other professionals, including but not limited to engineers, survey companies, and law firms to assist with Fleske Holding Company, LLC scope of work for the sale of the Professional Development Center property under the contemplated agreement.

Additional Agenda Items

2020-2021 Audit Report

Presented by Vanessa Dutton, CPA Eide Bailly

Motion to approve the 2020-2021 audit report as presented. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.

Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

2021-2022 Amended Budget

Presented by Brenda Burkett

Motion to approve the 2021-2022 amended budget as presented. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.

Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

Proposed Revisions in Board of Education Policy 2006 - Fiscal Management

Presented by Brenda Burkett

Proposed Revisions in Board of Education Policy 4004 - Enrollment

Presented by Holly McKinney and Dr. Scott Beck

Motion to approve the revisions in the Board of Education Enrollment Policy 4004 as presented. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.

Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

Proposed Revisions to the 2022-23 Academic/Instructional Calendar

Presented by Holly Nevels

Motion to approve the proposed revisions to the 2022-23 Academic/Instructional Calendar as presented. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.

Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

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

There was no new business presented at this meeting.

Administrative Staff Reports

Dr. Nick Migliorino spoke on the following topics:

Fine Arts events going throughout the district

Basketball Tournaments and Crash Town Clash

Shout out to the Norman community for passing the bond

Shout out to the Communications Department for live streaming events throughout the district

State of the Schools - announcements and updates

Board of Education Reports

Linda Sexton gave a shout out to Brenda Burkett for her teaching skills when it comes to presenting the audit report and budgets to the board.

Adjournment

7:04 PM Motion to adjourn. This motion, made by Cindy Nashert and seconded by Linda Sexton, Passed.
Dirk O'Hara: Absent, Chad Vice: Absent, Cindy Nashert: Yea, Linda Sexton: Yea, Dan Snell: Yea

Dr. Dan Snell, Board of Education President

Cathy Sasser, Board Clerk

(Seal)

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NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 1
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 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							
22003759	001	730109	UNIVERSITY OF OKLAHOMA	11/09/21	492.30	492.30	PAPER, COPY, CANARY 8.5 X 11 10/C
22003759	002	730109	UNIVERSITY OF OKLAHOMA	11/09/21	492.30	492.30	PAPER, COPY, GREEN 8.5 X 11 10/CS
22003759	003	730109	UNIVERSITY OF OKLAHOMA	11/09/21	160.12	160.12	PAPER, COPY, WHITE 11 X 17 5/CS*
					1,144.72	1,144.72	
DETAILS FOR ACCOUNT: 11.0000.51000.581.0422.0000.000.705. INSTRUCT-IN DISTRICT TRAVEL							
22003944	001	011767	WALK, ABBIE	11/15/21	150.00	132.52	HOMEBOUND TEACHER MILEAGE FOR SY
22003945	001	012502	BRILEY, ELIZABETH	11/15/21	600.00	600.00	MILEAGE REIMBURSEMENT FOR HOMEBOU
					750.00	732.52	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0100.0000.000.705. INSTR-TESTING SUPPLIES & MAT							
22003509	001	002566	BOARD OF CONTROL FOR SOUTHERN	11/03/21	450.00	450.00	HIGH SCHOOLS THAT WORK STUDENT/TE
					450.00	450.00	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0239.0000.000.155. TESTING SUPPLIES & MATERIALS							
22003543	001	000287	NCS PEARSON ASSESSMENTS	11/03/21	205.00	205.00	sped testing materials needed by
					205.00	205.00	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0239.1050.000.151. TESTING SUPPLIES & MATERIALS							
22003499	001	007779	PEARSON EDUCATION INC	11/03/21	175.00	175.00	TESTING RESPONSE FORMS AND BOOKLE
					175.00	175.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.130. INSTR-GENERAL OFFICE SUPPLIES							
22003710	001	000389	OFFICE DEPOT	11/09/21	60.00	4.61	REF PO 22002158 - OVERAGE DUE TO
					60.00	4.61	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.155. INSTR-GENERAL OFFICE SUPPLIES							
22004041	001	000389	OFFICE DEPOT	11/17/21	150.00	150.00	BLANKET ORDERS FOR OFFICE SUPPLIE
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.5000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
22003565	001	001263	FLINN SCIENTIFIC INC	11/03/21	120.00	120.00	AP1307 - PIPET FILLER FAST RELEAS
22003565	002	001263	FLINN SCIENTIFIC INC	11/03/21	458.00	458.00	AP9801 - HOT PLATE FLINN 4"X4"
22003565	003	001263	FLINN SCIENTIFIC INC	11/03/21	35.40	35.40	GP2040 - CYLINDER GLASS PLASTIC B
22003565	004	001263	FLINN SCIENTIFIC INC	11/03/21	60.00	60.00	ESTIMATED FREIGHT
					673.40	673.40	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0430.0000.000.740. INSTR-GENERAL OFFICE SUPPLIES							
22003535	001	500001	AMAZON MARKETPLACE	11/03/21	200.00	200.00	BEAN BAGS FOR MIDDLE SCHOOL READI
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0003.51000.641.0100.1051.000.160. INSTRUCTIONAL-BOOKS							
22003901	001	500001	AMAZON MARKETPLACE	11/15/21	77.99	77.99	ZONES OF REGULATION LEAH KUYPERS:
					77.99	77.99	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0239.1050.000.107. TECH RELATED SUPPLIES							
22003485	001	010357	PERSONALIZED LEARNING GAMES I	11/03/21	48.00	48.00	4 ZOO U LICENSES
					48.00	48.00	

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NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 2
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 22003589	001	000733	11.0003.51000.655.0100.1050.000.140. INSTRUMENTS OKLAHOMA MUSIC EDUCATORS ASSO	11/03/21	360.00	360.00	CIRCLE OF THE STATE WITH THE DIST
					360.00	360.00	
DETAILS FOR ACCOUNT: 22004129	001	500001	11.0003.51000.681.0100.1050.000.160. INSTR-COCURRICULAR SUPPLIES AMAZON MARKETPLACE	11/18/21	167.00	167.00	AMAZON ORDER 113-9703448-1232253
					167.00	167.00	
DETAILS FOR ACCOUNT: 22004273	001	500000	11.0003.51000.681.0100.2200.000.500. INSTR-COCURRICULAR SUPPLIES AMAZON.COM	11/29/21	100.00	100.00	IRIVNG/MATH BOOKS /WILSON-VERSAL=
					100.00	100.00	
DETAILS FOR ACCOUNT: 22004181	001	500001	11.0003.51000.681.0239.1050.000.135. INSTR-COCURRICULAR SUPPLIES AMAZON MARKETPLACE	11/23/21	90.00	90.00	CLASSROOM SUPPLIES FOR SPED - MAR
					90.00	90.00	
DETAILS FOR ACCOUNT: 22003590	001	000139	11.0003.51000.810.0251.1050.000.130. INSTRUCTION-DUES AND FEES SCRIPPS NATIONAL SPELLING BEE	11/03/21	175.00	175.00	SPELLING BEE ENROLLMENT FEE FOR M
					175.00	175.00	
DETAILS FOR ACCOUNT: 22003652	001	001225	11.0003.52199.619.0430.0000.000.740. GENERAL OFFICE SUPPLIES WALMART STORES INC	11/03/21	300.00	300.00	STORAGE TOTES FOR ORGANIZATION IN
					300.00	300.00	
DETAILS FOR ACCOUNT: 22004021	001	001232	11.0003.52199.652.0000.0000.000.705. AUDIOVISUAL SAM'S EAST INC	11/16/21	225.00	225.00	(1) HIGH-POWER BLUETOOTH SPEAKER
					225.00	225.00	
DETAILS FOR ACCOUNT: 22004028	001	730009	11.0003.52240.653.0239.0000.000.504. TECH RELATED SUPPLIES UNIVERSITY OF OKLAHOMA	11/16/21	180.00	180.00	TAGG SET INCLUDES PROFESSIONAL, F
					180.00	180.00	
DETAILS FOR ACCOUNT: 22003656	001	000082	11.0003.52410.619.0000.0000.000.107. PRINC OFF-GEN OFFICE SUPPLIES NSS LLC	11/03/21	8.00	8.00	PRINTED NAME TAG
					8.00	8.00	
DETAILS FOR ACCOUNT: 22003519	001	000082	11.0003.52410.619.0000.0000.000.151. GENERAL OFFICE SUPPLIES NSS LLC	11/03/21	100.00	100.00	TOY PLAQUES AND STAMP ITEMS
					100.00	100.00	
DETAILS FOR ACCOUNT: 22003592	001	500000	11.0003.52410.619.0000.0000.000.153. PRINC OFF-GEN OFFICE SUPPLIES AMAZON.COM	11/03/21	200.00	200.00	SUPPLIES FOR THE FRONT OFFICE
					200.00	200.00	
DETAILS FOR ACCOUNT: 22003547	001	000528	11.0003.52410.619.0000.0000.000.500. PRINC OFF-GEN OFFICE SUPPLIES COPELIN'S OFFICE CENTER	11/03/21	750.00	750.00	OFFICE SUPPLIES
					750.00	750.00	
DETAILS FOR ACCOUNT: 22004160	001	000251	11.0003.52410.619.0000.0000.000.501. PRINC OFF-GEN OFFICE SUPPLIES QUILL CORPORATION	11/19/21	130.00	130.00	INVISIBLE TAPE (1 @ 18.69); EXPO
					130.00	130.00	

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NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 3
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.0000.000.504. GENERAL OFFICE SUPPLIES							
22003761	001	500000	AMAZON.COM	11/09/21	500.00	500.00	IPAD AND MACBOOK COVERS
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.52410.659.0000.0000.000.115. TONER (FIREARMS/AMMO IN OCAS)							
22003432	001	000389	OFFICE DEPOT	11/02/21	500.00	500.00	JACKSON - HP INK
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.52573.860.0900.0000.000.710. STAFF REGISTRATION & TUITION							
22003879	001	008570	NBI INC	11/15/21	349.00	349.00	BLANKET PO FOR ONLINE TRAINING,WI
					349.00	349.00	
DETAILS FOR ACCOUNT: 11.0007.52573.860.0239.0000.000.089. STAFF REGISTRATION & TUITION							
22003789	001	000113	EDUCATIONAL TESTING SERVICE	11/11/21	1,100.00	1,100.00	PARA PRO TEST FOR HIGHLY QUALIFIE
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 11.0008.52573.583.0000.0000.000.001. INSERV TRAIN-OUT OF ST TRAVEL							
22003775	001	001886	JOURNEY HOUSE TRAVEL INC	11/10/21	600.82	600.82	AIRFARE FOR DR. MIGLIORINO AND DR
22004061	001	010037	MARRIOTT HOTEL SERVICES INC -	11/17/21	2,620.88	2,620.88	HOTEL FOR DR. MIGLIORINO AND DR.
					3,221.70	3,221.70	
DETAILS FOR ACCOUNT: 11.0008.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
22004056	001	000413	NORMAN CHAMBER OF COMMERCE	11/17/21	300.00	300.00	NORMAN CHAMBER OF COMMERCE 2021 S
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE							
22004179	001	012394	KELLY SERVICES, INC.	11/19/21	200,000.00	200,000.00	SUBSTITUTES FOR FY22
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 11.0012.52620.523.0000.0000.000.001. BUILD OP-PROPERTY INSURANCE							
22003857	001	012900	BANCFIRST INSURANCE SERVICES	11/12/21	10,000.00	10,000.00	FOR ANY ADDITIONAL PROPERTY THAT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0015.51000.641.0100.4000.000.504. BOOKS							
22004220	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	112.35	112.35	15 COPPIES OF "THE GIVER" FOR WHI
					112.35	112.35	
DETAILS FOR ACCOUNT: 11.0015.51000.641.0100.4000.000.705. BOOKS							
22004220	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	709.80	709.80	15 COPPIES OF "THE GIVER" FOR WHI
22004222	001	000546	BASICS PLUS INC	11/23/21	269.80	269.80	20 COPIES OF "THE HATE YOU GIVE"
					979.60	979.60	
DETAILS FOR ACCOUNT: 11.0015.51000.641.0100.4000.000.710. BOOKS							
22004220	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	698.55	698.55	15 COPPIES OF "THE GIVER" FOR WHI
					698.55	698.55	
DETAILS FOR ACCOUNT: 11.0016.51000.449.0100.4022.000.710. OTHER RENTALS OR LEASE SERVICE							
22003714	001	000382	HOME DEPOT USA INC	11/09/21	364.50	364.50	CARGO VAN RENTAL- NNHS DRAMA PROP
					364.50	364.50	

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NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 4
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
22003713	001	007813	11.0016.51000.581.0100.3000.000.710. CRAWFORD, LORI	11/09/21	400.00	217.60	MILEAGE REIMBURSEMENT FOR PROP DE
					400.00	217.60	
DETAILS FOR ACCOUNT:							
22003501	001	000257	11.0016.51000.681.0100.1173.000.502. BLICK ART MATERIALS	11/03/21	340.00	340.00	CLASSROOM SUPPLIES FOR VISUAL ART
					340.00	340.00	
DETAILS FOR ACCOUNT:							
22003599	001	000560	11.0016.51000.681.0100.1173.000.504. BERCHER CERAMIC SUPPLY INC	11/03/21	200.00	200.00	CLASSROOM SUPPLIES FOR WHITTIER M
22003601	001	000257	11.0016.51000.681.0100.1173.000.504. BLICK ART MATERIALS	11/03/21	700.00	700.00	CLASSROOM SUPPLIES FOR WHITTIER M
					900.00	900.00	
DETAILS FOR ACCOUNT:							
22004048	001	000125	11.0016.51000.681.0100.1183.000.502. JW PEPPER & SON INC	11/17/21	50.00	50.00	SUPPLIES FOR LONGFELLOW MIDDLE SC
					50.00	50.00	
DETAILS FOR ACCOUNT:							
22004049	001	000585	11.0016.51000.681.0100.1195.000.504. GILLIAM MUSIC COMPANY	11/17/21	200.00	200.00	CLASSROOM SUPPLIES FOR WHITTIER M
					200.00	200.00	
DETAILS FOR ACCOUNT:							
22003647	001	500001	11.0016.51000.681.0100.2811.000.705. AMAZON MARKETPLACE	11/03/21	133.00	133.00	ART SUPPLIES FOR NORMAN HIGH SCHO
					133.00	133.00	
DETAILS FOR ACCOUNT:							
22003486	001	000940	11.0016.52199.322.0100.1055.000.050. CLEMONS, JASON ANDREW	11/03/21	400.00	400.00	ACCOMPANIST SERVICES- REHEARSAL A
22003487	001	012359	11.0016.52199.322.0100.1055.000.050. KNUDSON, SANDRA	11/03/21	1,500.00	1,500.00	GUEST CONDUCTOR FOR ALL CITY 5TH
					1,900.00	1,900.00	
DETAILS FOR ACCOUNT:							
22003689	001	001055	11.0016.52640.346.0100.3002.000.088. SOBEL PIANO SERVICE	11/05/21	400.00	400.00	PIANO TUNING FOR 2021-22 SCHOOL Y
					400.00	400.00	
DETAILS FOR ACCOUNT:							
22003506	001	003135	11.0016.52720.513.0000.2800.000.050. VILLAGE CHARTERS INC	11/03/21	1,345.00	1,345.00	ALCOTT MIDDLE SCHOOL BAND CONTEST
22004239	001	003135	11.0016.52720.513.0000.2800.000.050. VILLAGE CHARTERS INC	11/29/21	2,266.00	2,266.00	QTY 2- 56 PASSENGER BUS- NNHS TO
22004240	001	003135	11.0016.52720.513.0000.2800.000.050. VILLAGE CHARTERS INC	11/29/21	1,133.00	1,133.00	QTY 1- 56 PASSENGER CHARTER BUS-
22004241	001	003135	11.0016.52720.513.0000.2800.000.050. VILLAGE CHARTERS INC	11/29/21	1,133.00	1,133.00	NORMAN NORTH HIGH TO OKLAHOMA CHR
					5,877.00	5,877.00	
DETAILS FOR ACCOUNT:							
22004168	001	007160	11.0019.52132.581.0000.0000.000.050. ROBERSON, BETH	11/19/21	500.00	500.00	RN MILEAGE REIMBURSEMENT
					500.00	500.00	
DETAILS FOR ACCOUNT:							
22004169	001	008681	11.0019.52319.522.0000.0000.000.050. SPEICHINGER, MOLLEE	11/19/21	111.00	111.00	NSO LIABILITY INSURANCE REIMBURSE
					111.00	111.00	
DETAILS FOR ACCOUNT:							
22003562	001	500000	11.0020.52212.641.0251.1050.000.050. AMAZON.COM	11/03/21	32.00	32.00	REMOVING THE MASK: GIFTEDNESS IN
					32.00	32.00	

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6353janiner

NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
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P 5
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0020.52213.810.0251.0000.000.050. DUES AND FEES							
22003797	001	013141	TEXAS ASSOCIATION FOR THE GIF	11/11/21	2,375.00	2,375.00	REGISTRATION FOR FIVE ELEMENTARY
					2,375.00	2,375.00	
DETAILS FOR ACCOUNT: 11.0020.52240.614.0251.0000.000.050. TESTING SUPPLIES & MATERIALS							
22003774	001	000854	COLLEGE ENTRANCE EXAMINATION	11/10/21	14,100.00	14,100.00	PSAT 8/9 EPP FIXED-FEE - 9TH GRAD
22003774	002	000854	COLLEGE ENTRANCE EXAMINATION	11/10/21	14,556.00	14,556.00	PSAT 8/9 EPP FIXED-FEE - 8TH GRAD
					28,656.00	28,656.00	
DETAILS FOR ACCOUNT: 11.0021.51000.681.0100.2250.000.115. COCURRICULAR SUPPLIES							
22003495	001	001225	WALMART STORES INC	11/03/21	2,100.00	2,100.00	PRE-K SCIENCE SUPPLIES
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 11.0021.51000.681.0100.2250.000.170. COCURRICULAR SUPPLIES							
22003936	001	001232	SAM'S EAST INC	11/15/21	150.00	150.00	CHICKEN WINGS FOR HIGH SCHOOL SCI
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0021.51000.681.0100.2250.000.705. COCURRICULAR SUPPLIES							
22003638	001	000294	BIO CORPORATION	11/03/21	89.91	89.91	OVERAGE FOR PO22003428 FOR SCIENC
					89.91	89.91	
DETAILS FOR ACCOUNT: 11.0021.51000.681.0100.2250.000.710. COCURRICULAR SUPPLIES							
22003638	001	000294	BIO CORPORATION	11/03/21	89.91	89.91	OVERAGE FOR PO22003428 FOR SCIENC
					89.91	89.91	
DETAILS FOR ACCOUNT: 11.0021.51000.681.0100.2250.000.740. COCURRICULAR SUPPLIES							
22003638	001	000294	BIO CORPORATION	11/03/21	89.91	89.91	OVERAGE FOR PO22003428 FOR SCIENC
					89.91	89.91	
DETAILS FOR ACCOUNT: 11.0021.52213.810.0100.5000.000.088. INST STAFF TRAIN-DUES AND FEES							
22003937	001	720000	UNIVERSITY OF CENTRAL OKLAHOM	11/15/21	100.00	100.00	SCIENCE OLYMPIAD REGISTRATION
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0022.52132.341.0819.0000.000.003. AMBULANCE SERVICES							
22003847	001	000727	NORMAN REGIONAL HEALTH SYSTEM	11/12/21	5,000.00	5,000.00	BLANKET FOR EMT SERVICES AT ATHLE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.0022.52199.653.0800.0000.000.705. TECH RELATED SUPPLIES							
22003672	001	007089	ALLPLAYERS ONE SPORT	11/04/21	1,600.00	1,600.00	NHS PORTION OF RANKONE SUB
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 11.0022.52199.653.0800.0000.000.710. TECH RELATED SUPPLIES							
22003672	002	007089	ALLPLAYERS ONE SPORT	11/04/21	600.00	600.00	NNHS PORTION OF RANKONE SUB
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0022.52630.426.0819.0000.000.003. LAWN CARE SERVICES							
22003671	001	010443	B&K LAWN SERVICE LLC	11/04/21	7,500.00	4,500.00	LAWN SERVICES FOR 2020-2021
					7,500.00	4,500.00	
DETAILS FOR ACCOUNT: 11.0025.51000.322.0100.0000.000.130. INSTRUCTIONAL SERVICES							
22003466	001	013066	ALEXANDRIA OTT	11/02/21	250.00	250.00	AUTHOR VISIT TO MADISON ELEMENTAR
					250.00	250.00	

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DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.153. LIBR MEDIA-GEN OFFICE SUPPLIES							
22004221	001	000271	DEMCO INC	11/23/21	88.51	88.51	WR12882610 - NO GLARE LABEL PROTE
22004221	002	000271	DEMCO INC	11/23/21	41.79	41.79	WR12200820 - DEMCO CIRCEXTENDER L
22004221	003	000271	DEMCO INC	11/23/21	84.85	84.85	WR14200320 - KAPCO EASY COVER BOO
22004221	004	000271	DEMCO INC	11/23/21	11.96	11.96	WR16471160 REDDI CORNER CLEAR
22004221	005	000271	DEMCO INC	11/23/21	73.72	73.72	WR16740600 - SCOTCH 845 BOOK TAPE
					300.83	300.83	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.501. LIBR MEDIA-GEN OFFICE SUPPLIES							
22003895	001	500000	AMAZON.COM	11/15/21	220.00	220.00	SUPPLIES FOR ALCOTT LIBRARY
22003896	001	500001	AMAZON MARKETPLACE	11/15/21	65.00	65.00	ALCOTT LIBRARY SUPPLIES
22004059	001	000271	DEMCO INC	11/17/21	28.68	28.68	WR12803430 - COLOR TINTED LABEL P
22004059	002	000271	DEMCO INC	11/17/21	15.24	15.24	W13670300 - PRE INKED STOCK STAMP
22004059	003	000271	DEMCO INC	11/17/21	21.63	21.63	W13735530 - DEMCO PREMIUM BOOK TA
22004059	004	000271	DEMCO INC	11/17/21	8.83	8.83	W13788050 - FUREAKY FRIENDS BOOKM
22004059	005	000271	DEMCO INC	11/17/21	5.28	5.28	W14265790 - TABS FOR HANGING FILE
					364.66	364.66	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.705. LIBR MEDIA-GEN OFFICE SUPPLIES							
22004224	001	001225	WALMART STORES INC	11/23/21	160.00	160.00	MISC SUPPLIES FOR NHS LIBRARY
					160.00	160.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.710. LIBR MEDIA-GEN OFFICE SUPPLIES							
22003902	001	000271	DEMCO INC	11/15/21	52.64	52.64	WR13735500 DEMCO ECONOMY BOOK TAP
22003902	002	000271	DEMCO INC	11/15/21	97.74	97.74	WR13735520 DEMCO ECONOMY BOOK TAP
22003902	003	000271	DEMCO INC	11/15/21	136.14	136.14	WR12257700 ADAPTAROLL BOOK COVER
22003902	004	000271	DEMCO INC	11/15/21	37.70	37.70	WR12806640 CLEAR GLOSSY LABEL PRO
22003902	005	000271	DEMCO INC	11/15/21	50.18	50.18	W13787840 SMALL ALL PURPOSE EASEL
22003902	006	000271	DEMCO INC	11/15/21	104.88	104.88	WR14685620 SMALL TAPERED EASEL -
22003902	007	000271	DEMCO INC	11/15/21	184.38	184.38	WR14685430 LARGE PLATFORM EASEL -
22003902	008	000271	DEMCO INC	11/15/21	108.12	108.12	WR14685430 SMALL PLATFORM EASEL -
22003902	009	000271	DEMCO INC	11/15/21	75.28	75.28	W13777040 STANDARD ECONOMY BOOK S
22003902	010	000271	DEMCO INC	11/15/21	83.97	83.97	W13069440 COMPLETE TABLETOP DISPL
22003902	011	000271	DEMCO INC	11/15/21	14.34	14.34	WR12804190 COLOR TINTED LABEL PRO
22003902	012	000271	DEMCO INC	11/15/21	29.50	29.50	WR12803530 COLOR TINTED LABEL PRO
22003902	013	000271	DEMCO INC	11/15/21	14.34	14.34	WR12806440 COLOR TINTED LABEL PRO
22004206	001	000808	BACKSTAGE LIBRARY WORKS	11/23/21	36.00	36.00	BARCODES FOR NNHS LIBRARY - \$36.0
					1,025.21	1,025.21	
DETAILS FOR ACCOUNT: 11.0027.52212.653.0000.0000.000.090. TECH RELATED SUPPLIES							
22004242	001	500001	AMAZON MARKETPLACE	11/29/21	200.00	200.00	PRINTER INK FOR BETH ALBERT'S M45
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0027.52213.682.0000.0000.000.090. REFRESHMENTS/AWARDS/GIFTS							
22003698	001	002803	WRIGHTS FOODLANE INC	11/09/21	250.00	250.00	CUSTOMER SERVICE FLOWERS/GIFTS-BE
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0027.52573.653.0271.0000.000.090. TECH RELATED SUPPLIES							
22004245	001	000231	SOLUTION TREE INC	11/29/21	89.95	89.95	GLOBAL PD RENEWAL LICENSE FOR ON-
					89.95	89.95	

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DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.050. BUILD OP-DISPOSAL SERV							
22003586	001	000841	WASTE MANAGEMENT OF RECYCLE A	11/03/21	3,000.00	3,000.00	SERVICE FOR RECYCLING PAPER
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
22003793	006	000565	PANCO INC	11/11/21	460.00	460.00	MISC. DISTRICT ALARMS
22003801	001	003591	SOONER OVERHEAD DOOR LLC	11/11/21	2,000.00	2,000.00	SERVICE/REPAIR
					2,460.00	2,460.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.092. OTHER BUILDING SERVICES							
22003793	001	000565	PANCO INC	11/11/21	3,240.00	3,240.00	INSTRUCTIONAL SERVICES SPLIT SYST
					3,240.00	3,240.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.140. BUILD OP-OTH BUILDING SERV							
22003793	004	000565	PANCO INC	11/11/21	480.00	480.00	EISENHOWER ELEMENTARY CO2 SENSOR
					480.00	480.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.155. OTHER BUILDING SERVICES							
22003483	001	000565	PANCO INC	11/03/21	658.40	658.40	PROVIDE AND INSTALL A REPLACEMENT
					658.40	658.40	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.500. BUILD OP-OTH BUILDING SERV							
22003793	002	000565	PANCO INC	11/11/21	320.00	320.00	IRVING MIDDLE SCHOOL KITCHEN THER
					320.00	320.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.705. BUILD OP-OTH BUILDING SERV							
22003793	005	000565	PANCO INC	11/11/21	320.00	320.00	NORMAN HIGH SCHOOL THERMOSTAT
					320.00	320.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.710. BUILD OP-OTH BUILDING SERV							
22003793	003	000565	PANCO INC	11/11/21	960.00	960.00	NORMAN NORTH SOUTH GYM THERMOSTAT
					960.00	960.00	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.050. BUILD OP-OTH EQUIP & VEH SERV							
22003533	001	000561	GARY'S CONCRETE SAWING & DRIL	11/03/21	1,500.00	1,500.00	CONCRETE CORING
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.095. BUILD OP-OTH RENT OR LS SERV							
22003585	001	001292	UNITED RENTAL (NORTH AMERICA)	11/03/21	10,000.00	10,000.00	RENTAL ON EQUIPMENT
22003612	001	001292	UNITED RENTAL (NORTH AMERICA)	11/03/21	2,500.00	2,500.00	RENTAL ON EQUIPMENT
					12,500.00	12,500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.455.0000.0000.000.710. MASONRY/CONCRETE/PLASTERING SE							
22003872	001	013107	CHARQUENO, SALOME	11/15/21	1,275.00	1,275.00	34X3 CONCRETE PROJECT AT NORMAN N
					1,275.00	1,275.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
22003445	001	001974	BROWN MACHINERY OF NORMAN INC	11/02/21	500.00	500.00	MASONARY SUPPLIES
22003475	001	000197	A WELDORS SUPPLY	11/03/21	1,500.00	1,500.00	WELDING SUPPLIES
22003476	001	000511	DAVIS PIPE & SUPPLY INC	11/03/21	500.00	500.00	PLUMBING SUPPLIES REF PO 22000539
22003515	001	006925	XPRESSMYSELF.COM LLC - SMARTS	11/03/21	750.00	750.00	SIGNS

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22003561	001	000382	HOME DEPOT USA INC	11/03/21	1,500.00	1,500.00	MISC. SUPPLIES PCARD
22003587	001	000045	YORK INTERNATIONAL	11/03/21	3,000.00	3,000.00	HVAC SUPPLIES
22003610	001	002104	DECKER INC - DECKER EQUIPMEN	11/03/21	1,500.00	1,500.00	MISC SUPPLIES
22003629	001	000470	ECKROAT SEED COMPANY	11/03/21	500.00	237.50	LAWN & FIELD SUPPLIES REF PO 2200
22003633	001	001356	INTERFACE AMERICAS INC	11/03/21	5,000.00	5,000.00	SUPPLIES/SERVICE/REPAIRS
22003648	001	010931	APPLIANCE GIRLS LLC	11/03/21	750.00	750.00	REPAIR FOR DISTRICT APPLIANCES
22003683	001	000371	LOWE'S HOME CENTERS INC	11/05/21	7,500.00	6,177.96	MISC SUPPLIES
22003779	001	002066	TRACTOR SUPPLY COMPANY	11/11/21	1,500.00	1,500.00	SUPPLIES
22003781	001	011056	ROOFERS SUPPLY INC	11/11/21	5,000.00	5,000.00	ROOFING SUPPLIES REF PO 22003315
22003783	001	001234	BIG RED SUPPLY INC	11/11/21	9,750.00	9,750.00	PLUMBING SUPPLIES
22003784	001	000371	LOWE'S HOME CENTERS INC	11/11/21	7,500.00	7,500.00	MISC SUPPLIES
22003785	001	001252	O'REILLY AUTO PARTS	11/11/21	2,500.00	2,120.35	MISC SUPPLIES
22003799	001	012909	ACE OF NORMAN LLC	11/11/21	2,000.00	2,000.00	MISC SUPPLIES
22003800	001	000540	J & R WINDOWS AND GLASS INC	11/11/21	3,000.00	3,000.00	GLASS SUPPLIES
22003802	001	001653	ULINE INC	11/11/21	750.00	750.00	MISC SUPPLIES REFERENCE PO 220002
22003803	001	001653	ULINE INC	11/11/21	750.00	750.00	MISC SUPPLIES REFERENCE PO 220002
22003804	001	001232	SAM'S EAST INC	11/11/21	1,500.00	1,500.00	MISC. SUPPLIES PCARD
22003805	001	000549	DOLESE BROS CO	11/11/21	2,500.00	2,500.00	CONCRETE,SAND,ROCK FOR THE DISTRI
22003900	001	000540	J & R WINDOWS AND GLASS INC	11/15/21	3,000.00	3,000.00	GLASS SUPPLIES
22003903	001	000495	AM SUPPLY	11/15/21	1,000.00	1,000.00	MISC SUPPLIES
22003905	001	004532	ABS GOLF CARS INC	11/15/21	750.00	750.00	GOLF CART SUPPLIES
22003906	001	002061	IDN-ACME INC	11/15/21	1,000.00	1,000.00	LOCKSMITH SUPPLIES
22003907	001	010567	TY-LIND AUTO PARTS LLC - NAPA	11/15/21	2,000.00	2,000.00	MISC SUPPLIES
22003910	001	000127	UNITED REFRIGERATION INC	11/15/21	10,000.00	10,000.00	HVAC SUPPLIES REF PO 22003048
22004159	001	013158	L R TOBY TRUCKING INC	11/19/21	5,000.00	5,000.00	1 1/2" CRUSHER ROCK FOR SOLAR FAR
					82,500.00	80,535.81	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
22003478	001	000434	OCT EQUIPMENT LLC	11/03/21	1,500.00	1,500.00	TRACTOR SUPPLIES
22003479	001	000434	OCT EQUIPMENT LLC	11/03/21	1,500.00	1,500.00	TRACTOR SUPPLIES
22003791	001	001522	HAGAR RESTAURANT EQUIPMENT SE	11/11/21	1,555.19	1,555.19	CALL # 423632 URAEA9422ZXA COMPRE
22003922	001	001287	FASTENAL COMPANY	11/15/21	5,000.00	5,000.00	MISC SUPPLIES
22003939	001	002845	OKLAHOMA JANITORIAL SUPPLY	11/15/21	750.00	750.00	MISC SUPPLIES
22004044	001	000745	RUSH TRUCK CENTERS OF OKLAHOM	11/17/21	3,063.48	3,063.48	126-5-02:KGP FULL SIZED SADDLE ST
					13,368.67	13,368.67	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.125. BUILD OP-CLEAN & MAINT SUP							
22003637	001	001356	INTERFACE AMERICAS INC	11/03/21	1,614.60	1,614.60	INTERFACE CARPET QUOTATION # Q-10
22003637	002	001356	INTERFACE AMERICAS INC	11/03/21	84.00	84.00	INTERFACE CARPET QUOTATION # Q-10
					1,698.60	1,698.60	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.501. BUILD OP-CLEAN & MAINT SUP							
22003507	001	001653	ULINE INC	11/03/21	629.00	629.00	PRICING REQUEST # 63808688 H-2865
22003507	002	001653	ULINE INC	11/03/21	157.50	157.50	SHIPPING
					786.50	786.50	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.502. BUILD OP-CLEAN & MAINT SUP							
22003484	001	001653	ULINE INC	11/03/21	900.00	900.00	PRICING REQUEST # 60679451 H-2671
22003484	002	001653	ULINE INC	11/03/21	1,840.00	1,840.00	PRICING REQUEST #60679451 H-9537G
22003484	003	001653	ULINE INC	11/03/21	254.56	254.56	SHIPPING
					2,994.56	2,994.56	

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DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.710. BUILD OP-CLEAN & MAINT SUP							
22004178	001	001269	BSN SPORTS	11/19/21	1,068.90	1,068.90	2 TUFFY WINDSCREEN 9' HIGH 432 FT
22004178	002	001269	BSN SPORTS	11/19/21	69.00	69.00	FREIGHT
					1,137.90	1,137.90	
DETAILS FOR ACCOUNT: 11.0029.52620.651.0000.0000.000.122. APPLIANCES							
22003780	001	000127	UNITED REFRIGERATION INC	11/11/21	902.71	902.71	QUOTE 81848287-00 S137323068001 Y
22003780	002	000127	UNITED REFRIGERATION INC	11/11/21	100.00	100.00	FREIGHT
					1,002.71	1,002.71	
DETAILS FOR ACCOUNT: 11.0029.52620.656.0000.0000.000.095. BUILD OP-MACHINERY							
22003686	001	000127	UNITED REFRIGERATION INC	11/05/21	2,781.58	2,781.58	ORDER 81693243-00 CSC UDAP250 REZ
					2,781.58	2,781.58	
DETAILS FOR ACCOUNT: 11.0029.52620.736.0000.0000.000.095. BUILD OP-MACHINERY							
22003660	001	000745	RUSH TRUCK CENTERS OF OKLAHOM	11/03/21	9,350.00	9,350.00	SNOW PLOW OSOS E73 7.5-9.0 LED, M
					9,350.00	9,350.00	
DETAILS FOR ACCOUNT: 11.0029.52660.736.0000.0000.000.502. MACHINERY							
22003809	001	003591	SOONER OVERHEAD DOOR LLC	11/11/21	6,500.00	6,500.00	M100 REPLACEMENT MOTOR FROM CORNE
22003809	002	003591	SOONER OVERHEAD DOOR LLC	11/11/21	1,250.00	1,250.00	LABOR ON DOOR REPLACEMENT
					7,750.00	7,750.00	
DETAILS FOR ACCOUNT: 11.0030.52530.611.0000.0000.000.092. PRNT/PUB/DUP-PAPER SUPPLIES							
22003651	001	730109	UNIVERSITY OF OKLAHOMA	11/03/21	195.06	195.06	NN Athletic Paper/a case of Linen
22004171	001	730109	UNIVERSITY OF OKLAHOMA	11/19/21	191.76	191.76	Papers for North Graduation
22004171	002	730109	UNIVERSITY OF OKLAHOMA	11/19/21	75.18	75.18	Papers for Indian Ed
22004171	003	730109	UNIVERSITY OF OKLAHOMA	11/19/21	441.10	441.10	Papers for Amplify Science Kits
22004171	004	730109	UNIVERSITY OF OKLAHOMA	11/19/21	499.20	499.20	NCR 2 parts paper
22004171	005	730109	UNIVERSITY OF OKLAHOMA	11/19/21	77.24	77.24	Business Card Boxes 500
22004171	006	730109	UNIVERSITY OF OKLAHOMA	11/19/21	281.80	281.80	Business Card Tango Paper
					1,761.34	1,761.34	
DETAILS FOR ACCOUNT: 11.0034.52580.651.0000.0000.000.002. APPLIANCES/FURN/FIXTURES							
22003664	001	002374	NORTHERN TOOL & EQUIPMENT CAT	11/03/21	49.99	49.99	7" WHEELS FOR 55830
22003664	002	002374	NORTHERN TOOL & EQUIPMENT CAT	11/03/21	12.68	12.68	SHIPPING
					62.67	62.67	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
22003684	001	000743	DELL COMPUTER CORP	11/05/21	962.10	962.10	NEW GOOGLE CHROME EDU PERPETUAL L
					962.10	962.10	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
22004172	001	000300	BEST BUY STORES LP	11/19/21	750.00	750.00	PARTS, TOOLS, SUPPLIES
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.710. TECH RELATED SUPPLIES							
22003524	001	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	1,493.61	1,493.61	9C SURFACE MOUNT - 180 BUNDLE 9C
22003524	002	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	31.50	31.50	PROFESSIONAL INSTALLATION MATERIA
22003524	003	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	308.00	308.00	PROJECTION SERVICES
22003524	004	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	154.00	154.00	PROJECT MANAGEMENT

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22003524	005	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	25.00	25.00	SHIPPING
22003685	001	006168	DIGI SECURITY SYSTEMS LLC	11/05/21	1,918.39	1,918.39	2 - 12TB HARD DRIVES (1 FOR EACH
22003685	002	006168	DIGI SECURITY SYSTEMS LLC	11/05/21	58.46	58.46	SHIPPING
					3,988.96	3,988.96	
DETAILS FOR ACCOUNT:		11.0041.52530.550.0000.0000.000.001. PRNT/PUB/DUP-PRINTING & BINDIN					
22003688	001	005184	TRANSCRIPT PRESS LLC	11/05/21	100.00	100.00	MISC. PRINTING OF BUSINESS CARDS,
					100.00	100.00	
DETAILS FOR ACCOUNT:		11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES					
22003864	001	010962	PENSKE COMMERCIAL VEHICLES US	11/15/21	2,500.00	2,500.00	BUS REPAIR, PARTS & SERVICES
22003887	001	011341	ROBERTS TRUCK CENTER HOLDINGS	11/15/21	20,000.00	20,000.00	BUS PARTS, REPAIRS & SERVICES
22003889	001	006858	FERGUSON BUICK GMC LLC	11/15/21	8,000.00	8,000.00	AUTO REPAIRS, PARTS & SERVICES
22003890	001	001253	FIRESTONE COMPLETE AUTO CARE	11/15/21	1,800.00	241.34	VEHICLE REPAIR, PARTS & SERVICE
22003891	001	001252	O'REILLY AUTO PARTS	11/15/21	5,000.00	5,000.00	BUS/AUTO PARTS
22003918	001	001912	CUMMINS SOUTHERN PLAINS LLC	11/15/21	1,500.00	1,500.00	BUS REPAIRS, PARTS & SERVICES
22004162	001	000437	REYNOLDS FORD INC	11/19/21	3,000.00	3,000.00	VEHICLE REPAIR, PARTS & SERVICES
					41,800.00	40,241.34	
DETAILS FOR ACCOUNT:		11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL					
22003865	001	000531	RED ROCK DISTRIBUTING CO	11/15/21	60,000.00	60,000.00	FUEL
					60,000.00	60,000.00	
DETAILS FOR ACCOUNT:		11.0043.52740.653.0000.0000.000.096. TECH RELATED SUPPLIES					
22003595	001	500001	AMAZON MARKETPLACE	11/03/21	491.98	491.98	ASUS VG278QR 27 INCH MONITOR
22003602	001	010342	TRANSFINDER CORPORATION	11/03/21	1,536.00	1,536.00	STOP FINDER PROGRAM
22003873	001	500001	AMAZON MARKETPLACE	11/15/21	154.30	154.30	WALL MOUNTS AND COMPUTER CABLES F
					2,182.28	2,182.28	
DETAILS FOR ACCOUNT:		11.0043.52740.733.0000.0000.000.096. VEH SERV-TECHNOLOGY REL EQUIP					
22003596	001	500001	AMAZON MARKETPLACE	11/03/21	29.95	29.95	6-Gang 12V Rocker Switch Box [40
					29.95	29.95	
DETAILS FOR ACCOUNT:		11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES					
22003474	001	013034	HARRELL, MATTHEW	11/03/21	25.00	25.00	REIMBURSEMENT FOR COMMERCIAL DRIV
					25.00	25.00	
DETAILS FOR ACCOUNT:		11.0044.52199.582.0000.0000.000.001. STUDENT SUPP-OUT OF DIST TRAVE					
22003716	001	003729	BLATT, ANN MARIE	11/09/21	500.00	16.27	MILEAGE REIMBURSEMENT TO ADMIN FO
					500.00	16.27	
DETAILS FOR ACCOUNT:		11.0056.52213.320.0000.0000.000.050. PROFESSIONAL EDUCATION SERVICE					
22004029	001	012733	RACHEL MURRAY	11/16/21	5,400.00	5,400.00	DIVERSITY EQUITY AND INCLUSION PR
					5,400.00	5,400.00	
DETAILS FOR ACCOUNT:		11.0059.52620.618.0100.0000.000.093. BUILD OP-CLEAN & MAINT SUP					
22003924	001	012723	COMMERCE CODEWORKS INC	11/15/21	1,000.00	1,000.00	BLANKET- LAMPS AND BULBS FOR NOCP
22004037	001	002365	BMI SUPPLY	11/17/21	250.00	250.00	BLANKET- STAGE & THEATRE SUPPLIES
22004038	001	000371	LOWE'S HOME CENTERS INC	11/17/21	500.00	500.00	BLANKET- MAINTENANCE SUPPLIES FOR
					1,750.00	1,750.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0333.51000.643.0100.5400.000.705. INSTR-ST ADOPTED TEXTBOOKS							
22003505	001	000416	THOMPSON SCHOOL BOOK DEPOSITO	11/03/21	2,589.40	2,589.40	AP WESTERN HERITAGE/1300, STDT ED
22003505	002	000416	THOMPSON SCHOOL BOOK DEPOSITO	11/03/21	25.89	25.89	SHIPPING/HANDLING - PICKUP FROM T
					2,615.29	2,615.29	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1130.000.145. BOOKS							
22003521	001	010675	VOYAGER SOPRIS LEARNING INC	11/03/21	37.17	37.17	PHONICS AND SPELLING THROUGH PHON
					37.17	37.17	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1130.000.150. BOOKS							
22003444	001	011795	LITERACY RESOURCES LLC	11/02/21	97.97	97.97	Decodable Books: Toucan Series x
					97.97	97.97	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.050. BOOKS							
22003588	001	008996	REALLY GREAT READING COMPANY	11/03/21	855.00	855.00	9 SUBSCRIPTIONS OF REALLY GREAT R
					855.00	855.00	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.135. BOOKS							
22003644	001	008996	REALLY GREAT READING COMPANY	11/03/21	600.00	600.00	13 BLAST FOUNDATIONS G1A WORKBOOK
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0367.51000.653.0427.1130.000.145. TECH RELATED SUPPLIES							
22003712	001	008996	REALLY GREAT READING COMPANY	11/09/21	95.00	95.00	1 BLAST FOUNDATION ON-LINE SUBSCR
					95.00	95.00	
DETAILS FOR ACCOUNT: 11.0367.52213.860.0000.0000.000.120. STAFF REGISTRATION & TUITION							
22003575	001	000895	DOWED, VIRGINIA A	11/03/21	405.00	405.00	THE PHONICS DANCE! NOV.6,2021 VIR
					405.00	405.00	
DETAILS FOR ACCOUNT: 11.0412.51000.611.0312.8600.000.710. PAPER SUPPLIES							
22003567	001	001539	VARI TRONICS SYSTEMS	11/03/21	1,678.00	1,678.00	BLANKET PO FOR POSTER MAKER PAPER
					1,678.00	1,678.00	
DETAILS FOR ACCOUNT: 11.0412.51000.650.0311.8000.000.705. INSTR-TECH RELATED ITEMS							
22003675	001	012200	JP MORGAN CHASE BANK NA	11/04/21	500.00	500.00	(1) IGROW 800 INTEGRATED FRONT PA
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0412.51000.653.0315.8700.000.705. TECH RELATED SUPPLIES							
22004073	001	500001	AMAZON MARKETPLACE	11/18/21	1,000.00	1,000.00	COMPUTER ACCESSORIES: COMPUTER HA
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0311.8000.000.705. INSTR-COCURRICULAR SUPPLIES							
22003816	001	000430	ALBRIGHT STEEL AND WIRE CO	11/11/21	500.00	500.00	METAL SUPPLIES FOR SHOP CLASS
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0312.8600.000.705. COCURRICULAR SUPPLIES							
22004123	001	001225	WALMART STORES INC	11/18/21	500.00	500.00	DECA STORE ORGANIZATION CLASSROOM
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.502. COCURRICULAR SUPPLIES							
22004147	001	500000	AMAZON.COM	11/19/21	500.00	500.00	FAMILY AND COMSUMER SCIENCE CLASS

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22004148	001	001225	WALMART STORES INC	11/19/21	500.00	500.00	FAMILY AND COMSUMER SCIENCE CLASS
22004149	001	001232	SAM'S EAST INC	11/19/21	500.00	500.00	FAMILY AND COMSUMER SCIENCE CLASS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0314.8400.000.705.			COCURRICULAR SUPPLIES		
22003767	001	001225	WALMART STORES INC	11/10/21	500.00	500.00	KITCHEN EQUIPMENT FOR COOKING CLA
					500.00	500.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0315.8700.000.500.			COCURRICULAR SUPPLIES		
22004157	001	008678	HOBBY LOBBY	11/19/21	700.00	700.00	IRVING/CAREER TECH/FACS/BIAS/SUPP
22004158	001	500000	AMAZON.COM	11/19/21	1,000.00	1,000.00	IRVING/CAREER TECH /FACS/BIAS/SUP
22004272	001	001225	WALMART STORES INC	11/29/21	1,000.00	1,000.00	IRVING/CAREER TECH/FACS- SUPPLIES
					2,700.00	2,700.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0315.8700.000.501.			COCURRICULAR SUPPLIES		
22003866	001	500000	AMAZON.COM	11/15/21	143.00	143.00	(1) TENMIRO 32' LED STRIP LIGHTS,
					143.00	143.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0315.8700.000.502.			COCURRICULAR SUPPLIES		
22004081	001	001390	PITSCO EDUCATION LLC	11/18/21	44.00	44.00	PRECISION STRAWS GATEWAY SUPPLIES
					44.00	44.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0315.8700.000.504.			COCURRICULAR SUPPLIES		
22004136	001	000370	CAROLINA BIOLOGICAL	11/18/21	1,500.00	1,500.00	CLASSROOM SUPPLIES
22004137	001	050009	WALMART	11/18/21	250.00	250.00	CLASSROOM SUPPLIES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT:		11.0412.51000.681.0315.8700.000.705.			COCURRICULAR SUPPLIES		
22004190	001	500000	AMAZON.COM	11/23/21	2,000.00	2,000.00	CLASSROOM SUPPLIES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT:		11.0412.51000.682.0311.8000.000.705.			REFRESHMENTS/AWARDS/GIFTS		
22003815	001	001554	NATIONAL FFA ORGANIZATION	11/11/21	1,000.00	1,000.00	FFA GRADUATION SENIOR/GIFTS: SCRA
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		11.0412.51000.682.0314.8400.000.500.			REFRESHMENTS/AWARDS/GIFTS		
22004258	001	001232	SAM'S EAST INC	11/29/21	1,000.00	1,000.00	CAREER TECH -FACS- SUPPLIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		11.0412.51000.682.0314.8400.000.501.			REFRESHMENTS/AWARDS/GIFTS		
22003827	001	001225	WALMART STORES INC	11/12/21	300.00	300.00	FOOD ITEMS FOR FACS CLASS: UNFRO
22003828	001	010025	SPROUTS FARMERS MARKET INC	11/12/21	500.00	500.00	FOOD ITEMS FOR FACS CLASS
22003829	001	001225	WALMART STORES INC	11/12/21	700.00	700.00	FOOD ITEMS FOR FACS CLASS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT:		11.0511.51000.641.0429.1130.000.122.			BOOKS		
22003431	001	000037	SCHOLASTIC INC	11/02/21	490.00	490.00	74 SUBSCRIPTIONS 4TH GRADE SCHOLA
					490.00	490.00	
DETAILS FOR ACCOUNT:		11.0511.51000.648.0429.1130.000.170.			MAGAZINES		
22003699	001	000046	SCHOLASTIC BOOK CLUBS	11/09/21	165.00	165.00	KINDER, 2ND GRADE, 4TH GRADE, 5/6
					165.00	165.00	

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DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1050.000.170. COCURRICULAR SUPPLIES							
22003734	001	500001	AMAZON MARKETPLACE	11/09/21	135.00	135.00	AVERY 1' BINDERS X 2 @ \$24 AVERY
					135.00	135.00	
DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1130.000.140. COCURRICULAR SUPPLIES							
22003435	001	010520	LOVING GUIDANCE INC	11/02/21	1,500.00	1,500.00	CONSCIOUS DISCIPLINE MATERIALS FO
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0511.52194.653.0429.0000.000.500. TECH RELATED SUPPLIES							
22003438	001	010090	IMAGENET CONSULTING LLC	11/02/21	1,800.00	1,800.00	TITLE ONE /IRVING/IMAGENET/ANUAL
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI							
22003456	001	001225	WALMART STORES INC	11/02/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003468	001	001225	WALMART STORES INC	11/02/21	200.00	200.00	ASSISTANCE FOR HOMELESS STUDENTS
22003469	001	001225	WALMART STORES INC	11/02/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003502	001	001225	WALMART STORES INC	11/03/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003703	001	001225	WALMART STORES INC	11/09/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003704	001	001225	WALMART STORES INC	11/09/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003705	001	001225	WALMART STORES INC	11/09/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22003706	001	001225	WALMART STORES INC	11/09/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22004035	001	001225	WALMART STORES INC	11/17/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
22004210	001	001225	WALMART STORES INC	11/23/21	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 11.0561.51000.619.0495.0000.000.092. GENERAL OFFICE SUPPLIES							
22003729	001	500001	AMAZON MARKETPLACE	11/09/21	700.00	700.00	PURCHASE MACBOOK COVERS FOR STAFF
22003735	001	008890	CARAPELLA, AARON ROBERT - TRI	11/09/21	200.00	200.00	LAMINATED TRIBAL MAPS FOR INDIAN
					900.00	900.00	
DETAILS FOR ACCOUNT: 11.0561.51000.810.0100.0000.000.097. DUES AND FEES							
22003529	001	009407	CITIZEN POTAWATOMI NATION	11/05/21	600.00	600.00	FIELD TRIP FOR NHS/NNHS "A STUDY
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0561.52199.320.0429.0000.000.092. PROFESSIONAL EDUCATION SERVICE							
22004043	001	013145	NATHA LITTLE CROW	11/17/21	150.00	150.00	CULTURAL PRESENTER FOR A STUDY OF
22004124	001	013161	MULE, JAY	11/18/21	500.00	500.00	CULTURAL PRESENTER AT DIMENSIONS
					650.00	650.00	
DETAILS FOR ACCOUNT: 11.0561.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI							
22003528	001	012200	JP MORGAN CHASE BANK NA	11/03/21	600.00	600.00	PURCHASE OF CULTURAL SUPPLIES FOR
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0561.52199.810.0429.0000.000.092. STUDENT SUPPORT-DUES AND FEES							
22003530	001	012845	KOCH, KELLIE	11/03/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 ADVAN
22003531	001	006805	HAMILTON, RORY	11/03/21	97.00	97.00	REIMBURSEMENT FOR ADVANCED PLACEM
22003532	001	012964	DEE, BLYTHE	11/03/21	97.00	97.00	REIMBURSEMENT FOR 20221-2022 ADVA
22003736	001	010353	BOYD, MONICA RENEE	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003737	001	011954	BOZEMAN, MARCA	11/09/21	47.00	47.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003739	001	007650	MILLINGTON, LISA	11/09/21	55.00	55.00	REIMBURSEMENT FOR 2021-2022 SAT E
22003740	001	004518	SIXKILLER, AMY	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX

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22003741	001	013120	STEVENSON, CHANSEY	11/09/21	24.00	24.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003742	001	013114	CARTER, TIA	11/09/21	12.50	12.50	REIMBURSEMENT FOR 2021-2022 AP EX
22003743	001	013115	MOORE, ALMA	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003744	001	013116	MORRIS, SARAH	11/09/21	24.00	24.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003745	001	013118	WELLS, JASON	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003746	001	011135	WIMER, ERIC	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003747	001	008731	MCPHERSON, ELIZABETH	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003748	001	011962	BENDER, LEAH	11/09/21	24.00	24.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003749	001	012190	BRUEHL, CHRISTIE	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003750	001	013119	WOLKING, DESHANNA	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003751	001	012290	BEVILL, NATALIE	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003752	001	012682	JACKSON, SARAH	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22003753	001	000317	OSBORN, MARK	11/09/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22004045	001	013129	DRENNEN, AMBER	11/17/21	97.00	97.00	REIMBURSEMENT- 21-22 AP EXAM FEE-
22004046	001	013134	WRIGHT, ANGELA	11/17/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22004047	001	013131	OVERLAND, EMILY	11/17/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22004185	001	013155	WEBB, SHONI	11/23/21	83.50	83.50	REIMBURSEMENT FOR 2021-2022 AP EX
22004186	001	013156	DAVIS, TROY	11/23/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22004187	001	013157	DOLMAN, ROBERT	11/23/21	97.00	97.00	REIMBURSEMENT FOR 2021-2022 AP EX
22004202	001	002822	MUSCOGEE (CREEK) NATION	11/23/21	80.00	80.00	CHALLENGE BOWL REGISTRATION FEE F
					2,193.00	2,193.00	
DETAILS FOR ACCOUNT:		11.0561.52212.653.0429.0000.000.092. INST & CURR DEV-COMPUTERS					
22003878	001	000389	OFFICE DEPOT	11/15/21	1,251.00	1,251.00	SUPPLIES NEEDED FOR OFFICE NEEDS
					1,251.00	1,251.00	
DETAILS FOR ACCOUNT:		11.0561.52573.860.0429.0000.000.092. INSERV TRAIN-STAFF REG & TUITI					
22004200	001	000521	OKLAHOMA COUNCIL FOR INDIAN E	11/23/21	1,300.00	1,300.00	REGISTRATION FOR INDIAN EDUCATION
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT:		11.0563.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI					
22004199	001	008678	HOBBY LOBBY	11/23/21	800.00	800.00	CULTURAL SUPPLIES FOR CLASSROOM A
					800.00	800.00	
DETAILS FOR ACCOUNT:		11.0613.52573.860.0239.0000.000.089. INSERV TRAIN-STAFF REG & TUITI					
22003777	001	001876	BETHANY PUBLIC SCHOOLS	11/11/21	975.00	975.00	REGISTRATION FEE FOR COURTNEY ASH
22003794	001	730107	UNIVERSITY OF OKLAHOMA HEALTH	11/11/21	1,350.00	1,350.00	OAC VIRTUAL 2021 CONFERENCE REGIS
22003795	001	730107	UNIVERSITY OF OKLAHOMA HEALTH	11/11/21	150.00	150.00	OAC CONFERENCE REGISTRATION "ENHA
					2,475.00	2,475.00	
DETAILS FOR ACCOUNT:		11.0615.52573.860.0239.0000.000.089. STAFF REGISTRATION & TUITION					
22003798	001	007284	UNIVERSITY OF TULSA	11/11/21	1,250.00	1,250.00	REGISTRATION FEE FOR RONNA HATFIE
					1,250.00	1,250.00	
DETAILS FOR ACCOUNT:		11.0621.51000.641.0239.1050.000.089. INSTRUCTIONAL-BOOKS					
22003787	001	500000	AMAZON.COM	11/11/21	146.25	146.25	TOTAL OF 11 CHILDREN'S BOOKS: NOW
					146.25	146.25	
DETAILS FOR ACCOUNT:		11.0621.51000.653.0239.0000.000.501. TECH RELATED SUPPLIES					
22003453	001	004193	EDMENTUM INC	11/02/21	167.10	12.60	COMMUNICATION SERVICES FOR READIN
					167.10	12.60	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.140. INSTRUCT-ADAP (SPEC ED) EQUIP							
22003480	001	500000	AMAZON.COM	11/03/21	19.19	19.19	ITEM# 1681800152 THE ORIGINAL MIG
DETAILS FOR ACCOUNT: 11.0621.51000.681.0239.1050.000.153. INSTR-COCURRICULAR SUPPLIES							
22003523	001	500000	AMAZON.COM	11/03/21	82.11	82.11	(1) HAND2MIND LEARN ABOUT FEELING
DETAILS FOR ACCOUNT: 11.0621.52140.614.0239.0000.000.089. PSYCH-TEST SUPPLIES & MATERIAL							
22003594	001	001873	PSYCHOLOGICAL ASSESSMENT RESO	11/03/21	35.00	35.00	(1) 6010-SF EDDT SCORE SUMMARY BO
22003594	002	001873	PSYCHOLOGICAL ASSESSMENT RESO	11/03/21	10.00	10.00	SHIPPING @10.00
DETAILS FOR ACCOUNT: 11.0621.52152.581.0239.0000.000.089. SPEECH PATH-IN DISTRICT TRAVEL							
22003786	001	013113	WEISER, KATHERINE	11/11/21	200.00	181.20	2021-2022 TRAVEL/SPEECH-LANGUAGE
DETAILS FOR ACCOUNT: 11.0621.52180.530.0239.0000.000.500. COMMUNICATION SERVICES							
22004034	001	012142	SUPPORTING SUCCESS FOR CHILDR	11/17/21	50.00	50.00	(1) A18TEA1307: STEPS TO SUCCESS
22004034	002	012142	SUPPORTING SUCCESS FOR CHILDR	11/17/21	50.00	50.00	(1) A18ADV1308: COACH - SELF-ADVO
DETAILS FOR ACCOUNT: 11.0621.52573.583.0239.0000.000.089. INSERV TRAIN-OUT OF ST TRAVEL							
22003860	001	012957	FAC-W MARKHAM LLC	11/12/21	600.00	600.00	EXPENSES FOR HOTEL STAY AT THE DO
22004058	001	012957	FAC-W MARKHAM LLC	11/17/21	86.40	86.40	HOTEL FEES AT DOUBLETREE HILTON H
DETAILS FOR ACCOUNT: 11.0628.51000.658.0239.1050.000.150. ADAPTIVE (SPEC ED) EQUIPMENT							
22003773	001	500000	AMAZON.COM	11/10/21	118.14	118.14	(6) BSV KEVLAR SLEEVES- HEAT, SCR
DETAILS FOR ACCOUNT: 11.0628.52212.641.0239.0000.000.089. BOOKS							
22003554	001	500000	AMAZON.COM	11/03/21	45.00	45.00	(1) Used Interventions: Evidence-
DETAILS FOR ACCOUNT: 11.1006.52520.618.0000.0000.000.094. CLEANING & MAINTENANCE SUPPLIE							
22003930	001	000371	LOWE'S HOME CENTERS INC	11/15/21	510.00	510.00	IN REFERENCE TO PO22000648
DETAILS FOR ACCOUNT: 11.1006.52520.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
22003790	001	012631	WHITAKER BROTHERS BUSINESS MA	11/11/21	500.00	500.00	SHREDDING DEPT MACHINE OIL-JAMES
DETAILS FOR ACCOUNT: 11.1132.52220.653.0000.0000.000.710. TECH RELATED SUPPLIES							
22003460	001	000259	HERTZBERG-NEW METHOD INC -	11/02/21	1,600.00	1,600.00	ORDER LIST IS ATTACHED DO NOT
DETAILS FOR ACCOUNT: 11.1143.51000.681.0100.1340.000.120. COCURRICULAR SUPPLIES							
22003493	001	002459	SPEED STACKS INC	11/03/21	600.00	600.00	04038 SPORT PACK 30 PROGRAM QUOTE

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
22003520	001	500001	11.1162.51000.681.0100.1050.000.151. AMAZON MARKETPLACE	11/03/21	COCURRICULAR SUPPLIES 2,500.00	2,500.00	VARIOUS ITEMS TO EMPTY WISH LISTS
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:							
22003874	001	000528	11.1999.51000.611.0100.1050.000.140. COPELIN'S OFFICE CENTER	11/15/21	PAPER SUPPLIES 512.92	512.92	CARD STOCK, BUTCHER PAPER AND BAT
					512.92	512.92	
DETAILS FOR ACCOUNT:							
22003649	001	500001	11.1999.51000.615.0100.1050.000.145. AMAZON MARKETPLACE	11/03/21	BLANK FILMS/VIDEOS/AUDIOTAPE 120.00	120.00	SET OF 12 CALIFONE HEADPHONES
					120.00	120.00	
DETAILS FOR ACCOUNT:							
22003917	001	500000	11.1999.51000.651.0100.1050.000.130. AMAZON.COM	11/15/21	APPLIANCES/FURN/FIXTURES 100.00	100.00	BLANKET PO TO PURCHASE CLASSROOM
					100.00	100.00	
DETAILS FOR ACCOUNT:							
22003874	002	000528	11.1999.51000.653.0100.1050.000.140. COPELIN'S OFFICE CENTER	11/15/21	TECH RELATED SUPPLIES 27.14	27.14	BATTERIES
					27.14	27.14	
DETAILS FOR ACCOUNT:							
22003433	001	500000	11.1999.51000.681.0100.1050.000.115. AMAZON.COM	11/02/21	COCURRICULAR SUPPLIES 500.00	500.00	JACKSON - WORD PLAY BOOKS HANDWRI
22003434	001	500001	AMAZON MARKETPLACE	11/02/21	500.00	500.00	JACKSON - NOTE PADS STICKERS CART
22004082	001	500000	AMAZON.COM	11/18/21	100.00	100.00	JACKSON - BARTON - CARD STOCK - M
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT:							
22003545	001	500000	11.1999.51000.681.0100.1050.000.130. AMAZON.COM	11/03/21	COCURRICULAR SUPPLIES 100.00	100.00	BLANKET PO TO PURCHASE CLASSROOM
					100.00	100.00	
DETAILS FOR ACCOUNT:							
22003489	001	000785	11.1999.51000.681.0100.1050.000.135. EARLYCHILDHOOD LLC - DISCOUNT	11/03/21	COCURRICULAR SUPPLIES 81.00	81.00	CHASE CARD - CLASSROOM SUPPLIES F
22003500	001	500001	AMAZON MARKETPLACE	11/03/21	81.00	81.00	CHASE CARD - CLASSROOM SUPPLIES F
22003503	001	500001	AMAZON MARKETPLACE	11/03/21	81.00	81.00	CHASE CARD - CLASSROOM SUPPLIES F
22003504	001	500000	AMAZON.COM	11/03/21	81.00	81.00	CHASE CARD - CLASSROOM SUPPLIES F
22003603	001	001232	SAM'S EAST INC	11/03/21	30.00	30.00	CHASE CARD - CLASSROOM SUPPLIES F
22003604	001	001225	WALMART STORES INC	11/03/21	12.00	12.00	CHASE CARD - CLASSROOM SUPPLIES F
					366.00	366.00	
DETAILS FOR ACCOUNT:							
22003606	001	500001	11.1999.51000.681.0100.1050.000.140. AMAZON MARKETPLACE	11/03/21	COCURRICULAR SUPPLIES 150.00	150.00	FLAGS FOR VETERANS DAY CELEBRATIO
					150.00	150.00	
DETAILS FOR ACCOUNT:							
22003657	001	500000	11.2020.51000.681.0251.2200.000.112. AMAZON.COM	11/03/21	COCURRICULAR SUPPLIES 70.00	70.00	5 - MANCALA, REAL WOOD FOLDING SE
					70.00	70.00	
DETAILS FOR ACCOUNT:							
22004062	001	000238	11.2020.51000.681.0251.2200.000.504. HAND2MIND INC	11/17/21	COCURRICULAR SUPPLIES 300.00	300.00	ITEM: IN91278 VERSA TILES MATH CL
					300.00	300.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 22003933	001	500000	11.2020.51000.681.0251.2250.000.107. AMAZON.COM	11/15/21	COCURRICULAR SUPPLIES 455.00	455.00	3 - WONDER WORKSHOP DASH CODING R
					455.00	455.00	
DETAILS FOR ACCOUNT: 22003659	001	500001	11.2020.51000.681.0251.2250.000.112. AMAZON MARKETPLACE	11/03/21	COCURRICULAR SUPPLIES 40.00	40.00	STUDIO CREATOR 2 SOLD BY DISCOUNT
					40.00	40.00	
DETAILS FOR ACCOUNT: 22003608	001	001390	11.2020.51000.681.0251.2250.000.150. PITSCO EDUCATION LLC	11/03/21	COCURRICULAR SUPPLIES 714.42	714.42	ITEM NO. 45893 KUBO CODING STARTE
					714.42	714.42	
DETAILS FOR ACCOUNT: 22003576	001	001390	11.2020.51000.681.0251.2250.000.153. PITSCO EDUCATION LLC	11/03/21	COCURRICULAR SUPPLIES 768.32	768.32	KUBO CODING STARTER SET 4-PACK AN
					768.32	768.32	
DETAILS FOR ACCOUNT: 22004023	001	001639	11.2020.51000.810.0251.1387.000.501. OKLAHOMA ASSOCIATION FOR ACAD	11/16/21	DUES AND FEES 270.00	270.00	7TH/8TH MID LEVEL ACADEMIC TEAMS
					270.00	270.00	
DETAILS FOR ACCOUNT: 22004022	001	001639	11.2020.51000.810.0251.1387.000.504. OKLAHOMA ASSOCIATION FOR ACAD	11/16/21	DUES AND FEES 270.00	270.00	ACADEMIC TEAMS FOR 7TH/8TH GRADES
					270.00	270.00	
DETAILS FOR ACCOUNT: 22003665	001	001225	11.2020.52120.651.0251.0000.000.112. WALMART STORES INC	11/03/21	APPLIANCES/FURN/FIXTURES 75.00	75.00	HEAVY DUTY 5-TIER WIRE SHELF, ZIN
					75.00	75.00	
DETAILS FOR ACCOUNT: 22004270	001	000854	11.2020.52212.530.0251.0000.000.705. COLLEGE ENTRANCE EXAMINATION	11/29/21	COMMUNICATION SERVICES 799.00	799.00	REGISTRATION INVOICE FOR ONLINE A
					799.00	799.00	
DETAILS FOR ACCOUNT: 22003932	001	000832	11.2020.52212.641.0251.0000.000.107. SOCIAL STUDIES SCHOOL SERVICE	11/15/21	BOOKS 51.00	51.00	INTERACT ORDER #INT884-WBINT IT'S
					51.00	51.00	
DETAILS FOR ACCOUNT: 22003658	001	500001	11.2020.52212.641.0251.0000.000.112. AMAZON MARKETPLACE	11/03/21	BOOKS 32.00	32.00	DETECTIVE CLUB MYSTERIES FOR YOUN
					32.00	32.00	
DETAILS FOR ACCOUNT: 22003941	001	006878	11.2020.52213.530.0251.0000.000.125. TEACHER SYNERGY	11/15/21	COMMUNICATION SERVICES 45.00	45.00	"STEM BINS MEGA BUNDLE" (10 PRODU
					45.00	45.00	
DETAILS FOR ACCOUNT: 22003806	001	003705	11.2020.52213.583.0251.0000.000.705. HARTMAN, KRISTI	11/11/21	OUT OF STATE TRAVEL 180.00	180.00	OUT-OF-STATE MEAL PER DIEM FOR DE
22003818	001	012613	DUGGER, DEJI	11/11/21	180.00	180.00	OUT-OF-STATE MEAL PER DIEM FOR DE
22003819	001	013143	HOCKER, SACHI	11/11/21	180.00	180.00	OUT-OF-STATE MEAL PER DIEM FOR DE
22003820	001	013142	BLALOCK, KATELYNN	11/11/21	180.00	180.00	OUT-OF-STATE MEAL PER DIEM FOR DE
22003821	001	003774	KEEL, JOHNNIE	11/11/21	180.00	180.00	OUT-OF-STATE MEAL PER DIEM FOR DE
					900.00	900.00	

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DETAILS FOR ACCOUNT: 11.2020.52213.583.0251.0000.000.710. OUT OF STATE TRAVEL							
22003792	001	007621	ANATOLE PARTNERS LLL LLC	11/11/21	1,500.00	1,500.00	3-NIGHT RESERVATION FOR FIVE ELEM
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.0000.000.710. BOOKS							
22003934	001	013015	SPANISH PUBLISHERS LLC	11/15/21	600.00	600.00	BLANKET PO FOR BOOK ORDER PLEASE
22004100	001	002933	BOUND TO STAY BOUND BOOKS	11/18/21	850.00	850.00	BLANKET PO FOR NPSF GRANT (TITLES
					1,450.00	1,450.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.107. BOOKS							
22004105	001	000259	HERTZBERG-NEW METHOD INC -	11/18/21	984.15	984.15	BILINGUAL BOOKS
					984.15	984.15	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.150. BOOKS							
22004097	001	012310	FLYLEAF PUBLISHING LLC	11/18/21	162.00	162.00	EMERGENT READER SERIES : BOOK SET
22004099	001	500001	AMAZON MARKETPLACE	11/18/21	110.00	110.00	Worry Says What, Allison Edwards
					272.00	272.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.160. BOOKS							
22004071	001	011562	FIRST BOOK	11/18/21	941.51	941.51	1-BAD KITTY MEETS THE BABY (CARTO
					941.51	941.51	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.3100.000.705. BOOKS							
22004228	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	990.58	990.58	GRANT #123 'LIBROS PARA TODOS: IN
					990.58	990.58	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.4000.000.705. BOOKS							
22004113	001	500001	AMAZON MARKETPLACE	11/18/21	468.46	468.46	GRANT #125 'GRAPHIC NOVELS FOR EN
22004114	001	500001	AMAZON MARKETPLACE	11/18/21	648.83	648.83	GRANT #124 'GRAPHIC NOVELS FOR EN
22004227	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	976.18	976.18	GRANT #122 'NOT JUST A NOVELTY: E
					2,093.47	2,093.47	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0239.0000.000.502. BOOKS							
22004033	001	000739	PRO-ED INC	11/17/21	287.55	287.55	FALL GRANT # SPECIAL ED SUPPLIES
					287.55	287.55	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0430.1050.000.740. BOOKS							
22004138	001	500001	AMAZON MARKETPLACE	11/18/21	349.74	349.74	BOOKS FOR STUDENTS THE LIST IS AT
					349.74	349.74	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.0000.000.710. TECH RELATED SUPPLIES							
22003938	001	000041	B & H PHOTO & ELECTRONICS	11/15/21	150.12	150.12	AUDO-TECH ATH-M40X CLOSED BACK MO
22003938	002	000041	B & H PHOTO & ELECTRONICS	11/15/21	21.74	21.74	KOPUL PREMIUM PERFORMANCE 3000 SE
22003938	003	000041	B & H PHOTO & ELECTRONICS	11/15/21	29.13	29.13	AURAY TT-6220 TELESCOPING TABLETO
22003938	004	000041	B & H PHOTO & ELECTRONICS	11/15/21	515.25	515.25	RODE PROCASTER BROADCAST-QUALITY
					716.24	716.24	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.1050.000.160. TECH RELATED SUPPLIES							
22003920	001	010638	SPHERO INC	11/15/21	263.73	263.73	2-SPHERO INDI EDUCATIONAL ROBOT S
22004050	001	008226	TANGIBLE PLAY INC	11/17/21	472.00	472.00	GRANT 175 2-GENIUS STARTED KIT FO
					735.73	735.73	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.3007.51000.655.0100.1187.000.150. INSTRUMENTS							
22004104	001	001294	WEST MUSIC COMPANY INC	11/18/21	450.00	450.00	STUDIO 49 SERIES 1600 SOPRANO MET
22004104	002	001294	WEST MUSIC COMPANY INC	11/18/21	149.99	149.99	BASIC BEAT BBV567 ROLLING ORFF ST
					599.99	599.99	
DETAILS FOR ACCOUNT: 11.3007.51000.673.0100.0000.000.500. PORTABLE DEVICES							
22004243	001	500000	AMAZON.COM	11/29/21	792.00	792.00	IRVING/NPS GRANT#43/HENDRICKS---8
					792.00	792.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.502. COCURRICULAR SUPPLIES							
22004069	001	000376	SUPER DUPER INC - SUPER DUPER	11/18/21	634.30	634.30	FALL GRANT #79 SUPPLIES, ECT **C
22004106	001	000257	BLICK ART MATERIALS	11/18/21	323.69	323.69	FALL GRANT #77 CLAY SUPPLIES, ECT
22004142	001	000266	TEACHER'S DISCOVERY INC	11/19/21	218.87	218.87	FALL GRANT #82 BOOKS, SUPPLIES EC
22004143	001	000805	TPRS PUBLISHING INC	11/19/21	221.00	221.00	FALL GRANT #82 BOOKS, SUPPLIES EC
					1,397.86	1,397.86	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.705. COCURRICULAR SUPPLIES							
22004110	001	002716	REALITYWORKS INC	11/18/21	2,000.00	2,000.00	GRANT #116 'THIS WON'T BE A SHOCK
22004130	001	001536	AQUA CARE AQUATIC SERVICES IN	11/18/21	1,000.00	1,000.00	GRANT #112 'GUPPY COLONIES FOR LE
22004191	001	500001	AMAZON MARKETPLACE	11/23/21	147.96	147.96	GRANT #131 'ENGAGED AND ON FIRE!'
22004192	001	500001	AMAZON MARKETPLACE	11/23/21	970.66	970.66	GRANT #115 'MORE FLEXIBLE ACCESSI
22004236	001	500001	AMAZON MARKETPLACE	11/23/21	241.78	241.78	GRANT #130 'STYLUS THE WORLD OF D
					4,360.40	4,360.40	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.107. COCURRICULAR SUPPLIES							
22004107	001	011068	THE SENSORY PATH INC	11/18/21	855.00	855.00	PUSH WALLS
22004108	001	006986	HARVARD ASSOCIATES INC	11/18/21	875.90	875.90	PRO-BOTS FOR ROBOTICS
22004109	001	010638	SPHERO INC	11/18/21	901.91	901.91	ROBOT STUDENT KITS
					2,632.81	2,632.81	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.145. COCURRICULAR SUPPLIES							
22004161	001	500001	AMAZON MARKETPLACE	11/19/21	122.32	122.32	RAINBOW TOYFROG STRAW CONSTRUCTOR
					122.32	122.32	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.150. COCURRICULAR SUPPLIES							
22004091	001	004423	STEMFINITY LLC	11/18/21	419.00	419.00	MANGO MATH DELUX KIT 4TH GRADE
22004091	002	004423	STEMFINITY LLC	11/18/21	419.00	419.00	MONGO MATH DELUXE KIT 5TH GRADE
22004097	002	012310	FLYLEAF PUBLISHING LLC	11/18/21	11.34	11.34	SHIPPING
22004102	001	500001	AMAZON MARKETPLACE	11/18/21	100.00	100.00	Sensory Toys Set 32 Pcs., Fidget
					949.34	949.34	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.155. COCURRICULAR SUPPLIES							
22004223	001	500000	AMAZON.COM	11/23/21	130.95	130.95	FILLIMENTS BEING BOUGHT WITH NPS
					130.95	130.95	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.160. COCURRICULAR SUPPLIES							
22003916	001	000271	DEMCO INC	11/15/21	107.99	107.99	1 STICKTOGETHER ANIMAL PUZZLES CO
22003931	001	001390	PITSCO EDUCATION LLC	11/15/21	694.80	694.80	4-CODE CUBE SINGLE KIT ITEM W4584
22003949	001	500001	AMAZON MARKETPLACE	11/16/21	785.95	785.95	1- ILLUMIPEG THINGS THAT GO REFIL
22004042	001	001390	PITSCO EDUCATION LLC	11/17/21	1,025.00	1,025.00	FOUNDATION ACCT: ELECTRICITY LEVE
22004055	001	008996	REALLY GREAT READING COMPANY	11/17/21	1,881.00	1,881.00	GRANTS 176 &1 77 24 BLAST FOUNDAT

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22004080	001	500001	AMAZON MARKETPLACE	11/18/21	397.80	397.80	2-PICASSO TILES 100 PIECE SET 100
					4,892.54	4,892.54	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.165. COCURRICULAR SUPPLIES							
22004131	001	010064	MEDICALESHP INC	11/18/21	265.94	265.94	Speech Help buttons for special n
22004131	002	010064	MEDICALESHP INC	11/18/21	265.94	265.94	Speech help buttons for special n
22004132	001	008996	REALLY GREAT READING COMPANY	11/18/21	550.00	550.00	10 Blast Foundation Student Kits
22004132	002	008996	REALLY GREAT READING COMPANY	11/18/21	66.00	66.00	Shipping for 10 Blast student kit
22004141	001	000823	LAKESHORE LEARNING MATERIALS	11/19/21	28.49	28.49	See inside Counting tubes
22004141	002	000823	LAKESHORE LEARNING MATERIALS	11/19/21	47.49	47.49	Lakeshore Number Rockets
22004141	003	000823	LAKESHORE LEARNING MATERIALS	11/19/21	47.49	47.49	counting cars
22004141	004	000823	LAKESHORE LEARNING MATERIALS	11/19/21	236.55	236.55	Lakeshore counting boxes-complete
22004141	005	000823	LAKESHORE LEARNING MATERIALS	11/19/21	28.49	28.49	Nuts about Counting
22004141	006	000823	LAKESHORE LEARNING MATERIALS	11/19/21	20.89	20.89	Lakeshore Counting Keys
22004141	007	000823	LAKESHORE LEARNING MATERIALS	11/19/21	80.75	80.75	It's a snap, Math Centers- Comple
22004193	001	008996	REALLY GREAT READING COMPANY	11/23/21	275.00	275.00	Blast Foundation Student Kit
22004193	002	008996	REALLY GREAT READING COMPANY	11/23/21	225.00	225.00	Blast Foundation teacher kit
22004193	003	008996	REALLY GREAT READING COMPANY	11/23/21	60.00	60.00	Shipping
22004194	001	010254	ACADEMIC SUCCESS FOR ALL LEAR	11/23/21	149.85	149.85	Reading for all learners book set
22004194	002	010254	ACADEMIC SUCCESS FOR ALL LEAR	11/23/21	149.85	149.85	Reading for all learners book set
22004194	003	010254	ACADEMIC SUCCESS FOR ALL LEAR	11/23/21	30.00	30.00	Shipping
					2,527.73	2,527.73	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.500. COCURRICULAR SUPPLIES							
22004165	001	003800	BEYOND PLAY LLC	11/19/21	89.85	89.85	NPS GRANT #42---C244--RECORDABLE B
22004165	002	003800	BEYOND PLAY LLC	11/19/21	49.95	49.95	NPS GRANT #42--F240-GET A GRIP ON
22004165	003	003800	BEYOND PLAY LLC	11/19/21	47.95	47.95	NPS GRANT#42-F339-DESIGN & DRILL
22004165	004	003800	BEYOND PLAY LLC	11/19/21	129.95	129.95	NPS GRANT #42--F518--NAMUAL DEXTE
22004165	005	003800	BEYOND PLAY LLC	11/19/21	39.95	39.95	NPS GRANT#42-F872--JUMBO NUTS AND
22004165	006	003800	BEYOND PLAY LLC	11/19/21	14.95	14.95	NPS GRANT #42-F959-WOOD LACING SN
22004165	007	003800	BEYOND PLAY LLC	11/19/21	24.95	24.95	NPS GRANT #42-H042-SORT AND COUNT
22004165	008	003800	BEYOND PLAY LLC	11/19/21	31.90	31.90	NPS GRANT #42-H969--LACING SHAPES
22004165	009	003800	BEYOND PLAY LLC	11/19/21	7.50	7.50	NPS GRANT #42-F591--JUMBO TRIANGU
22004165	010	003800	BEYOND PLAY LLC	11/19/21	99.95	99.95	NPS GRANT #42-H163-LINKING CUBE A
22004165	011	003800	BEYOND PLAY LLC	11/19/21	35.95	35.95	NPS GRANT #42-H794-BEAD SEQUENCIN
22004165	012	003800	BEYOND PLAY LLC	11/19/21	19.95	19.95	NPS GRANT #42-H095-SORT N SHAPES
22004165	013	003800	BEYOND PLAY LLC	11/19/21	29.90	29.90	NPS GRANT #42-E910-SCRATCH AND SN
22004165	014	003800	BEYOND PLAY LLC	11/19/21	26.95	26.95	NPS GRANT #42-H118-WOODEN 1" CUBE
22004165	015	003800	BEYOND PLAY LLC	11/19/21	14.95	14.95	NPS GRANT #42-H101-STACK AND SORT
22004165	016	003800	BEYOND PLAY LLC	11/19/21	50.01	50.01	NPS GRANT #42-SHIPPING
					714.61	714.61	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1195.000.502. COCURRICULAR SUPPLIES							
22004144	001	000293	MAKE MUSIC INC	11/19/21	1,000.00	1,000.00	GRANT #80 # SMART MUSIC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.2200.000.500. COCURRICULAR SUPPLIES							
22004173	001	500000	AMAZON.COM	11/19/21	516.32	516.32	NPS GRANT #39- CALCULATING FOR CO
22004174	001	500000	AMAZON.COM	11/19/21	343.78	343.78	IRVING/NPS GRANT #40- TUMBLING TO
22004248	001	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45- FACING INTEGERS AN
22004248	002	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45-FACING ELEMETARY MA

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
22004248	003	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45-FACING GEOMETRY
22004248	004	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45-FACING STANDARDS FO
22004248	005	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45-FACING FRACTIONS, D
22004248	006	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45-FACING 6TH GRADE MA
22004248	007	006160	FACEING MATH INC	11/29/21	20.00	20.00	NPS GRANT #45- FACING MULTIPLICAT
22004248	008	006160	FACEING MATH INC	11/29/21	14.00	14.00	NPS GRANT #45- SHIPPING
22004253	001	500000	AMAZON.COM	11/29/21	999.81	999.81	IRVING NPS GRANT #44-WISLON -VERS
					2,013.91	2,013.91	
DETAILS FOR ACCOUNT:				11.3007.51000.681.0100.4400.000.705.	COCURRICULAR SUPPLIES		
22004128	001	000353	SCHOOL MART	11/18/21	947.75	947.75	GRANT #119 'GRAPH AND SEE!'
22004134	001	000142	SCHOOL SAVERS CORPORATION	11/18/21	1,000.00	1,000.00	GRANT #121 'ENGAGING STUDENTS WIT
22004229	001	000353	SCHOOL MART	11/23/21	546.00	546.00	GRANT #126 'CALCULATE THIS!'
					2,493.75	2,493.75	
DETAILS FOR ACCOUNT:				11.3007.51000.681.0239.0000.000.089.	COCURRICULAR SUPPLIES		
22004233	001	500000	AMAZON.COM	11/23/21	405.48	405.48	SPECIAL SERVICES NPS GRANT #160 "
22004234	001	500000	AMAZON.COM	11/23/21	576.02	576.02	SPECIAL SERVICES NPS GRANT #161 "
22004235	001	500000	AMAZON.COM	11/23/21	205.37	205.37	SPECIAL SERVICES NPS GRANT #162 "
22004237	001	013168	SIGN MEDIA INC	11/23/21	49.95	49.95	(1) ITEM #: SIGN01 SIGNMASTER - A
22004237	002	013168	SIGN MEDIA INC	11/23/21	29.95	29.95	(1) ITEM#: MYST01 THE MYSTERY OF
22004237	003	013168	SIGN MEDIA INC	11/23/21	5.99	5.99	SHIPPING
					1,272.76	1,272.76	
DETAILS FOR ACCOUNT:				11.3007.51000.681.0239.1050.000.150.	COCURRICULAR SUPPLIES		
22004092	001	000823	LAKESHORE LEARNING MATERIALS	11/18/21	736.81	736.81	4 Extra Paper for Alpha-Sketch Li
					736.81	736.81	
DETAILS FOR ACCOUNT:				11.3007.52199.653.0900.0000.000.145.	TECH RELATED SUPPLIES		
22004163	001	500001	AMAZON MARKETPLACE	11/19/21	645.00	645.00	3) ANYCUBIC PLASTIC PURPLE 3D PRI
					645.00	645.00	
DETAILS FOR ACCOUNT:				11.3007.52199.673.0100.1050.000.145.	PORTABLE DEVICES		
22004164	001	500001	AMAZON MARKETPLACE	11/19/21	340.00	340.00	ANYCUBIC MEGA PRO 3D PRINTER
					340.00	340.00	
DETAILS FOR ACCOUNT:				11.3007.52199.683.0900.0000.000.710.	EXTRA CURRICULAR SUPPLIES		
22004216	001	500001	AMAZON MARKETPLACE	11/23/21	550.49	550.49	2-LED OUTDOOR STRING LIGHTS 48FT
					550.49	550.49	
DETAILS FOR ACCOUNT:				11.3007.52220.641.0000.0000.000.092.	BOOKS		
22004060	001	000259	HERTZBERG-NEW METHOD INC -	11/17/21	1,000.00	1,000.00	NPSF GRANT# 46 ALL ABORD THE LEAR
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:				11.3007.52220.641.0000.0000.000.153.	BOOKS		
22004133	001	000148	SAY IT RIGHT	11/18/21	122.00	122.00	TITLE OF GRANT: THE ENTIRE WORKD
22004188	001	008993	FINDAWAY WORLD LLC	11/23/21	999.00	999.00	TITLE OF GRANT: I DONT ALWAYS LIS
					1,121.00	1,121.00	
DETAILS FOR ACCOUNT:				11.3007.52220.641.0100.1050.000.150.	BOOKS		
22004103	001	000259	HERTZBERG-NEW METHOD INC -	11/18/21	989.02	989.02	"BOOKS IN SPANISH, PLEASE" GRANT
					989.02	989.02	

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DETAILS FOR ACCOUNT: 11.3007.52720.683.0000.0000.000.153. EXTRA CURRICULAR SUPPLIES							
22004189	001	500000	AMAZON.COM	11/23/21	397.83	397.83	TITLE OF GRANT: THIS IS US
					397.83	397.83	
TOTALS FOR FUND: 11 GENERAL FUND					650,891.92	643,456.77	
DETAILS FOR ACCOUNT: 21.0000.52620.624.0000.0000.000.001. ELECTRICITY							
22004063	001	000414	OKLAHOMA GAS & ELECTRIC CO	11/18/21	600,000.00	595,207.48	BLANKET PO FOR DISTRICT ELECTRIC
					600,000.00	595,207.48	
TOTALS FOR FUND: 21 BUILDING FUND					600,000.00	595,207.48	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.112. ELECTRICAL SYSTEMS SERVICES							
22003762	001	000541	WADE ELECTRIC	11/10/21	17,907.00	17,907.00	MISCELLANEOUS MATERIAL IN NEW ADD
22003762	002	000541	WADE ELECTRIC	11/10/21	6,764.00	6,764.00	LABOR-1 JOURNEYMAN ELECTRICIAN
22003762	003	000541	WADE ELECTRIC	11/10/21	6,764.00	6,764.00	LABOR-1 ELECTRICIAN APPRENTICE
					31,435.00	31,435.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.122. ELECTRICAL SYSTEMS SERVICES							
22003525	001	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	5,296.72	5,296.72	15C CORNER MOUNT- 270 BUNDLE IR 1
22003525	002	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	215.00	215.00	PROFESSIONAL INSTALLATION MATERIA
22003525	003	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	1,155.00	1,155.00	PROJECT SERVICES
22003525	004	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	308.00	308.00	PROJECT MANAGEMENT
22003525	005	006168	DIGI SECURITY SYSTEMS LLC	11/03/21	33.33	33.33	SHIPPING
					7,008.05	7,008.05	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.135. ELECTRICAL SYSTEMS SERVICES							
22003897	001	013109	RECONN HOLDINGS LLC	11/15/21	3,900.00	3,900.00	ONE CALL LOCATE NOTIFICATIONS -\$
					3,900.00	3,900.00	
DETAILS FOR ACCOUNT: 30.0256.52580.452.0000.0000.000.705. ELECTRICAL SYSTEMS SERVICES							
22003814	001	000541	WADE ELECTRIC	11/11/21	521.00	521.00	MISCELLANEOUS MATERIAL AT WEST LO
22003814	002	000541	WADE ELECTRIC	11/11/21	1,157.00	1,157.00	LABOR-1 JOURNEYMAN ELECTRICIAN
22003814	003	000541	WADE ELECTRIC	11/11/21	1,157.00	1,157.00	LABOR-1 ELECTRICIAN APPRENTICE
					2,835.00	2,835.00	
DETAILS FOR ACCOUNT: 30.0256.52580.533.0000.0000.000.710. CABLE NETWORKING							
22003765	001	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	12,086.10	12,086.10	9600-630 9600-630 1 ICLASS-SE-RP4
22003765	002	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	2,675.00	2,675.00	CABLING - CATEGORY 6 - NETWORK -
22003765	003	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	950.00	950.00	DSS-ACCESS-DOOR DIGI PROFESSIONAL
22003765	004	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	8,315.00	8,315.00	INSTALLATION SERVICES - TECH
22003765	005	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	374.00	374.00	DIGI PROJECT MANAGEMENT SERVICES
22003765	006	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	250.00	250.00	PERMIT APPLICATION FEE - INCLUDES
22003765	007	006168	DIGI SECURITY SYSTEMS LLC	11/10/21	200.00	200.00	SHIPPING
					24,850.10	24,850.10	

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DETAILS FOR ACCOUNT: 30.0256.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
22003764	002	005090	UNITED SYSTEMS INC	11/10/21	2,960.00	2,960.00	INSTALLATION & CONFIGURATION OF S
22003764	003	005090	UNITED SYSTEMS INC	11/10/21	95.57	95.57	SHIPPING
					3,055.57	3,055.57	
DETAILS FOR ACCOUNT: 30.0256.52580.732.0000.0000.000.002. AUDIOVISUAL							
22003764	001	005090	UNITED SYSTEMS INC	11/10/21	19,473.80	19,473.80	POWEREDGE R750 SERVER
					19,473.80	19,473.80	
DETAILS FOR ACCOUNT: 30.0260.52580.652.0000.0000.000.050. AUDIOVISUAL							
22004125	001	001258	VIDEO REALITY	11/18/21	9,122.00	9,122.00	4 CHANNEL X 700 WATT@ 40, 80, 70
22004126	001	001258	VIDEO REALITY	11/18/21	9,122.00	9,122.00	4 CHANNEL X 700 WATT@ 40, 80, 70
					18,244.00	18,244.00	
DETAILS FOR ACCOUNT: 30.0260.52580.652.0000.0000.000.710. AUDIOVISUAL							
22004116	001	000300	BEST BUY STORES LP	11/18/21	153.64	153.64	FULL MOTION WALL MOUNTFOR 19"-84"
22004116	002	000300	BEST BUY STORES LP	11/18/21	2,237.76	2,237.76	SAMSUNG BE50T-H BET-H PROTV SERIE
22004116	003	000300	BEST BUY STORES LP	11/18/21	43.57	43.57	DELIVERY
					2,434.97	2,434.97	
DETAILS FOR ACCOUNT: 30.0260.52580.653.0000.0000.000.001. TECH RELATED SUPPLIES							
22003956	001	001258	VIDEO REALITY	11/16/21	9,593.72	9,593.72	3 SLIM LECTERN-CUSTOM 3 E224WIBK
					9,593.72	9,593.72	
DETAILS FOR ACCOUNT: 30.0260.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
22003808	001	000300	BEST BUY STORES LP	11/11/21	899.99	899.99	SAMSUNG THE FRAME LSO3A SERIES 50
22003808	002	000300	BEST BUY STORES LP	11/11/21	142.99	142.99	SAMSUNG TV FRAME
22003808	003	000300	BEST BUY STORES LP	11/11/21	2,199.99	2,199.99	75" LED BACKLIT LCD TV
22003808	004	000300	BEST BUY STORES LP	11/11/21	199.99	199.99	75" TV FRAME
22003810	001	000300	BEST BUY STORES LP	11/11/21	582.15	582.15	SAMSUNG 55" LED BACKLIT TV
22003810	002	000300	BEST BUY STORES LP	11/11/21	36.40	36.40	WALL MOUNT
					4,061.51	4,061.51	
TOTALS FOR FUND: 30 BOND FUND-REC'D 2010					126,891.72	126,891.72	
DETAILS FOR ACCOUNT: 31.0283.52220.640.0000.0000.000.705. EBOOKS							
22004219	001	002245	INFOBASE HOLDINGS INC - INFOB	11/23/21	909.45	909.45	BLOOMS LITERATURE - 12 MONTHS BEG
					909.45	909.45	
DETAILS FOR ACCOUNT: 31.0283.52220.640.0000.0000.000.710. EBOOKS							
22003948	001	002697	GALE GROUP	11/16/21	2,623.30	2,623.30	GALE IN CONTEXT - ISBN:176168 02/
					2,623.30	2,623.30	
DETAILS FOR ACCOUNT: 31.0283.52220.641.0000.0000.000.153. BOOKS							
22004203	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	2,543.00	2,543.00	BOOKS FOR ROOSEVELT LIBRARY - LIS
22004205	001	000259	HERTZBERG-NEW METHOD INC -	11/23/21	2,991.00	2,991.00	BOOKS FOR ROOSEVELT LIBRARY - LIS
					5,534.00	5,534.00	

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DETAILS FOR ACCOUNT: 31.0285.52620.619.0100.0000.000.050. GENERAL OFFICE SUPPLIES							
22004040	001	010725	SUNDANCE OFFICE SUPPLY INC	11/17/21	792.60	792.60	100 BOXES- QTY 2400 TABBIES FILE
					792.60	792.60	
DETAILS FOR ACCOUNT: 31.0285.52620.651.0100.0000.000.050. APPLIANCES/FURN/FIXTURES							
22003527	001	001303	MIDWEST MUSIC LLC	11/03/21	1,467.90	1,467.90	QTY 42- MANHASSET SYMPHONY STUDEN
22003888	001	000286	WENGER CORPORATION	11/15/21	4,505.52	4,505.52	QTY 4- PART # 146200441- MOBILE F
22003888	002	000286	WENGER CORPORATION	11/15/21	2,410.82	2,410.82	QTY 2- PART # 14620519 MOBILE FOL
22003888	003	000286	WENGER CORPORATION	11/15/21	1,244.94	1,244.94	FREIGHT AND SHIPPING CHARGES FOR
					9,629.18	9,629.18	
TOTALS FOR FUND: 31 BOND FUND-REC'D 2011 19,488.53 19,488.53							
DETAILS FOR ACCOUNT: 39.0251.52620.456.0000.0000.000.107. PAINTING AND GLAZING SERVICES							
22003763	002	003108	VECTOR CONCEPTS INC	11/10/21	3,915.00	3,915.00	PROPOSAL 33575 - GYM COURT RENOVA
					3,915.00	3,915.00	
DETAILS FOR ACCOUNT: 39.0251.52620.456.0000.0000.000.110. PAINTING AND GLAZING SERVICES							
22003763	001	003108	VECTOR CONCEPTS INC	11/10/21	3,915.00	3,915.00	PROPOSAL 33575 - GYM COURT RENOVA
					3,915.00	3,915.00	
DETAILS FOR ACCOUNT: 39.0251.52620.456.0000.0000.000.140. PAINTING AND GLAZING SERVICES							
22003763	003	003108	VECTOR CONCEPTS INC	11/10/21	114.00	114.00	PROPOSAL 33575 - GYM COURT RENOVA
22003763	004	003108	VECTOR CONCEPTS INC	11/10/21	2,133.81	2,133.81	PROPOSAL 33575 - GYM COURT RENOVA
22003763	005	003108	VECTOR CONCEPTS INC	11/10/21	130.00	130.00	PROPOSAL 33575 - GYM COURT RENOVA
22003763	006	003108	VECTOR CONCEPTS INC	11/10/21	2,007.00	2,007.00	PROPOSAL 33575 - GYM COURT RENOVA
22003763	007	003108	VECTOR CONCEPTS INC	11/10/21	500.00	500.00	PROPOSAL 33575 - GYM COURT RENOVA
22003763	008	003108	VECTOR CONCEPTS INC	11/10/21	3,635.00	3,635.00	PROPOSAL 33575 - GYM COURT RENOVA
22003763	009	003108	VECTOR CONCEPTS INC	11/10/21	2,955.00	2,955.00	PROPOSAL 33575 - GYM COURT RENOVA
					11,474.81	11,474.81	
DETAILS FOR ACCOUNT: 39.0256.52580.653.0000.0000.000.710. TECH RELATED SUPPLIES							
22003516	001	000541	WADE ELECTRIC	11/03/21	866.00	866.00	MISCELLANEOUS MATERIALS WIRE AND
22003516	002	000541	WADE ELECTRIC	11/03/21	712.00	712.00	LABOR-1 JOURNEYMAN ELECTRICIAN
22003516	003	000541	WADE ELECTRIC	11/03/21	712.00	712.00	LABOR-1 ELECTRICIAN APPRENTICE
22003517	001	000541	WADE ELECTRIC	11/03/21	408.00	408.00	MISCELLANEOUS MATERIALS INSTALL 7
22003517	002	000541	WADE ELECTRIC	11/03/21	356.00	356.00	LABOR-1 JOURNEYMAN ELECTRICIAN
22003517	003	000541	WADE ELECTRIC	11/03/21	356.00	356.00	LABOR-1 ELECTRICIAN APPRENTICE
					3,410.00	3,410.00	
DETAILS FOR ACCOUNT: 39.0257.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
22003662	001	500000	AMAZON.COM	11/03/21	2,098.50	2,098.50	MACBOOK CHARGERS 150
22003663	001	500000	AMAZON.COM	11/03/21	300.00	300.00	MACBOOK ADAPTERS 30 PACKS OF 2
22003812	001	013100	J SWELGART INC	11/11/21	2,000.00	2,000.00	PARTS FOR DEVICE REPAIRS ATTENT L
22004064	001	500000	AMAZON.COM	11/18/21	9,180.00	9,180.00	MACBOOK SCREENS FOR REPAIR 40 SCR
22004065	001	500000	AMAZON.COM	11/18/21	9,180.00	9,180.00	MACBOOK SCREENS FOR REPAIR 40 SCR
22004067	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	9,000.00	9,000.00	BLANKET LOGIC BOARD AND MACBOOK A
22004120	001	000300	BEST BUY STORES LP	11/18/21	1,500.00	1,500.00	BLANKET FOR REPAIRS
22004127	001	000824	APPLE INC	11/18/21	395.12	395.12	MACBOOK ASSEMBLY

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22004127	002	000824	APPLE INC	11/18/21	6.95	6.95	SHIPPING
					33,660.57	33,660.57	
DETAILS FOR ACCOUNT: 39.0280.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
22003526	001	000743	DELL COMPUTER CORP	11/03/21	2,806.31	2,806.31	ALIENWARE AURORA R12
22003526	002	000743	DELL COMPUTER CORP	11/03/21	1,640.03	1,640.03	PRECISION 3650 TOWER
22004167	001	000824	APPLE INC	11/19/21	4,998.00	4,998.00	16-INCH MACBOOK PRO: APPLE M1 PRO
22004167	002	000824	APPLE INC	11/19/21	1,299.00	1,299.00	Z12P MAC MINI
22004167	003	000824	APPLE INC	11/19/21	3,147.00	3,147.00	11-INCH IPAD PRO WI-FI + CELLULAR
22004167	004	000824	APPLE INC	11/19/21	318.00	318.00	SMART KEYBOARD FOLIO FOR IPAD PRO
					14,208.34	14,208.34	
DETAILS FOR ACCOUNT: 39.0284.52199.657.0802.3330.000.501. UNIFORMS							
22004139	001	001269	BSN SPORTS	11/19/21	1,880.00	1,880.00	AMS BASKETBALL UNIFORMS
22004139	002	001269	BSN SPORTS	11/19/21	190.00	190.00	shipping
					2,070.00	2,070.00	
DETAILS FOR ACCOUNT: 39.0285.51000.651.0100.3021.000.050. APPLIANCES/FURN/FIXTURES							
22003771	001	013110	VANDA KIND ENT	11/10/21	459.00	459.00	QTY 1- MODEL J-4004 DIGITAL PIANO
22004238	001	500001	AMAZON MARKETPLACE	11/29/21	185.00	185.00	QTY 1-SINGER SEWING MACHING FOR S
					644.00	644.00	
DETAILS FOR ACCOUNT: 39.0285.51000.655.0100.0000.000.050. INSTRUMENTS							
22003772	001	001303	MIDWEST MUSIC LLC	11/10/21	629.00	629.00	QTY 1- KORG B2SP DIGITAL PIANO WI
					629.00	629.00	
DETAILS FOR ACCOUNT: 39.0285.52620.619.0100.0000.000.050. GENERAL OFFICE SUPPLIES							
22004039	001	010725	SUNDANCE OFFICE SUPPLY INC	11/17/21	1,259.10	1,259.10	QTY 90- BOXES OF 25 EXPANDABLE FI
					1,259.10	1,259.10	
DETAILS FOR ACCOUNT: 39.0285.52620.651.0100.0000.000.050. APPLIANCES/FURN/FIXTURES							
22003921	001	000286	WENGER CORPORATION	11/15/21	742.00	742.00	PART # 157F091 CONDUCTOR CHAIR- C
22003921	002	000286	WENGER CORPORATION	11/15/21	137.57	137.57	FREIGHT/SHIPPING FOR CONDUCTOR CH
					879.57	879.57	
TOTALS FOR FUND: 39 BOND FUND-REC'D 2009					76,065.39	76,065.39	
DETAILS FOR ACCOUNT: 61.0801.51000.345.0100.3330.000.710. OTHER COMPETITIVE EVENTS OFFIC							
22004112	001	001680	STEVENSON, MICHAEL	11/18/21	100.00	100.00	FOOTBALL ASSIGNER FOR 21-22 FOOTB
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0801.52199.683.0800.0000.000.501. EXTRA CURRICULAR SUPPLIES							
22003823	001	000591	B&C APPAREL LLC	11/12/21	745.50	745.50	(1) LARGE DRY FIT TEE YOUTH, (25
					745.50	745.50	
DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES							
22003959	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003960	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003961	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
22003962	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003963	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
22003964	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
22003965	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003966	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003967	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003968	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003969	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003970	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003971	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003972	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003973	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003974	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003975	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003976	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003977	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003978	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003979	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003980	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003981	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003982	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003983	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003984	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003985	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003986	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003987	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003988	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003989	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003990	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003991	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003992	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003993	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003994	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003995	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003996	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003997	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003999	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004000	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004001	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004002	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004003	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004004	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L

1,455.00 1,455.00

DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES

22003549	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003550	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003551	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003552	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BASKETBALL BOYS/
22003555	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL FRESHMAN BASKETBALL
22003556	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL FRESHMAN BASKETBALL

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22003557	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003558	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003559	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003560	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003563	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BASKETBALL
22003564	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BOYS/GIRLS
22003571	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003572	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003573	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003574	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003577	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003578	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003579	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003580	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003581	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLSBASKE
22003582	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003583	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003584	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003615	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BASKETBALL
22003619	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003623	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003624	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003625	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003626	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003627	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003628	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003639	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003640	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003641	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003642	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003643	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003645	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003691	001	001823	GAME OFFICIALS FOR BLANKET EN	11/08/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22004083	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL JV GIRLS/BOYS BASKE
22004084	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004085	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004087	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004088	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004089	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004090	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
					2,155.00	2,155.00	
DETAILS FOR ACCOUNT:		61.0802.52199.683.0800.0000.000.501. EXTRA CURRICULAR SUPPLIES					
22003824	001	500000	AMAZON.COM	11/12/21	700.00	700.00	(2) CLIPBOARDS, \$12.99 EA (2) BAS
22003825	001	500000	AMAZON.COM	11/12/21	740.00	740.00	(9) WILSON BASKETBALLS (FOR GIRLS
22003826	001	500000	AMAZON.COM	11/12/21	650.00	650.00	(3) WILSON EVE NXT BASKETBALLS (F
					2,090.00	2,090.00	
DETAILS FOR ACCOUNT:		61.0802.52199.810.0800.0000.000.500. STUDENT SUPPORT-DUES AND FEES					
22003876	001	002012	DEER CREEK PUBLIC SCHOOLS	11/15/21	300.00	300.00	IRVING-BASKETBALL TOURNAMENT ENTR
22004152	001	000851	MOORE PUBLIC SCHOOLS ISD I-2	11/19/21	200.00	200.00	BOYS AND GIRLS 7TH GRADE BASKETBA
					500.00	500.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0802.53200.660.0800.0000.000.500. MDSE-PURCH FOR RESALE NON FND							
22004153	001	001269	BSN SPORTS	11/19/21	192.00	192.00	BSN- BASKETBALL SHOOTER SHIRTS-6
22004153	002	001269	BSN SPORTS	11/19/21	192.00	192.00	BSN LONG SLEEVE SHOOTER SHIRTS-6
22004153	003	001269	BSN SPORTS	11/19/21	175.04	175.04	BSN IRVING LETTERING ON SHIRTS
22004153	004	001269	BSN SPORTS	11/19/21	56.63	56.63	SHIPPING
					615.67	615.67	
DETAILS FOR ACCOUNT: 61.0803.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES							
22003959	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003960	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003961	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003962	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
22003963	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
22003964	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
22003965	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003966	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003967	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
22003968	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003969	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003970	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003971	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003972	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003973	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003974	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003975	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003976	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003977	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003978	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003979	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003980	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003981	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003982	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003983	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003984	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003985	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003986	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003987	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003988	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003989	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003990	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003991	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003992	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003993	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003994	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003995	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003996	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003997	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22003999	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004000	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004001	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004002	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L

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22004003	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
22004004	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
					1,455.00	1,455.00	
DETAILS FOR ACCOUNT:		61.0803.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES					
22003549	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003550	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASKE
22003551	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003552	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BASKETBALL BOYS/
22003555	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL FRESHMAN BASKETBALL
22003556	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL FRESHMAN BASKETBALL
22003557	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003558	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL JV BOYS/GIRLS BASKE
22003559	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003560	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VAR BOYS/GIRLS BASK
22003563	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BASKETBALL
22003564	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BOYS/GIRLS
22003571	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003572	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003573	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003574	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003577	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003578	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003579	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003580	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003581	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASKE
22003582	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003583	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003584	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	40.00	40.00	GAME OFFICIAL 9TH BOYS/GIRLS BASK
22003615	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL VARSITY BASKETBALL
22003619	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003623	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003624	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003625	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003626	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003627	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003628	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003639	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003640	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003641	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003642	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003643	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003645	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22003691	001	001823	GAME OFFICIALS FOR BLANKET EN	11/08/21	55.00	55.00	GAME OFFICIAL GIRLS/BOYS VARSITY
22004083	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL JV GIRLS/BOYS BASKE
22004084	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004085	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004087	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004088	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004089	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
22004090	001	001823	GAME OFFICIALS FOR BLANKET EN	11/18/21	40.00	40.00	GAME OFFICIAL GIRLS/BOYS JV BASKE
					2,155.00	2,155.00	

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DETAILS FOR ACCOUNT: 61.0803.51000.657.0100.3330.000.710. INSTRUCTION-UNIFORMS							
22003863	001	001269	BSN SPORTS	11/15/21	399.00	399.00	BLK, WHT ISOCHILL POLO UA1360686
22003863	002	001269	BSN SPORTS	11/15/21	300.00	300.00	STEEL MED HEATHER, BLK ELEVATED FL
22003863	003	001269	BSN SPORTS	11/15/21	350.00	350.00	STEEL MED HEATHER, BLK DYNASTY FL
22003863	004	001269	BSN SPORTS	11/15/21	249.46	249.46	STEEL, WHT ATHLETICS SS TEE UA136
					1,298.46	1,298.46	
DETAILS FOR ACCOUNT: 61.0805.51000.681.0100.3330.000.710. COCURRICULAR SUPPLIES							
22003668	001	500001	AMAZON MARKETPLACE	11/04/21	879.00	879.00	FENDER PASSPORT EVENT S2 PORTABLE
					879.00	879.00	
DETAILS FOR ACCOUNT: 61.0806.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES							
22004218	001	002638	BENEDICT, LARRY	11/23/21	100.00	100.00	OFFICIAL SCHEDULING FEE 2021-2022
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0807.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES							
22003566	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	100.00	100.00	GAME OFFICIAL WRESTLING US GRANT
22003568	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	100.00	100.00	GAME OFFICIAL WRESTLING PUTNAM CI
22003570	001	001823	GAME OFFICIALS FOR BLANKET EN	11/03/21	100.00	100.00	GAME OFFICIAL WRESTLING LAWTON DU
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0807.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES							
22004007	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	200.00	200.00	WRESTLING OFFICIAL VS DEL CITY/PC
22004008	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	200.00	200.00	WRESTLING OFFICIAL VS DEL CITY/PC
22004009	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
22004010	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
22004011	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
22004012	001	001823	GAME OFFICIALS FOR BLANKET EN	11/16/21	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
					1,800.00	1,800.00	
DETAILS FOR ACCOUNT: 61.0807.51000.657.0100.3330.000.705. UNIFORMS							
22003676	001	001269	BSN SPORTS	11/04/21	2,340.00	2,340.00	COMMAND FULL ZIP WARM UP - 20 @ \$
					2,340.00	2,340.00	
DETAILS FOR ACCOUNT: 61.0808.51000.657.0800.3330.000.710. UNIFORMS							
22003541	001	001269	BSN SPORTS	11/03/21	92.00	92.00	WHITE ,GRAPHITE-SHORTSLEEVE TEE S
22003541	002	001269	BSN SPORTS	11/03/21	368.00	368.00	FOREST GREEN, METALLIC SILVER-SHO
22003541	003	001269	BSN SPORTS	11/03/21	50.00	50.00	BLACK, WHITE LOCKER 9IN POCKETED
					510.00	510.00	
DETAILS FOR ACCOUNT: 61.0809.51000.657.0100.3330.000.710. UNIFORMS							
22003540	001	001269	BSN SPORTS	11/03/21	634.00	634.00	BLACK-UNEDGED TANK UTUNJ120W XS
22003540	002	001269	BSN SPORTS	11/03/21	555.50	555.50	BLACK UNEDGED SKORT XS - 3 SM - 4
					1,189.50	1,189.50	
DETAILS FOR ACCOUNT: 61.0810.51000.681.0100.3300.000.705. COCURRICULAR SUPPLIES							
22003677	001	001269	BSN SPORTS	11/04/21	298.75	298.75	COLLEGIATE REBOUNDER - 1 @ \$260.7
					298.75	298.75	
DETAILS FOR ACCOUNT: 61.0810.51000.681.0100.3330.000.710. COCURRICULAR SUPPLIES							
22003894	001	001269	BSN SPORTS	11/15/21	132.81	132.81	PRACTICE SOFTBALL - 12" YELLOW 5P

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22003894	002	001269	BSN SPORTS	11/15/21	274.00	274.00	WILSON DEMARINI SLOWPITCH SOFTBAL
					406.81	406.81	
DETAILS FOR ACCOUNT: 61.0819.51000.651.0100.3330.000.003. APPLIANCES							
22004175	001	000737	ALERT SERVICES INC	11/19/21	5,000.00	5,000.00	QUOTE AND SOLE SOURCE ATTACHED F
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 61.0819.51000.681.0100.3330.000.705. INSTR-COCURRICULAR SUPPLIES							
22003811	001	000371	LOWE'S HOME CENTERS INC	11/11/21	500.00	500.00	SUPPLIES AS NEEDED
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0819.51000.682.0100.3330.000.705. INSTR-AWARDS/GIFTS/DECOR							
22003813	001	008836	DENTON, MICHAEL - DENTON VISU	11/11/21	510.00	510.00	Production, Design and Printing:
					510.00	510.00	
DETAILS FOR ACCOUNT: 61.0819.51000.731.0819.3330.000.003. APPLIANCES/FURN/FIXTURES							
22004140	001	001269	BSN SPORTS	11/19/21	2,400.00	2,400.00	MACHINE FOR SOFTBALL
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 61.0819.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES							
22003886	001	000537	OKLAHOMA COACHES ASSOCIATION	11/15/21	100.00	100.00	LATE ALL STATE NOMINATIONS-VOLLEY
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0819.52199.581.0800.0000.000.003. IN DISTRICT TRAVEL							
22003850	001	007932	DUNCAN, TAYLOR	11/12/21	500.00	500.00	BLANKET FOR VARIOUS TRAVEL THAT P
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0819.52199.619.0800.0000.000.003. GENERAL OFFICE SUPPLIES							
22003670	001	500000	AMAZON.COM	11/04/21	250.00	250.00	AT SUPPLIES - VINYL
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0800.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22003867	001	000513	PETERS, VINCENT - SOONER TROP	11/15/21	698.00	698.00	IRVING FOOTBALL AWARDS AND TROPHI
					698.00	698.00	
DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.502. STUD SUPP-EXTRA CURRICULAR SUP							
22003954	001	001269	BSN SPORTS	11/16/21	100.00	100.00	DECORATIONS --CHASE--MOLES
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0819.52199.810.0800.0000.000.500. STUDENT SUPPORT-DUES AND FEES							
22003877	001	000850	MUSTANG PUBLIC SCHOOLS	11/15/21	200.00	200.00	IRVIN/7TH GRADE BASKETBALL TOURNA
22003880	001	002044	PUTNAM CITY SCHOOL DISTRICT	11/15/21	300.00	300.00	IRVING BASKETBALL TOURNAMENT-DECE
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0819.52199.810.0800.0000.000.502. STUDENT SUPPORT-DUES AND FEES							
22003496	001	002044	PUTNAM CITY SCHOOL DISTRICT	11/03/21	300.00	300.00	8th GRADE HEFNER BASKETBALL TOURN
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0821.51000.657.0100.3330.000.710. UNIFORMS							
22003666	001	001269	BSN SPORTS	11/04/21	277.50	277.50	BLACK, WHITE-WOMENS HEATGEAR COMP
22003666	002	001269	BSN SPORTS	11/04/21	377.50	377.50	BLACK,WHITE-WOMENS STADIUM CREW U

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22003666	003	001269	BSN SPORTS	11/04/21	437.50	437.50	FOREST GREEN, WHITE-WOMENS TEAM P
22003666	004	001269	BSN SPORTS	11/04/21	437.50	437.50	STEALTH GRAY WHITE WOMENS TEAM PE
22003666	005	001269	BSN SPORTS	11/04/21	36.00	36.00	GRAPHITE, WHITE RIVAL POLO UA 130
22003666	006	001269	BSN SPORTS	11/04/21	36.00	36.00	FOREST GREEN, WHITE RIVAL POLO
22003666	007	001269	BSN SPORTS	11/04/21	27.75	27.75	BLACK, WHITE HEATGEAR ARMOUR COMP
22003666	008	001269	BSN SPORTS	11/04/21	237.00	237.00	AIRVENT PERFORMANCE CAP BLACK
22003666	009	001269	BSN SPORTS	11/04/21	337.00	337.00	AIRVENT PERFORMANCE CAP FOREST
					2,203.75	2,203.75	
DETAILS FOR ACCOUNT:		61.0822.51000.657.0100.3330.000.710. UNIFORMS					
22003893	001	001269	BSN SPORTS	11/15/21	3,000.00	3,000.00	GREEN, HALO GRAY, WHITE-WOMENS QU
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		61.0827.52199.682.0900.0000.000.150. REFRESHMENTS/AWARDS/GIFTS					
22003482	001	001225	WALMART STORES INC	11/03/21	200.00	200.00	THANKSGIVING TREATS -PIES -DESSER
22003569	001	011213	MAIN STREET DONUTS	11/03/21	60.00	60.00	5 DOZEN DONUTS
					260.00	260.00	
DETAILS FOR ACCOUNT:		61.0827.52199.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS					
22003620	001	005437	TCE IV LLC - TED'S CAFE ESCON	11/03/21	230.00	230.00	LUNCH FOR T.O.Y CELEBRATION
					230.00	230.00	
DETAILS FOR ACCOUNT:		61.0827.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS					
22003942	001	001225	WALMART STORES INC	11/15/21	105.47	105.47	STAFF MEETINGS CUPCAKES ECT CHASE
					105.47	105.47	
DETAILS FOR ACCOUNT:		61.0827.52213.682.0900.0000.000.153. REFRESHMENTS/AWARDS/GIFTS					
22003861	001	008500	LLZ LLC - EILEEN'S COLOSSAL C	11/15/21	150.00	150.00	COOKIES FOR CERTIFIED AND SUPPORT
					150.00	150.00	
DETAILS FOR ACCOUNT:		61.0827.52410.682.0900.0000.000.155. REFRESHMENTS/AWARDS/GIFTS					
22004182	001	001232	SAM'S EAST INC	11/23/21	300.00	300.00	BLANKET ORDER FOR FOOD/REFRESHMEN
					300.00	300.00	
DETAILS FOR ACCOUNT:		61.0827.52410.682.0900.0000.000.504. REFRESHMENTS/AWARDS/GIFTS					
22003760	001	003046	HILGENFELD, MIKE	11/09/21	325.00	325.00	VETERAN'S DAY BREAKFAST
					325.00	325.00	
DETAILS FOR ACCOUNT:		61.0830.51000.653.0100.2800.000.705. TECH RELATED SUPPLIES					
22003477	001	001232	SAM'S EAST INC	11/03/21	1,196.98	1,196.98	(3) TCL 50" 4K ULTRA HD ROKU SMAR
					1,196.98	1,196.98	
DETAILS FOR ACCOUNT:		61.0830.52199.582.0800.0000.000.705. OUT OF DISTRICT TRAVEL					
22003611	001	004618	WILKINS, BRENDA	11/03/21	500.00	500.00	MILEAGE REIMBURSMENT FOR BRENDA W
					500.00	500.00	
DETAILS FOR ACCOUNT:		61.0830.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS					
22003998	001	001232	SAM'S EAST INC	11/16/21	1,000.00	1,000.00	SPED SNACKS AS NEEDED THROUGH OUT
					1,000.00	1,000.00	

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DETAILS FOR ACCOUNT: 61.0830.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES							
22004230	001	000584	UKAG INC - ANYTHING GOES	11/23/21	612.00	612.00	(34) TSHIRTS AT ASSORTED SIZES @
					612.00	612.00	
DETAILS FOR ACCOUNT: 61.0830.52213.583.0900.0000.000.705. OUT OF STATE TRAVEL							
22004226	001	012200	JP MORGAN CHASE BANK NA	11/23/21	900.00	900.00	DEC 1ST-3RD STAY AT WICHITA MARRI
					900.00	900.00	
DETAILS FOR ACCOUNT: 61.0830.52410.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22003849	001	001232	SAM'S EAST INC	11/12/21	4,000.00	4,000.00	SUPPLIES FOR MONTHLY PANCAKE BREA
22004096	001	000829	MASTER TEACHER INC, THE	11/18/21	300.00	300.00	(5) PERSONALIZED RED MARBLE APPLE
					4,300.00	4,300.00	
DETAILS FOR ACCOUNT: 61.0840.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
22003817	001	000594	T & D MEATS LLC	11/11/21	2,000.00	2,000.00	AG ED MEAT FUNDRAISER FOR POTENTI
22004054	001	000477	BLUE & GOLD SAUSAGE CO LLC	11/17/21	20,000.00	20,000.00	BLUE AND GOLD FUNDRAISER FOR SPRI
					22,000.00	22,000.00	
DETAILS FOR ACCOUNT: 61.0846.51000.449.0100.4000.000.710. INSTRUCT-OTH RENT OR LEASE SER							
22003459	001	012616	CONCORD THEATRICALS CORPORATI	11/02/21	500.00	500.00	PERFORMANCE RIGHTS FOR LOST GIRL
22003613	001	012616	CONCORD THEATRICALS CORPORATI	11/03/21	500.00	500.00	BLANKET PO FOR SPRING PLAY PRODUC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0850.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES							
22003436	001	500001	AMAZON MARKETPLACE	11/02/21	59.97	59.97	OGRMAR 6 PC 8.5" PLAYGROUND BALL
22003692	001	500001	AMAZON MARKETPLACE	11/08/21	40.99	40.99	NIUBEE 8.5X11" WALL MOUNT ACRYLIC
					100.96	100.96	
DETAILS FOR ACCOUNT: 61.0850.51000.682.0100.3330.000.710. REFRESHMENTS/AWARDS/GIFTS							
22003697	001	010540	QDOBA MEXICAN GRILL	11/08/21	550.00	550.00	COACHES LUNCH AND MEETING 11/17/2
					550.00	550.00	
DETAILS FOR ACCOUNT: 61.0850.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22003695	001	001232	SAM'S EAST INC	11/08/21	1,000.00	1,000.00	HOSPITALITY ROOM/CONCESSIONS/ATHL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0857.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22004268	001	012200	JP MORGAN CHASE BANK NA	11/29/21	150.00	150.00	IRVING/ENRICHMENT SHOWCASE -DONUT
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0859.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22003940	001	000844	OZARK PIZZA COMPANY - PAPA JO	11/15/21	160.00	160.00	LARGE TOPPNG PIZZA'S LUNCH & LE
					160.00	160.00	
DETAILS FOR ACCOUNT: 61.0860.51000.810.0100.1050.000.125. INSTRUCTION-DUES AND FEES							
22003553	001	730005	UNIVERSITY OF OKLAHOMA	11/03/21	117.00	117.00	ADMISSION FOR ILEAD STUDENTS TO E
					117.00	117.00	
DETAILS FOR ACCOUNT: 61.0860.51000.810.0100.1051.000.160. DUES AND FEES							
22003914	001	001992	SCIENCE MUSEUM OF OKLAHOMA	11/15/21	490.00	490.00	STUDENT ADMISSION TO MUSEUM ON 11
22003914	002	001992	SCIENCE MUSEUM OF OKLAHOMA	11/15/21	266.00	266.00	SPONSOR ADMISSION TO MUSEUM ON 11
					756.00	756.00	

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DETAILS FOR ACCOUNT: 61.0864.52199.651.0900.0000.000.705. APPLIANCES/FURN/FIXTURES							
22003958	001	500001	AMAZON MARKETPLACE	11/16/21	50.00	50.00	(1) CREPE MAKER FOR FRENCH CLASS
DETAILS FOR ACCOUNT: 61.0866.51000.530.0239.1050.000.151. COMMUNICATION SERVICES							
22003875	001	008996	REALLY GREAT READING COMPANY	11/15/21	95.00	95.00	ONLINE BLAST SUBSCRIPTION 1ST/2ND
DETAILS FOR ACCOUNT: 61.0866.51000.653.0900.0000.000.107. INSTRUCTION-COMPUTERS							
22004074	001	010357	PERSONALIZED LEARNING GAMES I	11/18/21	120.00	120.00	LICENSES GOT ZOO U
DETAILS FOR ACCOUNT: 61.0866.51000.673.0100.1050.000.135. PORTABLE DEVICES							
22004180	001	500000	AMAZON.COM	11/23/21	40.00	40.00	PORTABLE VOICE AMPLIFIER FOR TEAC
DETAILS FOR ACCOUNT: 61.0866.51000.681.0251.1050.000.112. COCURRICULAR SUPPLIES							
22003464	001	500009	WALMART.COM	11/02/21	175.00	175.00	CO-CURRICULAR SUPPLIES FOR GT CLA
DETAILS FOR ACCOUNT: 61.0866.51000.810.0100.0000.000.150. INSTRUCTION-DUES AND FEES							
22004091	003	004423	STEMFINITY LLC	11/18/21	69.95	69.95	SHIPPING
22004104	003	001294	WEST MUSIC COMPANY INC	11/18/21	42.00	42.00	SHIPPING
DETAILS FOR ACCOUNT: 61.0866.52199.320.0900.0000.000.705. STUD SUPP-PROF EDUCATION SERV							
22003678	001	008853	SONDAG, JULIE D	11/04/21	600.00	600.00	MUSICAL ACCOMPANYING SERVICES FOR
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.135. STUDENT SUPP-GEN OFFICE SUPPLI							
22003868	001	500000	AMAZON.COM	11/15/21	30.00	30.00	2 PENDAFLEX FILE FRAMES FOR COUNS
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
22003508	001	500001	AMAZON MARKETPLACE	11/03/21	20.00	20.00	WIRELESS DOORBELL FOB FOR CLASS A
22003617	001	500000	AMAZON.COM	11/03/21	18.00	18.00	CHASE CARD - LEGO KIT FOR STUDENT
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
22003904	001	001225	WALMART STORES INC	11/15/21	200.00	200.00	FOOD AND SUPPLIES FOR TEACHER OF
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22003913	001	000485	BETTY LOU'S FLOWERS & GIFTS	11/15/21	100.00	100.00	TOY FLOWERS
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22003463	001	000844	OZARK PIZZA COMPANY - PAPA JO	11/02/21	250.00	250.00	BLANKET PO FOR PIZZA FOR STUDENT

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DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.140. STUD SUPP-EXTRA CURRICULAR SUP							
22003591	001	001225	WALMART STORES INC	11/03/21	500.00	500.00	REFRESHMENTS, AWARDS AND CLASSRO
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52213.682.0900.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
22003858	001	001232	SAM'S EAST INC	11/12/21	200.00	200.00	LIBRARY SERVICES FOOD FOR MEETING
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
22003725	001	007866	DOLLAR TREE	11/09/21	100.00	100.00	MISCELLANEOUS OFFICE SUPPLIES TO
22003727	001	500009	WALMART.COM	11/09/21	200.00	200.00	MISCELLANEOUS SUPPLIES FOR OFFICE
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.501. PRINC OFF-GEN OFFICE SUPPLIES							
22004027	001	000082	NSS LLC	11/16/21	95.00	95.00	NOTARY RENEWAL STAMP FOR RUTH NEV
					95.00	95.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
22003522	001	008678	HOBBY LOBBY	11/03/21	500.00	500.00	DECORATIONS FOR NEWLY REMODELED F
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.115. REFRESHMENTS/AWARDS/GIFTS							
22003869	001	001232	SAM'S EAST INC	11/15/21	300.00	300.00	JACKSON - MEALS FOR STAFF
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.120. REFRESHMENTS/AWARDS/GIFTS							
22003465	001	500000	AMAZON.COM	11/02/21	150.00	150.00	28OZ INSULATED TUMBLERS FOR TOY F
22003544	001	000082	NSS LLC	11/03/21	100.00	100.00	TEACHER OF THE YEAR AWARDS/ENGRAV
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.145. PRINC OFF-AWARDS/GIFTS/DECOR							
22004053	001	000201	LITTLE CAESARS PIZZA	11/17/21	165.00	165.00	FACULTY LUNCH
					165.00	165.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
22004198	001	008500	LLZ LLC - EILEEN'S COLOSSAL C	11/23/21	130.00	130.00	5 DOZEN COOKIES WITH CHRISTMAS DE
					130.00	130.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22003546	001	001232	SAM'S EAST INC	11/03/21	750.00	750.00	OFICE SUPPLIES AND REFRESHMENTS F
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.504. PRINC OFF-AWARDS/GIFTS/DECOR							
22003722	001	002668	CRACKER BARREL OLD COUNTRY ST	11/09/21	1,128.78	1,128.78	STAFF LUNCH 11/19/21
22003862	001	008678	HOBBY LOBBY	11/15/21	300.00	300.00	DECORATIONS
					1,428.78	1,428.78	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.705. PRINC OFF-AWARDS/GIFTS/DECOR							
22003667	001	000485	BETTY LOU'S FLOWERS & GIFTS	11/04/21	100.00	100.00	FRESH FLOWER ARRANGEMENT FOR TEAC
22004093	001	000068	CHRISTMAS EXPRESSIONS	11/18/21	100.00	100.00	(5) PERSONALIZED CHRISTMANS ORNAM
22004231	001	012200	JP MORGAN CHASE BANK NA	11/23/21	500.00	500.00	DECOR FOR STAFF RESTROOMS @ HOMEG

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22004232	001	012200	JP MORGAN CHASE BANK NA	11/23/21	500.00	500.00	DECOR FOR STAFF RESTROOMS FROM TU
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
22003653	001	001232	SAM'S EAST INC	11/03/21	300.00	300.00	SUPPLIES AND GROCERIES FOR THANKS
22003720	001	005160	DONUT KING INC	11/09/21	110.00	110.00	DONUTS FOR TEACHER OF THE YEAR
					410.00	410.00	
DETAILS FOR ACCOUNT: 61.0866.52530.550.0900.0000.000.145. PRINTING & BINDING							
22003935	001	004809	VISTAPRINT USA INC	11/15/21	65.00	65.00	AFFECTIVE STATEMENT POSTERS
					65.00	65.00	
DETAILS FOR ACCOUNT: 61.0866.52660.760.0900.0000.000.710. VEHICLES							
22004217	001	013160	JUSTICE GOLF CAR CO INC	11/23/21	4,700.00	4,700.00	2017 GOLF CLUB CAR GOLF CAR EQUI
					4,700.00	4,700.00	
DETAILS FOR ACCOUNT: 61.0870.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22003451	001	500001	AMAZON MARKETPLACE	11/02/21	49.08	49.08	BLANKET PO FOR 1- PULPANNDOS (20
					49.08	49.08	
DETAILS FOR ACCOUNT: 61.0882.51000.619.0900.8100.000.705. INSTR-GENERAL OFFICE SUPPLIES							
22004122	001	500001	AMAZON MARKETPLACE	11/18/21	500.00	500.00	DECA STORE CLASSROOM SUPPLIES AS
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0882.52199.619.0900.0000.000.705. STUDENT SUPP-GEN OFFICE SUPPLI							
22004115	001	001232	SAM'S EAST INC	11/18/21	500.00	500.00	DECA STORE CLASSROOM/STORAGE SUPP
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0882.52199.619.0900.0000.000.710. STUDENT SUPP-GEN OFFICE SUPPLI							
22003607	001	001244	OTIS HOLDINGS LLC	11/03/21	642.90	642.90	BLANKET PO FOR 20-COOKIE BAGS FOR
					642.90	642.90	
DETAILS FOR ACCOUNT: 61.0882.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
22004078	001	500001	AMAZON MARKETPLACE	11/18/21	198.84	198.84	BLANKET PO FOR DECA 2 GORILLA GLO
					198.84	198.84	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22003458	001	000751	BEN E KEITH FOODS INC	11/02/21	3,000.00	454.10	BLANKET PO FOR DECA COOKIES FOR R
22003859	001	001232	SAM'S EAST INC	11/12/21	4,000.00	3,740.52	BLANKET PO TO PURCHASE FOR RESALE
22003898	001	000751	BEN E KEITH FOODS INC	11/15/21	3,000.00	379.28	BLANKET PO FOR DECA COOKIES FOR R
					10,000.00	4,573.90	
DETAILS FOR ACCOUNT: 61.0884.51000.657.0100.3000.000.710. UNIFORMS							
22003455	001	000591	B&C APPAREL LLC	11/02/21	3,000.00	668.74	BLANKET PO FOR REPLACEMENT UNIFOR
22003909	001	000591	B&C APPAREL LLC	11/15/21	4,500.00	4,500.00	BLANKET PO FOR REPLACEMENT OF APP
					7,500.00	5,168.74	
DETAILS FOR ACCOUNT: 61.0884.51000.681.0100.3000.000.710. INSTR-COCURRICULAR SUPPLIES							
22003454	001	000585	GILLIAM MUSIC COMPANY	11/02/21	1,500.00	1,500.00	BLANKET PO FOR MUSIC SUPPLIES
					1,500.00	1,500.00	

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DETAILS FOR ACCOUNT: 61.0884.52640.439.0502.3002.000.004. OTHER EQUIPMENT & VEHICLE SERV							
22004183	001	000585	GILLIAM MUSIC COMPANY	11/23/21	35.00	35.00	INSTRUMENT REPAIR- LONGFELLOW MID
					35.00	35.00	
DETAILS FOR ACCOUNT: 61.0884.52640.439.0710.3002.000.004. OTHER EQUIPMENT & VEHICLE SERV							
22004257	001	000585	GILLIAM MUSIC COMPANY	11/29/21	45.00	45.00	INSTRUMENT REPAIR FOR NORMAN NORT
					45.00	45.00	
DETAILS FOR ACCOUNT: 61.0884.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22003448	001	002858	ABBOTT-IPCO INC	11/02/21	6,000.00	6,000.00	ANNUAL POINSETTIA/WREATH FUNDRAIS
22003449	001	011557	DC FUND LLC	11/02/21	500.00	500.00	PAYMENT TO CHERRYDALE FOR COOKIE
					5,500.00	6,500.00	
DETAILS FOR ACCOUNT: 61.0891.52199.449.0900.0000.000.710. STUD SUPP-OTH RENT OR LEASE SE							
22003452	001	000071	PERFORMANCE STAGE INC	11/02/21	3,300.50	3,300.50	STAGE FOR SPUD WEEK January 3, 2
22003461	001	008016	MARHALL, JUSTON	11/02/21	223.85	223.85	1- DUNK TANK 205.00 DANAGE WAUVE
22003694	001	013111	KNOCKERBALL OKLAHOMA	11/08/21	1,200.00	1,200.00	BLANKET PO FOR 20 KNOCKERBALLS (B
					4,724.35	4,724.35	
DETAILS FOR ACCOUNT: 61.0891.52199.611.0900.0000.000.710. STUDENT SUPP-PAPER SUPPLIES							
22003538	001	500001	AMAZON MARKETPLACE	11/03/21	183.96	183.96	BLANKET PO FOR 4- SCHOOL SMART 85
					183.96	183.96	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
22003490	001	001688	TOUCAN PRODUCTIONS	11/03/21	900.00	900.00	LIGHTING: 4 STAGE LIGHTS, 2 SPOTL
22003490	002	001688	TOUCAN PRODUCTIONS	11/03/21	76.00	76.00	CABLES: 10 POWER CORDS, 9 XLARGE,
22003498	001	500001	AMAZON MARKETPLACE	11/03/21	120.55	120.55	5-FLEXICOVE PACKAGING /COLOR/SIZE
22003510	001	500001	AMAZON MARKETPLACE	11/03/21	289.67	289.67	2-AMAGABELI 40IN X 82 FT. HARDWAR
22003512	001	500001	AMAZON MARKETPLACE	11/03/21	234.72	234.72	BLANKET PO FOR 1-MODGE PODGE WAT
22003513	001	500001	AMAZON MARKETPLACE	11/03/21	153.28	153.28	BLANKET PO FOR 6-CRAFT AND PARTY
22003514	001	500001	AMAZON MARKETPLACE	11/03/21	91.63	91.63	BLANKET PO FOR 1-TRANSPARENCY FIL
22003536	001	500001	AMAZON MARKETPLACE	11/03/21	140.16	140.16	BLANKET PO FOR 1-500 PACK 7OZ CLE
22003537	001	500001	AMAZON MARKETPLACE	11/03/21	107.56	107.56	BLANKET PO FOR 3- 2 INCH X 26FT H
					2,113.57	2,113.57	
DETAILS FOR ACCOUNT: 61.0896.51000.322.0100.1050.000.153. INSTRUCTIONAL SERVICES							
22004070	001	000467	OKLAHOMA CITY ZOOLOGICAL TRUS	11/18/21	800.00	800.00	OUTREACH PROGRAM FOR ALL GRADE LE
					800.00	800.00	
DETAILS FOR ACCOUNT: 61.0896.51000.641.0100.1050.000.151. BOOKS							
22004201	001	000546	BASICS PLUS INC	11/23/21	315.00	315.00	BOOK SETS FOR GROUP READING
					315.00	315.00	
DETAILS FOR ACCOUNT: 61.0896.52199.619.0900.0000.000.145. STUDENT SUPP-GEN OFFICE SUPPLI							
22003758	001	500001	AMAZON MARKETPLACE	11/09/21	205.00	205.00	4) 25 PACKS MAGNETIC PHOTO POCKET
					205.00	205.00	
DETAILS FOR ACCOUNT: 61.0896.52199.683.0900.0000.000.160. STUD SUPP-EXTRA CURRICULAR SUP							
22004215	001	005340	RUSHORDERSTEEES	11/23/21	233.08	233.08	19-G640 ADULT SOFTSTYLE 4.5 OZ.
					233.08	233.08	

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DETAILS FOR ACCOUNT: 22003466	001	013066	61.0896.52220.322.0100.1050.000.130. ALEXANDRIA OTT	11/02/21	INSTRUCTIONAL SERVICES 50.00	50.00	AUTHOR VISIT TO MADISON ELEMENTAR
					50.00	50.00	
DETAILS FOR ACCOUNT: 22003443	001	001377	61.0896.52220.641.0900.0000.000.120. SCHOLASTIC INC	11/02/21	LIBR MEDIA-BOOKS 200.00	200.00	BOOKS PURCHASED FROM THE BOOKFAIR
					200.00	200.00	
DETAILS FOR ACCOUNT: 22004244	001	011677	61.0896.52220.673.0900.0000.000.500. PRUSA RESEARCH SRO	11/29/21	PORTABLE DEVICES 500.00	500.00	IRVING LIBRARY 3 D PRINTER PRUSA
					500.00	500.00	
DETAILS FOR ACCOUNT: 22004098	001	008340	61.0896.52220.683.0900.0000.000.153. BREAKOUT INC	11/18/21	EXTRA CURRICULAR SUPPLIES 700.00	700.00	EDU KIT PLUS ACCESS Qty 1 \$179 Ad
					700.00	700.00	
DETAILS FOR ACCOUNT: 22003700	001	001239	61.0896.53200.670.0900.0000.000.122. SCHOLASTIC BOOK FAIRS	11/09/21	ENTERPRISE-MDSE-PURCH FOR RESA 6,000.00	6,000.00	BLANKET FOR SCHOLASTIC BOOK FAIR
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 22003733	001	001239	61.0896.53200.670.0900.0000.000.160. SCHOLASTIC BOOK FAIRS	11/09/21	ENTERPRISE-MDSE-PURCH FOR RESA 4,000.00	1,756.05	BOOKFAIR SALES NOVEMBER 4-11, 202
					4,000.00	1,756.05	
DETAILS FOR ACCOUNT: 22003609	001	012200	61.0906.51000.615.0100.3000.000.705. JP MORGAN CHASE BANK NA	11/03/21	INSTR-BLNK FILMS/ VID/ AUDIOTA 395.00	395.00	(5) PROJECTIONS FROM THEATREAVE.C
					395.00	395.00	
DETAILS FOR ACCOUNT: 22003682	001	003122	61.0906.51000.655.0900.0000.000.153. PERIPOLE INC	11/05/21	INSTRUMENTS 1,200.00	1,200.00	P6000 UNIQUE RECORDER SOPRANO HAL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 22004111	001	000513	61.0906.51000.682.0100.3000.000.705. PETERS, VINCENT - SOONER TROP	11/18/21	INSTR-AWARDS/GIFTS/DECOR 500.00	500.00	(100) DOGTAGS @ \$5 EACH GIFTS FOR
					500.00	500.00	
DETAILS FOR ACCOUNT: 22004184	001	000733	61.0906.52199.810.0900.1187.000.151. OKLAHOMA MUSIC EDUCATORS ASSO	11/23/21	DUES AND FEES 40.00	40.00	1 STUDENT REGISTRATION AS ALL STA
					40.00	40.00	
DETAILS FOR ACCOUNT: 22003450	001	005184	61.0906.52530.550.0900.0000.000.705. TRANSCRIPT PRESS LLC	11/02/21	PRNT/PUB/DUP-PRINTING & BINDIN 1,200.00	1,200.00	MUSICAL PROGRAM PRINTING FOR FALL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 22003497	001	001301	61.0911.51000.681.0100.3000.000.710. SCHOOL OUTFITTERS LLC	11/03/21	INSTR-COCURRICULAR SUPPLIES 167.64	167.64	24' METAL LAB STOOLS BLACK
22003497	002	001301	SCHOOL OUTFITTERS LLC	11/03/21	431.52	431.52	1525 SERIES COMBINATION PADLOCKS
22003497	003	001301	SCHOOL OUTFITTERS LLC	11/03/21	39.95	39.95	1525 SERIES COMBINATION PADLOCK C
22003497	004	001301	SCHOOL OUTFITTERS LLC	11/03/21	100.00	100.00	ESTIMATED FREIGHT
					739.11	739.11	

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DETAILS FOR ACCOUNT: 61.0911.52213.582.0900.0000.000.501. OUT OF DISTRICT TRAVEL							
22004025	001	012988	BRUENING, KRISTINA HOPE	11/16/21	350.00	350.00	OKMEA CONFERENCE, JAN 20-22, 2022
22004166	001	006125	US-LARS COLINAS LP	11/19/21	300.00	300.00	2 NIGHTS LODGING FOR HOPE BRUENIN
					650.00	650.00	
DETAILS FOR ACCOUNT: 61.0916.51000.652.0900.1050.000.150. AUDIOVISUAL							
22003923	001	500001	AMAZON MARKETPLACE	11/15/21	600.00	600.00	2 MICROPHONES
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0917.52213.860.0900.0000.000.501. STAFF REGISTRATION & TUITION							
22004024	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	11/16/21	55.00	55.00	OKMEA CONFERENCE REGISTRATION FOR
					55.00	55.00	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
22003542	001	007126	COSTLEY RUSH ENTERPRISES #72	11/03/21	450.00	450.00	HERO OF THE MONTH LUNCHEON FOR OC
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.0922.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
22003439	001	001232	SAM'S EAST INC	11/02/21	108.24	108.24	3-CHILD'S PLAYTIME CANDY \$9.98 EA
					108.24	108.24	
DETAILS FOR ACCOUNT: 61.0943.51000.681.0100.1050.000.120. COCURRICULAR SUPPLIES							
22004032	001	500000	AMAZON.COM	11/17/21	1,000.00	1,000.00	TEACHER'S CO-CURRICULAR PURCHASES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0943.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22004006	001	001232	SAM'S EAST INC	11/16/21	200.00	200.00	SNACK ITEMS FOR TPAL MEETINGS THR
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0943.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
22004005	001	001232	SAM'S EAST INC	11/16/21	800.00	800.00	POP AND CANDY ITEMS FOR RESALE DU
22004019	001	001025	NODUS GRAPHICS INC	11/16/21	4,058.75	4,058.75	TPAL TSHIRTS FOR RESALE: (20) SM
					4,858.75	4,858.75	
DETAILS FOR ACCOUNT: 61.0953.51000.530.0100.4000.000.710. COMMUNICATION SERVICES							
22003462	001	002389	4N6 FANATICS.COM	11/02/21	150.00	150.00	BLANKET PO SCRIPT CUTTING DATABAS
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1120.000.500. COCURRICULAR SUPPLIES							
22004154	001	008678	HOBBY LOBBY	11/19/21	300.00	300.00	SPEECH AND DRAMA CLASSROOM SUPPLI
22004155	001	002498	JO-ANN STORES INC - JO-ANN FA	11/19/21	200.00	200.00	SPEECH AND DRAMA CLASSROOM SUPPLI
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1184.000.504. COCURRICULAR SUPPLIES							
22003726	001	500000	AMAZON.COM	11/09/21	200.00	200.00	CLASSROOM SUPPLIES
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0953.51000.682.0100.4000.000.705. INSTR-AWARDS/GIFTS/DECOR							
22003636	001	000487	MTM RECOGNITION CORP	11/03/21	500.00	500.00	CUSTOM TROPHIES/AWARDS FOR TOURNA
					500.00	500.00	

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DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.705. INSTRUCTION-DUES AND FEES							
22003634	001	000270	NATIONAL FORENSIC LEAGUE	11/03/21	500.00	500.00	NOV 19TH-20TH FEE FOR HOSTING TOU
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0953.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
22003635	001	001232	SAM'S EAST INC	11/03/21	500.00	500.00	SNACK ITEMS AS NEEDED FOR MONTY P
22004017	001	005160	DONUT KING INC	11/16/21	200.00	200.00	DONUTS FOR MONTY PYTHON TOURNAMEN
22004018	001	000844	OZARK PIZZA COMPANY - PAPA JO	11/16/21	200.00	200.00	PIZZA FOR STUDENTS DURING MONTY P
					900.00	900.00	
DETAILS FOR ACCOUNT: 61.0957.52199.337.0900.0000.000.710. OTH PROFESSIONAL SERVICES							
22003915	001	013140	DAIRYLAND DONKEY BALL LLC	11/15/21	125.00	125.00	DEPOSIT FOR DONKEYBALL FUNDRAISE
					125.00	125.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
22004265	001	012200	JP MORGAN CHASE BANK NA	11/29/21	100.00	100.00	JSTUCO DANCE - WINTER FORMAL DECO
22004266	001	001232	SAM'S EAST INC	11/29/21	500.00	500.00	SNACKS FOR DRINKS FOR DANCE
22004267	001	500000	AMAZON.COM	11/29/21	400.00	400.00	IRVING- STUCO-FUJI FILM INSTAX MI
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0957.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
22003618	001	000591	B&C APPAREL LLC	11/03/21	844.00	844.00	BLANKET PO FOR 1-SMALL DEN SWEATS
22004095	001	005184	TRANSCRIPT PRESS LLC	11/18/21	281.45	281.45	SEMI-FORMAL TICKETS (1250 TICKETS
					1,125.45	1,125.45	
DETAILS FOR ACCOUNT: 61.0965.52199.653.0100.1120.000.502. TECH RELATED SUPPLIES							
22003766	001	005142	PLAYSCRIPTS INC	11/10/21	425.79	425.79	20 SCRIPT @ 10.99, LICENSING FOR
					425.79	425.79	
DETAILS FOR ACCOUNT: 61.0969.51000.657.0100.3000.000.705. INSTRUCTION-UNIFORMS							
22003673	001	000116	STAGE ACCENTS	11/04/21	850.00	454.75	REPLACING MISSING/NOT RETURNED PR
					850.00	454.75	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.1187.000.504. INSTR-COCURRICULAR SUPPLIES							
22004135	001	000759	PENDER'S MUSIC COMPANY	11/18/21	70.00	70.00	MUSIC FOR YOUNG MEN'S WORKSHOP
					70.00	70.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.501. INSTRUCTION-DUES AND FEES							
22003834	001	013105	HENNESSEY PUBLIC SCHOOLS	11/12/21	550.00	550.00	HENNESSEY VOCAL FESTIVAL ENTRIES,
					550.00	550.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.504. INSTRUCTION-DUES AND FEES							
22003856	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	11/12/21	720.00	720.00	REGISTRATION FEE 24 STUDENTS
					720.00	720.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES							
22003693	001	730006	UNIVERSITY OF OKLAHOMA	11/08/21	500.00	500.00	REGISTRATION FOR YOUNG MEN'S VOCA
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0969.53200.660.0900.0000.000.710. ENTERPRISE-MDSE-PURCH RESALE							
22003943	001	000591	B&C APPAREL LLC	11/15/21	35.00	35.00	NORMAN NORTH CHOIR PULLOVERS STUD

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22003943	002	000591	B&C APPAREL LLC	11/15/21	680.00	680.00	NORMAN NORTH CHOIR PULLOVERS MATC
22003943	003	000591	B&C APPAREL LLC	11/15/21	42.00	42.00	NORMAN NORTH CHOIR PULLOVER MATCH
					757.00	757.00	
DETAILS FOR ACCOUNT:		61.0971.51000.653.0100.2910.000.710. TECH RELATED SUPPLIES					
22003908	001	500001	AMAZON MARKETPLACE	11/15/21	424.75	424.75	BLANKET PO FOR 25 THUNDERBOLT SD
					424.75	424.75	
DETAILS FOR ACCOUNT:		61.0987.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS					
22003926	001	001225	WALMART STORES INC	11/15/21	100.00	100.00	PIZZA FOR STUDENT AWARDS**CHASE**
					100.00	100.00	
DETAILS FOR ACCOUNT:		61.0987.52199.683.0900.0000.000.502. STUD SUPP-EXTRA CURRICULAR SUP					
22003481	001	000628	TARGET STORE CORPORATION	11/03/21	50.00	50.00	WEIGHTED BLANKET FOR A SPECIAL ED
					50.00	50.00	
DETAILS FOR ACCOUNT:		61.0997.52199.810.0900.0000.000.705. DUES AND FEES					
22004195	001	002375	OKLAHOMA ACADEMIC COACHES ASS	11/23/21	100.00	100.00	MEMBERSHIP DUES FOR ACADEMIC TEAM
22004196	001	008834	OKLAHOMA ACADEMIC TEAM	11/23/21	125.00	125.00	PARTICIAPTION IN OU NAQT TOURNAMEN
22004197	001	001402	JENKS PUBLIC SCHOOLS	11/23/21	150.00	150.00	ENTRY FEE TO JENKS NAQT TOURNAMEN
					375.00	375.00	
DETAILS FOR ACCOUNT:		61.0997.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES					
22004079	001	001639	OKLAHOMA ASSOCIATION FOR ACAD	11/18/21	145.00	145.00	REGISTRATION FOR FRESHMAN NOVEMB
					145.00	145.00	
DETAILS FOR ACCOUNT:		61.1892.51000.651.0900.1050.000.150. APPLIANCES/FURN/FIXTURES					
22004075	001	010547	IKEA US EAST LLC	11/18/21	46.00	46.00	6 WHITE MARIUS STOOLS SHIPPING 9.
					46.00	46.00	
DETAILS FOR ACCOUNT:		61.1892.51000.681.0900.1050.000.150. COCURRICULAR SUPPLIES					
22003440	001	000823	LAKESHORE LEARNING MATERIALS	11/02/21	30.00	30.00	WATERCOLOR PAPER - 200PK WHITE CO
22003661	001	500000	AMAZON.COM	11/03/21	60.00	60.00	5 BOOKS ABOUT COLONIZATION, PRE-
22004076	001	500001	AMAZON MARKETPLACE	11/18/21	40.00	40.00	CONSTRUCTION PAPER -WARM CONSTRUC
22004077	001	500001	AMAZON MARKETPLACE	11/18/21	50.00	50.00	ABC FEELINGS - BIRD ADAPTIVE SCIS
					180.00	180.00	
DETAILS FOR ACCOUNT:		61.1895.52573.682.0900.0000.000.050. REFRESHMENTS/AWARDS/GIFTS					
22003630	001	011773	TAVERN VENTURES LLC	11/03/21	350.00	350.00	LUNCH FOR SUPERINTENDENTS STUDENT
					350.00	350.00	
DETAILS FOR ACCOUNT:		61.1904.52199.651.0800.0000.000.005. APPLIANCES/FURN/FIXTURES					
22003837	001	013112	TRANSFORM PARTNERS LLC	11/12/21	359.92	359.92	MI-3771W-G7 SECURE IPAD COUNTERTO
					359.92	359.92	
DETAILS FOR ACCOUNT:		61.1904.52199.850.0500.3300.000.005. GAME CONTRACTS & GUARANTEES					
22003851	004	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	565.04	565.04	CONCESSIONS PAY OUT TO NAA IMS PO
					565.04	565.04	
DETAILS FOR ACCOUNT:		61.1904.52199.850.0501.3300.000.005. GAME CONTRACTS & GUARANTEES					
22003851	003	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	394.07	394.07	CONCESSIONS PAY OUT TO NAA AMS PO
					394.07	394.07	

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DETAILS FOR ACCOUNT: 61.1904.52199.850.0502.3300.000.005. GAME CONTRACTS & GUARANTEES							
22003851	005	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	238.71	238.71	CONCESSIONS PAY OUT TO NAA LMS PO
					238.71	238.71	
DETAILS FOR ACCOUNT: 61.1904.52199.850.0504.3300.000.005. GAME CONTRACTS & GUARANTEES							
22003851	006	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	288.63	288.63	CONCESSIONS PAY OUT TO NAA WMS PO
					288.63	288.63	
DETAILS FOR ACCOUNT: 61.1904.52199.850.0705.3300.000.005. GAME CONTRACTS & GUARANTEES							
22003851	001	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	3,402.90	3,402.90	CONCESSIONS PAYOUT TO NAA NHS POR
					3,402.90	3,402.90	
DETAILS FOR ACCOUNT: 61.1904.52199.850.0710.3300.000.005. GAME CONTRACTS & GUARANTEES							
22003851	002	001669	NORMAN ATHLETIC ASSOCIATION	11/12/21	1,824.17	1,824.17	CONCESSIONS PAY OUT TO NAA NN POR
					1,824.17	1,824.17	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
22003833	001	001232	SAM'S EAST INC	11/12/21	5,000.00	5,000.00	STOCK BASKETBALL STANDS
22003835	001	005907	US FOODS	11/12/21	1,500.00	1,500.00	VIP MEAL SUPPLIES
22003836	001	000581	SHOWTIME CONCESSION SUPPLY IN	11/12/21	1,500.00	1,500.00	POPCORN FOR CONCESSION STANDS
22004101	001	005907	US FOODS	11/18/21	500.00	500.00	FOOD SUPPLIES FOR THE JOE LAWSON
					8,500.00	8,500.00	
DETAILS FOR ACCOUNT: 61.1905.53200.670.0900.0000.000.005. MDSE-PURCH FOR RESALE FOR FND							
22003473	001	001232	SAM'S EAST INC	11/03/21	10,000.00	7,583.34	BLANKET FOR THE SCHOOL STORES
					10,000.00	7,583.34	
DETAILS FOR ACCOUNT: 61.1908.51000.681.0100.1050.000.145. COCURRICULAR SUPPLIES							
22003707	001	013102	OZO EDU INC	11/09/21	2,050.00	2,050.00	EVO CLASSROOM KIT (12)
					2,050.00	2,050.00	
DETAILS FOR ACCOUNT: 61.1908.51000.681.0239.1050.000.115. COCURRICULAR SUPPLIES							
22003730	001	001269	BSN SPORTS	11/09/21	250.00	250.00	JACKSON - PE - FOAM BALLS - BASKE
22003731	001	500000	AMAZON.COM	11/09/21	100.00	100.00	JACKSON - OH HAPPY DAY 7" FUN FON
22003732	001	500001	AMAZON MARKETPLACE	11/09/21	300.00	300.00	JACKSON - PENCIL CASE TEACHING CL
					650.00	650.00	
DETAILS FOR ACCOUNT: 61.1908.52573.860.0000.0000.000.125. STAFF REGISTRATION & TUITION							
22003709	001	013093	HATCHING RESULTS LLC	11/09/21	199.00	199.00	REGISTRATION AND TUITION FOR SCH
					199.00	199.00	
TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND					183,480.89	170,667.67	
DETAILS FOR ACCOUNT: 81.8020.52340.653.0000.0000.000.021. TECH RELATED SUPPLIES							
22003548	001	000389	OFFICE DEPOT	11/03/21	120.99	120.99	TONER FOR BABY STEPS
					120.99	120.99	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.153. REFRESHMENTS/AWARDS/GIFTS							
22003702	001	012499	REAL VALUE LLC	11/09/21	750.00	750.00	ELEVATING EDUCATORS QTY 85 12 OZ
					750.00	750.00	

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DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.155. REFRESHMENTS/AWARDS/GIFTS							
22004225	001	010053	JOHN Q HAMMON RVOC TR 1228198	11/23/21	2,125.00	2,125.00	MONIES GIVEN TO SCHOOLS VIA THE E
					2,125.00	2,125.00	
DETAILS FOR ACCOUNT: 81.8022.52490.682.0000.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
22004209	001	001241	HOMELAND UNITED SUPERMARKETS	11/23/21	400.00	400.00	THIS IS FROM THE NORMAN PUBLIC SC
22004211	001	011435	MAULDIN, NICK - CHICK FIL A	11/23/21	400.00	400.00	THIS IS FROM THE NORMAN PUBLIC SC
22004212	001	001232	SAM'S EAST INC	11/23/21	400.00	400.00	THIS IS FROM THE NORMAN PUBLIC SC
22004213	001	007946	OLIVE GARDEN - NORMAN	11/23/21	500.00	500.00	THIS IS FROM THE NORMAN PUBLIC SC
22004214	001	006028	COSTELLO INVESTMENTS LLC	11/23/21	400.00	400.00	THIS IS FROM THE NORMAN PUBLIC SC
					2,100.00	2,100.00	
TOTALS FOR FUND: 81 GIFT FUND					5,095.99	5,095.99	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.66	1,099.66	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.66	1,099.66	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.66	1,099.66	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.66	1,099.66	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.66	1,099.66	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.66	1,099.66	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.69	1,099.69	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.69	1,099.69	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.66	1,099.66	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.66	1,099.66	
DETAILS FOR ACCOUNT: TECH RELATED SUPPLIES							
22004117	001	010802	ASSETGENIE INC. - AGIREPAIR	11/18/21	1,099.67	1,099.67	EDGE CASE FOR 13" MACBOOK AIR AT
					1,099.67	1,099.67	
DETAILS FOR ACCOUNT: 86.8019.52620.711.0000.0000.000.710. ATHLETIC AREAS							
22004020	001	001269	BSN SPORTS	11/16/21	9,600.00	9,600.00	4 16x19 BLEACHER COVER STATE CONT
22004020	002	001269	BSN SPORTS	11/16/21	395.00	395.00	FREIGHT
					9,995.00	9,995.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.093. ARCHITECTURAL SERVICES							
22003655	001	005808	MA+ ARCHITECTURE LLC	11/03/21	36,046.00	36,046.00	BOE EMERGENCY PROCLAMATION 6/14/2
22003929	001	013137	LANDMARK CONSTRUCTION GROUP I	11/15/21	600,758.00	600,758.00	BOE EMERGENCY PROCLAMATION 6/14/2
					636,804.00	636,804.00	

12/01/2021 10:48
6353janiner

NORMAN PUBLIC SCHOOLS - LIVE
OPEN PURCHASE ORDERS BY ACCOUNT
GROUPED BY FUND

P 44
poreport

DATE RANGE: 11/02/2021 TO 11/29/2021 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.110. ARCHITECTURAL SERVICES							
22003680	001	011847	COONTZ ROOFING INC	11/04/21	247,750.00	247,750.00	BOE EMERGENCY PROCLAMATION 6/14/2
					247,750.00	247,750.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.112. ARCHITECTURAL SERVICES							
22003681	001	011847	COONTZ ROOFING INC	11/04/21	115,000.00	115,000.00	BOE EMERGENCY PROCLAMATION 6/14/2
					115,000.00	115,000.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.120. ARCHITECTURAL SERVICES							
22004246	002	011847	COONTZ ROOFING INC	11/29/21	183,800.00	183,800.00	BOE EMERGENCY PROCLAMATION 6/14/2
					183,800.00	183,800.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.140. ARCHITECTURAL SERVICES							
22003655	001	005808	MA+ ARCHITECTURE LLC	11/03/21	8,709.00	8,709.00	BOE EMERGENCY PROCLAMATION 6/14/2
22003927	001	013137	LANDMARK CONSTRUCTION GROUP I	11/15/21	145,148.00	145,148.00	BOE EMERGENCY PROCLAMATION 6/14/2
					153,857.00	153,857.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.145. ARCHITECTURAL SERVICES							
22004246	001	011847	COONTZ ROOFING INC	11/29/21	189,000.00	189,000.00	BOE EMERGENCY PROCLAMATION 6/14/2
					189,000.00	189,000.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.155. ARCHITECTURAL SERVICES							
22003655	001	005808	MA+ ARCHITECTURE LLC	11/03/21	10,326.00	10,326.00	BOE EMERGENCY PROCLAMATION 6/14/2
22003928	001	013137	LANDMARK CONSTRUCTION GROUP I	11/15/21	172,094.00	172,094.00	BOE EMERGENCY PROCLAMATION 6/14/2
					182,420.00	182,420.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.165. ARCHITECTURAL SERVICES							
22004246	003	011847	COONTZ ROOFING INC	11/29/21	900,000.00	900,000.00	BOE EMERGENCY PROCLAMATION 6/14/2
22004246	004	011847	COONTZ ROOFING INC	11/29/21	100,000.00	100,000.00	BOE EMERGENCY PROCLAMATION 6/14/2
					1,000,000.00	1,000,000.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.501. ARCHITECTURAL SERVICES							
22003679	001	012450	CRAWFORD ROOFING INC	11/04/21	999,999.00	999,999.00	BOE EMERGENCY PROCLAMATION 6/14/2
22003679	002	012450	CRAWFORD ROOFING INC	11/04/21	449,387.00	281,307.30	BOE EMERGENCY PROCLAMATION 6/14/2
					1,449,386.00	1,281,306.30	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					4,174,610.00	4,006,530.30	

Grand Totals: 5,836,524.44 5,643,403.85

** 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 Regular Meeting of the Board of Education

Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Monday, November 8, 2021

The meeting was called to order at 6:00 PM

Call to Order and Establish a Quorum

Attendance Taken at 6:00 PM. **Present:** Cindy Nashert, Dirk O'Hara, Dan Snell, Chad Vice, **Absent:** Linda Sexton.
Present: 4, Absent: 1.

Pledge of Allegiance

The Pledge of Allegiance was led by President Dr. Dan Snell.

Special Agenda Items

Awards Presentations

National Merit Semifinalists

Presented by Dr. Kim Garrett

Syed Aslam
Zachary Barnes
Ray Hoggard
Heather Liu
Lucas Nguyen

Grace Qi
Aiden Wilson
Jerry Xing
Audrey Zhou

Oklahoma School Librarians Technology in Education Award - Molly Dettmann

Presented by Amanda Kordeliski

The technology in education award is given to an Oklahoma school librarian who is an innovative technology leader and incorporates technology as a vital component of their teaching.

American Education Week Presentation

Introduced by Holly Nevels

A proclamation celebrating American Education Week on November 15-19, 2021 was presented by Holly Nevels, PEN (Professional Educators of Norman) President Brittany Arnold and SPAN (Support Professionals Association of Norman) President Dawn Cahill.

Public Communications

There were no Public Communications at this meeting.

Disposition of Routine Business by Consent Action

Motion to approve items A-M as listed below and in the agenda. This motion, made by Cindy Nashert and seconded by Chad Vice, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Dan Snell: Yea, Chad Vice: Yea

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

Purchase Orders #2200291 - #22003430

General Fund- \$740,592.35

Building Fund- \$0

Child Nutrition Fund- \$2,395.36

Bond Funds- \$619,427.42

Sinking Funds- \$0

Trust Funds- \$402,068.00

School Activity Fund- \$118,804.66

Minutes for the Special Meeting of the Board of Education on October 20, 2021

Purchase Requests

1. Phone server and its installation for district wide use from United Systems Inc in the amount of \$22,529.37.
2. Furniture required for additions and renovations for Norman North, Norman High, Cleveland Elementary, Eisenhower Elementary, Jefferson Elementary, Lincoln Elementary, and Monroe Elementary under the 2019 Bond Issue. Vendors may include, but are not limited to: Wenger Corporation, Kreuger International, Copelin Contract, L&M Office Furniture.
3. Gym Court Renovations for Adams Elementary, Eisenhower Elementary, and Lakeview Elementary from Vector Concepts Inc in the amount of \$19,304.81.
4. Installation of intercoms and security equipment for doors at Nancy O'Brian Center from Digi Security Systems in the amount of \$24,850.10.
5. Install data communications for Cleveland Elementary addition from Wade Electric in the amount of \$31,435.00.
6. Install a new roof because of hail damage for Alcott Elementary from Crawford Roofing Inc in the amount of \$1,449,386.00.
7. Install a new roof because of hail damage for Cleveland Elementary from Coontz Roofing Inc in the amount of \$115,000.00.
8. Install a new roof because of hail damage for Adams Elementary from Coontz Roofing Inc in the amount of \$247,750.00.

Treasurer's Report for the period through October 31, 2021

Investment Report (presented for information only)

1. Lease Revenue Funds
2. Bank of Oklahoma Funds

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

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

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

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

Agreements, Contracts and Renewals for Fiscal Year 2021-2022

STUDENT SERVICES, ELEMENTARY (Holly McKinney)

1. Memorandum of Understanding - Big Brothers and Big Sisters of Cleveland County Annual MOU between Norman Public Schools and BBBS organization

OPERATIONAL SERVICES (Justin Milner)

1. Agreement for Professional Services between JPA Consulting and Norman Public Schools

Applications for Sanctioning

1. Alcott Middle School PTA
2. Norman High School PTA
3. Norman North High School PTO

Activity Fund Raising Reports with Proposed Events

1. Irving Middle School - Cheerleaders
2. Norman High School - Tigerpalooza

Easement request from OG&E for relocation of power lines at Cleveland Elementary

Easement request from OG&E for relocation of power lines at Longfellow Middle School

Agreement with Reconn Holdings, LLC for mapping toneable underground Electric, Gas, Water & Communication Facilities located at McKinley Elementary

Additional Agenda Items

2019 Bond Issue - Playground Renovations and Additions Update

Presented by Justin Milner and Matt Peacock, Peacock Design, LLC

Proposed Revisions in Board of Education Policy 4004 - Enrollment

Presented by Holly McKinney and Dr. Scott Beck

Discussion on the new open transfer requirements as stipulated by Senate Bill 783

Summary of 2021 Student Achievement Results

Presented by Beth Albert and Dr. Kristi Gray

Student achievement results for grades 3 through 11 were presented. The presentation included the Oklahoma State Testing Program (OSTP) results as well as summary data from the SAT Continuum which includes PSAT 8/9, PSAT/NMSQT, and the SAT.

District Gifted and AP (Advanced Placement) Programs

Presented by Dr. Kristi Gray

An overview and updates of the district gifted and AP programs was presented for information. The district Gifted Education Plan for 2021-2022, including changes, was presented for Board action.

Motion to approve the district Gifted Education Plan for 2021-2022 as presented. This motion, made by Cindy Nashert and seconded by Chad Vice, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Dan Snell: Yea, Chad Vice: Yea

Schedule of the Board of Education Meetings for Calendar Year 2022

Presented by Dr. Nick Migliorino

Presentation of the date, time and place for the regularly scheduled monthly meetings of the Board of Education for the 2022 Calendar Year for consideration and approval.

Motion to approve the regularly scheduled monthly meetings of the Board of Education for the 2022 Calendar Year as presented. This motion, made by Cindy Nashert and seconded by Chad Vice, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Dan Snell: Yea, Chad Vice: Yea

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

There was no new business presented at this meeting.

Administrative Staff Reports

Dr. Nick Migliorino spoke on the following topics:

Athletics and Fine Arts

State of Schools on December 9th

Student Teacher Conferences

Native American Heritage Month

Veterans Day Activities Thursday, November 11th

State Teacher of the Year Finalist Juan Renteria

Oklahoma Educators Hall of Fame

Ribbon Cuttings throughout the district on completed construction projects

Attendance Update Taken at 7:00 PM. **Absent:** Dirk O'Hara. **Present:** 3, **Absent:** 2.

Board of Education Reports

Chad Vice spoke on expectations and standards. He congratulated the NHS Pom Team winning 3rd place at Regionals and spoke on what a great mentor Coach Zoey Hudson has been to the team.

Adjournment

7:11 PM Motion to adjourn. This motion, made by Cindy Nashert and seconded by Chad Vice, Passed.

Dirk O'Hara: Absent, Linda Sexton: Absent, Cindy Nashert: Yea, Dan Snell: Yea, Chad Vice: Yea

Dr. Dan Snell, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



Norman Public Schools
Purchase Request

Purchase Request 1

Meeting Date: December 6th, 2021

1. **Item: Emergency Reroof from Hail Damage**
2. **Location: Jefferson Elementary, Wilson Elementary, and Truman Primary**
3. **MIDL Architects Bid Management**
4. **Purchase Fund: Insurance Recovery**
5. **Coontz Roofing Inc**
Edmond, OK 73013
\$1,372,800.00

6.

Location	Cost
Jefferson Elementary Reroof	\$183,800.00
Wilson Elementary Reroof	\$189,000.00
Truman Primary	\$1,000,000.00
TOTAL	\$1,372,800.00

7. **It is recommended that the district install a new roof because of hail damage for Jefferson Elementary, Wilson Elementary, and Truman Primary from Coontz Roofing Inc in the amount of \$1,372,800.00.**
8. ***Note: Board policy authorizes the Superintendent or his designee to approve emergency expenditures in excess of \$10,000 after consultation with members of the Board. This purchase has been made utilizing the extension of authority granted by the Board at the June 14th, 2021 Board meeting to address the significant hail damage from the April 2021 storm.***



**Norman Public Schools
Purchase Request**

Purchase Request 2

Meeting Date: December 6th, 2021

- 1. Item: Install Data Pathways**
- 2. Location: Norman High School**
- 3. BoE Approved Contract**
- 4. Purchase Fund: Bond**
- 5. Wade Electric
Norman, OK 73069
\$15,885.00**
- 6. It is recommended that the district install data pathways for Norman High School from Wade Electric in the amount of \$15,885.00.**



**Norman Public Schools
Purchase Request**

Purchase Request 4

Meeting Date: December 6th, 2021

- 1. Item: Sound System**
- 2. Location: Norman North High School Gym**
- 3. Cooperative Contract: TIPS Contract 200904**
- 4. Purchase Fund: Bond**
- 5. Video Reality**
Oklahoma City, OK 73132
\$36,000.00
- 6. It is recommended that the district purchase a sound system and its installation for the Norman North High School Gym from Video Reality in the amount of \$36,000.00.**



**Norman Public Schools
Purchase Request**

Purchase Request 5

Meeting Date: December 6th, 2021

- 1. Item: Sound System**
- 2. Location: Norman High School Gym**
- 3. Cooperative Contract: TIPS Contract 200904**
- 4. Purchase Fund: Bond**
- 5. Video Reality**
Oklahoma City, OK 73132
\$46,200.00
- 6. It is recommended that the district purchase a sound system and its installation for the Norman High School Gym from Video Reality in the amount of \$46,200.00.**



**Norman Public Schools
Purchase Request**

Purchase Request 6

Meeting Date: December 6th, 2021

- 1. Item: HUDL Sports Video Subscription**
- 2. Location: Norman High and Norman North**
- 3. A. Specifications Sent: N/A**
B. Bid Opening Date: N/A
A-1. Vendors Queried: N/A
B-1. Vendors Responding: N/A
- 4. Purchase Fund: School Activity**
- 5. Agile Sports Technologies Inc**
Lincoln, NE 68508
\$15,825.00
- 6. It is recommended that the district purchase HUDL Sports Video Subscription for Norman High and Norman North from Agile Sports Technologies Inc in the amount of \$15,825.00.**



**Norman Public Schools
Purchase Request**

Purchase Request 3

Meeting Date: December 6th, 2021

1. Item: Overhead Doors

2. Location: Central Services Center

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

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

4. Purchase Fund: Bond

**5. Hodges, James A – Big Red Overhead Door
Moore, OK 73160
\$41,680.00**

6.

Vendor	Description	Total Cost
Big Red Overhead Doors	Door replacement and removal of old doors	\$41,680.00
Overhead Door Company of OKC	Door replacement and removal of old doors	\$48,000.00
Discount Garage Door	Door replacement and removal of old doors	\$49,368.00

7. It is recommended that the district purchase Overhead Doors for Central Service Center from Hodges, James A – Big Red Overhead Door in the amount of \$41,680.00.

Norman School District
General Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021

ASSETS

Cash in Bank	(\$6,665,807.99)	
Accounts Receivable	260,538.07	
Property Taxes - Current	2,435,641.47	
Property Taxes - Delinquent	0.00	
Prepays	0.00	
Interest	0.00	
Inventory	279,031.30	
TOTAL ASSETS		<u><u>(\$3,690,597.15)</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	(45,985.39)	
Deferred Revenue	2,529,763.36	
Total Liabilities		\$2,483,777.97
Unaudited Fund Balance (June 30, 2021)	\$10,103,306.67	
Excess Expenditures over Revenue	(\$16,277,681.79)	
Fund Balance, End of Period		(\$6,174,375.12)
TOTAL LIABILITIES AND FUND BALANCE		<u><u>(\$3,690,597.15)</u></u>

**Norman School District
General Fund
Statement of Revenue and Expenditures
November 30, 2021**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$39,871,288.00	\$20,651.11	\$198,403.82	39,672,884.18
Local	1,678,554.33	51,355.21	380,892.21	1,297,662.12
Intermediate	4,550,000.00	84,963.86	502,377.61	4,047,622.39
State	68,535,437.87	5,834,319.70	25,687,923.06	42,847,514.81
Federal	15,454,668.71	75,795.35	101,251.93	15,353,416.78
Fund Transfer	0.00	0.00	0.00	0.00
TOTAL REVENUE	\$130,089,948.91	\$6,067,085.23	\$26,870,848.63	\$103,219,100.28
 EXPENSES				
Local	\$100,579,060.33	\$6,783,076.65	\$30,033,183.18	
State	14,893,950.59	1,192,484.00	4,725,436.59	
Federal	15,321,220.71	5,746,930.04	8,389,910.65	
TOTAL EXPENSES	\$130,794,231.63	\$13,722,490.69	\$43,148,530.42	
 EXCESS EXPENDITURES OVER REVENUE	 <u>(\$704,282.72)</u>		 <u>(\$16,277,681.79)</u>	

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

**Norman School District
Building Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021**

ASSETS

Cash in Bank	(687,368.79)	
Accounts Receivable	651.17	
Property Taxes - Current	340,693.26	
Property Taxes - Delinquent	0.00	
Investments	0.00	
Accrued Interest	0.00	
TOTAL ASSETS		<u><u>(\$346,024.36)</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$11,283.85	
Deferred Revenue	340,634.30	
Total Liabilities		\$351,918.15
Unaudited Fund Balance (June 30, 2021)	\$947,239.60	
Excess Expenditures over Revenue	(\$1,645,182.11)	
Fund Balance, End of Period		(\$697,942.51)
TOTAL LIABILITIES AND FUND BALANCE		<u><u>(\$346,024.36)</u></u>

**Norman School District
Building Fund
Statement of Revenue and Expenditures
November 30, 2021**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$5,681,994.00	\$2,940.42	\$26,211.10	\$5,655,782.90
Other Taxes	\$1,040.00	\$0.00	\$0.00	\$1,040.00
Interest	\$2,100.00	\$0.00	\$19.77	\$2,080.23
Misc Local	\$500.00	\$6.78	\$227.36	\$272.64
Interfund Transfer	\$42,500.00	\$0.00	\$0.00	\$42,500.00
	<hr/>			
TOTAL REVENUE	\$5,728,134.00	\$2,947.20	\$26,458.23	\$5,701,675.77
EXPENSES				
Local	\$5,870,579.97	\$655,583.18	\$1,671,640.34	
	<hr/>			
TOTAL EXPENSES	\$5,870,579.97	\$655,583.18	\$1,671,640.34	
EXCESS EXPENDITURES OVER REVENUE	<u><u>(\$142,445.97)</u></u>		<u><u>(\$1,645,182.11)</u></u>	

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

**Norman School District
Child Nutrition Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021**

ASSETS

Cash in Bank	\$1,476,584.49	
Accounts Receivable	(651.17)	
Inventory	0.00	
TOTAL ASSETS		<u><u>\$1,475,933.32</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00	
Deferred Revenue	\$177,425.35	
Total Liabilities		\$177,425.35
Unaudited Fund Balance (June 30, 2021)	\$1,807,201.12	
Excess Expenditures over Revenue	(\$508,693.15)	
Fund Balance, End of Period		\$1,298,507.97
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$1,475,933.32</u></u>

**Norman School District
Child Nutrition Fund
Statement of Revenue and Expenditures
November 30, 2021**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Student Meals	\$105,309.65	\$137.45	\$6,872.99	\$98,436.66
Federal Reimbursement	4,853,933.70	0.00	1,302,766.83	3,551,166.87
State Reimbursement	55,691.06	0.00	0.00	55,691.06
Other Local	2,000.00	0.00	37.48	1,962.52
Interfund Transfer	51,523.60	0.00	0.00	51,523.60
TOTAL REVENUE	\$5,068,458.01	\$137.45	\$1,309,677.30	\$3,758,780.71
EXPENSES				
Local	<u>\$5,000,000.00</u>	<u>\$1,273,527.95</u>	<u>\$1,818,370.45</u>	
TOTAL EXPENSES	\$5,000,000.00	\$1,273,527.95	\$1,818,370.45	
EXCESS EXPENDITURES OVER REVENUE	<u><u>\$68,458.01</u></u>		<u><u>(\$508,693.15)</u></u>	

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

Norman School District
Bond Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021

ASSETS

Cash in Bank	\$12,286,485.27
Investments	0.00
Accrued Interest	0.00
Receivables	0.00

TOTAL ASSETS**\$12,286,485.27****LIABILITIES AND FUND BALANCE**

Accounts Payable	\$55,760.18
------------------	-------------

Total Liabilities	\$55,760.18
-------------------	-------------

Unaudited Fund Balance (June 30, 2021)	\$16,400,335.90
Excess Expenditures over Revenue	(\$4,169,610.81)

Fund Balance, End of Period	\$12,230,725.09
-----------------------------	-----------------

TOTAL LIABILITIES AND FUND BALANCE**\$12,286,485.27**

Norman School District
 Bond Fund
 Statement of Revenue and Expenditures
 November 30, 2021

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00
Interest	\$150,000.00	\$0.00	\$301.26	\$149,698.74
	<hr/>			
TOTAL REVENUE	\$32,150,000.00	\$0.00	\$301.26	\$32,149,698.74
EXPENSES				
Local	\$14,807,553.96	\$1,011,222.99	\$4,169,912.07	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$14,807,553.96	\$1,011,222.99	\$4,169,912.07	
EXCESS EXPENDITURES OVER REVENUE	<u>\$17,342,446.04</u>		<u>(\$4,169,610.81)</u>	

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

**Norman School District
Sinking Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021**

ASSETS

Cash in Bank	\$21,415,330.76
Accounts Receivable	0.00
Investments	0.00
Accrued Interest	0.00
Property Taxes - Current	2,976,307.45
Property Taxes - Delinquent	0.00

TOTAL ASSETS

\$24,391,638.21

LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00
Deferred Revenue	2,984,071.81
Escrow Account	0.00

Total Liabilities \$2,984,071.81

Unaudited Fund Balance (June 30, 2021)	\$22,161,989.34
Excess Expenditures over Revenue	(\$754,422.94)

Fund Balance, End of Period \$21,407,566.40

TOTAL LIABILITIES AND FUND BALANCE

\$24,391,638.21

Norman School District
Sinking Fund
Statement of Revenue and Expenditures
November 30, 2021

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$30,271,736.00	\$15,800.53	\$142,856.56	\$30,128,879.44
Premium on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
Interest	42,500.00	0.00	408.00	42,092.00
State	2.00	0.00	0.00	2.00
Fund Transfer	(42,500.00)	0.00	0.00	(42,500.00)
<hr/>				
TOTAL REVENUE	\$30,271,738.00	\$15,800.53	\$143,264.56	\$30,128,473.44
EXPENSES				
Local	\$30,552,125.00	\$0.00	\$897,687.50	
Fund Transfer	0.00	0.00	0.00	
<hr/>				
TOTAL EXPENSES	\$30,552,125.00	\$0.00	\$897,687.50	
EXCESS EXPENDITURES OVER REVENUE	<u><u>(\$280,387.00)</u></u>		<u><u>(\$754,422.94)</u></u>	

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

**Norman School District
Student Activity Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021**

ASSETS

Cash in Bank	\$2,718,257.83	
Accounts Receivable	1,807.07	
TOTAL ASSETS		<u><u>\$2,720,064.90</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$9,089.83	
Total Liabilities		\$9,089.83
Unaudited Fund Balance (June 30, 2021)	\$2,400,371.36	
Excess Revenue over Expenditures	\$310,603.71	
Fund Balance, End of Period		\$2,710,975.07
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,720,064.90</u></u>

Norman School District
Student Activity Fund
Statement of Revenue and Expenditures
November 30, 2021

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$3,000,000.00	\$204,983.75	\$1,014,464.46	1,985,535.54
TOTAL REVENUE	\$3,000,000.00	\$204,983.75	\$1,014,464.46	\$1,985,535.54
EXPENSES				
Local	\$3,000,000.00	\$245,327.05	\$703,860.75	
TOTAL EXPENSES	\$3,000,000.00	\$245,327.05	\$703,860.75	
EXCESS REVENUE OVER EXPENDITURES	<u>\$0.00</u>		<u>\$310,603.71</u>	

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

**Norman School District
Trust and Agency Fund
Statement of Assets, Liabilities and Fund Balance
November 30, 2021**

ASSETS

Cash in Bank	\$744,604.00
Accounts Receivable	\$180,562.18

TOTAL ASSETS	<u><u>\$925,166.18</u></u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00
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Total Liabilities	\$0.00
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Unaudited Fund Balance (June 30, 2021)	\$917,664.71
Excess Revenue over Expenditures	7,501.47

Fund Balance, End of Period	\$925,166.18
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$925,166.18</u></u>
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Norman School District
Trust and Agency Fund
Statement of Revenue and Expenditures
November 30, 2021

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$30,110,356.69	\$25,668.41	\$555,112.94	\$29,555,243.75
Fund Transfer	0.00	0.00	0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$30,110,356.69	\$25,668.41	\$555,112.94	\$29,555,243.75
EXPENSES				
Local	\$30,110,356.69	\$257,921.00	\$547,611.47	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$30,110,356.69	\$257,921.00	\$547,611.47	
EXCESS REVENUE OVER EXPENDITURES	<u><u>\$0.00</u></u>		<u><u>\$7,501.47</u></u>	

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

**2021-2022 INVESTMENT INFORMATION
BANK OF OKLAHOMA INSURED CASH SWEEP**

MONTH	ACCOUNT	BALANCE	INTEREST EARNED	INTEREST RATE
July	Demand	23,255,699.59	591.73	0.03%
July	Savings	28,530,052.56	832.69	0.03%
August	Demand	20,256,222.42	522.83	0.03%
August	Savings	28,530,778.60	726.04	0.03%
September	Demand	20,256,721.54	499.12	0.03%
September	Savings	28,531,481.65	703.05	0.03%
October	Demand	10,257,028.55	307.01	0.03%
October	Savings	28,532,207.72	726.07	0.03%
November	Demand	10,257,281.29	252.74	0.03%
November	Savings	18,532,791.59	583.87	0.03%

ESCROW DESCRIPTIONS

Norman Public Schools
2019 LRB Project Fund Investment

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Nov 7, 2019:						
SLGS	Certificate	01/01/2020	01/01/2020	16,200,000	1.560%	1.560%
SLGS	Certificate	02/01/2020	02/01/2020	40,000	1.560%	1.560%
SLGS	Certificate	03/01/2020	03/01/2020	215,000	1.580%	1.580%
SLGS	Certificate	04/01/2020	04/01/2020	8,500,000	1.580%	1.580%
SLGS	Certificate	05/01/2020	05/01/2020	625,000	1.580%	1.580%
SLGS	Certificate	06/01/2020	06/01/2020	1,600,000	1.580%	1.580%
SLGS	Certificate	07/01/2020	07/01/2020	2,600,000	1.570%	1.570%
SLGS	Certificate	08/01/2020	08/01/2020	3,200,000	1.560%	1.560%
SLGS	Certificate	09/01/2020	09/01/2020	3,700,000	1.550%	1.550%
SLGS	Certificate	10/01/2020	10/01/2020	4,050,000	1.550%	1.550%
SLGS	Certificate	11/01/2020	11/01/2020	4,200,000	1.540%	1.540%
SLGS	Note	12/01/2020	06/01/2020	4,600,000	1.540%	1.540%
SLGS	Note	01/01/2021	01/01/2020	13,000,000	1.540%	1.540%
SLGS	Note	02/01/2021	02/01/2020	4,275,000	1.540%	1.540%
SLGS	Note	03/01/2021	03/01/2020	4,240,000	1.550%	1.550%
SLGS	Note	04/01/2021	04/01/2020	3,360,000	1.550%	1.550%
SLGS	Note	05/01/2021	05/01/2020	2,570,000	1.550%	1.550%
SLGS	Note	06/01/2021	06/01/2020	2,525,000	1.560%	1.560%
SLGS	Note	07/01/2021	01/01/2020	1,940,000	1.560%	1.560%
SLGS	Note	08/01/2021	02/01/2020	1,400,000	1.560%	1.560%
SLGS	Note	09/01/2021	03/01/2020	1,000,000	1.570%	1.570%
SLGS	Note	10/01/2021	04/01/2020	850,000	1.570%	1.570%
SLGS	Note	11/01/2021	05/01/2020	800,000	1.570%	1.570%
SLGS	Note	12/01/2021	06/01/2020	780,000	1.570%	1.570%
SLGS	Note	01/01/2022	01/01/2020	21,100,000	1.570%	1.570%
SLGS	Note	02/01/2022	02/01/2020	400,000	1.570%	1.570%
SLGS	Note	03/01/2022	03/01/2020	230,000	1.570%	1.570%
				108,000,000		

SLGS Summary

SLGS Rates File	31OCT19
Total Certificates of Indebtedness	44,930,000.00
Total Notes	63,070,000.00
Total original SLGS	108,000,000.00

ESCROW CASH FLOW

Norman Public Schools
2019 LRB Project Fund Investment

Date	Principal	Interest	Net Escrow Receipts	Present Value to 11/07/2019 @ 1.5579311%
01/01/2020	16,200,000.00	121,931.86	16,321,931.86	16,283,981.17
02/01/2020	40,000.00	22,103.49	62,103.49	61,879.01
03/01/2020	215,000.00	27,931.55	242,931.55	241,740.63
04/01/2020	8,500,000.00	79,671.72	8,579,671.72	8,526,577.70
05/01/2020	625,000.00	30,082.48	655,082.48	650,187.20
06/01/2020	1,600,000.00	83,566.92	1,683,566.92	1,668,826.43
07/01/2020	2,600,000.00	307,299.62	2,907,299.62	2,878,120.19
08/01/2020	3,200,000.00	83,530.94	3,283,530.94	3,246,374.35
09/01/2020	3,700,000.00	89,367.00	3,789,367.00	3,741,644.35
10/01/2020	4,050,000.00	89,141.39	4,139,141.39	4,081,731.65
11/01/2020	4,200,000.00	89,817.17	4,289,817.17	4,224,850.26
12/01/2020	4,600,000.00	61,238.00	4,661,238.00	4,584,713.13
01/01/2021	13,000,000.00	280,867.00	13,280,867.00	13,045,948.69
02/01/2021	4,275,000.00	46,977.50	4,321,977.50	4,240,041.34
03/01/2021	4,240,000.00	42,515.50	4,282,515.50	4,195,897.62
04/01/2021	3,360,000.00	32,712.50	3,392,712.50	3,319,795.63
05/01/2021	2,570,000.00	26,197.50	2,596,197.50	2,537,116.26
06/01/2021	2,525,000.00	25,818.00	2,550,818.00	2,489,547.77
07/01/2021	1,940,000.00	180,767.00	2,120,767.00	2,067,151.46
08/01/2021	1,400,000.00	14,060.00	1,414,060.00	1,376,529.52
09/01/2021	1,000,000.00	9,655.50	1,009,655.50	981,588.04
10/01/2021	850,000.00	6,672.50	856,672.50	831,781.43
11/01/2021	800,000.00	6,280.00	806,280.00	781,841.34
12/01/2021	780,000.00	6,123.00	786,123.00	761,310.11
01/01/2022	21,100,000.00	165,635.00	21,265,635.00	20,567,798.15
02/01/2022	400,000.00	3,140.00	403,140.00	389,406.94
03/01/2022	230,000.00	1,805.50	231,805.50	223,619.61
	108,000,000.00	1,934,908.64	109,934,908.64	108,000,000.00

Escrow Cost Summary

Purchase date	11/07/2019
Purchase cost of securities	108,000,000.00
Target for yield calculation	108,000,000.00

ATTACHMENT A				
Norman Public Schools Norman, Oklahoma Certified Personnel Report				
12/6/2021				
<u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u>				
<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
*AVALOS, FAITH	REPLACEMENT	RESOURCE TEACHER	NORMAN NORTH	8/13/2021
*BALDWIN, MICHAEL	REPLACEMENT	REMEDATION SPECIALIST	ALCOTT MIDDLE	8/13/2021
*CLAY, TAYLOR	REPLACEMENT	SCIENCE TEACHER	NORMAN NORTH	8/13/2021
*CLEVELAND, MCKENZIE	REPLACEMENT	ELEMENTARY MUSIC TEACHER	JACKSON ELEMENTARY	8/13/2021
*COLE, CORY	REPLACEMENT	PHYSICAL EDUCATION TEACHER	NORMAN HIGH	8/13/2021
*CROSBY, CHELE	REPLACEMENT	ENGLISH TEACHER	NORMAN HIGH	10/18/2021
*DAVISON, EMILIO	REPLACEMENT	SCIENCE TEACHER	LONGFELLOW MIDDLE	8/13/2021
*DUNTON, LEANNE	REPLACEMENT	FOURTH GRADE TEACHER	MCKINLEY ELEMENTARY	8/13/2021
*FINGERHUT, HANNAH	REPLACEMENT	ELEMENTARY MUSIC TEACHER	KENNEDY ELEMENTARY	8/13/2021
*FRENETTE, ADRIANNE	REPLACEMENT	MATH TEACHER	EXPAND ED	9/1/2021
*GARRARD-FOSTER, DEBRA	REPLACEMENT	FAMILY AND CONSUMER SCIENCE	LONGFELLOW MIDDLE	11/2/2021
*HOLLADAY, STEPHANIE	REPLACEMENT	ART TEACHER	NORMAN NORTH	10/1/2021
*JONASON, LISA	REPLACEMENT	COUNSELOR	ALCOTT MIDDLE	9/15/2021
*KASTANTIN, TYLER	REPLACEMENT	FIFTH GRADE TEACHER	ADAMS ELEMENTARY	8/13/2021
*KELLY, ANDREA	REPLACEMENT	MATH TEACHER	WHITTIER MIDDLE	8/13/2021
*KERWOOD, VANESSA	REPLACEMENT	SCIENCE TEACHER	NORMAN HIGH	8/16/2021
*LOPEZ, DELANA	REPLACEMENT	ENGLISH TEACHER	ALCOTT MIDDLE	8/13/2021
*LOWE-MCARTOR, ELIZABETH	REPLACEMENT	SCIENCE TEACHER	NORMAN HIGH	8/30/2021
*MAROHN, JESSICA	REPLACEMENT	FIFTH GRADE TEACHER	MCKINLEY ELEMENTARY	11/1/2021
*OSBORN, ELIZABETH	REPLACEMENT	RESOURCE MATH TEACHER	ALCOTT MIDDLE	8/13/2021
*PHILLIPS, LEEANN	REPLACEMENT	MATH TEACHER	ALCOTT MIDDLE	8/13/2021
*POLK, DEVYN	REPLACEMENT	KINDERGARTEN TEACHER	KENNEDY ELEMENTARY	9/7/2021
*POOLAW, ROBERT	REPLACEMENT	RESOURCE MATH TEACHER	NORMAN NORTH	8/18/2021
*SNYDER, MEGAN	REPLACEMENT	THIRD GRADE TEACHER	TRUMAN ELEMENTARY	8/13/2021

*WILKINSON, CAROLYN	REPLACEMENT	ART TEACHER	ALCOTT MIDDLE	10/18/2021
*WOODRUFF, JORDAN	REPLACEMENT	RESOURCE TEACHER	ROOSEVELT ELEMENTARY	8/13/2021
RESIGNATIONS:				
<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
BREWER, SARAH		HISTORY TEACHER	ALCOTT MIDDLE	12/17/2021
BURNS, HEATHER		COUNSELOR	ALCOTT MIDDLE	12/17/2021
SIKLOSI, MONICA		FIFTH GRADE TEACHER	WASHINGTON ELEMENTARY	12/17/2021
TINDELL, WILLIAM		RESOURCE TEACHER	NORMAN HIGH	12/17/2021
WALKER, MELISSA		MATH TEACHER	NORMAN NORTH	11/29/2021
RETIRING:				
<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
HALE, RAMONA		PHYSICAL EDUCATION TEACHER	NORMAN NORTH	12/17/2021
Respectfully Submitted,				
Superintendent				
*Worked Prior to Board Approval				

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

December 6, 2021

RECOMMENDATIONS/TEMPORARY EMPLOYMENT

<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
ALEXANDER, MAY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	NORMAN HIGH	11/11/2021
BEEBOUT, KIMBERLY	REPLACEMENT	RECEPTIONIST	NORMAN HIGH	11/11/2021
BIESCHKE, MEGAN	REPLACEMENT	RESOURCE TEACHER ASSISTANT	KENNEDY ELEMENTARY	11/30/2021
BRADLEY, SAVANNAH	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/9/2021
HARRIS, KIELE	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/8/2021
MCDONALD, DOUGLAS	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/29/2021
PEREZ-PERDOMO, VICTOR	REPLACEMENT	MECHANIC	TRANSPORTATION	11/11/2021
PYLE, JUSTIN	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/16/2021
ROBERSON, CHARLES	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/8/2021
VANIS, JOSHUA	REPLACEMENT	LOCKSMITH	CENTER SERVICE CENTER	12/1/2021
WOROU, HAOBLED	REPLACEMENT	PRE K TEACHER ASSISTANT	MONROE ELEMENTARY	11/08/2021

RESIGNATION:

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
BARLOW, KRISTAL	BUS MONITOR	TRANSPORTATION	11/4/2021
DAVIS, LANDIS	RESOURCE TEACHER ASSISTANT	REAGAN ELEMENTARY	11/19/2021
DAVIS, TRACY	RESOURCE TEACHER ASSISTANT	NORMAN HIGH SCHOOL	10/22/2021
GRANT, DOUGLAS	PLUMBERS APPRENTICE	CENTRAL SERVICES CENTER	11/10/2021
GRAVES, KARLA	RESOURCE TEACHER ASSISTANT	KENNEDY ELEMENTARY	11/10/2021
JOHNSON, JOSEPH	BUS MONITOR	TRANSPORTATION	11/11/2021
KESSLER, HEATHER	BUS MONITOR	TRANSPORTATION	11/4/2021
POOL, TYLER	BENEFITS SPECIALIST	ADMINISTRATIVE SERVICE CENTER	12/3/2021
RICE, ARTHUR	BUS DRIVER	TRANSPORTATION	11/17/2021
SMITH, CAUDILYN	BUS MONITOR	TRANSPORTATION	11/29/2021
SMITH, VENORRIS	BUS MONITOR	TRANSPORTATION	11/29/2021

RETIRING

<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
POTTS, DELBERT	DIRECTOR OF FACILITY MANAGEMENT	CENTRAL SERVICES CENTER

Respectfully Submitted,
Superintendent

Agreement for Mental Health Therapeutic Clinical Services
Between
Norman Public Schools
And
Penny Lane Therapy, LLC

This agreement for Mental Health Therapeutic Services dated on the _____ day of _____, 2021, is between Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools, herein referred to as “NPS,” and Penny Lane Therapy, LLC, each a “Party” and collectively referred to as “Parties.”

In consideration of the mutual terms, covenants and conditions specified in this agreement, NPS and Penny Lane Therapy, LLC agree as follows:

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

volunteers, attorneys, and insurers harmless (including defense costs) against any claim, demand or action against NPS arising from services provided by Penny Lane Therapy, LLC.

6. **Prior Criminal Convictions.** Penny Lane Therapy, LLC agrees that it shall not allow anyone who has been convicted of a felony within the last 10 years or at any time has been convicted of, or pled guilty or no contest to a charge involving illegal chemical substances or a sexual offense to work with NPS students and hereby certifies that its employees and contractors who perform services under this agreement are 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 have not been convicted in this state, the United States, or another state of any felony offense.
7. **Compensation.** NPS agrees to pay Penny Lane Therapy, LLC at the rate of \$150.00 per hour for therapeutic face to face contact with students performed on a monthly basis. Therapist will provide up to 6 therapeutic counseling sessions per student and then determine if student needs further recommendations for continued services.
8. Penny Lane Therapy, LLC agrees and acknowledges that all invoices, applicable required documentation shall be submitted to NPS no later than the 10th day of the month following the month in which the services were provided and that NPS has no obligation to forward payment to Penny Lane Therapy, LLC until NPS has been provided with a timely invoice. Invoices shall include, at a minimum the date of services, identification of the individual to whom services were provided with a designated client number provided by the office of federal programs and a brief description of services as well as the time applicable to each service listing. NPS shall have no obligation to any employee of Penny Lane Therapy, LLC as an employer for withholding and remitting taxes, insurance, FICA, etc. Penny Lane Therapy, LLC and not NPS shall be responsible for the payment of any business expenses incurred in providing services to client. This agreement shall be honored during its term, with the ability to continue and provide services after school session has ceased for the school year.
9. **Term and Termination.** The agreement is effective as of _____, 2021 and shall continue in effect through June 30, 2022, unless terminated earlier as provided herein. Either party may terminate the agreement upon 30 days' written notice with or without cause. The specific start date for the delivery of services will be mutually determined by Penny Lane Therapy, LLC and NPS.
10. **Independent Contractor Status.** Penny Lane Therapy, LLC is acting as an independent contractor and Penny Lane Therapy, LLC employees and contractors shall not be deemed to be employees 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. Penny Lane Therapy, LLC 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 Penny Lane Therapy, LLC or its employees be entitled to employee benefits or workers' compensation coverage from NPS. Further, Penny Lane Therapy, LLC affirms it is covered by workers' compensation insurance and shall in no event be entitled to any such coverage from NPS.
11. **Force Majeure.** Neither party shall be responsible for any failure or delay in the performance of any obligations due to any cause beyond its reasonable control, including, but not limited to, any such delay or failure arising from third party labor disputes, third party strikes, other third party labor or industrial disturbances, acts of God, floods, lightning, earthquakes, shortages of

materials, rationing, utility or communication failures, fire, casualty, war, acts or public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or orders of any governmental authority; provided that the party claiming force majeure event has given the other party reasonable prompt notice of the event.

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

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

To Penny Lane Therapy, LLC
LeeAnn Chastain
Elizabeth Hawkins
611 24th Ave. SW
Norman, OK 73069

13. **Miscellaneous.** This agreement embodies the entire agreement and understanding between NPS and Penny Lane Therapy, LLC relating to the subject matter of this agreement, and supersedes all previous communications, representations, understandings, and agreements whether oral or written. This agreement is to be governed by and construed in accordance with the laws of the State of Oklahoma. This agreement may be amended only in writing and signed by both parties. If any provision of this agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then that provision will be severed from this agreement and any remaining provisions will continue in full force and effect. This agreement shall be binding upon and inure to the benefit of and be enforceable by the parties to the agreement and their respective successors and permitted assigns. Either party may not assign this agreement without the prior written consent on the other party. No waiver by either party hereto of any breach of any provision herein shall constitute consent that the breach may continue or that any other breach will be waived. In the event of any suits or actions or other proceedings to enforce the terms of this agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and other costs and expenses incurred therein. The confidentiality provisions of this agreement shall survive the termination of this agreement

Independent School District No. 29
Cleveland County, Oklahoma

Penny Lane Therapy, LLC

Board of Education President

Lee Ann Chastain, M. Ed, LPC

ATTEST:

Elizabeth Hawkins, M. Ed, LPC

Board of Education Clerk

ORGANIZATION		EIN#	RECEIVED	TREAS/PRES	EMAIL
Whittier Middle School PTO	PTO	45-5292498	x	Mandy Haws	soonerbowl@gbcglobal.net

4056300711

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

Applicant: Complete this form (one per fundraiser) and submit it to your building Principal **prior to** starting a fundraising activity. Only Board of Education approved fundraising activities will be allowed.

*All fundraisers involving food must be approved 30 days prior to fundraiser start date. No fundraisers involving food may occur during any cafeteria serving times. The length of any one food fundraiser may not exceed 14 school days. **Food fundraisers must answer this question:**

Does the activity comply with the district's wellness policy? ([BOE Policy 2004](#)) **YES** **NO**
If "no", this food fundraiser will use the site's exemption according to policy.

The individuals who will participate in and benefit from the fundraiser, (please give a detailed answer):

Site: _____ Participants/Beneficiaries: _____

The type of fundraiser (sale, raffle, crowdfunding, etc.), include specific products or services to be sold, auctioned, or the crowdfunding website to be used, as applicable.

The proposed dates for the fundraiser: _____ to _____

The district employee who will oversee the fundraiser**: _____

The estimated amount of revenue to be generated (per unit and in total): _____

Description of the use of funds:

Project# _____ Sub Account # _____

****By completing and signing this form, you agree to abide by all of the following procedural safeguards:**

- Turn in all funds collected to the site financial secretary on a daily basis;
- Maintain a record of all funds (i.e. receipts) collected and provide these records with the funds;
- Agree to and ensure that all funds are to be deposited into the School Activity Fund.

Signature of employee overseeing fundraiser: Sarah Chan

*If a request involves the sale of food, the request must be sent to the district Health Services Coordinator before submission to the Assistant Superintendent of Student Services.

Date reviewed by Principal: 11/5/2021 **Approved** **Denied**
Signature Jonathan Atchley

Date reviewed by Health Services: _____ **Approved** **Denied**
Signature _____

Date reviewed by Director of Student Services: 11/9/2021 **Approved** **Denied**
Signature Scott Beck

RETURN COMPLETED FORM TO ASC Finance Office

Health Services Use Only: Exemption _____ of _____

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

Applicant: Complete this form (one per fundraiser) and submit it to your building Principal **prior to** starting a fundraising activity. Only Board of Education approved fundraising activities will be allowed.

*All fundraisers involving food must be approved 30 days prior to fundraiser start date. No fundraisers involving food may occur during any cafeteria serving times. The length of any one food fundraiser may not exceed 14 school days. **Food fundraisers must answer this question:**

Does the activity comply with the district's wellness policy? ([BOE Policy 2004](#)) YES NO
If "no", this food fundraiser will use the site's exemption according to policy.

The individuals who will participate in and benefit from the fundraiser, (please give a detailed answer):

Site: _____ Participants/Beneficiaries: _____

The type of fundraiser (sale, raffle, crowdfunding, etc.), include specific products or services to be sold, auctioned, or the crowdfunding website to be used, as applicable.

The proposed dates for the fundraiser: _____ to _____

The district employee who will oversee the fundraiser**: _____

The estimated amount of revenue to be generated (per unit and in total): _____

Description of the use of funds:

Project# _____ Sub Account # _____

****By completing and signing this form, you agree to abide by all of the following procedural safeguards:**

- Turn in all funds collected to the site financial secretary on a daily basis;
- Maintain a record of all funds (i.e. receipts) collected and provide these records with the funds;
- Agree to and ensure that all funds are to be deposited into the School Activity Fund.

Signature of employee overseeing fundraiser: Jozette Massiah

*If a request involves the sale of food, the request must be sent to the district Health Services Coordinator before submission to the Assistant Superintendent of Student Services.

Date reviewed by Principal: 11/10/2021 Approved Denied
Signature Traci Kay

Date reviewed by Health Services: _____ Approved Denied
Signature _____

Date reviewed by Director of Student Services: 11/12/2021 Approved Denied
Signature Scott Beck

RETURN COMPLETED FORM TO ASC Finance Office

Health Services Use Only: Exemption _____ of _____



FIRM/CLIENT ENGAGEMENT AND REPRESENTATION AGREEMENT

Date: Nov 30, 2021 Referred by: _____

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

NORMAN PUBLIC SCHOOLS
DICK MIGLIORINO, SUPERINTENDENT

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

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

Client's primary postage mailing address and street address:

131 S. FLOOD AVE.
NORMAN, OK 73069

Client's text and mobile phone numbers:

405-779-6652 (Dick) 405-613-9470 (Justin)
May we text confidential legal messages to the above text numbers? Yes No

Client email addresses:

DICKM@NORMAN.K12.OK.US JMILNER@NORMAN.K12OK.US
May we email confidential legal correspondence to this address(s)? Yes No
May we email your invoices for legal fees to this address(s)? Yes No

List all known opposing/adverse persons or entities:

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

GENERAL REPRESENTATION

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

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

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

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

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

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

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

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

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

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

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

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

- j) The client fails substantially to fulfill an obligation to the lawyer regarding the lawyer's services and has been given reasonable warning that the lawyer will withdraw unless the obligation is fulfilled;
- k) The representation will result in an unreasonable financial burden on the lawyer or has been rendered unreasonably difficult by the client; and/or
- l) Other good cause for withdrawal exists.

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

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

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

- a) You may be in civil litigation for many months or years before there is any resolution to the case, and then any outcome may be appealed by the other party for additional months or years thereafter.
- b) A large majority of lawsuits end in settlement without going to trial, thus the Client should consider compromise settlement positions that might be acceptable, and typically the earlier a litigant settles then the less expense incurred in extended litigation and attorneys' fees.
- c) You may spend substantial sums of money in attorneys' fees, depositions, expert witness fees, and/or other litigation expenses in civil district court litigation. It is common for civil litigation to cost tens of thousands of dollars, or even more for multiparty litigation.
- d) You may not ever collect on a successful judgment, as a judgment is only worth whatever the party that owes it is able to pay from their non-exempt assets, if they have any.
- e) You may not receive an award for reimbursement of your attorneys' fees, as such an award is up to the Judge's sole discretion and sometimes, they decide that either no attorney fees should be awarded to the winning party, or they award less than the amount spent.
- f) Civil lawsuits are inherently risky as it is difficult to predict what a random jury or judge will decide after hearing the evidence that is allowed to be presented.
- g) If the lawsuit is unsuccessful, you may be required to pay the attorneys' fees and court costs of the opposing parties if the Judge decides as such.
- h) Most civil lawsuits are slow in going through the process, as it is easy for the opposing party to delay the case through motions and discovery.

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

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

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

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

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

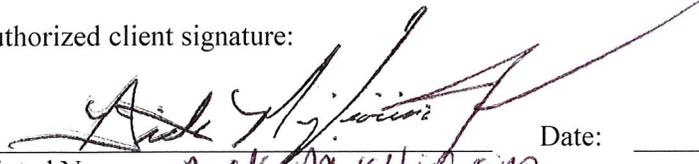
Agreed by: _____
Sean Paul Rieger, Manager
Attorney at Law

Date: _____, 2021

ACCEPTANCE OF TERMS

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

Authorized client signature:


Date: _____, 2021
Printed Name: NICK M. LUCIANO

Authorized client signature:

Date: _____, 2021
Printed Name: _____
Title: _____

Authorized client signature:

Date: _____, 2021
Printed Name: _____
Title: _____

Authorized client signature:

Date: _____, 2021
Printed Name: _____
Title: _____

Authorized client signature:

Date: _____, 2021
Printed Name: _____
Title: _____



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

October 28, 2021

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Roger Adair, Board President

Re: Board of Directors' Nominee

The sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

Position No. 4: Randy Davenport, Superintendent of Holdenville Public Schools (OROS)

Position No. 9: Terry Davidson, Finance Director of Comanche Public Schools (CCOSA)

Position No. 11: Shawn Hime, Executive Director of Oklahoma State School Boards Association (OSSBA)

Position No. 13: Glen Cospers, Board Member of Moore Norman Technology Center (OSSBA)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes___ No___ Position No. 4: Randy Davenport (OROS), Superintendent of Holdenville Public Schools, to a 2022-2025 term.

Yes___ No___ Position No. 9: Terry Davidson (CCOSA), Finance Director of Comanche Public Schools, to a 2022-2025 term.

Yes___ No___ Position No. 1: Shawn Hime (OSSBA), Executive Director of Oklahoma School Boards Association, to a 2022-2026 term.

Yes___ No___ Position No. 13: Glen Cospers (OSSBA), Board Member of Moore Norman Technology Center, to a 2022-2025 term.

School District: _____

Board Clerk: _____

Please include this item on your November/December board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, December 17, 2021.** Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order to begin the new term of the newly elected board members for the 2022 calendar year (January 1-December 31). Thank you for your cooperation.

AIA Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 17th day of November in the year 2021, 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 17th day of November in the year 2021 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Norman Public Schools:
Norman North High School – Interior Renovations
Norman North High School – Academics & Athletics
Norman High School – Interior Renovations
Norman High School – Irving Campus Multisport
Nancy O’Brian Performing Arts Center Addition
Longfellow Middle School
Irving Middle School
Whittier Middle School
Alcott Middle School
Norman High School – Academics & Corrotto Athletics
Lincoln Elementary
Truman Primary Elementary
Truman Elementary
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

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.

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 Fifty Two Million Two Hundred Seventy Seven Thousand Eight Hundred Ninety Four Dollars (\$ 52,277,889.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ 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 B - Executive Summaries 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

§ 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.)

Init.

The date of execution of this Amendment.

Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

See attached Exhibit D – 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.

By the following date: See attached Exhibit D – Project Schedules

§ 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
--------	-------	------

Init.

§ A.3.1.4 The Sustainability Plan, if any:

(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title

Date

Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item

Price

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:

(Identify each assumption and clarification.)

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:

(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr. Dan Snell President

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Craig Abbott Vice President

(Printed name and title)

Additions and Deletions Report for **AIA[®] Document A133[™] – 2019 Exhibit A**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:57:31 ET on 12/02/2021.

PAGE 1

This Amendment dated the 17th day of November in the year ~~2021~~, 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 17th day of November in the year 2021 (the "Agreement")

...

(Name and address or location)

Norman Public Schools:

Norman North High School – Interior Renovations

Norman North High School – Academics & Athletics

Norman High School – Interior Renovations

Norman High School – Irving Campus Multisport

Nancy O’Brian Performing Arts Center Addition

Longfellow Middle School

Irving Middle School

Whittier Middle School

Alcott Middle School

Norman High School – Academics & Corrotto Athletics

Lincoln Elementary

Truman Primary Elementary

Truman Elementary

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

PAGE 2

§ **A.1.1.1** The Contract Sum is guaranteed by the Construction Manager not to exceed Fifty Two Million Two Hundred Seventy Seven Thousand Eight Hundred Ninety Four Dollars (\$ 52,277,889.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

...
See attached Exhibit B - Executive Summaries per Project

...
N/A

...
N/A
PAGE 3

Established as follows:

...
See attached Exhibit D – Project Schedules

...
 By the following date: See attached Exhibit D – Project Schedules
PAGE 4

Dr. Dan Snell President

Craig Abbott Vice President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Paula Hackworth, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:57:31 ET on 12/02/2021 under Order No. 3104236174 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, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

DocuSigned by:

Paula Hackworth

1BD0CE0D1105492...

(Signed)

Contract Administrator

(Title)

12/2/2021 | 1:15 PM CST

(Dated)

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-fifth day of October in the year Two Thousand Twenty-one
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Ave.
Norman, OK 73069
Telephone Number: (405)364-1339

and the Contractor:
(Name, legal status, address and other information)

Redland Roofing
3301 E. Reno Ave.
Oklahoma City, OK 73117
Telephone Number: (405)947-4701

for the following Project:
(Name, location and detailed description)

Norman Public Schools Emergency Re-Roof Projects
Eisenhower Elementary School
1415 Fairlawn Dr.
Norman, OK 73071

Truman Elementary School
600 Parkside Road
Norman, OK 73072

Nancy O'Brian PAC
1801 Stubbeman Ave.
Norman, OK 73069

The Architect:
(Name, legal status, address and other information)

MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118
Telephone Number: (405)525-8806

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

/

- Eisenhower Elementary School - Not later than thirty (30) calendar days from the date of commencement of the Work contingent on material delivery.
- Truman Elementary School – Not later than forty-five (45) calendar days from the date of commencement of Work contingent on material delivery.
- Nancy O’Brian PAC – Not later than seventy-five (75) calendar days from the date of commencement of the Work contingent on material delivery.

By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
Eisenhower Elementary School-All portions of Work	Thirty (30) days from the Notice to Proceed.
Truman Elementary School-All portions of Work	Forty-five (45) days from the Notice to Proceed.
Nancy O’Brian PAC-All portions of Work	Seventy-five (75) days from the Notice to Proceed.

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be Nine Hundred Eighteen Thousand Dollars and Zero Cents (\$ 918,000.00), subject to additions and deductions as provided in the Contract Documents. Contract Sum consists of Base Bid of One Million One Hundred Twenty Five Thousand Dollars and Zero Cents (\$1,125,000.00) less Alternate 1A, Forty Six Thousand Dollars and Zero Cents (\$46,000.00) and 1B, One Hundred Sixty Nine Thousand Dollars and Zero Cents (\$169,000.00) plus add Alternate 3, Eight Thousand Dollars and Zero Cents (\$8,000.00). Quote numbers used are from the NPS Combined Emergency Re-roof Proposal Form.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate 1A, Truman Elementary School-Provide and install fully adhered, fleece backed TPO in lieu of basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove any existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under the wall cap.	DEDUCT: Forty Six Thousand Dollars and Zero Cents (\$46,000.00)
Alternate 1B, Nancy O’Brian PAC-Provide and install fully adhered, fleece backed TPO in lieu of basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove the existing metal wall panels on the roof side of the parapet wall and replace with TPO membrane to extend up parapet wall and terminate under new wall cap.	DEDUCT: One Hundred Sixty Nine Thousand Dollars and Zero Cents (\$169,000.00)

Alternate 3A Eisenhower Elementary,
 #3B Truman Elementary School, and #3C
 Nancy O'Brian PAC-Remove and replace
 the existing pipe supports on the roof with
 new, to be equal to Dura-Block adjustable
 pipe supports.

ADD: Eight Thousand Dollars and Zero Cents (\$8,000,00)

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
N/A	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price #1, Replacement of damaged roof deck	1 Square Foot	\$10.00
Unit Price #2, Replacement of rotten or damaged HVAC curbs	1 HVAC Curb	\$750.00
Unit Price #3, Replacement of roof drain bowl.	1 Roof Drain Bowl	\$650.00

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Ending the 20th day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Fourteen (14) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

Upon 100% Substantial Completion, and the issuance of a Certificate of Substantial Completion by the Architect, 95% of the Cost of Work will be payable to the Contractor. The final 5% retainage will be payable after the completion of any items on the Certificate of Substantial Completion, and after the provisions of 9.10.2 of A201–2017, General Conditions of the Contract for Construction, have been complied with.

Init.

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect’s final Certificate for Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Paragraphs deleted)

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

Init.

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User Notes:

(1766552390)

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

Refer to A201-2017, General Conditions of the Contract for Construction, §14.4.3

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Brad Coplen
Assistant Director of Facilities Management
Central Services Center, Norman Public Schools
101 Triad Village
Norman, OK 73071
Telephone Number: (405)366-5963

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Biff Zelenka
3301 E. Reno Ave.
Oklahoma City, OK 73117
Office Telephone Number: (405)947-4701
Cell Phone: (405)312-1197

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™-2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .4

(Paragraphs deleted)

Drawings

Number	Title	Date
	Refer to attached Index of Drawings.	

- .5 Specifications

Section	Title	Date	Pages
	Refer to attached Table of Contents dated September 2021.		

.6 Addenda, if any:

Number	Date	Pages
One	September 29, 2021	Nine (9)
Two	September 30, 2021	Twenty-Two (22)
Three	October 1, 2021	One (1)

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.7 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[
(Paragraphs deleted)

] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 80 00	Supplementary General Conditions	September 2021	Five (5)

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Dr. Dan Snell, President
Norman Public Schools Board of Education

(Printed name and title)

CONTRACTOR *(Signature)*

Biff Zelenka, Owner
Redland Roofing

(Printed name and title)

Additions and Deletions Report for **AIA® Document A101® – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:58:50 ET on 10/26/2021.

PAGE 1

AGREEMENT made as of the Twenty-fifth day of October in the year Two Thousand Twenty-one

...

Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Ave.
Norman, OK 73069
Telephone Number: (405)364-1339

...

Redland Roofing
3301 E. Reno Ave.
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Telephone Number: (405)947-4701

...

Norman Public Schools Emergency Re-Roof Projects
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Norman, OK 73072

Nancy O'Brian PAC
1801 Stubbeman Ave.
Norman, OK 73069

...

MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118
Telephone Number: (405)525-8806

PAGE 2

A date set forth in a notice to proceed issued by the Owner.

PAGE 3

- [X] Eisenhower Elementary School - Not later than thirty (30.) calendar days from the date of commencement of the Work contingent on material delivery.
- Truman Elementary School – Not later than forty-five (45) calendar days from the date of commencement of Work contingent on material delivery.
- Nancy O’Brian PAC – Not later than seventy-five (75) calendar days from the date of commencement of the Work-Work contingent on material delivery.

...

<u>Eisenhower Elementary School-All portions of Work</u>	<u>Thirty (30) days from the Notice to Proceed.</u>
<u>Truman Elementary School-All portions of Work</u>	<u>Forty-five (45) days from the Notice to Proceed.</u>
<u>Nancy O’Brian PAC-All portions of Work</u>	<u>Seventy-five (75) days from the Notice to Proceed.</u>

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor’s performance of the Contract. The Contract Sum shall be Nine Hundred Eighteen Thousand Dollars and Zero Cents (\$ 918,000.00), subject to additions and deductions as provided in the Contract Documents. Contract Sum consists of Base Bid of One Million One Hundred Twenty Five Thousand Dollars and Zero Cents (\$1,125,000.00) less Alternate 1A, Forty Six Thousand Dollars and Zero Cents (\$46,000.00) and 1B, One Hundred Sixty Nine Thousand Dollars and Zero Cents (\$169,000.00) plus add Alternate 3, Eight Thousand Dollars and Zero Cents (\$8,000.00).
Quote numbers used are from the NPS Combined Emergency Re-roof Proposal Form.

...

<u>Alternate 1A, Truman Elementary School-Provide and install fully adhered, fleece backed TPO in lieu of basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove any existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under the wall cap.</u>	<u>DEDUCT: Forty Six Thousand Dollars and Zero Cents (\$46,000.00)</u>
---	--

<u>Alternate 1B, Nancy O’Brian PAC-Provide and install fully adhered, fleece backed TPO in lieu of basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove the existing metal wall panels on the roof side of the parapet wall and replace with TPO membrane to extend up parapet wall and terminate under new wall cap.</u>	<u>DEDUCT: One Hundred Sixty Nine Thousand Dollars and Zero Cents (\$169,000.00)</u>
---	--

<u>Alternate 3A Eisenhower Elementary, #3B Truman Elementary School, and #3C Nancy O’Brian PAC-Remove and replace the existing pipe supports on the roof with new, to be equal to Dura-Block adjustable pipe supports.</u>	<u>ADD: Eight Thousand Dollars and Zero Cents (\$8,000.00)</u>
--	--

PAGE 4

N/A

...

N/A

...

<u>Unit Price #1, Replacement of damaged roof deck</u>	<u>1 Square Foot</u>	<u>\$10.00</u>
<u>Unit Price #2, Replacement of rotten or damaged HVAC curbs</u>	<u>1 HVAC Curb</u>	<u>\$750.00</u>
<u>Unit Price #3, Replacement of roof drain bowl.</u>	<u>1 Roof Drain Bowl</u>	<u>\$650.00</u>

...

N/A

...

N/A

...

Ending the 20th day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the Tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Fourteen (14) days after the Architect receives the Application for Payment.

PAGE 5

5%

...

N/A

...

Upon 100% Substantial Completion, and the issuance of a Certificate of Substantial Completion by the Architect, 95% of the Cost of Work will be payable to the Contractor. The final 5% retainage will be payable after the completion of any items on the Certificate of Substantial Completion, and after the provisions of 9.10.2 of A201-2017, General Conditions of the Contract for Construction, have been complied with.

PAGE 6

N/A

...

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Payment.

...

(Insert rate of interest agreed upon, if any.)

—%

...

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

...

Litigation in a court of competent jurisdiction
PAGE 7

Refer to A201-2017, General Conditions of the Contract for Construction, §14.4.3

...

Brad Coplen
Assistant Director of Facilities Management
Central Services Center, Norman Public Schools
101 Triad Village
Norman, OK 73071
Telephone Number: (405)366-5963

...

Biff Zelenka
3301 E. Reno Ave.
Oklahoma City, OK 73117
Office Telephone Number: (405)947-4701
Cell Phone: (405)312-1197

...

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

...

.4 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203 2013 incorporated into this Agreement.)

.5 Drawings

...

Refer to attached Index of Drawings.

.6 5 Specifications

PAGE 8

Refer to attached Table of Contents dated September 2021.

.7 6 Addenda, if any:

...

<u>One</u>	<u>September 29, 2021</u>	<u>Nine (9)</u>
<u>Two</u>	<u>September 30, 2021</u>	<u>Twenty-Two (22)</u>
<u>Three</u>	<u>October 1, 2021</u>	<u>One (1)</u>

...

.8 7 Other Exhibits:

...

[] AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204 2017 incorporated into this Agreement.)

[~~]] ~~The Sustainability Plan:~~X] Supplementary and other Conditions of the Contract:~~

<u>Title</u>	<u>Date</u>	<u>Pages</u>
<u>Document</u>	<u>Title</u>	<u>Date</u>
<u>00 80 00</u>	<u>Supplementary General</u>	<u>September</u>
	<u>Conditions</u>	<u>2021</u>
		<u>Pages</u>
		<u>Five (5)</u>

[~~]] ~~Supplementary and other Conditions of the Contract:~~~~

<u>Document</u>	<u>Title</u>	<u>Date</u>	<u>Pages</u>
-----------------	--------------	-------------	--------------

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™ 2017 provides that the advertisement or invitation to bid, Instructions to Bidders,

sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

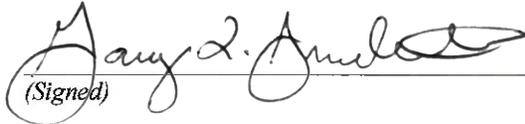
...

Dr. Dan Snell, President
Norman Public Schools Board of Education

Biff Zelenka, Owner
Redland Roofing

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:51:46 ET on 10/25/2021 under Order No. 4442770881 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

Principal Architect/Partner

(Title)

10/25/2021

(Dated)

**NPS Emergency Re-roofs:
Eisenhower Elementary, Truman Elementary and Nancy O'Brian PAC
Norman, OK**

Eisenhower Elementary Sheet Index

GENERAL SHEETS:

G001 COVER

ARCHITECTURAL:

D101 DEMOLITION ROOF PLAN

A141 ROOF PLAN

A501 TPO ROOFING DETAILS

Truman Elementary Sheet Index

GENERAL SHEETS:

G001 COVER

ARCHITECTURAL:

D101 DEMOLITION

A141 ROOF PLAN

A301 BUILDING SECTIONS/WALL SECTIONS

A501 ENLARGED DETAILS/SECTION DETAILS

A801 ALTERNATE DETAILS

Nancy O'Brian PAC Sheet Index

GENERAL SHEETS:

G001 COVER

ARCHITECTURAL:

D101 DEMOLITION ROOF PLAN

A141 ROOF PLAN

A501 ENLARGED DETAILS/SECTION DETAILS

A502 TYP ROOFING DETAILS

A801 ALTERNATE DETAILS

SECTION 00 01 10
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PROCUREMENT AND CONTRACTING REQUIREMENTS

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00 12 00	INSTRUCTIONS TO ESTIMATORS
00 14 00	NON-COLLUSION AFFIDAVIT
00 15 01	QUOTE PROPOSAL FORM – NPS EISENHOWER ELEMENTARY EMERGENCY REROOF
00 15 02	QUOTE PROPOSAL FORM – NPS TRUMAN ELEMENTARY EMERGENCY REROOF
00 15 03	QUOTE PROPOSAL FORM – NPS NANCY O'BRIAN PAC EMERGENCY REROOF
00 15 04	QUOTE PROPOSAL FORM – NPS COMBINED EMERGENCY REROOF
00 15 20	BUSINESS RELATIONSHIP AFFIDAVIT
00 15 50	CONTRACT AFFIDAVIT
00 16 00	AFFIDAVIT OF CONTRACTOR
00 22 20	SEX OFFENDERS REGISTRATION
00 22 30	TOBACCO FREE NOTICE
00 22 40	DRUG-FREE AFFIDAVIT
00 25 00	SALES TAX AGENCY AGREEMENT
00 30 00	PERFORMANCE BOND
00 35 00	STATUTORY BOND
00 37 50	DEFECT BOND
00 70 00	GENERAL CONDITIONS
00 80 00	SUPPLEMENTARY GENERAL CONDITIONS

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01 30 00	ADMINISTRATIVE REQUIREMENTS
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01 35 53	SECURITY PROCEDURES
01 40 00	QUALITY REQUIREMENTS
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01 42 16	DEFINITIONS
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01 52 00	STUDENT AND SITE SAFETY PROGRAM
01 52 13	FIELD OFFICES AND SHEDS
01 57 13	TEMPORARY EROSION AND SEDIMENT CONTROL
01 60 00	PRODUCT REQUIREMENTS
01 70 00	EXECUTION AND CLOSEOUT REQUIREMENTS
01 78 00	CLOSEOUT SUBMITTALS
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DIVISION 04 -- MASONRY – NOT USED

DIVISION 05 -- METALS – NOT USED

DIVISION 06 -- WOOD, PLASTICS, AND COMPOSITES

06 10 00	ROUGH CARPENTRY
----------	-----------------

DIVISION 07 -- THERMAL AND MOISTURE PROTECTION

- 07 42 00 METAL WALL PANELS
- 07 54 00 THERMOPLASTIC MEMBRANE ROOFING
- 07 55 30 BUILT-UP ASPHALT ROOFING
- 07 62 00 SHEET METAL FLASHING AND TRIM
- 07 71 00 ROOF SPECIALTIES
- 07 90 05 JOINT SEALERS

DIVISION 08 -- OPENINGS

- 08 63 00 METAL FRAMED SKYLIGHTS

DIVISION 09 -- FINISHES – NOT USED

DIVISION 10 -- SPECIALTIES – NOT USED

DIVISION 11 -- EQUIPMENT – NOT USED

DIVISION 12 – FURNITURE – NOT USED

DIVISION 14 – CONVEYING EQUIPMENT – NOT USED

DIVISION 21 -- FIRE SUPPRESSION – NOT USED

DIVISION 22 -- PLUMBING – NOT USED

DIVISION 23 -- HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC) – NOT USED

DIVISION 26 -- ELECTRICAL – NOT USED

DIVISION 27 -- COMMUNICATIONS – NOT USED

DIVISION 28 -- ELECTRONIC SAFETY AND SECURITY – NOT USED

DIVISION 31 -- EARTHWORK – NOT USED

DIVISION 32 -- EXTERIOR IMPROVEMENTS – NOT USED

DIVISION 33 -- UTILITIES – NOT USED

END OF SECTION

**SECTION 00 80 00
SUPPLEMENTARY GENERAL CONDITIONS**

The following Articles are Supplementary to AIA Document A201-2017, GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION, and shall take precedent over any portion of that document where variances occur. Where any portion of the General Conditions is modified by these Supplements, the unaltered provisions of that portion shall remain in effect.

ARTICLE 3 CONTRACTOR

Add the following Subparagraphs 3.4.3.1 and 3.4.3.2 to Paragraph 3.4.3.

3.4.3.1 The Contractor shall complete the Affidavit and Declaration of Contractor for the Tobacco Free Notice of Sections 00 16 00 and 00 22 30.

3.4.3.2 The Contractor shall complete the Affidavit and Declaration of Contractor for the Sex Offenders or Mary Rippy Violent Crime Offenders Registration of Section 00 22 20.

Add the following Subparagraphs 3.4.4 and 3.4.5 to Paragraph 3.4.

3.4.4 By Making requests for substitutions based on the above, the Contractor:

- .1 Represents that he has personally investigated the proposed substitute product and determined that it is equal or superior in all respects to that specified;
- .2 Represents that he will provide the same warranty for the substitution that he would for that specified;
- .3 Certifies that the cost data presented is complete and includes all related costs under this contract, but excludes costs under separate contracts, and excludes the Architect's redesign costs, and waives all claims for additional costs related to the substitution which subsequently become apparent; and
- .4 Will coordinate the installation of the accepted substitute, making such changes as may be required for the work to be complete and acceptable in all respects.

3.4.5 The Contractor is to submit requests for substitutions with copies fully identified for product or method being replaced by substitution, including related specification section and drawing number(s), and fully documented to show compliance with requirements for substitutions. Include, but not limited to, the following:

- .1 Product data/drawings,
- .2 Description of methods
- .3 Samples where applicable
- .4 Contractor's detailed comparison of significant qualities between specified item and proposed substitution
- .5 Statement of effect on construction time and coordination with other affected work
- .6 Cost information or proposal, and
- .7 Contractor's statement to the effect that proposed substitution will result in overall work equal-to-or-better-than work originally indicated.

Modify Subparagraph 3.6 with the following:

3.6 Delete the word "sales" and add the following sentence: "The Owner is exempt from sales tax on products permanently incorporated in the Work."

- .1 In order to receive this exemption the Owner will enter into contract with each of the subcontractors for the amount of all materials to be incorporated in the project. All other costs of the subcontractor quote will be under contract to the General Contractors. Invoices for materials will be billed to Owner and approved by General Contractor and Architect prior to payment by Owner. General Contractor's Performance and Payment Bond will cover total cost of ALL labor and materials incorporated in the project.

Add the following Subparagraph 3.7.1.1 to Paragraph 3.7.1.

3.7.1.1 The Contractor or Sub-contractors will pay for all required permits and fees, including the Occupancy Permit, and the costs of said permits and fees shall be included in the Proposal.

Add the following Subparagraph 3.7.2.1 to Paragraph 3.7.2.

- 3.7.2.1 Compliance with all governing ordinances, codes and regulations shall not relieve the Contractor of meeting any requirements of the Drawings and Specifications which exceed those of such ordinances, codes and regulations.

Add the following Subparagraph 3.10.1.1 to Paragraph 3.10.1.

- 3.10.1.1 Bar-chart Schedule: Submit a bar-chart type progress schedule not more than seven days after the date established for commencement of the work. On the schedule, indicate a time bar for each major category or unit of work to be performed at the site, properly sequenced and coordinated with other elements of work. Show completion of the work sufficiently in advance of the date established for substantial completion of the work.

Add the following Subparagraph 3.12.4.1 to Paragraph 3.12.4.

- 3.12.4.1 These drawings shall be complete to the point of indicating construction methods and procedures and detailed to indicate work required by others.

Add the following Subparagraphs 3.12.5.1 through 3.12.5.3 to Paragraph 3.12.5.

- 3.12.5.1 Shop Drawings and submittals and samples not bearing the General Contractor's approval stamp will be returned to the General Contractor before checking by the Architect.
- 3.12.5.2 Shop Drawings and submittals and samples must be referenced to the Contract Documents specification sections on the front sheet before checking by the Architect.
- 3.12.5.3 Samples or color chips of all items requiring color selections shall be submitted in duplicate as soon as possible after the Notice to Proceed, but not later than 30 days. All color selections shall be made at one time to insure that all selections are coordinated. Architect shall retain one copy of all samples and/or color chips submitted.

Add the following Subparagraphs 3.12.11 through 3.12.15 to Paragraph 3.12.

- 3.12.11 Not later than 30 days from the contract date, the Contractor shall provide a list showing the name of the manufacturer proposed to be used for each of the products identified in the project manual and, where applicable, the name of the installing Sub-contractor. The list shall be tabulated by, and be complete for, each specification section.
- 3.12.12 Products are generally specified by ASTM or other reference standard, and/or by manufacturer's name and model number or trade name. When specified only by reference standard, the Contractor may select any product meeting this standard, by any manufacturer. When several products or manufacturers are specified as being equally acceptable, the Contractor has the option of using any product and manufacturer combination listed.
- 3.12.13 The Architect will promptly reply in writing to the Contractor stating whether the Owner or the Architect has reasonable objection to any such proposal. If adequate data on any proposed manufacturer or installer is not available, the Architect may state that action will be deferred until the Contractor provides further data. Failure to object to a manufacturer shall not constitute a waiver of any of the requirements of the contract documents, and all products furnished by the listed manufacturer must conform to such requirements.

Add the following Subparagraph 3.15.3 to Paragraph 3.15.

- 3.15.3 The Contractor shall clean all glass, finished surfaces, hardware and fixtures in accordance with the provisions of the General Conditions.

Add the following Subparagraphs 3.16.1 through 3.16.2 to Paragraph 3.16.

- 3.16.1 The Contractor shall cooperate fully with all applicable Code Officials at all times and shall provide proper facilities for any required inspection of the Work.

- 3.16.2 The Contractor is to provide a weathertight Field Office Building with raised floors at the site. This building is to contain adequate space for the Contractor's needs and space for the use of the Architect. Cellular phone service is to be provided and maintained during the course of the Work. Provide Architect with telephone number as soon as possible.

ARTICLE 7 CHANGES IN THE WORK

Add the following Subparagraphs 7.3.4.6 and 7.3.4.7 to Paragraph 7.3.4

- 7.3.4.6 The Contractor and Subcontractor may submit a maximum of fifteen percent (15%) for overhead and profit applied to the cost of the work in a Change Order. The General Contractor may apply a maximum of ten percent (10%) for overhead and profit to the cost of work performed by subcontractors.
- 7.3.4.7 The Contractor shall credit the Owner the same percentage of overhead and profit for all Work deducted from the project as would be charged for extra work.

ARTICLE 8 TIME

Add the following Subparagraph 8.3.1.1 to Paragraph 8.3.1

- 8.3.1.1 In no event, and under no circumstances, shall the Contract sum be increased for, nor shall the Contractor claim, recover, or receive payment for, any cost, loss, expense, damages, or compensation of any kind or nature by reason of any delay to the project, whether critical or non-critical, and whether caused in whole or in part by the Owner or anyone acting on the Owner's behalf.

Add the following Subparagraph 8.3.2.1 to Paragraph 8.3.2

- 8.3.2.1 Penalty for not completing on the date in the Owner/Contractor Contract shall be the suspension of any future payments until the Project is Substantially Complete, as described in Article 9.11

ARTICLE 9 PAYMENTS AND COMPLETION

Add the following Subparagraphs 9.2.1 and 9.2.2 to Paragraph 9.2

- 9.2.1 The Schedule of Values shall be submitted in a format that follows the section numbering of the specifications in the Project Manual.
- 9.2.2 Schedule of Values shall be submitted within 10 days of the award of a Contract. The schedule of values shall be prepared so that each major item of Work is shown as a single line item on the application for payment.

Add the following Subparagraphs 9.3.1.3 through 9.3.1.4 to Paragraph 9.3.1.

- 9.3.1.3 Application for Payment will be the 20th of each month and submitted to the Architect each month. Architect will approve or disapprove within five working days. The Owner will make payment to Contractor within the following month.
- 9.3.1.4 Upon approval of the Application for Payment and issuance of a Certificate for Payment by the Architect, the Owner shall make payment to the Contractor for the value of the Completed Work and the materials suitably stored at the site minus 5% retainage.

Add the following Subparagraph 9.3.3.1 to Paragraph 9.3.3.

- 9.3.3.1 Submittal of an Application for Payment represents that the application is a true reflection of the value of the Work performed, and that the Contractor has made all payments due to Sub-Contractors and for labor and material for previous Progress Payment Period minus retainage.

Add the following Subparagraph 9.8.4.1 to Paragraph 9.8.4.

- 9.8.4.1 Within thirty calendar days after the scheduled Date of Substantial Completion, all items identified as remaining to be completed at the issuance of the Certificate of Substantial Completion shall be completed.

Add the following Subparagraphs 9.8.6 and 9.8.7 to Paragraph 9.8.

- 9.8.6 After the scheduled Date of Substantial Completion, the Owner shall approve no additional payments until final completion and acceptance.
- 9.8.7 Upon 100% Substantial Completion, and the issuance of a Certificate of Substantial Completion by the Architect, of the total cost of the Work will be payable to the Contractor minus retainage. The final retainage will be payable after completion of any items noted on the Certificate of Substantial Completion, and after the provisions of Items 9.10.2 have been complied with.

Add the following Subparagraph 9.10.1.1 to Paragraph 9.10.1.

- 9.10.1.1 If the Architect is unable to issue its final Certificate for Payment and is required to repeat its final inspection of the Work, the Contractor shall bear the cost of such repeat final inspection(s), including, but not limited to the Architect's and Engineers' fees, which costs may be deducted by the Owner from the Contractor's final payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

Add the following Subparagraphs 10.3.7 and 10.3.8 to Paragraph 10.3.

- 10.3.7 It is the intent of this Contract that no new asbestos or other hazardous material shall constitute any part of any permanently installed product, item of construction material on this project. Any new item determined to contain any hazardous material shall be removed at the Contractor's expense by a method currently approved by the applicable state and federal laws. The Contractor shall then replace the item or material with a similar item approved by the Architect. The Contractor shall provide the Owner a certified letter stating that no new products containing asbestos or other hazardous material were installed in the project.
- 10.3.8 Existing asbestos, if any, shall be removed by a method currently approved by all applicable local state and federal laws. None is known of but should any be discovered it will be by separate contract and is not in this contract.

ARTICLE 11 INSURANCE AND BONDS

Add the following Subparagraphs 11.1.1.1 through 11.1.1.4 to Paragraph 11.1.1.

- 11.1.1.1 The Contractor, prior to commencing work, shall obtain and have in force insurance as follows:
- .1 Contractor's Worker's Compensation Insurance policy shall provide Employer's Liability coverage of \$100,000.
 - .2 Contractor's Public Liability Policy shall provide the following limits of coverage.
 - .1 Bodily Injury Liability:
 - .1 \$500,000. Each occurrence
 - .2 \$1,000,000. Aggregate
 - .3 Property Damage Liability: \$300,000. each occurrence
- 11.1.1.2 Contractor's Public Liability Policy shall be written on a Comprehensive Form, and shall contain the following coverage and endorsements:
- .1 Explosion, Collapse and Underground hazards covered
 - .2 Products/Completed Operations hazards covered
 - .3 Contractual Liability coverage to extend to all "Hold Harmless" agreements contained in AIA Document 201
 - .4 Broad Form Property Damage provided
 - .5 Independent Contractors coverage provided
 - .6 Personal Injury coverage provided with Exclusion "C" deleted
 - .7 Owner, Architects, Engineers and Surveyors as additional named insureds
- 11.1.1.3 Contractor's Motor Vehicle Insurance shall be written on a Comprehensive Form, including coverage for Non-owned vehicles and Hired Vehicles, and shall be written for limits of Liability of not less than:
- .1 Bodily Injury:
 - .1 \$250,000 each person

-
- .2 \$500,000 each occurrence
 - .2 Property Damage:
 - .1 \$100,000 each occurrence, or
 - .3 Combined Single Limit:
 - .1 \$500,000 each occurrence

11.1.1.4 Certificate of Insurance required by Paragraph 11.1.1 General Conditions shall be furnished for all insurance coverage required.

ARTICLE 15 CLAIMS AND DISPUTES

Add the following Subparagraphs 15.1.6.2.1 to Paragraph 15.1.6.2.

15.1.6.2.1 Inclement Weather: The following chart indicates the number of potential lost working days to inclement weather that have been considered in determining the construction period. No additional time due to weather conditions will be considered for time extensions until the figure for the time period is exceeded. (Figures determined by information from National Oceanic and Atmospheric Administration, Asheville, N.C.)

- .1 January - 10
- .2 February - 8
- .3 March - 7
- .4 April - 6
- .5 May - 8
- .6 June - 3
- .7 July - 2
- .8 August - 2
- .9 September - 3
- .10 October - 4
- .11 November - 5
- .12 December - 7

Add the following Subparagraph 15.1.6.3 to Paragraph 15.1.6.

15.1.6.3 Requests for extension of the time limitations set forth above shall be in accordance with the provisions of the General Conditions of the Contract and submitted with the Contractor's monthly payment request for delays occurring during the time period for which payment is being requested. No requests for time extension will be considered for previous time periods.

END OF SUPPLEMENTARY GENERAL CONDITIONS

SECTION 00 15 01 - QUOTE PROPOSAL FORM

PROPOSAL FOR THE CONSTRUCTION OF: NPS Eisenhower Elementary Emergency Reroof
1415 Fairlawn Dr.
Norman, Oklahoma 73071

TO: Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Avenue
Norman, Oklahoma 73069

FROM:

Having carefully examined the plans and specifications and having visited the existing site and examined all conditions affecting the work, the undersigned agrees to furnish all labor, materials, and equipment required by the plans and specifications, for the complete construction of the NPS Eisenhower Elementary Emergency Reroof.

Base Quote:

Sum of One Hundred Fourty One Thousand Seven Hundred Dollars (\$ 141,700.00)

Alternate 1A: NOT USED

ADD sum of _____ Dollars (\$ _____)

Alternate 1B: NOT USED

Alternate 2: NOT USED

ADD sum of _____ Dollars (\$ _____)

Alternate 2A: For Eisenhower Elementary only, provide a lump sum cost to replace all roof drain strainers located within the re-roof area. Clamps, bowls, piping and all existing components are to be reused, existing piping and roof drain locations to remain.

ADD sum of Eight Hundred Dollars (\$ 800.00)

Alternate 2B: NOT USED

Alternate 2C: NOT USED

Alternate 3: NOT USED

ADD sum of _____ Dollars (\$ _____)

Alternate 3A: For Eisenhower Elementary, provide a lump sum cost to remove and replace the existing pipe supports on the roof with new, to be equal to Dura-Blok adjustable pipe supports.

ADD sum of Four Thousand One Hundred Dollars (\$ 4,100.00)

Alternate 3B: NOT USED

Alternate 3C: NOT USED

Alternate 4: NOT USED

Alternate 5: NOT USED

UNIT PRICES:

- A. Unit Price No. 1 – Replacement of damaged roof deck.
 - 1. Description: New roof deck to match the material, size and thickness of the existing roof deck. Cost to include material and installation.
 - 2. Unit of Measurement: 1 Square Foot
 - 3. Cost per unit: \$ 10.00 Dollars.

- B. Unit Price No. 2 – Replacement of damaged or rotten HVAC curbs.
 - 1. Description: New HVAC curbs to match the material, size and construction of the existing HVAC curbs. Cost to include material and installation.
 - 2. Unit of Measurement: 1 HVAC Curb
 - 3. Cost per unit: \$ 750.00 Dollars.

- C. Unit Price No. 3 – Replacement of roof drain bowl.
 - 1. Description: New roof drain bowl, to match the existing bowls on site. Cost to include material and installation, existing plumbing and all other components are to remain in place for reuse.
 - 2. Unit of Measurement: 1 Roof Drain Bowl
 - 3. Cost per unit: \$ 650.00 Dollars.

QUOTE GUARANTEE

Accompanying this Quote is a Certified or Cashier's Check or Contractor's Surety Bond made payable to the Owner for not less than 5% of the amount submitted herein. It is understood that the check or bond will be returned to the Contractor, except that in the event of the Owner's acceptance of this Quote, and the Contractor fails to execute a Contract and file Performance and Materials and Payment Bonds within ten days of the date of the Owner's acceptance; then, in that event, the Contractor's Check or Bond will become property of the Owner because of the failure of the Contractor to comply with the specified requirement. Quote Bond is accompanied by Bonding Agent's Power of Attorney.

PERFORMANCE, PAYMENT, AND DEFECT BONDS (For quotes in excess of \$50,000 dollars)

It is understood that Performance and Payment Bonds each in the amount of 100% of the contract amount covering faithful performance of the contract, and payment of all obligations arising there under, will be required by the Owner. A Defect Bond in the amount of 100% of the contract amount covering defective workmanship and materials for a period of one year after acceptance of the project will be required. Premiums for the performance, payment, and defect bonds are included in this proposal.

TIME FOR COMPLETION

Contractor to submit project completion timeframes for each project:

A. Eisenhower Elementary is anticipated to take: 30 days.

B. Contractor can begin work: 11/1/21 (month/day/year) - Contingent on material delivery. As c

Project start and completion dates will be coordinated with NPS after the contract is awarded. today we have all material in inventory except 135 mil fleece.

EXTRAS AND DEDUCTS

The undersigned Contractor agrees to furnish all materials, equipment and labor for additional work ordered by the Owner for which no pre-agreed price has been fixed, for the net cost of all materials, equipment and labor directly attributable to the additional work furnished, plus a maximum of ten percent (10%) for overhead and profit which may be applied to the cost of the work provided by the General Contractor or subcontractor.

The General Contractor may apply a maximum of five percent (5%) for overhead and profit to the cost of work performed by subcontractors.

The undersigned also agrees to credit the Owner the same percentage of overhead and profit for all Work deducted from the project as would be charged for extra work.

ADDENDA

The undersigned acknowledges receipt of addenda numbers 1, 2 & 3 issued during the time of estimation and includes the several changes therein in this proposal.

It is understood that if accepted by Owner, this proposal becomes a part of the contract documents upon the signing of the contract and failing to comply with any part of this proposal will be taken as failure of the contractor to comply with the contract documents and will be just cause of rejection of the work.

It is also understood that the Owner reserves the right to reject any or all quotes and waive formalities and irregularities or to accept any quote considered advantageous.

The undersigned agrees that he will not withdraw this proposal for a period of thirty days from the date thereof.

DATE 10/6/2021

SIGNED 

ADDRESS 3301 E RENO AVE, OKC, OK 73117

(Seal if quote is by a Corporation)



SECTION 00 15 02 - QUOTE PROPOSAL FORM

PROPOSAL FOR THE CONSTRUCTION OF: NPS Truman Elementary School
600 Parkside Rd.
Norman, Oklahoma 73072

TO: Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Avenue
Norman, Oklahoma 73069

FROM:

Having carefully examined the plans and specifications and having visited the existing sites and examined all conditions affecting the work, the undersigned agrees to furnish all labor, materials, and equipment required by the plans and specifications, for the complete construction of the NPS Truman Elementary Emergency Reroof.

Base Quote:

Sum of Two Hundred Fourteen Thousand Seven Hundred Dollars (\$ 214,700.00)

Alternate 1A: For Truman Elementary only, provide a lump sum cost to provide and install fully adhered, fleece backed TPO in lieu of the basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove any existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under new wall cap. Refer to the drawing sets and specifications.

DEDUCT ~~ADD~~ sum of Fourty One Thousand Five Hundred Dollars (\$ 41,500.00)

Alternate 1B: NOT USED

Alternate 2: NOT USED

ADD sum of _____ Dollars (\$ _____)

Alternate 2A: NOT USED

Alternate 2B: For Truman Elementary only, provide a lump sum cost to replace all roof drain strainers located within the re-roof area. Clamps, bowls, piping and all existing components are to be reused, existing piping and roof drain locations to remain.

ADD Sum of Five Hundred Dollars (\$ 500.00)

Alternate 2C: NOT USED

Alternate 3: NOT USED

Alternate 3A: NOT USED

Alternate 3B: For Truman Elementary, provide a lump sum cost to remove and replace the existing pipe supports on the roof with new, to be equal to Dura-Blok adjustable pipe supports.

ADD sum of Four Thousand One Hundred Dollars (\$ 4,100.00)

Alternate 3C: NOT USED

Alternate 4: NOT USED

Alternate 5: For Truman Elementary only, provide a lump sum cost to seal the existing exposed CMU parapet wall.

UNIT PRICES:

- A. Unit Price No. 1 – Replacement of damaged roof deck.
 - a. Description: New roof deck to match the material, size and thickness of the existing roof deck. Cost to include material and installation.
 - b. Unit of Measurement: 1 Square Foot
 - c. Cost per unit: \$ 10.00 Dollars.

- B. Unit Price No. 2 – Replacement of damaged or rotten HVAC curbs.
 - a. Description: New HVAC curbs to match the material, size and construction of the existing HVAC curbs. Cost to include material and installation.
 - b. Unit of Measurement: 1 HVAC Curb
 - c. Cost per unit: \$ 750.00 Dollars.

- C. Unit Price No. 3 – Replacement of roof drain bowl.
 - a. Description: New roof drain bowl, to match the existing bowls on site. Cost to include material and installation, existing plumbing and all other components are to remain in place for reuse.
 - b. Unit of Measurement: 1 Roof Drain Bowl
 - c. Cost per unit: \$ 650.00 Dollars.

QUOTE GUARANTEE

Accompanying this Quote is a Certified or Cashier's Check or Contractor's Surety Bond made payable to the Owner for not less than 5% of the amount submitted herein. It is understood that the check or bond will be returned to the Contractor, except that in the event of the Owner's acceptance of this Quote, and the Contractor fails to execute a Contract and file Performance and Materials and Payment Bonds within ten days of the date of the Owner's acceptance; then, in that event, the Contractor's Check or Bond will become property of the Owner because of the failure of the Contractor to comply with the specified requirement. Quote Bond is accompanied by Bonding Agent's Power of Attorney.

PERFORMANCE, PAYMENT, AND DEFECT BONDS (For quotes in excess of \$50,000 dollars)

It is understood that Performance and Payment Bonds each in the amount of 100% of the contract amount covering faithful performance of the contract, and payment of all obligations arising there under, will be required by the Owner. A Defect Bond in the amount of 100% of the contract amount covering defective workmanship and materials for a period of one year after acceptance of the project will be required. Premiums for the performance, payment, and defect bonds are included in this proposal.

TIME FOR COMPLETION

Contractor to submit project completion timeframes for each project:

- A. Truman Elementary is anticipated to take: 45 days.
 - B. Contractor can begin work: 1/21/2021 (month/day/year)- Contingent on material delivery. As of today we have all material in inventory except 135 mil fleece.
- Project start and completion dates will be coordinated with NPS after the contract is awarded.

EXTRAS AND DEDUCTS

The undersigned Contractor agrees to furnish all materials, equipment and labor for additional work ordered by the Owner for which no pre-agreed price has been fixed, for the net cost of all materials, equipment and

labor directly attributable to the additional work furnished, plus a maximum of ten percent (10%) for overhead and profit which may be applied to the cost of the work provided by the General Contractor or subcontractor. The General Contractor may apply a maximum of five percent (5%) for overhead and profit to the cost of work performed by subcontractors.

The undersigned also agrees to credit the Owner the same percentage of overhead and profit for all Work deducted from the project as would be charged for extra work.

ADDENDA

The undersigned acknowledges receipt of addenda numbers 1,2 & 3 issued during the time of estimation and includes the several changes therein in this proposal.

It is understood that if accepted by Owner, this proposal becomes a part of the contract documents upon the signing of the contract and failing to comply with any part of this proposal will be taken as failure of the contractor to comply with the contract documents and will be just cause of rejection of the work.

It is also understood that the Owner reserves the right to reject any or all quotes and waive formalities and irregularities or to accept any quote considered advantageous.

The undersigned agrees that he will not withdraw this proposal for a period of thirty days from the date thereof.

DATE 10/6/2021

SIGNED



ADDRESS 3301 E RENO AVE, OKC, OK 73117

(Seal if quote is by a Corporation)

SECTION 00 15 03 - QUOTE PROPOSAL FORM

PROPOSAL FOR THE CONSTRUCTION OF: NPS Nancy O'Brian PAC Emergency Reroof
1801 Stubbeman Ave.
Norman, Oklahoma 73069

TO: Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Avenue
Norman, Oklahoma 73069

FROM:

Having carefully examined the plans and specifications and having visited the existing sites and examined all conditions affecting the work, the undersigned agrees to furnish all labor, materials, and equipment required by the plans and specifications, for the complete construction of the NPS Nancy O'Brian PAC Emergency Reroof.

Base Quote:

Sum of Seven Hundred Sixty Nine Thousand Five Hundred Dollars (\$ 769,500.00)

Alternate 1A: NOT USED

Alternate 1B: For Nancy O'Brian PAC only, provide a lump sum cost to provide and install fully adhered, fleece backed TPO in lieu of the basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove the existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under new wall cap. Refer to the drawing sets and specifications.

DEDUCT ~~ADD~~ sum of One Hundred Fifty Four Thousand Dollars (\$ 154,000.00)

Alternate 2: NOT USED

Alternate 2A: NOT USED

Alternate 2B: NOT USED

Alternate 2C: For Nancy O'Brian PAC only, provide a lump sum cost to replace all roof drain strainers located within the re-roof area. Clamps, bowls, piping and all existing components are to be reused, existing piping and roof drain locations to remain.

ADD Sum of Two Thousand Six Hundred Dollars (\$ 2,600.00)

Alternate 3: NOT USED

Alternate 3A: NOT USED

Alternate 3B: NOT USED

Alternate 3C: For Nancy O'Brian PAC, provide a lump sum cost to remove and replace the existing pipe supports on the roof with new, to be equal to Dura-Blok adjustable pipe supports.

ADD sum of One Thousand Dollars (\$ 1,000.00)

Alternate 4: For Nancy O'Brian PAC, provide a lump sum cost to remove and replace the existing skylight window system with new, to be equal to Wasco Structural Pyramid Glass Skylight.

ADD sum of Twenty Seven Thousand Dollars (\$ 27,000.00)

Alternate 5: NOT USED

UNIT PRICES:

- A. Unit Price No. 1 – Replacement of damaged roof deck.
 - a. Description: New roof deck to match the material, size and thickness of the existing roof deck. Cost to include material and installation.
 - b. Unit of Measurement: 1 Square Foot
 - c. Cost per unit: \$ 10.00 Dollars.

- B. Unit Price No. 2 – Replacement of damaged or rotten HVAC curbs.
 - a. Description: New HVAC curbs to match the material, size and construction of the existing HVAC curbs. Cost to include material and installation.
 - b. Unit of Measurement: 1 HVAC Curb
 - c. Cost per unit: \$ 750.00 Dollars.

- C. Unit Price No. 3 – Replacement of roof drain bowl.
 - a. Description: New roof drain bowl, to match the existing bowls on site. Cost to include material and installation, existing plumbing and all other components are to remain in place for reuse.
 - b. Unit of Measurement: 1 Roof Drain Bowl
 - c. Cost per unit: \$ 650.00 Dollars.

QUOTE GUARANTEE

Accompanying this Quote is a Certified or Cashier's Check or Contractor's Surety Bond made payable to the Owner for not less than 5% of the amount submitted herein. It is understood that the check or bond will be returned to the Contractor, except that in the event of the Owner's acceptance of this Quote, and the Contractor fails to execute a Contract and file Performance and Materials and Payment Bonds within ten days of the date of the Owner's acceptance; then, in that event, the Contractor's Check or Bond will become property of the Owner because of the failure of the Contractor to comply with the specified requirement. Quote Bond is accompanied by Bonding Agent's Power of Attorney.

PERFORMANCE, PAYMENT, AND DEFECT BONDS (For quotes in excess of \$50,000 dollars)

It is understood that Performance and Payment Bonds each in the amount of 100% of the contract amount covering faithful performance of the contract, and payment of all obligations arising there under, will be required by the Owner. A Defect Bond in the amount of 100% of the contract amount covering defective workmanship and materials for a period of one year after acceptance of the project will be required. Premiums for the performance, payment, and defect bonds are included in this proposal.

TIME FOR COMPLETION

Contractor to submit project completion timeframes for each project:

A. Nancy O'Brian PAC is anticipated to take: 75 days.

B. Contractor can begin work: 11/1/2021 (month/day/year)- Contingent on material delivery. As of Project start and completion dates will be coordinated with NPS after the contract is awarded. today we have all material in inventory except 135 mil fleece.

EXTRAS AND DEDUCTS

The undersigned Contractor agrees to furnish all materials, equipment and labor for additional work ordered by the Owner for which no pre-agreed price has been fixed, for the net cost of all materials, equipment and

labor directly attributable to the additional work furnished, plus a maximum of ten percent (10%) for overhead and profit which may be applied to the cost of the work provided by the General Contractor or subcontractor. The General Contractor may apply a maximum of five percent (5%) for overhead and profit to the cost of work performed by subcontractors.

The undersigned also agrees to credit the Owner the same percentage of overhead and profit for all Work deducted from the project as would be charged for extra work.

ADDENDA

The undersigned acknowledges receipt of addenda numbers 1,2 & 3 issued during the time of estimation and includes the several changes therein in this proposal.

It is understood that if accepted by Owner, this proposal becomes a part of the contract documents upon the signing of the contract and failing to comply with any part of this proposal will be taken as failure of the contractor to comply with the contract documents and will be just cause of rejection of the work.

It is also understood that the Owner reserves the right to reject any or all quotes and waive formalities and irregularities or to accept any quote considered advantageous.

The undersigned agrees that he will not withdraw this proposal for a period of thirty days from the date thereof.

DATE 10/6/2021

SIGNED 

ADDRESS 3301 E RENO AVE, OKC, OK 73117

(Seal if quote is by a Corporation)

SECTION 00 15 04 - QUOTES PROPOSAL FORM

PROPOSAL FOR THE CONSTRUCTION OF: NPS Combined Emergency Reroof Consisting of:
NPS Eisenhower Elementary
NPS Truman Elementary
NPS Nancy O'Brian PAC
Norman, Oklahoma

TO: Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Avenue
Norman, Oklahoma 73069

FROM:

Having carefully examined the plans and specifications and having visited the existing sites and examined all conditions affecting the work, the undersigned agrees to furnish all labor, materials, and equipment required by the plans and specifications, for the complete construction of the NPS Eisenhower Elementary, Truman Elementary and Nancy O'Brian PAC Emergency Reroofs.

Base Quote (all three roofing projects combined):

Sum of One Million One Hundred Twenty Five Thousand Dollars (\$ 1,125,000.00)

Alternate 1A: For Truman Elementary only, provide a lump sum cost to provide and install fully adhered, fleece backed TPO in lieu of the basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove the existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under new wall cap. Refer to the drawing sets and specifications.

~~DEDUCT~~ **ADD** sum of Fourty Six Thousand Dollars (\$ 46,000.00)

Alternate 1B: For Nancy O'Brian PAC only, provide a lump sum cost to provide and install fully adhered, fleece backed TPO in lieu of the basis of design roofing system. Remove and provide new parapet caps in areas of work. Remove the existing metal wall panels on the roof side of the parapet walls and replace with TPO membrane to extend up parapet wall and terminate under new wall cap. Refer to the drawing sets and specifications.

~~DEDUCT~~ **ADD** sum of One Hundred Sixty Nine Thousand Dollars (\$ 169,000.00)

Alternate 2: For all projects, provide a lump sum cost to replace all roof drain strainers located within the re-roof area. Clamps, bowls, piping and all existing components are to be reused, existing piping and roof drain locations to remain.

ADD sum of Three Thousand Dollars (\$ 3,000.00)

Alternate 3: For all projects, provide a lump sum cost to remove and replace the existing pipe supports on the roof with new, to be equal to Dura-Blok adjustable pipe supports.

ADD sum of Eight Thousand Dollars (\$ 8,000.00)

Alternate 4: For Nancy O'Brian PAC, provide a lump sum cost to remove and replace the existing skylight window system with new, to be equal to Wasco Structural Pyramid Glass Skylight.

ADD sum of _____ Dollars (\$ _____)

Alternate 5: For Truman Elementary only, provide a lump sum cost to seal the existing exposed CMU parapet wall.

UNIT PRICES:

- A. Unit Price No. 1 – Replacement of damaged roof deck.
 - a. Description: New roof deck to match the material, size and thickness of the existing roof deck. Cost to include material and installation.
 - b. Unit of Measurement: 1 Square Foot
 - c. Cost per unit: \$ 10.00 _____ Dollars.

- B. Unit Price No. 2 – Replacement of damaged or rotten HVAC curbs.
 - a. Description: New HVAC curbs to match the material, size and construction of the existing HVAC curbs. Cost to include material and installation.
 - b. Unit of Measurement: 1 HVAC Curb
 - c. Cost per unit: \$ 750.00 _____ Dollars.

- C. Unit Price No. 3 – Replacement of roof drain bowl.
 - a. Description: New roof drain bowl, to match the existing bowls on site. Cost to include material and installation, existing plumbing and all other components are to remain in place for reuse.
 - b. Unit of Measurement: 1 Roof Drain Bowl
 - c. Cost per unit: \$ 650.00 _____ Dollars.

QUOTE GUARANTEE

Accompanying this Quote is a Certified or Cashier's Check or Contractor's Surety Bond made payable to the Owner for not less than 5% of the amount submitted herein. It is understood that the check or bond will be returned to the Contractor, except that in the event of the Owner's acceptance of this Quote, and the Contractor fails to execute a Contract and file Performance and Materials and Payment Bonds within ten days of the date of the Owner's acceptance; then, in that event, the Contractor's Check or Bond will become property of the Owner because of the failure of the Contractor to comply with the specified requirement. Quote Bond is accompanied by Bonding Agent's Power of Attorney.

PERFORMANCE, PAYMENT, AND DEFECT BONDS (For quotes in excess of \$50,000 dollars)

It is understood that Performance and Payment Bonds each in the amount of 100% of the contract amount covering faithful performance of the contract, and payment of all obligations arising there under, will be required by the Owner. A Defect Bond in the amount of 100% of the contract amount covering defective workmanship and materials for a period of one year after acceptance of the project will be required. Premiums for the performance, payment, and defect bonds are included in this proposal.

TIME FOR COMPLETION

Contractor to submit project completion timeframes for each project:

- A. Eisenhower Elementary is anticipated to take: 30 _____ days.
- B. Truman Elementary is anticipated to take: 45 _____ days.
- C. Nancy O'Brian PAC is anticipated to take: 75 _____ days.
- D. Contractor can begin work: 11/1/2021 _____ (month/day/year)

Project start and completion dates will be coordinated with NPS after the contract is awarded.

EXTRAS AND DEDUCTS

- Contingent on material delivery. As of today we have all material in inventory except 135 mil fleece.

The undersigned Contractor agrees to furnish all materials, equipment and labor for additional work ordered by the Owner for which no pre-agreed price has been fixed, for the net cost of all materials, equipment and labor directly attributable to the additional work furnished, plus a maximum of ten percent (10%) for overhead and profit which may be applied to the cost of the work provided by the General Contractor or subcontractor. The General Contractor may apply a maximum of five percent (5%) for overhead and profit to the cost of work performed by subcontractors.

The undersigned also agrees to credit the Owner the same percentage of overhead and profit for all Work deducted from the project as would be charged for extra work.

ADDENDA

The undersigned acknowledges receipt of addenda numbers 1, 2 & 3 issued during the time of estimation and includes the several changes therein in this proposal.

It is understood that if accepted by Owner, this proposal becomes a part of the contract documents upon the signing of the contract and failing to comply with any part of this proposal will be taken as failure of the contractor to comply with the contract documents and will be just cause of rejection of the work.

It is also understood that the Owner reserves the right to reject any or all quotes and waive formalities and irregularities or to accept any quote considered advantageous.

The undersigned agrees that he will not withdraw this proposal for a period of thirty days from the date thereof.

DATE 10/6/2021

SIGNED 

ADDRESS 3301 E RENO AVE, OKC, OK 73117

(Seal if quote is by a Corporation)



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: 309-692-1000 Fax: 309-692-8637

BID BOND

KNOW ALL MEN BY THESE PRESENTS,

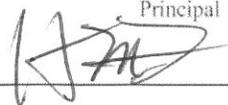
That We, Landmark Construction Group, Inc. d/b/a Redland Roofing
 of 3301 E. Reno Ave., Oklahoma City, OK 73117
 as Principal, and RLI Insurance Company, of Peoria,
Illinois, as Surety, an Illinois corporation duly licensed to
 do business in the State of Oklahoma, are held and firmly bound unto
Norman Public Schools, 131 S. Flood Ave., Norman OK 73069, as Obligee, in the penal sum of
*****Five Percent of Amount Bid In***** (*****5%*****),
 for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and
 assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That whereas the Principal has submitted, or is about to submit, a
 proposal or a bid to the Obligee on a contract for NPS Emergency Reroof Projects
Eisenhower Elementary, Truman Elementary, Nancy O'Brian PAC.

NOW, THEREFORE, if the aforesaid principal shall be awarded the contract, the said principal will within the period specified
 therefore, or if no period be specified, within ten (10) days after the notice of such award enter into a contract and give bond for
 the faithful performance of the contract, then this obligation shall be null and void, otherwise the principal and the surety will
 pay unto the obligee the difference in money between the amount of the bid of said principal and the amount for which the
 obligee may legally contract with another party to perform the work if the latter amount be in excess of the former, in no event
 shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any suits at law or proceedings in equity brought or to
 be brought against the Surety to recover any claim hereunder must be instituted and service had upon the Surety within ninety
 (90) days after the acceptance of said bid of the Principal by the Obligee.

SIGNED, SEALED AND DATED this 6th day of October, 2021.

Landmark Construction Group, Inc. d/b/a Redland Roofing
 Principal
 By: 

RLI Insurance Company
 By: 
 Lisa Sherman Attorney in Fact

ADDRESS ALL CORRESPONDENCE TO:

P.O. Box 3967
 Peoria, IL 61612
 309-692-1000

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615
Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

W.M. McNeill, Cody McNeill, Lisa Sherman, Wendy Hollen, John Rogers, Larry D. Bixler, Kyle D. Reser, John L. Birsner, Susanne Cusimano, jointly or severally

in the City of Oklahoma City, State of Oklahoma its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

RLI Insurance Company and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 28th day of September, 2021.



RLI Insurance Company
Contractors Bonding and Insurance Company

By: B. W. Davis
Barton W. Davis Vice President

State of Illinois }
County of Peoria } SS

CERTIFICATE

On this 28th day of September, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 6th day of October, 2021.

By: Catherine D. Glover
Catherine D. Glover Notary Public

RLI Insurance Company
Contractors Bonding and Insurance Company
By: Jeffrey D. Fick
Jeffrey D. Fick Corporate Secretary



3.11 ROOFING QUALIFICATION STATEMENT

NOTE: This form must be submitted with roofing quote documents, and include the required information stated. Any roofing quotes submitted without this completed attachment will be subject to rejection.

1. Provide the name and phone number of the Manufacturer whose product(s) you intend to provide on this project:
 - a. Manufacturer: CAPLISE SYNTOL
 - b. Phone Number: 918-618-2655
2. Provide evidence of a minimum of five (5) No Dollar Limit guaranteed projects, of the same roofing system specified, from approved roofing system Manufacturer, including project name, date of completion, and Owner contact information (attach document)
3. Provide Letter of Certification from the Manufacturer, stating that the Company has been certified for a minimum of five (5) years to perform the type of roofing system specified (attach document)
4. Provide a copy of Umbrella Liability policy for your company that has been in place for a minimum of 2 years, and which is current (attach document)
5. Provide documentation from NCCI stating that your Company has an Experience Modification Rating (EMR) of 0.9 or less (attach document)
6. Provide evidence that Project Manager, Job Site Superintendent and all other roofing applicators are employed directly by the Installer (no subcontracting of roofing installation will be permitted). Past and present certified payroll documentation will be required (attach document)
7. Provide evidence of compliance with Oklahoma Bill #2180 "Roofing Contractor Registration Act", and current Commercial Endorsement with Oklahoma Construction Industries Board (attach documents)

[Signature]
Signature

RODLAND
Company Name

BUFF ZELENKA
Printed Name

OWNER
Title

END OF SECTION

Non-Collusion Affidavit

STATE OF Oklahoma

COUNTY OF Oklahoma

Biff Zelenka, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the contractor to submit the attached quote. Affiant further states that the contractor has not been a party to any collusion among contractors in restraint of freedom of competition by agreement to quote at a fixed price or to refrain from estimating; or with any state official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between contractors and any state official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

Signature of Representative: 

Subscribed and sworn to before me this 6th day of October 2021.

My Commission expires: 01/24/2024


Notary Public



Contract Affidavit

STATE OF Oklahoma

COUNTY OF Oklahoma

Biff Zelenka, of lawful age, being first duly sworn, on oath, says that (s)he is the agent authorized by dealer to submit the attached contract to the Board of Education, Norman, Oklahoma. Affiant further states that dealer has not paid, given, nor donated, or agreed to pay, give, or donate to any officer or employee of the Board of Education, Norman, Oklahoma, any money or other thing of value, either directly or indirectly in the procuring of the contract.



Signature

Subscribed and sworn before me this day:

6th October, 2021



Notary Public



01/24/2024

My commission expires

Business Relationships Affidavit

STATE OF Oklahoma

COUNTY OF Oklahoma

Biff Zelenka, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the contractor to submit the attached quote. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

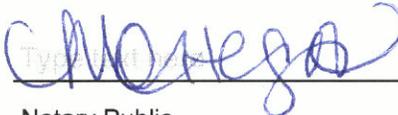
Affiant further states that any such business relationship presently in effect or which existed within (1) year prior to the date of this statement between any officer or director of the construction company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

(If none of the business relationships herein above mentioned exist, Affiant should so state.)

Signature of Representative: 

Subscribed and sworn to before this 6th day of October.


Notary Public



01/24/2024
My commission expires

(This affidavit shall accompany the proposal)

**Independent School District #29 of Cleveland County, OK d/b/a
Norman Public Schools**

**Declaration by Vendor Regarding Prohibition of
Sex Offenders on School Premises**

The undersigned, Biff Zelenka, represents that he/she is the owner or an officer of Landmark Construction DBA Redland Roofing, who has the authority to make this declaration to the Independent School District #29 of Cleveland County, OK d/b/a Norman Public Schools, as required by Section 6-101.48 of title 70 of the Oklahoma Statutes. I declare that no employee working on school premises during normal working hours under the authority of the above named company or business has been convicted in this State, the United States or another state of any sex offense subject to the Sex Offenders Registration Act or is subject to another state's or the federal sex offender registration provisions. I further understand that Title 57, O.S. Supp. 1999, Section 589 provides as follows, to-wit:

It is unlawful for any person registered pursuant to the Oklahoma Sex Offenders Registration Act to work with or provide services to children or to work on school premises, or for any person or business who offers or provides services to children or contracts for work to be performed on school premises to knowingly and willfully allow any employee to work with children or to work on school premises who is registered pursuant to the Oklahoma Sex Offenders Registration Act. Upon conviction for any violation of the provisions of this subsection, the violator shall be guilty of a misdemeanor punishable by a fine not to exceed One Thousand Dollars (\$1,000.00)). In addition, the violator may be liable for civil damages.

I further declare that so long as the undersigned performs work or provides services to the Independent School District #29 of Cleveland County, OK d/b/a Norman Public Schools that the undersigned will at all times comply with the statutory provisions described herein.

Dated this 6th day of October, 2021

Vendor Name (type or print) Landmark Construction DBA Redland Roofing

Authorized Representative (type or print) Biff Zelenka

Authorized Representative's Signature 

Federal ID # or Social Security Number 20-2955949

Submit Declaration with Quote Form



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Insurance Agency of Mid America Inc 10009 S. Penn, Building E P. O. Box 890300 Oklahoma City OK 73189	CONTACT NAME: Penny Van Wey PHONE (A/C No. Ext): (405) 691-0016 E-MAIL ADDRESS: pvanwey@midamericainc.com	FAX (A/C No.): (405) 691-0415																				
	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER B:</td> <td>CompSource Mutual Ins Co</td> <td>36188</td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Continental Insurance Company	35289	INSURER B:	CompSource Mutual Ins Co	36188	INSURER C:			INSURER D:			INSURER E:			INSURER F:	
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INSURER F:																						
INSURED Landmark Construction Group Inc DBA: Redland Roofing 3301 E Reno Avenue Oklahoma City OK 73117																						

COVERAGES **CERTIFICATE NUMBER:** 2021-2022 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6020518809	10/1/2021	10/1/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Pollution Liability	\$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BUA 6020518812	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUB6020518826	10/1/2021	10/1/2022	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	01720114 21 1	3/1/2021	3/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Coverage is subject to the insuring agreements, conditions & exclusions in the policy forms.

CERTIFICATE HOLDER *****Insured's Copy***** ***** *****	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Cody McNeill/RWM 
---	--

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ROOFING REGISTRATION

LANDMARK CONSTRUCTION
GROUP, INC.
REDLAND ROOFING
HAROLD ZELENKA

OK ROOFING REG. NO. 80000579
EXPIRES 09/30/2022
COMMERCIAL ENDORSEMENT

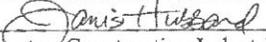
OKLAHOMA CONSTRUCTION INDUSTRIES BOARD
(405) 521-6550
2401 N.W. 23rd Street, Suite 2F
Oklahoma City, Oklahoma 73107

LICENSED IN THE STATE OF OKLAHOMA, IN CATEGORIES
STATED ON REVERSE SIDE, UNDER PROVISIONS OF TITLE 59
OKLAHOMA STATUTES § 1000.1, *et seq.*, and OAC 158, *et seq.*

MUST HAVE LICENSE ON PERSON



Chairman, Construction Industries Board



Administrator, Construction Industries Board



May 5, 2021

REDLAND ROOFING

3301 E RENO AVE

OKLAHOMA CITY, OK 73117

US

Project: Dover Schools

To Whom It May Concern:

This letter is to confirm that REDLAND ROOFING in OKLAHOMA CITY, OK is a Carlisle Authorized Applicator. For at least 8 years.

If you should have any further questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Somers", written in a cursive style.

Kevin Somers

Region Manager - South Central

/ems



MAY 5 2021

RE: Applicator Status & Recent Jobs Completed

REDLAND ROOFING
3301 E. RENO AVE
OKC, OK

This letter is to substantiate the contractor REDLAND ROOFING in OKC, OK, or its acting agents, have been a Carlisle Authorized Applicator for more than eight (8) years cumulative time.

Further, REDLAND ROOFING has completed more than twenty (20) warranted projects by Carlisle SynTec over the past 24 months. This information is intended for the recipient of this letter only, and any reproduction or use of this information otherwise is subject to legal action.

If you should have any further questions, please feel free to contact your local representative or Carlisle SynTec.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Stockton".

Daniel Stockton
Territory Representative
CSL Materials



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/5/2021

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PRODUCER Insurance Agency of Mid America Inc 10009 S. Penn, Building E P. O. Box 890300 Oklahoma City OK 73189	CONTACT NAME: Vicki Walters PHONE (A/C, No, Ext): (405) 691-0016 E-MAIL ADDRESS: vwalters@midamericainc.com	FAX (A/C, No): (405) 691-0415
	INSURER(S) AFFORDING COVERAGE	
INSURED Landmark Construction Group, Inc. Redland Roofing 3301 E. Reno Avenue Oklahoma City OK 73117	INSURER A: Continental Insurance Company NAIC # 35289	
	INSURER B: CompSource Mutual Ins Co NAIC # 36188	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 2021 WC Renewal Master **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
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A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BUA 6020518812	10/1/2020	10/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Medical payments \$ 1,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE			CUE6020518826	10/1/2020	10/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N Y N/A	01720114 21 1 Harold Zelenka	3/1/2021	3/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: Dover New Elementary & Storm Shelter

Bid Package #11 Roofing

Coverage is subject to the insuring agreements, conditions & exclusions in the policy forms.

CERTIFICATE HOLDER**CANCELLATION**

Dover Public Schools
 201 N. Taylor St.
 Dover, OK 73734

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cody McNeill/VW

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Insurance Agency of MidAmerica Inc.

P.O. Box 890300 • Oklahoma City, OK 73189-0300 • 405/ 691-0016 • Fax 405/ 691-0415 • 800/ 249-7212
Oklahoma City • Edmond • Tulsa • www.midamericainc.com

February 26, 2020

RE: Landmark Construction Group, Inc.
Workers' Compensation Experience Modifier

To Whom It May Concern:

Below are the experience modifiers from National Council of Compensation Insurance (NCCI) on Landmark Construction Group, Inc for the last 5 years:

03/01/2020 -- .78
03/01/2019 -- .82
03/01/2018 -- .82
03/01/2017 -- .87
03/01/2016 -- .86

Please let me know if you have any questions.

Sincerely,



Vicki Walters
Account Manager
Insurance Agency of Mid America, Inc.
405-691-0016
vwalters@midamericainc.com

**Insurance Agency of
Mid-America, Inc.**
P. O. Box 890300, Oklahoma City, OK 73189

405/691-0016
FAX: 405/691-0415

August 3, 2016

RE: JTB Concrete, LLC
Workers' Compensation Experience Modifier

To Whom It May Concern:

The experience modifier from National Council of Compensation Insurance (NCCI) on Redland Roofing and Waterproofing effective 03-01-2016 is .86.

Please let me know if you have any questions.

Sincerely,



Vicki Walters
Account Manager, CISR



U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 3301 E. Reno Ave OKC, OK 73117 PROJECT OR CONTRACT NO. 981

2nd Tier Sub- Landmark Construction Group, Inc. dba Redland Roofing PROJECT AND LOCATION Arcadia Lake WTP Control Building

PAYROLL NO. 39 FOR WEEK ENDING 02/13/2021 OMB No.: 1235-0008 Expires: 04/30/2021

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OK W/H	SS Employee		OTHER	TOTAL DEDUCTIONS
			S	M	T	W	TH	F	S										
Salvador Franco- 3113	3	Roofing								9.25	\$45.00	\$277.50	\$4.02	\$0.00	\$0.00	\$17.20	\$21.22	\$256.28	
Kyle Keener- 1244	0	Roofing								8.75	\$32.70	\$263.81	\$3.83	\$23.00	\$0.00	\$16.35	\$43.18	\$220.63	
Edwin Smith-4696	0	Laborer								8.75	\$22.50	\$131.25	\$1.90	\$0.00	\$0.00	\$8.14	\$10.04	\$121.21	
Jiovanny Franco-6556	0	Roofing								9.25	\$32.70	\$278.89	\$4.05	\$21.00	\$4.00	\$17.29	\$46.34	\$232.55	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement

(over)

Date 02/17/2021

I, Harold Zelenka President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
2nd Tier Sub- Landmark Construction Group, Inc. dba Redland Roofing on the
(Contractor or Subcontractor)
Redland Roofing; that during the payroll period commencing on the
(Building or Work)
7th day of February, 2021, and ending the 13th day of February, 2021,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

2nd Tier Sub- Landmark Construction Group, Inc. dba Redland Roofing from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
Roofer	Are paid fringe benefits, as listed in the wage decision, Cash in Lieu of the Fringe benefits.
Laborer	No Fringe benefits were required. As listed in the Oklahoma wage decision for OK county.

REMARKS:

NAME AND TITLE Harold Zelenka, President	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

AIA[®] Document A201[®] – 2007

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

Norman Public Schools Emergency Re-Roof Projects
Eisenhower Elementary School
1415 Fairlawn Dr.
Norman, OK 73071

Truman Elementary School
600 Parkside Road
Norman, OK 73072

Nancy O'Brian PAC
1801 Stubbeman Ave.
Norman, OK 73069

THE OWNER:

(Name, legal status and address)

Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Ave.
Norman, OK 73069

THE ARCHITECT:

(Name, legal status and address)

MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118
Telephone Number: (405)525-8806

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.

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- 4 ARCHITECT
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- 8 TIME
- 9 PAYMENTS AND COMPLETION
- 10 PROTECTION OF PERSONS AND PROPERTY

Init.

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User Notes:

(2018011994)

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- 12 UNCOVERING AND CORRECTION OF WORK
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- 15 CLAIMS AND DISPUTES

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 BASIC DEFINITIONS

§ 1.1.1 THE CONTRACT DOCUMENTS

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding requirements.

§ 1.1.2 THE CONTRACT

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 THE WORK

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 THE PROJECT

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by separate contractors.

§ 1.1.5 THE DRAWINGS

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules and diagrams.

§ 1.1.6 THE SPECIFICATIONS

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 INSTRUMENTS OF SERVICE

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 INITIAL DECISION MAKER

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2 and certify termination of the Agreement under Section 14.2.2.

§ 1.2 CORRELATION AND INTENT OF THE CONTRACT DOCUMENTS

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 CAPITALIZATION

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 INTERPRETATION

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 OWNERSHIP AND USE OF DRAWINGS, SPECIFICATIONS AND OTHER INSTRUMENTS OF SERVICE

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and will retain all common law, statutory and other reserved rights, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with this Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers are authorized to use and reproduce the Instruments of Service provided to them solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers may not use the Instruments of Service on other projects or for additions to this Project outside the scope of the Work without the specific written consent of the Owner, Architect and the Architect's consultants.

§ 1.6 TRANSMISSION OF DATA IN DIGITAL FORM

If the parties intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions, unless otherwise already provided in the Agreement or the Contract Documents.

ARTICLE 2 OWNER

§ 2.1 GENERAL

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 INFORMATION AND SERVICES REQUIRED OF THE OWNER

§ 2.2.1 Prior to commencement of the Work, the Contractor may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Contractor may only request such evidence if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) a change in the Work materially changes the Contract Sum; or (3) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the

portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.2 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.2.3 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.2.4 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.2.5 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.3 OWNER'S RIGHT TO STOP THE WORK

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.4 OWNER'S RIGHT TO CARRY OUT THE WORK

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Contractor the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect or failure. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect. If payments then or thereafter due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner.

ARTICLE 3 CONTRACTOR

§ 3.1 GENERAL

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 REVIEW OF CONTRACT DOCUMENTS AND FIELD CONDITIONS BY CONTRACTOR

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.2.3, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall make Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 SUPERVISION AND CONSTRUCTION PROCEDURES

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless the Contract Documents give other specific instructions concerning these matters. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences or procedures, the Contractor shall evaluate the jobsite safety thereof and, except as stated below, shall be fully and solely responsible for the jobsite safety of such means, methods, techniques, sequences or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely written notice to the Owner and Architect and shall not proceed with that portion of the Work without further written instructions from the Architect. If the Contractor is then instructed to proceed with the required means, methods, techniques, sequences or procedures without acceptance of changes proposed by the Contractor, the Owner shall be solely responsible for any loss or damage arising solely from those Owner-required means, methods, techniques, sequences or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 LABOR AND MATERIALS

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

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§ 3.4.2 Except in the case of minor changes in the Work authorized by the Architect in accordance with Sections 3.12.8 or 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 WARRANTY

The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.6 TAXES

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 PERMITS, FEES, NOTICES AND COMPLIANCE WITH LAWS

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 **Concealed or Unknown Conditions.** If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 21 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor in writing, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may proceed as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall

continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 ALLOWANCES

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 Allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- .3 Whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 SUPERINTENDENT

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the name and qualifications of a proposed superintendent. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to the proposed superintendent or (2) that the Architect requires additional time to review. Failure of the Architect to reply within the 14 day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 CONTRACTOR'S CONSTRUCTION SCHEDULES

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents, shall be revised at appropriate intervals as required by the conditions of the Work and Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

§ 3.10.2 The Contractor shall prepare a submittal schedule, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, and shall submit the schedule(s) for the Architect's approval. The Architect's approval shall not unreasonably be delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 DOCUMENTS AND SAMPLES AT THE SITE

The Contractor shall maintain at the site for the Owner one copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and one copy of approved Shop Drawings, Product Data, Samples and similar required

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submittals. These shall be available to the Architect and shall be delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 SHOP DRAWINGS, PRODUCT DATA AND SAMPLES

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples and similar submittals are not Contract Documents. Their purpose is to demonstrate the way by which the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve and submit to the Architect Shop Drawings, Product Data, Samples and similar submittals required by the Contract Documents in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of separate contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples or similar submittals until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples or similar submittals unless the Contractor has specifically informed the Architect in writing of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples or similar submittals by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such written notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. The Contractor shall not be required to provide professional services in violation of applicable law. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall cause such services or certifications to be provided by a properly licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop

Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor all performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review, approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Contractor shall not be responsible for the adequacy of the performance and design criteria specified in the Contract Documents.

§ 3.13 USE OF SITE

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 CUTTING AND PATCHING

§ 3.14.1 The Contractor shall be responsible for cutting, fitting or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting and patching shall be restored to the condition existing prior to the cutting, fitting and patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or separate contractors by cutting, patching or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter such construction by the Owner or a separate contractor except with written consent of the Owner and of such separate contractor; such consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold from the Owner or a separate contractor the Contractor's consent to cutting or otherwise altering the Work.

§ 3.15 CLEANING UP

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 ACCESS TO WORK

The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

§ 3.17 ROYALTIES, PATENTS AND COPYRIGHTS

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications or other documents prepared by the Owner or Architect. However, if the Contractor has reason to believe that the required design, process or product is an infringement of a copyright or a patent, the Contractor shall be responsible for such loss unless such information is promptly furnished to the Architect.

§ 3.18 INDEMNIFICATION

§ 3.18.1 To the fullest extent permitted by law the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a

party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 GENERAL

§ 4.1.1 The Owner shall retain an architect lawfully licensed to practice architecture or an entity lawfully practicing architecture in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 4.1.2 Duties, responsibilities and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Contractor and Architect. Consent shall not be unreasonably withheld.

§ 4.1.3 If the employment of the Architect is terminated, the Owner shall employ a successor architect as to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 4.2 ADMINISTRATION OF THE CONTRACT

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for, the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents, except as provided in Section 3.3.1.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of and will not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 COMMUNICATIONS FACILITATING CONTRACT ADMINISTRATION

Except as otherwise provided in the Contract Documents or when direct communications have been specially authorized, the Owner and Contractor shall endeavor to communicate with each other through the Architect about matters arising out of or relating to the Contract. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and material suppliers shall be through the Contractor. Communications by and with separate contractors shall be through the Owner.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.5.2 and 13.5.3, whether or not such Work is fabricated, installed or completed.

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However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5 and 3.12. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may authorize minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more project representatives to assist in carrying out the Architect's responsibilities at the site. The duties, responsibilities and limitations of authority of such project representatives shall be as set forth in an exhibit to be incorporated in the Contract Documents.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 DEFINITIONS

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 AWARD OF SUBCONTRACTS AND OTHER CONTRACTS FOR PORTIONS OF THE WORK

§ 5.2.1 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each principal portion of the Work. The Architect may reply within 14 days to the Contractor in writing stating (1) whether the Owner or the Architect has reasonable objection to any such proposed person or entity or (2) that the Architect requires additional time for review. Failure of the Owner or Architect to reply within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person or entity previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 SUBCONTRACTUAL RELATIONS

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Contractor, by these Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 CONTINGENT ASSIGNMENT OF SUBCONTRACTS

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- .1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor in writing; and
- .2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon such assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 OWNER'S RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

§ 6.1.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under Conditions of the Contract identical or substantially similar to these including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such Claim as provided in Article 15.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each separate contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with other separate contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to the construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, separate contractors and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces, the Owner shall be deemed to be subject to the same obligations and to have the same rights that apply to the Contractor under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6 and Articles 10, 11 and 12.

§ 6.2 MUTUAL RESPONSIBILITY

§ 6.2.1 The Contractor shall afford the Owner and separate contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a separate contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly report to the Architect apparent discrepancies or defects in such other construction that would render it unsuitable for such proper execution and results. Failure of the Contractor so to report shall constitute an acknowledgment that the Owner's or separate contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work, except as to defects not then reasonably discoverable.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a separate contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a separate contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or separate contractors as provided in Section 10.2.5.

§ 6.2.5 The Owner and each separate contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

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§ 6.3 OWNER'S RIGHT TO CLEAN UP

If a dispute arises among the Contractor, separate contractors and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 GENERAL

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor and Architect; a Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor; an order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive or order for a minor change in the Work.

§ 7.2 CHANGE ORDERS

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 CONSTRUCTION CHANGE DIRECTIVES

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
- .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- .4 As provided in Section 7.3.7.

§ 7.3.4 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed in a proposed Change Order or Construction Change Directive so that application of such unit prices to quantities of Work proposed will cause substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 7.3.5 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.6 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.7 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the method and the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.7 shall be limited to the following:

- .1 Costs of labor, including social security, old age and unemployment insurance, fringe benefits required by agreement or custom, and workers' compensation insurance;
- .2 Costs of materials, supplies and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use or similar taxes related to the Work; and
- .5 Additional costs of supervision and field office personnel directly attributable to the change.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 MINOR CHANGES IN THE WORK

The Architect has authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Contract Time and not inconsistent with the intent of the Contract Documents. Such changes will be effected by written order signed by the Architect and shall be binding on the Owner and Contractor.

ARTICLE 8 TIME

§ 8.1 DEFINITIONS

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 PROGRESS AND COMPLETION

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, prematurely commence operations on the site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor and Owner. The date of commencement of the Work shall not be changed by the effective date of such insurance.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 DELAYS AND EXTENSIONS OF TIME

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by an act or neglect of the Owner or Architect, or of an employee of either, or of a separate contractor employed by the Owner; or by changes ordered in the Work; or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or other causes beyond the Contractor's control; or by delay authorized by the Owner pending mediation and arbitration; or by other causes that the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 CONTRACT SUM

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.2 SCHEDULE OF VALUES

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit to the Architect, before the first Application for Payment, a schedule of values allocating the entire Contract Sum to the various portions of the Work and prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 9.3 APPLICATIONS FOR PAYMENT

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. Such application shall be notarized, if required, and supported by such data substantiating the Contractor's right to payment as the Owner or Architect may require, such as copies of requisitions from Subcontractors and material suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or material supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon

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compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage and transportation to the site for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or encumbrances in favor of the Contractor, Subcontractors, material suppliers, or other persons or entities making a claim by reason of having provided labor, materials and equipment relating to the Work.

§ 9.4 CERTIFICATES FOR PAYMENT

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either issue to the Owner a Certificate for Payment, with a copy to the Contractor, for such amount as the Architect determines is properly due, or notify the Contractor and Owner in writing of the Architect's reasons for withholding certification in whole or in part as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data comprising the Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Architect. The issuance of a Certificate for Payment will further constitute a representation that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 DECISIONS TO WITHHOLD CERTIFICATION

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment;
- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a separate contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.3 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or material or equipment suppliers to whom the

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Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Architect will reflect such payment on the next Certificate for Payment.

§ 9.6 PROGRESS PAYMENTS

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor no later than seven days after receipt of payment from the Owner the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and material and equipment suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay or to see to the payment of money to a Subcontractor, except as may otherwise be required by law.

§ 9.6.5 Contractor payments to material and equipment suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors and suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, shall create any fiduciary liability or tort liability on the part of the Contractor for breach of trust or shall entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.7 FAILURE OF PAYMENT

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' written notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shut-down, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 SUBSTANTIAL COMPLETION

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

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§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion, shall establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance, and shall fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in such Certificate. Upon such acceptance and consent of surety, if any, the Owner shall make payment of retainage applying to such Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 PARTIAL OCCUPANCY OR USE

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer as required under Section 11.3.1.5 and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 FINAL COMPLETION AND FINAL PAYMENT

§ 9.10.1 Upon receipt of the Contractor's written notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection and, when the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with terms and conditions of the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner, (3) a written statement that the Contractor knows of no substantial reason that the insurance will not be renewable to cover the period required by the Contract

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Documents, (4) consent of surety, if any, to final payment and (5), if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging such lien, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1 liens, Claims, security interests or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents; or
- .3 terms of special warranties required by the Contract Documents.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 SAFETY OF PERSONS AND PROPERTY

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons or property or their protection from damage, injury or loss.

§ 10.2.3 The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in

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whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 INJURY OR DAMAGE TO PERSON OR PROPERTY

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, written notice of such injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 HAZARDOUS MATERIALS

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner and Architect in writing.

§ 10.3.2 Upon receipt of the Contractor's written notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of such material or substance or who are to perform the task of removal or safe containment of such material or substance. The Contractor and the Architect will promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased in the amount of the Contractor's reasonable additional costs of shut-down, delay and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall indemnify the Owner for the cost and expense the Owner incurs (1) for remediation of a material or substance the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall indemnify the Contractor for all cost and expense thereby incurred.

§ 10.4 EMERGENCIES

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 CONTRACTOR'S LIABILITY INSURANCE

§ 11.1.1 The Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located such insurance as will protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations and completed operations under the Contract and for which the Contractor may be legally liable, whether such operations be by the Contractor or by a Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- .1 Claims under workers' compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- .2 Claims for damages because of bodily injury, occupational sickness or disease, or death of the Contractor's employees;
- .3 Claims for damages because of bodily injury, sickness or disease, or death of any person other than the Contractor's employees;
- .4 Claims for damages insured by usual personal injury liability coverage;
- .5 Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom;
- .6 Claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle;
- .7 Claims for bodily injury or property damage arising out of completed operations; and
- .8 Claims involving contractual liability insurance applicable to the Contractor's obligations under Section 3.18.

§ 11.1.2 The insurance required by Section 11.1.1 shall be written for not less than limits of liability specified in the Contract Documents or required by law, whichever coverage is greater. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Work until the date of final payment and termination of any coverage required to be maintained after final payment, and, with respect to the Contractor's completed operations coverage, until the expiration of the period for correction of Work or for such other period for maintenance of completed operations coverage as specified in the Contract Documents.

§ 11.1.3 Certificates of insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance. These certificates and the insurance policies required by this Section 11.1 shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least 30 days' prior written notice has been given to the Owner. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment as required by Section 9.10.2 and thereafter upon renewal or replacement of such coverage until the expiration of the time required by Section 11.1.2. Information concerning reduction of coverage on account of revised limits or claims paid under the General Aggregate, or both, shall be furnished by the Contractor with reasonable promptness.

§ 11.1.4 The Contractor shall cause the commercial liability coverage required by the Contract Documents to include (1) the Owner, the Architect and the Architect's consultants as additional insureds for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's operations; and (2) the Owner as an additional

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insured for claims caused in whole or in part by the Contractor's negligent acts or omissions during the Contractor's completed operations.

§ 11.2 OWNER'S LIABILITY INSURANCE

The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance.

§ 11.3 PROPERTY INSURANCE

§ 11.3.1 Unless otherwise provided, the Owner shall purchase and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of the initial Contract Sum, plus value of subsequent Contract Modifications and cost of materials supplied or installed by others, comprising total value for the entire Project at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, unless otherwise provided in the Contract Documents or otherwise agreed in writing by all persons and entities who are beneficiaries of such insurance, until final payment has been made as provided in Section 9.10 or until no person or entity other than the Owner has an insurable interest in the property required by this Section 11.3 to be covered, whichever is later. This insurance shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Project.

§ 11.3.1.1 Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for Architect's and Contractor's services and expenses required as a result of such insured loss.

§ 11.3.1.2 If the Owner does not intend to purchase such property insurance required by the Contract and with all of the coverages in the amount described above, the Owner shall so inform the Contractor in writing prior to commencement of the Work. The Contractor may then effect insurance that will protect the interests of the Contractor, Subcontractors and Sub-subcontractors in the Work, and by appropriate Change Order the cost thereof shall be charged to the Owner. If the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain insurance as described above, without so notifying the Contractor in writing, then the Owner shall bear all reasonable costs properly attributable thereto.

§ 11.3.1.3 If the property insurance requires deductibles, the Owner shall pay costs not covered because of such deductibles.

§ 11.3.1.4 This property insurance shall cover portions of the Work stored off the site, and also portions of the Work in transit.

§ 11.3.1.5 Partial occupancy or use in accordance with Section 9.9 shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Owner and the Contractor shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

§ 11.3.2 BOILER AND MACHINERY INSURANCE

The Owner shall purchase and maintain boiler and machinery insurance required by the Contract Documents or by law, which shall specifically cover such insured objects during installation and until final acceptance by the Owner; this insurance shall include interests of the Owner, Contractor, Subcontractors and Sub-subcontractors in the Work, and the Owner and Contractor shall be named insureds.

§ 11.3.3 LOSS OF USE INSURANCE

The Owner, at the Owner's option, may purchase and maintain such insurance as will insure the Owner against loss of use of the Owner's property due to fire or other hazards, however caused. The Owner waives all rights of action against the Contractor for loss of use of the Owner's property, including consequential losses due to fire or other hazards however caused.

§ 11.3.4 If the Contractor requests in writing that insurance for risks other than those described herein or other special causes of loss be included in the property insurance policy, the Owner shall, if possible, include such insurance, and the cost thereof shall be charged to the Contractor by appropriate Change Order.

§ 11.3.5 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, the Owner shall waive all rights in accordance with the terms of Section 11.3.7 for damages caused by fire or other causes of loss covered by this separate property insurance. All separate policies shall provide this waiver of subrogation by endorsement or otherwise.

§ 11.3.6 Before an exposure to loss may occur, the Owner shall file with the Contractor a copy of each policy that includes insurance coverages required by this Section 11.3. Each policy shall contain all generally applicable conditions, definitions, exclusions and endorsements related to this Project. Each policy shall contain a provision that the policy will not be canceled or allowed to expire, and that its limits will not be reduced, until at least 30 days' prior written notice has been given to the Contractor.

§ 11.3.7 WAIVERS OF SUBROGATION

The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other, and (2) the Architect, Architect's consultants, separate contractors described in Article 6, if any, and any of their subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 11.3 or other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Contractor, as appropriate, shall require of the Architect, Architect's consultants, separate contractors described in Article 6, if any, and the subcontractors, sub-subcontractors, agents and employees of any of them, by appropriate agreements, written where legally required for validity, similar waivers each in favor of other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

§ 11.3.8 A loss insured under the Owner's property insurance shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.3.10. The Contractor shall pay Subcontractors their just shares of insurance proceeds received by the Contractor, and by appropriate agreements, written where legally required for validity, shall require Subcontractors to make payments to their Sub-subcontractors in similar manner.

§ 11.3.9 If required in writing by a party in interest, the Owner as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of the Owner's duties. The cost of required bonds shall be charged against proceeds received as fiduciary. The Owner shall deposit in a separate account proceeds so received, which the Owner shall distribute in accordance with such agreement as the parties in interest may reach, or as determined in accordance with the method of binding dispute resolution selected in the Agreement between the Owner and Contractor. If after such loss no other special agreement is made and unless the Owner terminates the Contract for convenience, replacement of damaged property shall be performed by the Contractor after notification of a Change in the Work in accordance with Article 7.

§ 11.3.10 The Owner as fiduciary shall have power to adjust and settle a loss with insurers unless one of the parties in interest shall object in writing within five days after occurrence of loss to the Owner's exercise of this power; if such objection is made, the dispute shall be resolved in the manner selected by the Owner and Contractor as the method of binding dispute resolution in the Agreement. If the Owner and Contractor have selected arbitration as the method of binding dispute resolution, the Owner as fiduciary shall make settlement with insurers or, in the case of a dispute over distribution of insurance proceeds, in accordance with the directions of the arbitrators.

§ 11.4 PERFORMANCE BOND AND PAYMENT BOND

§ 11.4.1 The Owner shall have the right to require the Contractor to furnish bonds covering faithful performance of the Contract and payment of obligations arising thereunder as stipulated in bidding requirements or specifically required in the Contract Documents on the date of execution of the Contract.

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§ 11.4.2 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 UNCOVERING OF WORK

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, costs of uncovering and replacement shall, by appropriate Change Order, be at the Owner's expense. If such Work is not in accordance with the Contract Documents, such costs and the cost of correction shall be at the Contractor's expense unless the condition was caused by the Owner or a separate contractor in which event the Owner shall be responsible for payment of such costs.

§ 12.2 CORRECTION OF WORK

§ 12.2.1 BEFORE OR AFTER SUBSTANTIAL COMPLETION

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 AFTER SUBSTANTIAL COMPLETION

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.4.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the Owner or separate contractors caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be

sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 ACCEPTANCE OF NONCONFORMING WORK

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 GOVERNING LAW

The Contract shall be governed by the law of the place where the Project is located except that, if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 SUCCESSORS AND ASSIGNS

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate such assignment.

§ 13.3 WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual, to a member of the firm or entity, or to an officer of the corporation for which it was intended; or if delivered at, or sent by registered or certified mail or by courier service providing proof of delivery to, the last business address known to the party giving notice.

§ 13.4 RIGHTS AND REMEDIES

§ 13.4.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

§ 13.4.2 No action or failure to act by the Owner, Architect or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

§ 13.5 TESTS AND INSPECTIONS

§ 13.5.1 Tests, inspections and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of (1) tests, inspections or approvals that do not become requirements until after bids are received or negotiations concluded, and (2) tests, inspections or approvals where building codes or applicable laws or regulations prohibit the Owner from delegating their cost to the Contractor.

§ 13.5.2 If the Architect, Owner or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection or approval not included under Section 13.5.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection or approval by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.5.3, shall be at the Owner's expense.

§ 13.5.3 If such procedures for testing, inspection or approval under Sections 13.5.1 and 13.5.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure including those of repeated procedures and compensation for the Architect's services and expenses shall be at the Contractor's expense.

§ 13.5.4 Required certificates of testing, inspection or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.5.5 If the Architect is to observe tests, inspections or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.5.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.6 INTEREST

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at such rate as the parties may agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

§ 13.7 TIME LIMITS ON CLAIMS

The Owner and Contractor shall commence all claims and causes of action, whether in contract, tort, breach of warranty or otherwise, against the other arising out of or related to the Contract in accordance with the requirements of the final dispute resolution method selected in the Agreement within the time period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all claims and causes of action not commenced in accordance with this Section 13.7.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 TERMINATION BY THE CONTRACTOR

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, for any of the following reasons:

- .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2 An act of government, such as a declaration of national emergency that requires all Work to be stopped;
- .3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- .4 The Owner has failed to furnish to the Contractor promptly, upon the Contractor's request, reasonable evidence as required by Section 2.2.1.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor or a Subcontractor, Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Contractor, repeated suspensions, delays or interruptions of the entire Work by the Owner as described in Section 14.3 constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' written notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor or a Subcontractor or their agents or employees or any other persons performing portions of the Work under contract with the Contractor because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

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§ 14.2 TERMINATION BY THE OWNER FOR CAUSE

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the above reasons exist, the Owner, upon certification by the Initial Decision Maker that sufficient cause exists to justify such action, may without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2 Accept assignment of subcontracts pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 SUSPENSION BY THE OWNER FOR CONVENIENCE

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay or interruption as described in Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was or would have been so suspended, delayed or interrupted by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 TERMINATION BY THE OWNER FOR CONVENIENCE

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;
- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

Init.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 CLAIMS

§ 15.1.1 DEFINITION

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim.

§ 15.1.2 NOTICE OF CLAIMS

Claims by either the Owner or Contractor must be initiated by written notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party must be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3 CONTINUING CONTRACT PERFORMANCE

Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents. The Architect will prepare Change Orders and issue Certificates for Payment in accordance with the decisions of the Initial Decision Maker.

§ 15.1.4 CLAIMS FOR ADDITIONAL COST

If the Contractor wishes to make a Claim for an increase in the Contract Sum, written notice as provided herein shall be given before proceeding to execute the Work. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.5 CLAIMS FOR ADDITIONAL TIME

§ 15.1.5.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, written notice as provided herein shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.5.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated and had an adverse effect on the scheduled construction.

§ 15.1.6 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.6 shall be deemed to preclude an award of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 INITIAL DECISION

§ 15.2.1 Claims, excluding those arising under Sections 10.3, 10.4, 11.3.9, and 11.3.10, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim arising prior to the date final payment is due, unless 30 days have passed after the Claim has been referred to the Initial Decision Maker with no decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

Init.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of such request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of an initial decision, demand in writing that the other party file for mediation within 60 days of the initial decision. If such a demand is made and the party receiving the demand fails to file for mediation within the time required, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 MEDIATION

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.6 shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 ARBITRATION

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 CONSOLIDATION OR JOINDER

§ 15.4.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Contractor under this Agreement.

Additions and Deletions Report for ***AIA® Document A201® – 2007***

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Norman Public Schools Emergency Re-Roof Projects
Eisenhower Elementary School
1415 Fairlawn Dr.
Norman, OK 73071

Truman Elementary School
600 Parkside Road
Norman, OK 73072

Nancy O'Brian PAC
1801 Stubbeman Ave.
Norman, OK 73069

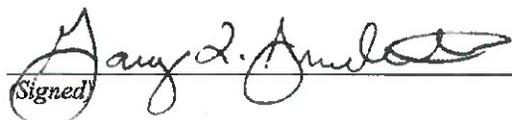
...

Norman Public Schools
Independent School District No. 29 of Cleveland County, Oklahoma
131 S. Flood Ave.
Norman, OK 73069

(Name, legal status and address)
MA+ Architecture, LLC
4000 N. Classen Blvd., Suite 100N
Oklahoma City, OK 73118
Telephone Number: (405)525-8806

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:07:04 ET on 10/25/2021 under Order No. 4442770881 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ – 2007, General Conditions of the Contract for Construction, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

Principal Architect/Partner

(Title)

10/25/2021

(Dated)

EXCLUSIVE RIGHT TO SELL OR LEASE AGREEMENT

This contract is legally binding. If not understood, seek legal advice.

In consideration of Fleske Holding Company, LLC, an Oklahoma Limited Liability Company, ("Broker") using its best efforts to diligently pursue the leasing or selling of property described below, the undersigned, ("Owner"), (collectively referred to as "the Parties"), does hereby grant Broker an Exclusive Right to Sell or Lease the Property for the period **commencing December 1, 2021 and ending at midnight November 30, 2022** ("Listing Period").

1. The Property referred to in this agreement is described as: **207 E. Gray St, Norman, OK**

2. The list lease price and terms are: _____
The list sale price and terms are: \$1,300,000

3. The undersigned Owner, or its agent, does hereby agree to pay a real estate commission of **4.5% of the selling price** or 6% of the total gross rentals if: (1) said Property is sold or leased during term of the agreement. (2) A satisfactory purchaser or tenant is procured who is ready, willing and able to buy said Property on terms as specified herein. (3) If property is sold, leased, or negotiations are completed within 180 days after expiration of the agreement or any extension thereof, to any person or entity to whom Broker has submitted to Property. However, Broker must have registered the individual or entity either during the term of this agreement or extension or within 15 days of the expiration.

4. If during term of this agreement, extension thereof, or within 180 days after expiration or extension Owner does sell said property or enters into a contract or agrees to enter into a contract for the sale of said property to any person or entity with whom Broker has submitted to property, and whose name shall have been submitted as outlined in section 3.3 above, Owner agrees to pay Broker a sales or leasing commission equal to **4.5% of selling** or 6% leasing price.

5. If during the Listing Period, lease negotiations have commenced or are continuing for any portion of the Property, then the Listing Period shall be extended for a reasonable time to allow for completion of said negotiations.

6. If Owner uses any supplement means and media, beyond those used by Broker, to introduce potential buyers and lessees to the Property, the Parties agree to all inquiries and leads received by Owner shall be quickly referred to the Broker. The Parties further agree that all negotiations concerning the Property must be through the Broker. By this agreement, the Brokers shall have the exclusive right to place any and all signage on the Property.

7. Owner warrants that he is the owner of record for said property or has legal authority to execute this listing. Owner agrees to hold Broker harmless from any liability or damages arising from any incorrect information supplied by Owner or any information that owner fails to supply. This agreement shall be binding on Owners heirs, executors, administrators, successors, and assigns, and it is agreed that this listing may not be assigned by Broker.

8. Commission is to be paid in full at completion (closing) of said transaction and on lease all commissions shall be paid ½ within 15 days after lease execution and ½ within 15 days after tenant has occupied the premises pursuant to such lease.

9. If either Owner or Broker commences any litigation to enforce the terms of this agreement, the prevailing party shall be entitled to receive a reasonable attorney's fee and costs from the other party.

10. This agreement, and any addendum hereto, represents the entire agreement and supersedes all prior oral and written agreements.

BROKER DUTIES, RESPONSIBILITIES, AND SERVICES.

Broker shall treat all parties to the transaction with honesty and exercise reasonable skill and care. Broker shall keep confidential information received from a party or prospective party confidential.

Broker: Fleske Holding Company, LLC

Owner: Norman Board of Education
(Independent School District #29)

Eric Fleske, Managing Broker Date

Board Member Date



Financial Statements and
Reports Required by Uniform Guidance

Norman Independent School District No. 29

June 30, 2021

Norman Independent School District No. 29

Cleveland County, Oklahoma

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June 30, 2021

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Independent Auditor's Report

To the Board of Education
Norman Independent School District No. 29
Norman, Oklahoma

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Norman Independent School District No. 29 (the District) as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Norman Independent School District No. 29, as of June 30, 2021, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedule – General Fund, the schedule of District's proportionate share of the net pension liability, the schedule of District's contributions - pension, the schedule of District's proportionate share of the net OPEB liability (asset), and the schedule of District's contributions - OPEB on pages 4 through 11 and 42 through 45 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining nonmajor fund financial statements; the budgetary comparison schedule – Building Fund; the budgetary comparison schedule – Child Nutrition Fund; the combining schedule of changes in assets and liabilities – all activity funds; the schedule of statutory, fidelity, and honesty bonds; and the schedule of accountants' professional liability insurance affidavit are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the financial statements.

The combining nonmajor fund financial statements, the combining schedule of changes in assets and liabilities – all activity funds, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor fund financial statements, the combining schedule of changes in assets and liabilities – all activity funds, and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The budgetary comparison schedule – Building Fund; budgetary comparison schedule – Child Nutrition Fund; the schedule of statutory, fidelity and honesty bonds; and the schedule of accountants’ professional liability insurance affidavit have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 3, 2021 on our consideration of the District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District’s internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Oklahoma City, Oklahoma
December 3, 2021

This section of Norman Independent School District's (NISD or the District) annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2021. Please read it in conjunction with the District's financial statements, which immediately follow this section.

These statements reflect the implementation of GASB statements 68 and 71 all addressing the accounting and presentation of pension plans which impacts the district-wide financial statements but not the fund financial statements for both years presented. For the District, this includes the District's portion of the unfunded liability of the Oklahoma Teachers Retirement System (OTRS) to the district-wide financial statements. While the implementation of these standards have had a significant impact on the statements by decreasing net position, management does not believe that it indicates a true negative impact on the financial condition of the institution.

FINANCIAL HIGHLIGHTS

- The District's financial status decreased by approximately \$4.6 million from last year. Total net position decreased approximately 5 percent over the course of the year.
 - Overall revenues were \$172.7 million and overall expenses were \$177.3 million in FY2021. This is compared to FY2020 revenues of \$173.2 million and expenses of \$155.9 million.
 - The District's portion of the net pension liability increased by \$61.3 million to \$157.3 million due to a larger overall pension liability percentage for Oklahoma Teachers Retirement System for the District.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts -- management's discussion and analysis (this section), the basic financial statements, and supplementary information (required and other). The basic financial statements include two kinds of statements that present different views of the District:

- The first two statements are *district-wide financial statements* that provide both *short-term* and *long-term* information about the District's *overall* financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the District, reporting the District's operation in more detail than the district-wide statements.
- The *governmental funds* statements tell how *basic* services like regular and special education were financed in the *short term* as well as what remains for future spending.

The financial statements also include *notes* that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of supplementary information (required and other) that further explains and supports the financial statements with a comparison of the District's budget for the year.

**Figure A-1
 Major Features of District-Wide and Fund Financial Statements**

	<u>District-wide Statements</u>	<u>Fund Financial Statements Governmental Funds</u>
Scope	Entire district (except fiduciary funds)	The activities of the district that are not proprietary or fiduciary, such as special education and building Maintenance
Required financial statements	1) Statement of net position 2) Statement of activities	1) Balance Sheet 2) Statement of revenues, expenditures, and changes in fund balances
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Generally assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable

Figure A-1 summarizes the major features of the District's financial statements. The remainder of this overview section of management's discussion and analysis highlights the structure and contents of each of the statements.

District-wide Statements

The district-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes *all* of the District's assets and liabilities. It also includes deferred inflows and deferred outflows related to the District. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid. As stated above, the district-wide statements were significantly impacted by the implementation of new standards related to recording the District's portion of the net pension liability.

The two district-wide statements report the District's *net position* and how they have changed. Net position – the difference between the District's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources – is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the district-wide financial statements, the District's activities are categorized as governmental activities.

- *Governmental activities* – The District's basic services are included here, such as regular and special education, transportation, and administration. Property taxes and state aid formula finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's *funds*, focusing on its most significant or "major" funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs:

- Some funds are required by State law and by bond covenants.
- The District establishes other funds to control and manage money for particular purposes (like repaying its long-term debts) or to show that it is properly using certain revenues.

The District's basic services are included in *governmental funds*, which generally focus on 1) how cash and other financial assets that can readily be converted to cash flow in and out and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, we provide additional information with the governmental funds statements that explain the relationship (or differences) between them.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Table A-1
Norman Public School's Net Position
 (in millions of dollars)

	FY2021	FY2020
Assets		
Current and other assets	\$ 69.8	\$ 78.0
Capital assets	345.6	356.0
Total assets	415.4	434.0
Deferred outflows of resources - pensions/OPEB	71.7	35.4
Liabilities		
Current and other liabilities	9.9	11.1
Long term debt, including current maturities	209.1	238.5
Net pension liability	157.3	96.0
Total liabilities	376.3	345.6
Deferred inflows of resources - pensions/OPEB	25.7	34.1
Net position		
Net investment in capital assets	153.8	133.7
Restricted	29.6	37.1
Unrestricted	(98.3)	(81.1)
	\$ 85.1	\$ 89.7

Net Position.

As a result of the pension standards reflected in both fiscal years presented, the District's unrestricted net position is in a deficit position, increasing the deficit by \$17.2 million in FY21 (See Table A-1). Again, management does not believe that this indicates a true negative impact on the financial condition of the institution.

Norman Independent School District No. 29

Cleveland County, Oklahoma

Management's Discussion and Analysis (Unaudited)

June 30, 2021

The District's change in financial position is the product of many factors. A growth during the year in Federal and state grants and in taxes had a favorable impact on net position, but that was offset by the decrease in State entitlement payments.

Table A-2
Changes in Norman Public School's Net Position
(in millions of dollars)

	FY2021	FY2020
Revenues		
Program Revenues		
Charges for services	\$ 4.5	\$ 5.7
Federal and state grants	20.6	18.4
General revenues		
Property taxes	75.4	71.6
Other taxes	13.8	13.4
State entitlement	57.0	62.8
Other	1.4	1.3
Total revenues	<u>172.7</u>	<u>173.2</u>
Expenses		
Program expenses		
Instruction	100.8	82.3
Support services	57.3	53.5
Non-instruction	4.5	5.9
Interest on long-term debt	3.5	3.6
Depreciation - unallocated	11.2	10.6
Total expenses	<u>177.3</u>	<u>155.9</u>
Increase (Decrease) in net position	<u>\$ (4.6)</u>	<u>\$ 17.3</u>

Changes in net position. The District's total revenues decreased \$500,000 to \$172.7 million. (See Table A-2) Property taxes and state entitlement funds accounted for most of the District's revenue, with each contributing about 77 cents of every dollar raised. Another 11.9 percent came from state and federal aid for specific programs, and the remainder from fees charged for services and miscellaneous sources. Total expenses surpassed revenues, decreasing net position by \$4.6 million.

The total cost of all programs and services increased by \$21.4 million between the two years due to the increases in expenses and decrease in revenues. The District's expenses are predominantly related to educating and caring for students (80-90 percent). The purely administrative activities of the District accounted for less than 1 percent of total costs.

The most significant contributors to the fluctuation in net position were the funds used to purchase or build capital assets, and also the funds necessary for repayment of principal on long-term debt issues. Repayments on long-term debt this year were more than debt issued in FY21. The net pension liability and the related deferred inflows and outflows of resources also created significant fluctuations largely due to actuarial factors related to the liability.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As the District completed the year, its governmental funds reported *combined* fund balances of \$54.6 million, compared to last year's ending fund balances of \$61.5 million. In comparison to FY20's net increase in fund balance of \$9.5 million, this year's decrease was \$7.0 million largely due an increase in capital outlays.

General Fund Budgetary Highlights

At the beginning of the 2021 fiscal year, the District's State Entitlement funds (the State Aid Formula funds) were decreased by approximately \$2,000,000 from the previous fiscal year. This was due to a decrease in state funding and an increase in statewide WADM. This initial allocation in State Aid was decreased by \$4,000,000 in January, when the mid-term adjustments were made by the State Department of Education. Our district experienced 6.6% local growth in assessed valuation, but due to the COVID-19 pandemic's impact, our District's first nine weeks student enrollment decreased by 1,870 students from the prior year. With no enrollment growth to offset the ad valorem chargeable increase, the district experienced the large reduction in State Aid.

- Actual revenues were higher than expected at mid-year, due largely to a high collection rate of property tax revenues. Also, County 4-mill ad valorem revenue, mortgage tax, and motor vehicle collections revenue increased.
- The actual expenditures were below budget, due primarily to continued reductions in non-salary administrative budget areas, and by expenditure budgets that remained unspent at June 30, 2021.

OTHER FUNDS

Debt service fund activity was consistent with FY20 with revenues of \$31.2 million in FY21 and \$29.9 in FY20. Expenditures were \$39.2 million in FY21 and \$24.5 million in FY20.

The 2021 Bond Fund was a new capital project fund in FY21 related to the debt issuance of \$28.9 million in FY21. This compares to the 2020 Bond Fund that was a major fund in FY20 to present the use of the FY20 debt issuance of \$21.4 million.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

By the end of 2021, the District had invested \$48 million in a broad range of capital assets, including site renovations/improvements, HVAC systems, furniture and equipment, and vehicles.

The District anticipates spending approximately \$53 million for capital projects in 2022, with some of the major projects as follows:

- \$13 million for middle school and high school site improvements
- \$27 million for elementary school improvements
- \$3 million for performing arts center improvements
- \$5 million for technology and equipment

See additional information regarding Capital Assets in Note 3 to the Notes to the Financial Statements.

Long-term Debt

At year-end the District had \$209.1 million in total long-term debt outstanding (including compensated absences). This is a decrease from last year's amount of \$238.5 million.

In February 2019, the District patrons voted on and approved a six-year bond issue. This issue, for \$186 million, is funded with lease revenue bonds. General obligation bonds will be sold for six years, to make the annual lease revenue payments required. The bond election called for an increase in the targeted sinking fund millage rate from 26 to 30 mills, and this was communicated to the district patrons prior to the vote. The bonds will be issued in a timely manner over six years to meet the projected millage rates to assure citizens will not face any additional taxes beyond the anticipated increase.

FY21 activity included:

- The District continued to pay down its debt, retiring \$58.4 million of outstanding bonds and capital lease payable.
- \$29 million in new bond debt was issued during the year.

See additional information regarding Long-term Debt in Note 4 to the Notes to the Financial Statements.

FACTORS BEARING ON THE DISTRICT'S FUTURE

At the time these financial statements were prepared and audited, the District was aware of the following existing circumstances that could significantly affect its financial health in the future:

- The COVID-19 pandemic has impacted schools across the nation. School leaders have faced steep challenges and high costs in serving students at home and in the classroom.
- The Federal government has provided financial aid to assist with expenditures related to preventing, preparing for, and responding to COVID-19.
- Norman Public Schools' share from these federal CARES, ESSER, and ARP relief funds is over \$29 million. This COVID-19 federal stimulus funding will provide much needed financial assistance to fill anticipated budget gaps, meet student needs, retain employees and cover pandemic-related costs.
- These funds expire in 2024 so thoughtful planning must take place now to maximize this financial aid.
- Since the learning loss of students will extend beyond 2024, the district will need to maintain big investments in learning recovery and social-emotional-health supports for years to come.
- Although the pandemic has been difficult, there is a brighter and better era ahead for Oklahoma schools. With renewed hope, strong community support and available federal relief funding, it's clear we have an opportunity to do more than just recover from the pandemic. The time is right to transform learning for students.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designated to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Chief Financial Officer's Office, Norman Public School District, 131 South Flood, Norman, OK 73069.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Statement of Net Position
June 30, 2021

	Governmental Activities
Assets	
Cash	\$ 57,813,459
Property taxes receivable	6,136,362
Due from other governments	4,063,394
Other receivables	1,502,252
Inventories	227,842
Net OPEB asset	164,217
Nondepreciated capital assets	125,244,901
Depreciated capital assets, net of depreciation	220,307,271
Total Assets	415,459,698
Deferred Outflows of Resources	
Deferred outflows related to OPEB	851,552
Deferred outflows related to pensions	70,843,594
Total Deferred Outflows of Resources	71,695,146
Liabilities	
Accounts payable and other current liabilities	9,686,322
Unavailable revenue	242,943
Long-term obligations	
Due within one year	56,901,299
Due beyond one year - net pension liability	157,313,491
Due beyond one year - other	152,213,677
Total Liabilities	376,357,732
Deferred Inflows of Resources	
Deferred inflows related to OPEB	428,190
Deferred inflows related to pensions	25,226,511
Total Deferred Outflows of Resources	25,654,701
Net Position (Deficit)	
Net investment in capital assets	153,803,831
Restricted for:	
Debt service	22,161,989
School organizations	2,400,328
Child nutrition	1,807,201
Buildings	947,240
OPEB	587,579
Other	1,693,061
Unrestricted (deficit)	(98,258,818)
Total Net Position	\$ 85,142,411

Norman Independent School District No. 29
Cleveland County, Oklahoma
Statement of Activities
Year Ended June 30, 2021

		Program Revenues		Net (Expense) Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
Governmental Activities:				
Instruction	\$ 100,762,643	\$ 189,216	\$ 10,993,841	\$ (89,579,586)
Support services	57,279,384	1,205,450	4,605,501	(51,468,433)
Non-instruction services	4,479,501	3,106,818	4,971,102	3,598,419
Interest on long-term debt	3,505,636	-	-	(3,505,636)
Depreciation - unallocated	11,229,001	-	-	(11,229,001)
Total school district	\$ 177,256,165	\$ 4,501,484	\$ 20,570,444	\$ (152,184,237)
General Revenues:				
Taxes				
Property taxes, levied for general purposes				39,268,297
Property taxes, levied for building purposes				5,603,835
Property taxes, levied for debt service				30,543,457
General taxes				13,780,951
State aid - formula grants				57,002,250
Investment earnings				1,385,773
Total General Revenues				147,584,563
		Change in net position		(4,599,674)
Net position - beginning				89,742,085
Net position - ending				\$ 85,142,411

Norman Independent School District No. 29

Cleveland County, Oklahoma

Balance Sheet – Governmental Funds and Reconciliation to Statement of Net Position

June 30, 2021

Assets	General Fund	Debt Service Fund	2021 Bond Fund	Other Governmental Funds	Total Governmental Funds
Pooled Cash and Investments	\$ 12,951,636	\$ 21,917,774	\$ 7,456,030	\$ 15,488,019	\$ 57,813,459
Property Taxes Receivable	2,636,100	3,227,062	-	369,298	6,232,460
Due from Other Governments	3,755,006	-	-	116,313	3,871,319
Other Receivables	1,398,072	-	-	200,156	1,598,228
Inventories - Supplies, Materials	227,841	-	-	-	227,841
Total Assets	\$ 20,968,655	\$ 25,144,836	\$ 7,456,030	\$ 16,173,786	\$ 69,743,307
Liabilities, Deferred Inflows of Resources, and Fund Balances					
Liabilities					
Accounts Payable and Accrued Liabilities	\$ 8,335,586	\$ -	\$ 750	\$ 638,236	\$ 8,974,572
Unearned Revenue	64,292	1,224	-	357,987	423,503
Total Liabilities	8,399,878	1,224	750	996,223	9,398,075
Deferred Inflows of Resources					
Unavailable revenue - taxes	2,465,469	2,981,623	-	340,634	5,787,726
Total Deferred Inflows of Resources	2,465,469	2,981,623	-	340,634	5,787,726
Fund Balances					
Nonspendable	227,842	-	-	-	227,842
Restricted	955,958	22,161,989	7,455,280	14,836,929	45,410,156
Committed	172,977	-	-	-	172,977
Unassigned	8,746,531	-	-	-	8,746,531
Fund Balances, End of Year	10,103,308	22,161,989	7,455,280	14,836,929	54,557,506
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 20,968,655	\$ 25,144,836	\$ 7,456,030	\$ 16,173,786	
Amounts reported for governmental activities in the statement of net position are different because:					
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is \$483,411,179 and the accumulated depreciation is \$137,859,007.					345,552,172
Property taxes receivable will be collected next year, but are not available soon enough to pay for the current period's expenditures, and therefore are not reported in the funds.					5,787,726
Grant revenues that will be collected next year, but are not available soon enough to pay for the current period's expenditures, and therefore are not reported in the funds.					180,562
Deferred outflows/inflows of resources related to the net pension liability and other postemployment benefit (OPEB) asset are not current financial resources and are not recorded in the fund financial statements but are recorded in the governmental activities.					
		Deferred outflows of resources		\$ 71,695,146	
		Deferred inflows of resources		(25,654,701)	46,040,445
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:					
		Bonds Payable (including premiums)		\$ 101,573,980	
		Long-term Capital Lease Payable		5,032,442	
		Long-term Revenue Lease Payable		100,830,506	
		Net Pension Liability		157,313,491	
		Net OPEB Asset		(164,217)	
		Accrued Interest on Bonds		711,750	
		Compensated Absences		1,678,048	(366,976,000)
Total Net Position - Governmental Activities					\$ 85,142,411

Norman Independent School District No. 29
Cleveland County, Oklahoma

Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds
Year Ended June 30, 2021

	General Fund	Debt Service Fund	2021 Bond Fund	Other Governmental Funds	Total Governmental Funds
Revenues:					
Property Taxes	\$ 39,062,700	\$ 30,384,787	\$ -	\$ 5,574,610	\$ 75,022,097
Interest	16,135	39,738	26,993	27,155	110,021
County Revenue	4,772,272	-	-	-	4,772,272
State Revenue	66,893,056	-	-	55,691	66,948,747
Federal Revenue	9,179,042	-	-	4,863,280	14,042,322
Other	2,699,354	5,702	-	1,725,686	4,430,742
Total Revenues	122,622,559	30,430,227	26,993	12,246,422	165,326,201
Expenditures					
Instruction	80,066,448	-	1,085	3,738,589	83,806,122
Support services	42,466,485	-	55,628	10,182,132	52,704,245
Non-instruction services	31,712	-	-	4,436,685	4,468,397
Capital Outlays	27,385	-	21,455,000	229,767	21,712,152
Other Outlays	138,343	-	-	-	138,343
Debt Service					
| Interest paid	-	2,663,925	-	-	2,663,925
| Principal retirement	-	36,500,000	-	-	36,500,000
Total Expenditures	122,730,373	39,163,925	21,511,713	18,587,173	201,993,184
Excess (Deficiency) of Revenues over (under) Expenditures	(107,814)	(8,733,698)	(21,484,720)	(6,340,751)	(36,666,983)
Other Financing Sources (Uses)					
Transfers In	3,594	-	-	91,262	94,856
Transfers Out	(51,524)	(39,738)	-	(3,594)	(94,856)
Premium on Bonds	-	772,498	-	-	772,498
Proceeds from Bonds	-	-	28,940,000	-	28,940,000
Total Other Financing Sources (Uses)	(47,930)	732,760	28,940,000	87,668	29,712,498
Net Change in Fund Balances	(155,744)	(8,000,938)	7,455,280	(6,253,083)	(6,954,485)
Beginning Fund Balances	10,259,052	30,162,927	-	21,090,012	61,511,991
Ending Fund Balances	<u>\$ 10,103,308</u>	<u>\$ 22,161,989</u>	<u>\$ 7,455,280</u>	<u>\$ 14,836,929</u>	<u>\$ 54,557,506</u>

Norman Independent School District No. 29

Cleveland County, Oklahoma

Reconciliation of Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds Year Ended June 30, 2021

Total net changes in fund balances - governmental funds \$ (6,954,485)

The change in net position reported in the statement of activities is different because:

Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures. However, for governmental activities those costs are shown in the statement allocated over their estimated useful lives as annual depreciation expenses in the statement of activities. This is the amount by which depreciation exceeds capital outlays during the period.

	Capital asset additions	\$ 710,290	
	Depreciation	<u>(11,229,001)</u>	(10,518,711)

Because some property taxes will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds and are, instead counted as unavailable revenues. They are, however, recorded as revenues in the statement of activities.

393,494

Because some grant revenues will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds and are, instead counted as unavailable revenues. They are, however, recorded as revenues in the statement of activities.

180,561

In the statement of activities, compensated absences are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially the amounts actually paid). This year, vacation and sick leave used exceeded amounts earned.

(1,926)

Long term debt, such as bond proceeds, are reported as financing sources in governmental funds and thus contribute to the change in fund balance. In the statement of net position, however issuing debt increases long-term liabilities and does not affect the statement of activities. Similarly, repayment of principal is an expenditure in the governmental funds but reduces the liability in the statement of net position.

	Bond proceeds	\$ (28,940,000)	
	Principal repayments	<u>58,305,431</u>	29,365,431

Changes in net pension liabilities and related deferrals are not recorded in the fund financial statements but is recorded in the statement of activities.

(17,204,630)

Changes in net OPEB asset and related deferrals are not recorded in the fund financial statements but is recorded in the statement of activities.

(1,499)

Bond premiums are shown as a liability on the statement of net position and as revenue in the governmental fund. The bond premium is amortized against interest expense using the effective interest method.

(27,479)

Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when it is due, and thus requires the use of current financial resources when paid. In the statement of activities, however, interest expense is recognized as the interest accrued, regardless of when it is due.

169,570

Change in net position of governmental activities

\$ (4,599,674)

Note 1 - Summary of Significant Accounting Policies

The Norman Independent School District No. 29 (the District) is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on the State of Oklahoma for support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70 of the Oklahoma Statutes.

The District's financial statements are prepared in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB).

The Reporting Entity - The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District. There are no component units included within the reporting entity.

Basic Financial Statements – Government-Wide Statements - The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type activities. Governmental Activities include programs primarily supported by taxes, State aid, grants and other intergovernmental revenue.

In the government-wide Statement of Net Position, the District's governmental activities are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. These statements also recognize deferred outflows of resources and deferred inflows of resources. The District's net position are reported in three parts – net investment in capital assets; restricted net position; and unrestricted net position.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's programs and functions. The functions are also supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Direct expenses are those that are clearly identifiable with a specific function. Program revenues must be directly associated with the function. Charges for services include charges and fees to students, or customers who purchase, use or directly benefit from the goods, services, or privileges provided by a given function. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

All interfund transactions are eliminated in the district-wide statements.

The net costs are normally covered by general revenue (property taxes, State and Federal aid, other taxes etc.).

The government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities. Major individual governmental funds are reported in separate columns in the fund financial statements.

Basic Financial Statements – Fund Financial Statements - Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets, current liabilities, deferred inflows of resources, and fund balances are included on the balance sheet. The fund financial statements provide reports on the financial condition and results of operations of governmental fund categories.

The District reports the following major governmental funds:

- **General Fund** is the primary operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.
- **Debt Service Fund** is used to account for the accumulation of funds for the periodic payment of principal and interest on general long-term debt.
- **2021 Bond Fund** is used to account for the financial resources to be used for the acquisition or construction of major capital facilities as approved by the voters for the 2021 bond issue.

Additionally, the District reports the following fund types included in the Other Governmental Funds column:

Governmental Funds:

1. **Special Revenue Funds** – The District accounts for resources restricted for specific purposes by the District or a grantor in a special revenue fund.
2. **Capital Project Funds** – The proceeds from long-term financing and revenues and expenditures related to authorized construction and other capital asset acquisitions are accounted for in a capital projects fund.

Basis of Accounting - Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

Accrual: The government-wide financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when a liability is incurred. Property taxes are recognized as revenue in the year in which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Modified Accrual: The funds' financial statements are presented on the modified accrual basis of accounting. Under modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e. both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term debt, if any, is recognized when due.

Inventories - Inventories in the general fund consist of expendable supplies held for the District's use and are carried at cost using the first-in, first-out method. Inventories are accounted for using the consumption method where materials and supplies are recorded as an expenditure when used rather than when purchased.

On the government-wide financial statements, United States Department of Agriculture (USDA) food commodities are recorded as revenue at fair value at the date of receipt and as an expense when used. USDA food commodities are not reported in the governmental funds.

Capital Assets - Capital assets purchased with an original cost of \$5,000 or more are reported at historical cost or acquisition value on the date of donation if acquired by gift. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

School Buildings	50 years
Site Improvements	20 years
Portable Classrooms	25 years
Kitchen Equipment	15 years
Business Machines and Computers	5 years
Licensed Vehicles	8 years
Audio Visual Equipment, Musical Instruments	10 years

Compensated Absences - Certified District employees earn sick leave starting the first day of the school year, as defined for each individual. Support personnel are eligible for paid sick leave benefits on their start date. Sick leave is accrued at different rates depending on number of contract days worked. Unused sick leave is cumulative up to 185 days. Upon termination, resignation, retirement or death, unused sick leave is reimbursable up to a maximum of 120 days at rates varying from \$5 per day for the first 30 days to \$25 per day for the last 20 days. Vacation days accrue by month only after the completion of the full month. The rate of accrual is based on the number of contract days an employee works. Vacation may be accumulated and reimbursed for up to 80 days for employees hired before August 1, 2019. Those hired on or after August 1, 2019, may accumulate up to 80 days, but only be reimbursed for up to 20 days. Unused vacation days beyond the 20 maximum will be applied toward the 120 days available under the reimbursement provisions for unused sick leave. Reimbursement for unused vacation is paid at 100% of the employee's current rate of pay.

Deferred Outflows/Inflows of Resources - Deferred outflows represent a consumption of net position that applies to a future period(s) and so they will not be recognized as an outflow of resources (expense) until then. The District's deferred outflows of resources were comprised of statutorily required pension contributions, changes in actuarial assumptions, differences between expected and actual experience, difference between projected differences in pension contributions during the measurement period, and actual earnings on pension plan investments, and changes in proportion that are applicable to future reporting periods. Also reported in deferred outflows are OPEB related changes in proportion, projected differences in OPEB contributions during the measurement period, and statutorily required OPEB contributions.

Deferred inflows are the acquisition of net position by the District that is applicable to a future reporting period. The District's deferred inflows of resources were comprised of amounts recognized as receivables but not revenues in the governmental funds because the revenue recognition criteria (availability) has not been met; and at the government-wide level, changes in net pension obligation related to differences between expected and actual experience for pensions, changes of pension assumptions, difference between projected differences in pension contributions during the measurement period, and changes in proportion for pensions that are applicable to future reporting periods. Also reported in deferred inflows at the government-wide level are OPEB related differences between expected and actual experience, actual earnings on OPEB plan investments, changes in proportion, and projected differences in OPEB contributions during the measurement period.

Budgets and Budgetary Accounting - The District is required by state law to prepare an annual budget. The District by resolution of the Board of Education has adopted the School District Budget Act. This act requires that within the thirty-day period preceding the beginning of each fiscal year, a budget shall be approved by the governing body. The original budget is to be amended after the June financial activity has been recorded, the annual allocations have been released, and the property tax valuations have been certified for all affected counties within the district.

A budget is legally adopted by the Board of Education for the General Fund and Special Revenue Funds that includes revenues and expenditures.

Deposits - The District considers all cash on hand, demand deposits, money market checking and certificates of deposit, held at an individual bank which are subject to early withdrawal penalties no matter what the maturity period, to be cash. All short-term cash surpluses are maintained in a cash pool, the earnings from which are allocated to each fund based on month-end deposit balances. State statutes require collateral for deposits in excess of insured amounts. The collateral's market value must exceed the insured deposit.

Property Tax Revenues - The District is authorized by state law to levy property taxes which consist of ad valorem taxes on real and personal property within the District. The County Assessor, upon receipt of the certification of tax levies from the county excise board, extends the tax levies on the tax roll for submission to the county treasurer prior to October 1. The county treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 1. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

Property taxes receivable by the District include uncollected taxes assessed in prior years. Delinquent property tax receivable is recognized as revenue in the government-wide financial statements. Only the portion of the property taxes receivable that meets the revenue recognition criteria is reported as revenue in the fund financial statements. No provision has been made for uncollectible amounts because uncollectible amounts are considered insignificant.

State Revenues - Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

The District receives revenue from the state to administer certain categorical educational programs. State Board of Education rules require that revenue earmarked for these programs be expended only for the programs for which the money is provided and require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires that categorical educational program revenues be accounted for in the general fund.

Interfund Transfers - During the course of normal operations, the District has transactions between funds including expenditures and transfers of resources to provide services, purchase assets and service debt. Transactions that are normal and recurring between funds are recorded as transfers.

Bond Premium - Bond premiums are deferred and amortized over the life of the bonds using the effective interest method.

Pensions - For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Oklahoma Teachers Retirement System (OTRS) and additions to/deductions from OTRS's fiduciary net position have been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

OPEB – For purposes of measuring the net OPEB asset, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Oklahoma Teachers Retirement System (OTRS) and additions to/deductions from OTRS’s fiduciary net position have been determined on the same basis as they are reported by OTRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefits terms. Investments are reported at fair value.

Net Position and Fund Balance - District-Wide Financial Statements – When the District incurs an expense for which it may use either restricted or unrestricted net position, it uses restricted net position first unless unrestricted net position will have to be returned because they were not used.

Net position on the Statement of Net Position includes the following:

Net investment in Capital Assets - The component of net position that reports the difference between capital assets less both the accumulated depreciation and the outstanding balance of debt, excluding unspent proceeds, that is directly attributable to the acquisition, construction or improvement of these capital assets.

Restricted for Debt Service - The component of net position that reports the amount of funds restricted for payment of principal and interest on debt. This amount is restricted by enabling legislation and debt covenants.

Restricted for Buildings - The component of net position that reports the excess of property taxes and other revenue collected in excess of expenses for operation of the District’s buildings. This amount is restricted by enabling legislation.

Restricted for School Organizations - The component of net position that reports the assets restricted for use by student organizations and extracurricular activities. This amount is restricted by regulations of the Oklahoma State Department of Education.

Restricted for Child Nutrition - The component of net position that reports the assets restricted for use by Child Nutrition program.

Restricted for Other – General Fund grants, gifts from donors, and insurance purposes.

Restricted for OPEB – The component of net position that reports the net OPEB asset restricted for other post-employment benefits, and deferred outflows of resources netted against its related deferred inflows of resources.

Unrestricted – The difference between the sum of assets and deferred outflows of resources and the sum of liabilities and deferred inflows of resources that is not reported as restricted for any particular purpose.

Governmental Fund Reporting – The District follows Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Types*, which defines how fund balances of the governmental funds are presented in the financial statements. The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The District has classified inventory as being nonspendable as these items are not expected to be converted to cash or are not expected to be converted to cash within the next year.

Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. The District has classified school construction and building maintenance expenditures as being restricted because their use is restricted by state statute or legislation regarding use of expenditures. Debt service resources are to be used for future servicing of the debt and are restricted through debt covenants. Food service resources are to be used for the District's child nutrition program and are restricted through federal and state regulations. The District has classified school program activities, miscellaneous site grants and grant carryover as being restricted because their use is imposed by the Oklahoma State Department of Education or other authority regarding use of expenditures. Other purposes are restricted for insurance purposes and scholarship purposes from contributors.

Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned: This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board of Education delegating this responsibility to management through the budgetary process. The District has no assigned funds as of June 30, 2021.

Unassigned: This classification includes the residual fund balance for the General Fund. The unassigned classification would also include any negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of assigned fund balance amounts. The District has not established a formal stabilization arrangement regarding minimum funding requirements. The Board of Education, however, has made it a goal to achieve and maintain a minimum fund balance of 5% in the general fund of the current year total revenue collections as well as a minimum fund balance in the building fund of 35% of the current year total revenue collections.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Notes to Financial Statements
June 30, 2021

As of June 30, 2021, fund balances are comprised of the following:

	General Fund	Debt Service Fund	2020 Bond Fund	Other Governmental Funds	Total Governmental Funds
Fund balances:					
Nonspendable					
Inventory	\$ 227,842	\$ -	\$ -	\$ -	\$ 227,842
Restricted for:					
School construction	-	-	7,455,280	8,945,056	16,400,336
Building maintenance	-	-	-	947,240	947,240
Debt service reserve	-	22,161,989	-	-	22,161,989
School programs	-	-	-	2,400,371	2,400,371
Food services	-	-	-	1,807,201	1,807,201
Insurance purposes	-	-	-	724,911	724,911
Gifts from donors	-	-	-	12,150	12,150
Miscellaneous site grants and Federal and state grants carryover	955,958	-	-	-	955,958
Total restricted	<u>955,958</u>	<u>22,161,989</u>	<u>7,455,280</u>	<u>14,836,929</u>	<u>45,410,156</u>
Committed to:					
Miscellaneous site	172,977	-	-	-	172,977
Total committed	<u>172,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>172,977</u>
Unassigned	8,746,531	-	-	-	8,746,531
Total fund balances	<u>\$ 10,103,308</u>	<u>\$ 22,161,989</u>	<u>\$ 7,455,280</u>	<u>\$ 14,836,929</u>	<u>\$ 54,557,506</u>

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Accounting Pronouncement Adopted - The District has implemented GASB Statement No. 84, *Fiduciary Activities*. GASB 84 improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. There was no significant impact to the District's as a result of the implementation of this standard.

Note 2 - Cash and Investments

Deposits - At June 30, 2021, the bank balance of deposits and cash pools was \$66,093,391. Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. State statutes require collateral for amounts in excess of federally insured amounts. The deposit policy for custodial credit risk requires compliance with the provisions of state law. The bank balance was completely covered by federal depository insurance and by collateral held by the District's third-party agent in the District's name.

Interest Rate Risk – The District does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses from increasing interest rates.

Note 3 - Capital Assets

Capital asset activity for the year ended June 30, 2021, was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Capital Assets not being depreciated:				
Land	\$ 3,329,399	\$ 1,033,796	\$ -	\$ 4,363,195
Construction in Progress	<u>132,432,581</u>	<u>1,175,482</u>	<u>12,726,357</u>	<u>120,881,706</u>
Total capital assets not being depreciated	<u>135,761,980</u>	<u>2,209,278</u>	<u>12,726,357</u>	<u>125,244,901</u>
Capital Assets being depreciated:				
Buildings	111,704,140	8,888,576	-	120,592,716
Improvements	210,255,210	1,263,925	-	211,519,135
Furniture and Equipment	3,978,862	549,934	-	4,528,796
Musical Instruments	295,003	-	-	295,003
Computers	9,057,976	-	-	9,057,976
Vehicles	<u>11,647,718</u>	<u>524,934</u>	<u>-</u>	<u>12,172,652</u>
Total capital assets being depreciated	<u>346,938,909</u>	<u>11,227,369</u>	<u>-</u>	<u>358,166,278</u>
Less accumulated depreciation for:				
Buildings	68,158,516	2,250,093	-	70,408,609
Improvements	46,406,141	6,162,484	-	52,568,625
Furniture and Equipment	2,777,019	223,197	-	3,000,216
Musical Instruments	775,625	16,364	-	791,989
Computers	1,963,804	1,726,950	-	3,690,754
Vehicles	<u>6,548,901</u>	<u>849,913</u>	<u>-</u>	<u>7,398,814</u>
Less total accumulated depreciation	<u>126,630,006</u>	<u>11,229,001</u>	<u>-</u>	<u>137,859,007</u>
Total capital assets being depreciated, net	<u>220,308,903</u>	<u>(1,632)</u>	<u>-</u>	<u>220,307,271</u>
Governmental activity capital assets, net	<u>\$ 356,070,883</u>	<u>\$ 2,207,646</u>	<u>\$ 12,726,357</u>	<u>\$ 345,552,172</u>

Depreciation is not allocated by function in the statement of activities.

Note 4 - Long-term Liabilities

The long-term liability balances and activity for the year were as follows:

	Beginning	Additions	Reductions	Ending Balance	Amounts Due Within 1 Year
Bonds Payable	\$ 106,740,000	\$ 28,940,000	\$ (36,500,000)	\$ 99,180,000	\$ 28,410,000
Bond Premium	2,366,501	772,498	(745,019)	2,393,980	752,497
Compensated Absences	1,676,122	642,355	(640,429)	1,678,048	1,678,048
Capital Lease Payable	6,982,510	-	(1,950,068)	5,032,442	2,796,722
2019 Lease Revenue Payable	120,685,869	-	(19,855,363)	100,830,506	23,264,032
Total governmental activity long-term liabilities	<u>\$ 238,451,002</u>	<u>\$ 30,354,853</u>	<u>\$ (59,690,879)</u>	<u>\$ 209,114,976</u>	<u>\$ 56,901,299</u>

General Obligation Bonds

Bonds payable at June 30, 2021 are composed of the following individual general obligation bond issues:

Original Issue Amount	Annual Installment	Issue Date	Final Maturity Date	Interest Rate	Outstanding Amount at June 30, 2020
\$ 25,940,000	\$ 6,485,000	3/1/2017	3/1/2022	2-3%	\$ 6,485,000
29,480,000	7,370,000	3/1/2018	3/1/2023	2-3%	14,740,000
36,820,000	9,205,000	5/1/2019	5/1/2024	2-3%	27,615,000
18,600,000	4,650,000	3/1/2020	3/1/2025	2%	18,600,000
2,800,000	700,000	3/1/2020	3/1/2025	1.5-2.5%	2,800,000
26,540,000	6,635,000	3/1/2021	3/1/2026	1.00%	26,540,000
2,400,000	600,000	3/1/2021	3/1/2026	0.63%	2,400,000
					<u>\$ 99,180,000</u>

Payments on bonds are made by the debt service fund with property taxes. Compensated absences are generally liquidated by the general fund.

The annual requirements to amortize all bond debt outstanding as of June 30, 2021 including interest payments are as follows:

Year Ending June 30	Principal	Interest	Total Debt Service
2022	\$ 28,410,000	\$ 2,142,125	\$ 30,552,125
2023	29,160,000	1,431,875	30,591,875
2024	21,790,000	744,437	22,534,437
2025	12,585,000	277,750	12,862,750
2026	7,235,000	86,688	7,321,688
	<u>\$ 99,180,000</u>	<u>\$ 4,682,875</u>	<u>\$ 103,862,875</u>

Norman Independent School District No. 29

Cleveland County, Oklahoma

Notes to Financial Statements

June 30, 2021

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue. General obligation bonded debt of the District is limited by state law to 10% of the assessed valuation of the District. The legal debt limit for general obligation bonds at June 30, 2021 is approximately \$109.5 million.

Proceeds of general obligation bond issues are recorded in the capital project funds and at least 85% of the proceeds are restricted to the use for which they were approved in the bond elections.

Capital Leases Payable

Capital leases payable entered into by the District contain non-appropriation clauses to comply with the state statutes prohibiting the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. The payments on these leases are only made if the governing body appropriates for the payments in each budget year. At June 30, 2021 the capital leases payable for the District consist of the following:

Arvest Bank – lease purchase agreement to purchase Triad land and building in the original amount of \$2,235,720, with an interest rate of 4.3% and maturity date of June 2024; annual payments of interest only for \$97,471 for the first 4 years, with final annual payment made June 2024 for both principal and interest of \$2,333,459	\$ 2,235,720
Apple Financial Services – lease purchase agreement to purchase computer hardware in the original amount of \$8,392,275, with an interest rate of 2.75% and a maturity date of September 2021; two annual payments of \$2,103,731 and \$2,874,608 made in September for the next two years	<u>2,796,722</u>
	<u>\$ 5,032,442</u>

The annual requirements to amortize all capital leases payable outstanding as of June 30, 2021 including interest payments are as follows:

Year Ending June 30	Principal	Interest	Total Debt Service
2022	\$ 2,796,722	\$ 175,358	\$ 2,972,080
2023	-	97,471	97,471
2024	2,235,720	97,738	2,333,458
	<u>\$ 5,032,442</u>	<u>\$ 370,567</u>	<u>\$ 5,403,009</u>

Capital assets purchased with capital leases are as follows:

	Cost	Accumulated Depreciation	Total Debt Service
Land	\$ 222,500	\$ -	\$ 222,500
Buildings	2,013,220	(83,884)	1,929,336
Computers	8,392,275	(3,077,168)	5,315,107
	<u>\$ 10,627,995</u>	<u>\$ (3,161,052)</u>	<u>\$ 7,466,943</u>

Lease Revenue Payable - See discussion of lease revenue payables at Note 12.

Note 5 - Employee Retirement System

Plan Description - The District contributes to the state-administered Oklahoma Teachers' Retirement System ("the System" or "OTRS"), a cost-sharing, multiple-employer public employee retirement plan (the Plan). The System is administered by a board of trustees. OTRS provides retirement, disability and death benefits to plan members and beneficiaries. Oklahoma State Statute 70, Article 17 assigns the authority to establish and amend benefit provisions to the OTRS Board of Trustees. Detailed information about the pension plan's fiduciary net position is available in the separately issued financial report of the System; which can be located at www.ok.gov/OTRS.

Policy - Under the System, contributions are made by the District, the State of Oklahoma, and the participating employees. Participation is required for all teachers and other certified employees and is optional for all other regular employees of public educational institutions who work at least 20 hours per week.

Contributions - The contribution rates for the District and its employees, which are not actuarially determined, are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. The District was required by statute to contribute 9.5% of applicable compensation for the year ended June 30, 2021. Plan members are required to contribute 7% of their annual covered salary. The District pays full-time employees' contribution as allowed by statute. Contributions to the pension plan from the District were \$8,123,030. The State of Oklahoma also made on-behalf contributions to OTRS, of which \$5,480,483 was recognized by the District; these on-behalf payments did not meet the criteria of a special funding situation.

Benefits - Benefit provisions include:

- Members become 100% vested in retirement benefits earned to date after five or seven years (depending on hire date) of credited Oklahoma service. Members who joined the System on June 30, 1992 or prior are eligible to retire at maximum benefits when age and years of creditable service total 80. Members joining the System after June 30, 1992 are eligible for maximum benefits when their age and years of creditable service total 90. Members whose age and service do not equal the eligible limit may receive reduced benefits as early as age 55, and at age 62 receive unreduced benefits based on their years of service. The maximum retirement benefit is equal to 2% of final compensation for each year of credited service.
- Final compensation for members who joined the System prior to July 1, 1992 is defined as the average salary for the three highest years of compensation. Final compensation for members joining the System after June 30, 1992 is defined as the average of the highest five consecutive years of annual compensation in which contributions have been made. The final average compensation is limited for service credit accumulated prior to July 1, 1995 to \$40,000 or \$25,000, depending on the member's election. Monthly benefits are 1/12 of this amount. Service credits accumulated after June 30, 1995 are calculated based on each member's final average compensation, except for certain employees of the two comprehensive universities.
- Upon the death of a member who has not yet retired, the designated beneficiary shall receive the member's total contributions plus 100% of interest earned through the end of the fiscal year, with interest rates varying based on time of service. A surviving spouse of a qualified member may elect to receive, in lieu of the aforementioned benefits, the retirement benefit the member was entitled to at the time of death as provided under the Joint Survivor Benefit Option.
- Upon the death of a retired member, the System will pay \$5,000 to the designated beneficiary, in addition to the benefits provided for the retirement option selected by the member.
- A member is eligible for disability benefits after ten years of credited Oklahoma service. The disability benefit is equal to 2% of final average compensation for the applicable years of credited service.
- Upon separation from OTRS, members' contributions are refundable with interest based on certain restrictions provided in the plan, or by the IRC.
- Members may elect to make additional contributions to a tax-sheltered annuity program up to the exclusion allowance provided under the IRC under Code Section 403(b).

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - At June 30, 2021, the District reported a liability of \$157,313,491 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2020. The District's proportion of the net pension liability was based on the District's contributions received by the pension plan relative to the total contributions received by pension plan for all participating employers as of June 30, 2020. Based upon this information, the District's proportion was 1.6576%, an increase from 1.4502% at June 30, 2019.

For the year ended June 30, 2021, the District recognized pension expense of \$30,808,142 in compensation and benefits expense. At June 30, 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 7,658,324	\$ 2,664,397
Changes of assumptions	19,292,521	2,272,794
Net difference between projected and actual earnings on pension plan investments	13,560,480	-
Changes in proportion	21,500,976	19,522,649
Differences between District contributions and proportionate share of contributions	708,263	766,671
District contributions subsequent to the measurement date	<u>8,123,030</u>	<u>-</u>
	<u>\$ 70,843,594</u>	<u>\$ 25,226,511</u>

The \$8,123,030 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022.

The average expected remaining life of the Plan is determined by taking the calculated total future service years of the Plan divided by the number of people in the Plan including retirees. The total future service years of the plan are estimated at 5.30 years at June 30, 2020 and are determined using the mortality, termination, retirement and disability assumptions associated with the Plan. Deferred outflows resulting from the difference between projected and actual investment earnings, will be recognized in pension expense over a period of five years.

Other than contributions provided subsequent to the measurement date, deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:		
2022	\$	7,292,330
2023		9,169,177
2024		9,329,748
2025		9,528,857
2026		2,173,941
	\$	37,494,053

Actuarial Assumptions - The total pension liability as of June 30, 2021, was determined based on an actuarial valuation prepared as of June 30, 2020 using the following actuarial assumptions:

- Actuarial Cost Method - Entry Age Normal
- Inflation - 2.25%
- Future Ad Hoc Cost-of-living Increases - None
- Salary Increases - Composed of 2.25 percent wage inflation, plus 0.75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return – 7.00%
- Retirement Age - Experience-based table of rates based on age, service, and gender. Adopted by the Board in July 2020 in conjunction with the five year experience study for the period ending June 30, 2019
- Mortality Rates after Retirement – Males and females: 2020 GRS Southwest Region Teacher Mortality Table. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020
- Mortality Rates for Active Members – Pub-2010 Teachers Active Employee Mortality table. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2010

The actuarial assumptions used in the July 01, 2020, valuation were based on the results of an actuarial experience study for the five year period ending June 30, 2019.

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of **June 30, 2020** are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	43.5%	7.5%
International Equity	19.0%	8.5%
Fixed Income	22.0%	2.5%
Real Estate**	9.0%	4.5%
Alternative Assets	6.5%	6.2%
Total	100.0%	

** The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) and US Value added Real Estate (unlevered)

Discount Rate - A single discount rate of 7.0% was used to measure the total pension liability as of June 30, 2020. Based on the stated assumptions and the projection of cash flows, the pension plan’s fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The projection of cash flows used to determine this single discount rate assumed that plan member and employer contributions will be made at the current statutory levels and remain a level percentage of payrolls. The projection of cash flows also assumed that the State’s contribution plus the matching contributions will remain a constant percent of projected member payroll based on the past five years of actual contributions.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate - The following presents the net pension liability of the employers calculated using the discount rate of 7.0%, as well as what the Plan's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.0%) or 1-percentage-point higher (8.0%) than the current rate:

	1% decrease 6.0%	Current Discount 7.0%	1% increase 8.0%
Net pension liability	\$ 209,960,083	\$ 157,313,491	\$ 113,730,310

Pension plan fiduciary net position - Detailed information about the pension plan’s fiduciary net position is available in the separately issued financial report of the OTRS; which can be located at www.ok.gov/OTRS.

Note 6 - Other Post-Employment Benefits (OPEB)

Plan description - The District as the employer, participates in the Supplemental Health Insurance Program—a cost-sharing multiple-employer defined benefit OPEB plan administered by the Oklahoma Teachers Retirement System (OTRS). Title 74 O. S. Sec. 1316.3 defines the health insurance benefits. The authority to establish and amend benefit provisions rests with the State Legislature. OTRS issues a publicly available financial report that can be obtained at www.ok.gov/OTRS.

Benefits provided - OTRS pays a medical insurance supplement to eligible members who elect to continue their employer provided health insurance. The supplement payment is between \$100 and \$105 per month, remitted to the Oklahoma Management Enterprise Services Employees Group Insurance Division, provided the member has ten (10) years of Oklahoma service prior to retirement.

Contributions - Employer and employee contributions are made based upon the TRS Plan provisions contained in Title 70, as amended. However, the statutes do not specify or identify any particular contribution source to pay the health insurance subsidy. Based on the contribution requirements of Title 70 employers and employees contribute a single amount based on a single contribution rate as described in Note 5; from this amount OTRS allocates a portion of the contributions to the supplemental health insurance program. The cost of the supplemental health insurance program averages 1.5% of normal cost as determined by an actuarial valuation. Contributions allocated to the OPEB plan from the District were \$15,300.

OPEB Liabilities (Assets), OPEB Expense (Benefit), and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB – At June 30, 2021, the District reported an asset of \$164,217 for its proportionate share of the net OPEB asset. The net OPEB asset was measured as of June 30, 2020, and the total OPEB asset used to calculate the net OPEB asset was determined by an actuarial valuation as of June 30, 2020. The District's proportion of the net OPEB asset was based on the District's contributions received by the OPEB plan relative to the total contributions received by the OPEB plan for all participating employers as of June 30, 2020. Based upon this information, the District's proportion was 1.6576%, an increase of .20742% from the proportion at June 30, 2019.

For the year ended June 30, 2021, the District recognized OPEB expense of \$16,799. At June 30, 2021 the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 360,764
Changes of assumptions	355,308	-
Net difference between projected and actual earnings on plan investments	358,665	-
Changes in proportion	67,067	67,165
Differences between District contributions and proportionate share of contributions	55,212	261
District contributions subsequent to the measurement date	15,300	-
	\$ 851,552	\$ 428,190

The \$15,300 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability (asset) in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ended June 30:

	2022	\$	(12,790)
	2023		88,575
	2024		145,573
	2025		135,449
	2026		42,505
	Thereafter		8,750
		\$	408,062

Actuarial Assumptions- The total OPEB liability (asset) as of **June 30, 2020**, was determined based on an actuarial valuation prepared as of **June 30, 2020** using the following actuarial assumptions:

- Actuarial Cost Method - Entry Age Normal
- Inflation - 2.25%
- Future Ad Hoc Cost-of-living Increases - None
- Salary Increases - Composed of 2.25 percent wage inflation, plus 0.75 percent productivity increase rate, plus step-rate promotional increases for members with less than 25 years of service
- Investment Rate of Return – 7.00%
- Retirement Age - Experience-based table of rates based on age, service, and gender. Adopted by the Board in July 2020 in conjunction with the five year experience study for the period ending June 30, 2019
- Mortality Rates after Retirement – Males and females: 2020 GRS Southwest Region Teacher Mortality Table. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2020
- Mortality Rates for Active Members –Pub-2010 Teachers Active Employee Mortality table. Generational mortality improvements in accordance with the Ultimate MP scales are projected from the year 2010

The target asset allocation and best estimates of arithmetic expected real rates of return for each major asset class as of June 30, 2020 are summarized in the following table:

Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return
Domestic Equity	43.5%	7.5%
International Equity	19.0%	8.5%
Fixed Income	22.0%	2.5%
Real Estate**	9.0%	4.5%
Alternative Assets	6.5%	6.2%
Total	<u>100.0%</u>	

** The Real Estate total expected return is a combination of US Direct Real Estate (unlevered) and US Value added Real Estate (unlevered)

Discount Rate- A single discount rate of 7.00% was used to measure the total OPRB liability (asset) as of June 30, 2020. This single discount rate was based solely on the expected rate of return on OPEB plan investments of 7.00%. Based on the stated assumptions and the projection of cash flows, the OPEB plan’s fiduciary net position and future contributions were projected to be available to finance all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability (asset). The projection of cash flows used to determine this single discount rate assumed that plan member and employer contributions will be made at the current statutory levels and remain a level percentage of payrolls. The projection of cash flows also assumed that the State’s contribution plus the matching contributions will remain a constant percent of projected member payroll based on the past five years of actual contributions.

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate-The following presents the net OPEB liability (asset) of the employer calculated using the discount rate of 7.0%, as well as what the Plan's net OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.0%) or 1-percentage-point higher (8.0%) than the current rate:

	1% decrease 6.0%	Current Discount 7.0%	1% increase 8.0%
Net OPEB (asset) liability	\$ 596,127	\$ (164,217)	\$ (808,977)

OPEB plan fiduciary net position - Detailed information about the OPEB plan's fiduciary net position is available in the separately issued financial report of the OTRS; which can be located at www.ok.gov/OTRS .

Note 7 - Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage in the past three years.

Note 8 - Operating Leases

The District has leases with vendors for the use of copier machines and postal equipment at District locations. The postal equipment lease is renewable at the District's option for one year increments through June 30, 2021. The total lease expense paid by the District for the year ended June 30, 2021 on these leases was approximately \$132,000.

Note 9 - Disaggregation of Payable Balances

	Vendors	Salaries and Benefits	Accrued Interest	Total Payables
Governmental Activities:				
General and other governmental funds	846,527	\$ 8,128,045	\$ -	\$ 8,974,572
Reconciliation of balances in fund financials to government-wide statements	-	-	711,750	711,750
Total governmental activities	\$ 846,527	\$ 8,128,045	\$ 711,750	\$ 9,686,322

Note 10 - Schedule of Transfers

The transfers for the year ended June 30, 2021 are as follows:

Transfer From	Transfer To	Amount	Nature of Transfer
Debt Service Fund	Building Fund	\$ 39,738	Intrafund Transfer
General Fund	Child Nutrition	51,524	Operating Transfer
Student Activity	General Fund	<u>3,594</u>	Intrafund Transfer
	Total Transfers between Funds	<u>\$ 94,856</u>	

Transfers are used for (1) reimbursement of funds collected by one fund that are accounted for in another fund and (2) return of funds in excess of budgetary requirements.

Note 11 - Contingencies and Commitments

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the District expects such amounts, if any, to be immaterial.

The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, the District believes the resolution of these matters will not have a material adverse effect on the financial condition of the District. Should a judgment be awarded against the District, it would be levied through the District's sinking fund over a three-year period pursuant to state law.

The District has outstanding construction commitments of approximately \$53.6 million as of June 30, 2021.

During the year ended June 30, 2021, the District did not reduce insurance coverage from coverage levels in place as of June 30, 2020. No settlements have exceeded coverage levels in place during 2021.

Note 12 - Sublease Agreement

The District entered into a sublease agreement in June 2019 with the Cleveland County Education Facilities Authority (the Authority) in which the Authority advanced \$117,550,000 in educational facilities lease revenue bonds, Series 2019 (lease revenue bonds), to the District for the acquisition and construction of buildings, improvements, and furniture and equipment. These bonds were issued with a premium of \$14.5 million.

The following schedule presents the remaining payment activity of the lease revenue bonds for the Authority's lease revenue bonds as of June 30, 2021:

Date	Principal Payments	Coupon Rate	Interest Payments	Total Payments
12/1/2022	-		1,973,500	1,973,500
6/1/2023	2,200,000	5.00%	1,793,500	3,993,500
12/1/2023	-		1,738,500	1,738,500
6/1/2024	45,790,000	**	1,738,500	47,528,500
12/1/2024	-		600,000	600,000
6/1/2025	25,350,000	**	600,000	25,950,000
	<u>\$ 73,340,000</u>		<u>\$ 8,444,000</u>	<u>\$ 81,784,000</u>

** Variable rates from 2.75% to 5%

The District has pledged approximately \$138.9 million in future issuances of general obligation bonds to repay these amounts, including interest. The general obligation bonds will be issued prior to the payment due of the lease revenue bond payments.

Norman Independent School District No. 29

Cleveland County, Oklahoma

Notes to Financial Statements

June 30, 2021

The lease revenue bonds were issued at a premium. The related premium per principal amount is as follows:

Principal Amount	Premium	Total
\$ 7,340,000	\$ 243,834	\$ 7,583,834
16,405,000	1,077,480	17,482,480
20,465,000	1,972,416	22,437,416
2,200,000	274,296	2,474,296
1,250,000	129,387	1,379,387
44,540,000	6,725,094	51,265,094
3,000,000	148,890	3,148,890
22,350,000	3,945,892	26,295,892
<u>\$ 117,550,000</u>	<u>\$ 14,517,289</u>	<u>\$ 132,067,289</u>

The annual requirements of the District to pay the lease revenue bonds as of June 30, 2020 including interest payments are as follows:

	Principal Amount	Interest	Total
2022	\$ 23,264,032	\$ 1,338,968	\$ 24,603,000
2023	4,737,967	1,030,033	5,768,000
2024	47,195,885	967,115	48,163,000
2025	25,632,622	340,378	25,973,000
	<u>\$ 100,830,506</u>	<u>\$ 3,676,494</u>	<u>\$ 104,507,000</u>

Upon payment of the lease purchased acquisition payments, legal title will go to the District for all construction, acquisition and renovations completed with the revenue lease bonds. At the start of the lease revenue bond transaction, the estimated capitalizable sublease activity of \$138 million was included on the statement of net position as capital assets and a long-term lease. These financing agreements are accounted for as capital leases for accounting purposes as the title transfers at the end of the lease term.

Lease bond revenue projects in process at June 30, 2021 totaled approximately \$51.8 million.

The trustee bank holds the cash and makes payments after authorization from the District.



Financial Statements
Required Supplementary Information
June 30, 2021

**Norman Independent School District
No. 29**

Norman Independent School District No. 29
Cleveland County, Oklahoma
Budgetary Comparison Schedule – General Fund (Unaudited)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts GAAP Basis	Variance with Final Budget Positive (Negative)	
	Original	Final		Original to Final	Final to Actual
Budgetary Fund Balance, July 1	\$ 9,103,982	\$ 10,259,052	\$ 10,259,052	\$ 1,155,070	\$ -
Resources (inflows)					
Property Taxes	35,656,680	39,105,433	39,062,700	3,448,753	(42,733)
Interest	25,000	20,000	16,135	(5,000)	(3,865)
County Revenue	4,160,000	4,600,000	4,772,272	440,000	172,272
State Revenue	70,044,753	66,840,918	66,893,056	(3,203,835)	52,138
Federal Revenue	10,641,892	11,386,130	9,179,042	744,238	(2,207,088)
Other	2,200,027	1,868,512	2,702,948	(331,515)	834,436
Amounts Available for Appropriation	<u>131,832,334</u>	<u>134,080,045</u>	<u>132,885,205</u>	<u>2,247,711</u>	<u>(1,194,840)</u>
Charges to Appropriations (outflows)					
Instruction	81,970,680	82,500,192	80,066,448	(529,512)	2,433,744
Support Services	41,492,558	43,810,477	42,466,485	(2,317,919)	1,343,992
Non-instruction Services	18,397	21,750	31,712	(3,353)	(9,962)
Capital Outlays	32,207	28,153	27,385	4,054	768
Other Outlays	200,099	262,626	189,867	(62,527)	72,759
Total Charges to Appropriations	<u>123,713,941</u>	<u>126,623,198</u>	<u>122,781,897</u>	<u>(2,909,257)</u>	<u>3,841,301</u>
Budgetary Fund Balance, June 30	<u>\$ 8,118,393</u>	<u>\$ 7,456,847</u>	<u>\$ 10,103,308</u>	<u>\$ (661,546)</u>	<u>\$ 2,646,461</u>

Budgeting – Oklahoma statutes required that the District Board of Education approve a budget within thirty days of the beginning of each fiscal year. The school district’s budget is to contain a budget summary accompanied by a minimum of the following for each fund in tabular form:

1. Actual revenues and expenditures for the immediate prior fiscal year.
2. Revenues and expenditures for the current fiscal year as shown by the budget as amended.
3. Estimated revenues and expenditures for the budget year.

A public hearing on the proposed budget must be held within forty-five days preceding the beginning of the budgetary year.

The District shall amend the original budget after June 30 of each year after the June financial activity has been recorded, the annual Foundation and Salary Incentive Aid allocation has been released, and the property tax valuations have been certified for all affected counties with the District.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of District's Proportionate Share of the Net Pension Liability
for Oklahoma Teachers Retirement System – Pension
Year Ended June 30, 2021

	2021	2020	2019	2018	2017	2016	2015
District's proportion of the net pension liability	1.6576%	1.4502%	1.9455%	1.6095%	1.5677%	1.5504%	1.5360%
District's proportionate share of the net pension liability	\$ 157,313,491	\$ 95,976,887	\$ 117,585,659	\$ 106,571,969	\$ 130,833,885	\$ 94,153,782	\$ 82,635,807
District's covered payroll	\$ 82,314,554	\$ 80,395,676	\$ 70,488,085	\$ 66,718,456	\$ 64,343,044	\$ 64,127,709	\$ 61,128,259
District's proportionate share of the net pension liability as a percentage of its covered payroll	191%	119%	167%	160%	203%	147%	135%
Plan fiduciary net position as a percentage of the total pension liability	63.37%	71.58%	72.74%	69.32%	62.24%	70.31%	72.43%

Notes to Schedule:

Only seven fiscal years are presented because 10-year data is not yet available.

The amounts present for each fiscal year were determined as of 6/30

The Plan's net position liability increased between 2015 and 2016 and again between 2018 and 2021 due to changes in assumptions adopted by the System's Board.

The most notable changes during fiscal year 2021 were:

The decrease of the inflation rate from 2.5% to 2.25%

The decrease of the estimated investment rate of return from 7.5% to 7.0%

Changes to retirement age tables based on the five year experience study for the period ending June 30, 2019.

Mortality rate tables were updated to the 2020 GRS Southwest Region Teacher Mortality Table for males and females.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of District's Pension Contributions to Oklahoma Teachers Retirement System
Year Ended June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>*2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 8,138,330	\$ 7,962,064	\$ 7,944,342	\$ 6,586,047	\$ 6,586,047	\$ 6,660,331	\$ 6,468,241
Contributions in relation to the contractually required	<u>8,138,330</u>	<u>7,962,064</u>	<u>7,944,342</u>	<u>6,586,047</u>	<u>6,586,047</u>	<u>6,660,331</u>	<u>6,468,241</u>
Contribution deficiency (excess)	<u>\$ -</u>						
District's covered payroll	\$ 82,314,554	\$ 80,395,676	\$ 70,488,085	\$ 66,718,456	\$ 64,343,044	\$ 64,127,709	\$ 61,128,259
Contributions as a percentage of covered payroll	9.89%	9.90%	11.27%	9.87%	10.24%	10.39%	10.58%

Notes to Schedule:

Only seven fiscal years are presented because 10-year data is not yet available.

*Amount of contributions reduced by \$74,284 due to implementation of GASB Statement No. 75. Amounts prior to 2017 have not been determined.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of District's Proportionate Share of the Net OPEB Liability (Asset)
Year Ended June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
District's proportion of the net OPEB liability (asset)	1.6576%	1.4502%	1.9455%	1.6095%
District's proportionate share of the net OPEB liability (asset)	\$ (164,217)	\$ (896,746)	\$ (1,257,268)	\$ (717,757)
District's covered payroll	\$ 82,314,554	\$ 80,395,676	\$ 70,488,085	\$ 66,718,456
District's proportionate share of the net OPEB liability (asset) as a percentage of its covered payroll	-0.20%	-1.12%	-1.78%	-1.08%
Plan fiduciary net position as a percentage of the total OPEB liability (asset)	102.30%	115.07%	115.41%	110.40%

*The amounts present for each fiscal year were determined as of 6/30

Notes to Schedule:

Only four fiscal years are presented because 10-year data is not yet available.

Norman Independent School District No. 29
 Cleveland County, Oklahoma
 Schedule of District's OPEB Contributions to Oklahoma Teachers Retirement System
 Year Ended June 30, 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Contractually required contribution	\$ 15,300	\$ 14,969	\$ 53,227	\$ 109,299	\$ 104,574
Contributions in relation to the contractually required contribution	<u>15,300</u>	<u>14,969</u>	<u>53,227</u>	<u>109,299</u>	<u>104,574</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered payroll	\$ 82,314,554	\$ 80,395,676	\$ 70,488,085	\$ 66,718,456	\$ 64,343,044
Contributions as a percentage of covered payroll	0.02%	0.02%	0.08%	0.16%	0.16%

Notes to Schedule:

Only five fiscal years are presented because 10-year data is not yet available.



Financial Statements
Other Supplementary Information
June 30, 2021

**Norman Independent School District
No. 29**

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Balance Sheet – Other Governmental Funds
June 30, 2021

	<u>Building Fund</u>	<u>Child Nutrition</u>	<u>Gifts</u>	<u>Student Activity</u>	<u>Workers' Compensation</u>	<u>Casualty/ Insurance</u>	<u>Total Capital Project Funds</u>	<u>Total</u>
Assets								
Pooled Cash and Investments	\$ 1,126,981	\$ 2,017,579	\$ 12,150	\$ 2,396,514	\$ 39,415	\$ 685,538	\$ 9,209,842	\$ 15,488,019
Property Taxes Receivable	369,298	-	-	-	-	-	-	369,298
Due from Other Governments	-	116,313	-	-	-	-	-	116,313
Other Receivables	17,634	-	-	1,960	-	180,562	-	200,156
Total Assets	<u>\$ 1,513,913</u>	<u>\$ 2,133,892</u>	<u>\$ 12,150</u>	<u>\$ 2,398,474</u>	<u>\$ 39,415</u>	<u>\$ 866,100</u>	<u>\$ 9,209,842</u>	<u>\$ 16,173,786</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances								
Liabilities								
Accounts Payable and Accrued Liabilities	\$ 226,039	\$ 149,266	\$ -	\$ (1,854)	\$ -	\$ -	\$ 264,785	\$ 638,236
Unearned Revenue	-	177,425	-	-	-	180,562	-	357,987
Total Liabilities	<u>226,039</u>	<u>326,691</u>	<u>-</u>	<u>(1,854)</u>	<u>-</u>	<u>180,562</u>	<u>264,785</u>	<u>996,223</u>
Deferred Inflows of Resources:								
Unavailable revenue - taxes	340,634	-	-	-	-	-	-	340,634
Total Deferred Inflow of Resources	<u>340,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>340,634</u>
Fund Balances								
Restricted	947,240	1,807,201	12,150	2,400,328	39,415	685,538	8,945,057	14,836,929
Fund Balances, End of Year	<u>947,240</u>	<u>1,807,201</u>	<u>12,150</u>	<u>2,400,328</u>	<u>39,415</u>	<u>685,538</u>	<u>8,945,057</u>	<u>14,836,929</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 1,513,913</u>	<u>\$ 2,133,892</u>	<u>\$ 12,150</u>	<u>\$ 2,398,474</u>	<u>\$ 39,415</u>	<u>\$ 866,100</u>	<u>\$ 9,209,842</u>	<u>\$ 16,173,786</u>

Norman Independent School District No. 29

Cleveland County, Oklahoma

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Other Governmental Funds

Year Ended June 30, 2021

	Building Fund	Child Nutrition	Gifts	Student Activity	Workers' Compensation	Casualty/ Insurance	Total Capital Project Funds	Total Other Governmental Funds
Revenues								
Property Taxes	\$ 5,574,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574,610
Interest	2,010	1,910	18	3,122	50	584	19,461	27,155
State Revenue	-	55,691	-	-	-	-	-	55,691
Federal Revenue	-	4,863,280	-	-	-	-	-	4,863,280
Other	3,144	71,754	10,300	1,295,779	-	344,709	-	1,725,686
Total Revenues	5,579,764	4,992,635	10,318	1,298,901	50	345,293	19,461	12,246,422
Expenditures								
Instruction	-	-	691	471,408	-	54,753	3,211,737	3,738,589
Support Services	6,223,657	236,089	9,786	693,506	-	56,208	2,962,886	10,182,132
Non-Instruction Services	-	4,208,384	-	228,301	-	-	-	4,436,685
Capital Outlays	3,000	-	-	5,778	-	-	220,989	229,767
Total Expenditures	6,226,657	4,444,473	10,477	1,398,993	-	110,961	6,395,612	18,587,173
Excess (Deficiency) of Revenues over Expenditures	(646,893)	548,162	(159)	(100,092)	50	234,332	(6,376,151)	(6,340,751)
Other Financing Sources (Uses)								
Transfers In	39,738	51,524	-	-	-	-	-	91,262
Transfers Out	-	-	-	(3,594)	-	-	-	(3,594)
Total Other Financing Sources (Uses)	39,738	51,524	-	(3,594)	-	-	-	87,668
Net Change in Fund Balances	(607,155)	599,686	(159)	(103,686)	50	234,332	(6,376,151)	(6,253,083)
Beginning Fund Balances	1,554,395	1,207,515	12,309	2,504,014	39,365	451,206	15,321,208	21,090,012
Ending Fund Balances	\$ 947,240	\$ 1,807,201	\$ 12,150	\$ 2,400,328	\$ 39,415	\$ 685,538	\$ 8,945,057	\$ 14,836,929

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Balance Sheet – Capital Project Funds
June 30, 2021

	2014 Bond Fund	2015 Bond Fund	2016 Bond Fund	2017 Bond Fund	2018 Bond Fund	2019 Bond Fund	2020 Bond Fund	Total Capital Project Funds
Assets								
Pooled Cash and Investments	\$ 85,519	\$ 20,037	\$ 61,170	\$ 150,632	\$ 528,699	\$ 3,913,870	\$ 4,449,915	\$ 9,209,842
Total Assets	<u>\$ 85,519</u>	<u>\$ 20,037</u>	<u>\$ 61,170</u>	<u>\$ 150,632</u>	<u>\$ 528,699</u>	<u>\$ 3,913,870</u>	<u>\$ 4,449,915</u>	<u>\$ 9,209,842</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances								
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 11,577	\$ 194,817	\$ 58,391	\$ 264,785
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,577</u>	<u>194,817</u>	<u>58,391</u>	<u>264,785</u>
Fund Balances								
Restricted	<u>85,519</u>	<u>20,037</u>	<u>61,170</u>	<u>150,632</u>	<u>517,122</u>	<u>3,719,053</u>	<u>4,391,524</u>	<u>8,945,057</u>
Fund Balances, End of Year	<u>85,519</u>	<u>20,037</u>	<u>61,170</u>	<u>150,632</u>	<u>517,122</u>	<u>3,719,053</u>	<u>4,391,524</u>	<u>8,945,057</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 85,519</u>	<u>\$ 20,037</u>	<u>\$ 61,170</u>	<u>\$ 150,632</u>	<u>\$ 528,699</u>	<u>\$ 3,913,870</u>	<u>\$ 4,449,915</u>	<u>\$ 9,209,842</u>

Norman Independent School District No. 29

Cleveland County, Oklahoma

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Capital Project Funds

Year Ended June 30, 2021

	2014 Bond Fund	2015 Bond Fund	2016 Bond Fund	2017 Bond Fund	2018 Bond Fund	2019 Bond Fund	2020 Bond Fund	Total Capital Project Funds
Revenues								
Interest	\$ 105	\$ 25	\$ 76	\$ 188	\$ 667	\$ 11,423	\$ 6,977	\$ 19,461
Total Revenues	105	25	76	188	667	11,423	6,977	19,461
Expenditures								
Instruction	-	-	-	495	33,146	890,956	2,287,140	3,211,737
Support Services	-	-	225	173	2,210	1,643,666	1,316,612	2,962,886
Capital Outlays	-	-	-	-	31,327	189,662	-	220,989
Total Expenditures	-	-	225	668	66,683	2,724,284	3,603,752	6,395,612
Net Change in Fund Balances	105	25	(149)	(480)	(66,016)	(2,712,861)	(3,596,775)	(6,376,151)
Beginning Fund Balances	85,414	20,012	61,319	151,112	583,138	6,431,914	7,988,299	15,321,208
Ending Fund Balances	\$ 85,519	\$ 20,037	\$ 61,170	\$ 150,632	\$ 517,122	\$ 3,719,053	\$ 4,391,524	\$ 8,945,057

Norman Independent School District No. 29
Cleveland County, Oklahoma
Budgetary Comparison Schedule – Building Fund (Unaudited)
Year Ended June 30, 2021

	<u>Budgeted Amounts</u>		Actual Amounts GAAP	<u>Variance with Final Budget Positive (Negative)</u>	
	<u>Original</u>	<u>Final</u>		<u>Original to Final</u>	<u>Final to Actual</u>
Budgetary Fund Balance, July 1	\$ 1,201,348	\$ 1,554,395	\$ 1,554,395	\$ 353,047	\$ -
Resources (inflows)					
Property Taxes	5,345,139	5,557,362	5,574,610	212,223	17,248
Interest	35,000	2,300	2,010	(32,700)	(290)
Other	351,550	44,829	42,882	(306,721)	(1,947)
Amounts Available for Appropriation	<u>6,933,037</u>	<u>7,158,886</u>	<u>7,173,897</u>	<u>225,849</u>	<u>15,011</u>
Charges to Appropriations (outflows)					
Support Services	6,310,661	6,514,475	6,223,657	(203,814)	290,818
Capital Outlays	-	15,000	3,000	(15,000)	12,000
Total Charges to Appropriations	<u>6,310,661</u>	<u>6,529,475</u>	<u>6,226,657</u>	<u>(218,814)</u>	<u>302,818</u>
Budgetary Fund Balance, June 30	<u>\$ 622,376</u>	<u>\$ 629,411</u>	<u>\$ 947,240</u>	<u>\$ 7,035</u>	<u>\$ 317,829</u>

Norman Independent School District No. 29
Cleveland County, Oklahoma
Budgetary Comparison Schedule – Child Nutrition (Unaudited)
Year Ended June 30, 2021

	Budgeted Amounts		Actual Amounts GAAP Basis	Variance with Final Budget Positive (Negative)	
	Original	Final		Original to Final	Final to Actual
Budgetary Fund Balance, July 1	\$ 626,259	\$ 1,207,515	\$ 1,207,515	\$ 581,256	\$ -
Resources (inflows)					
Interest	15,000	2,000	1,910	(13,000)	(90)
Local Revenue	1,657,348	123,014	71,754	(1,534,334)	(51,260)
State Revenue	56,847	55,691	55,691	(1,156)	-
Federal Revenue	3,690,000	4,869,497	4,863,280	1,179,497	(6,217)
Amounts Available for Appropriation	<u>6,045,454</u>	<u>6,257,717</u>	<u>6,200,150</u>	<u>212,263</u>	<u>(57,567)</u>
Charges to Appropriations (outflows)					
Support Services	-	-	236,089	-	(236,089)
Non-instruction services	5,769,290	4,996,460	4,208,384	772,830	788,076
Capital Outlays	-	3,540	-	(3,540)	3,540
Total Charges to Appropriations	<u>5,769,290</u>	<u>5,000,000</u>	<u>4,444,473</u>	<u>769,290</u>	<u>555,527</u>
Budgetary Fund Balance, June 30	<u><u>\$ 276,164</u></u>	<u><u>\$ 1,257,717</u></u>	<u><u>\$ 1,755,677</u></u>	<u><u>\$ 981,553</u></u>	<u><u>\$ 497,960</u></u>

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

Activities	Ending Balance As of <u>June 30, 2020</u>	Total <u>Receipts</u>	Total <u>Disbursements</u>	Ending Balance As of <u>June 30, 2021</u>
Assets				
Football	\$ 44,143	\$ 83,555	\$ 68,110	\$ 59,588
Boys Basketball	23,244	27,676	31,331	19,589
Girls Basketball	662	15,437	15,437	662
Boys Swimming	2,917	-	264	2,653
Baseball	4,888	22,964	21,964	5,888
FastPitch Softball	4,288	13,778	14,713	3,353
Wrestling	440	10,361	10,361	440
Boys Tennis	1,446	4,141	4,301	1,286
Girls Tennis	1,652	7,002	7,280	1,374
Slowpitch Softball	254	4,719	4,216	757
Girls Cross Country	737	5,474	5,474	737
Boys Golf	3,816	16,911	17,661	3,066
Boys Cross Country	818	5,393	5,393	818
Boys Soccer	5,763	11,292	15,320	1,735
Volleyball	13,290	24,565	21,202	16,653
Boys Track	10,966	26,999	24,764	13,201
Girls Track	6,494	4,737	5,017	6,214
General Athletics	102,400	33,816	91,395	44,821
ASCE	19,282	(200)	-	19,082
Girls Golf	2,354	4,447	4,997	1,804
Girls Soccer	7,735	19,275	19,427	7,583
Girls Swimming	1,595	-	-	1,595
AP Tests	93,014	73,154	69,413	96,755
Art	41,158	217	2,930	38,445
Art in Education	-	370	336	34
Coke	238,628	10,586	60,921	188,293
Band	15,227	16,753	15,759	16,221
Snack Shack	68,983	467	14,467	54,983
Save Darfur Club	22	-	-	22
Consumer Education	28	-	-	28
Cheerleaders	20,612	2,751	6,342	17,021
Business	115	-	-	115
Link Crew	610	1,754	1,178	1,186
Freshmen	2,978	(2,967)	-	11
Ag Ed (FFA)	30,847	32,095	22,396	40,546
Camp Turning Point	7,107	280	-	7,387
Clearing Account	-	5,137	4,314	823
Book Club	75	-	-	75
Book Fair	16,081	5,135	5,025	16,191
Drama Club	7,851	-	926	6,925
Drug Free/Chemical Depend	1,141	-	-	1,141
Black Stud Assoc/Stomp	249	-	-	249
Pack Shack/Link Crew	55,032	4,069	28,279	30,822
OK Youth & Government	1,345	200	1,360	185
English	319	-	-	319
Environmental Club	283	-	-	283

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

	Ending Balance As of <u>June 30, 2020</u>	Total <u>Receipts</u>	Total <u>Disbursements</u>	Ending Balance As of <u>June 30, 2021</u>
Explo	\$ 482	\$ -	\$ -	\$ 482
Enrichment	3,249	(2,500)	-	749
Faculty Services	1,243	21	-	1,264
African Amer Assoc	2,798	584	746	2,636
Field Trips	68,595	(9,427)	4,687	54,481
Parking Decals	34,624	(175)	2,288	32,161
G.E.M.S.	3,278	-	-	3,278
Foreign Language-All	881	-	-	881
French	1,213	350	553	1,010
Principal	325,230	77,984	131,419	271,795
Ecology Club	47	-	-	47
Gifted and Talented	5,544	125	1,601	4,068
Latino Leadership	499	-	-	499
Sophomore	2,078	1,457	-	3,535
5th Grade	2,766	1,402	2,407	1,761
Junior	8,022	(776)	3,628	3,618
6th Grade	272	-	-	272
7th Grade	4,234	-	-	4,234
8th Grade	10,903	500	-	11,403
Grants	2	319	319	2
FACS	3,705	296	200	3,801
Senior	9,002	3,095	3,898	8,199
Honor Society	10,377	2,435	3,117	9,695
DECA	24,325	45,631	41,545	28,411
Instrumental Music	16,913	65,974	26,034	56,853
Indigent Student Fund	3,704	-	-	3,704
Athletic Trainer	4,069	9,899	966	13,002
Independent Living	1,550	-	-	1,550
Spud-North	24,930	154,083	148,101	30,912
Leadership Council	13,482	613	2,345	11,750
Latin	4,660	528	396	4,792
Cultural Diversity	886	-	-	886
Library/Media Center	59,483	35,503	42,987	51,999
Computers	42	-	-	42
Natl Art Honor Society	1,951	-	-	1,951
Modern Dance Club	17,761	1,598	3,161	16,198
Misc Transaction	1,498	-	-	1,498
Model United Nations	38	-	-	38
Mu Alpha Theta	1,697	566	74	2,189
Music/Drumline	51,967	(8,636)	7,558	35,773
Newspaper/Journalism	2,838	(100)	-	2,738
Parenting	78	-	-	78
Orchestra	61,353	4,239	9,743	55,849
Office	1,057	-	-	1,057
Memorial Fund	181	-	-	181
Poms	2,872	11,762	12,846	1,788
Physical Education	2,229	-	-	2,229

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

	Ending Balance As of <u>June 30, 2020</u>	Total <u>Receipts</u>	Total <u>Disbursements</u>	Ending Balance As of <u>June 30, 2021</u>
Prof Leave/Development	\$ 11,094	\$ -	\$ -	\$ 11,094
Partners-In-Ed	593	-	-	593
PTA-Student	14,891	13,055	14,948	12,998
Native American Club	6,540	1,099	609	7,030
Donations	13,378	6,410	6,219	13,569
Outdoor Classroom	1,092	1,000	-	2,092
Global Awareness	279	-	-	279
Service Learning	7,751	579	227	8,103
Renaissance Program	971	-	-	971
PSAT/Guidance Serv	1,522	75	-	1,597
Prom	44,118	10,069	25,231	28,956
Psychology	204	-	-	204
Spanish Nat Honor Society	808	-	-	808
Model Congress	327	-	-	327
School Climate	14,372	-	-	14,372
Recycling	228	-	-	228
Resource Center Material	(5,705)	1,145	394	(4,954)
Fundraiser	26,455	22,911	17,849	31,517
Orange Thumb	484	-	-	484
Sat School/Student Int	20	-	-	20
SADD	120	-	-	120
Science	593	-	-	593
Gay/Straight Alliance	717	388	375	730
Spanish	1,266	300	328	1,238
Speech	31,837	19,271	13,095	38,013
Special Ed/Spec Athletes	20,428	608	455	20,581
Fine Arts	99,630	2,069	2,722	98,977
Student Council/Congress	42,763	6,909	18,727	30,945
Store-School	4	-	-	4
Special Education	642	-	58	584
Musicals	10,189	(1,500)	-	8,689
Rotary Inter-ACT	1,122	215	-	1,337
Key Club	2,620	-	-	2,620
6th Grade Books	609	-	-	609
Theater Art	6,771	85	-	6,856
Technology	10,925	-	374	10,551
Vocal Music	47,671	17,090	23,748	41,013
Teen Volun/Parent Outreach	1,635	-	129	1,506
VRC-Video Resource Center	8,093	-	269	7,824
PR Fund	79	-	-	79
Yearbook	82,780	34,816	27,635	89,961
Vegetarian Club	406	-	-	406
Elem Music/Art	5,407	-	280	5,127
Wildcat Memories	100	-	-	100
Stand For Silence	4	-	-	4
Interior Design	100	-	-	100
Young Democrats	1,036	-	-	1,036

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

	Ending Balance As of June 30, 2019	Total Receipts	Total Disbursements	Ending Balance As of June 30, 2020
Stand For Silence	\$ 4	\$ -	\$ -	\$ 4
Interior Design	100	-	-	100
Young Democrats	1,006	30	-	1,036
Life Skills	1,200	-	-	1,200
Botball	19,831	6,798	11,397	15,232
Student Assistance Fund	821	3,575	3,119	1,277
Sewing	226	-	-	226
Administration	97,136	(8,000)	-	89,136
Sociology	301	-	-	301
WOW	11,328	-	-	11,328
Anthology	3,209	1,164	925	3,448
Academic Teams	3,387	4,223	984	6,626
Republican Club	492	-	-	492
Third Grade	124	-	-	124
Dumbledore's Army	735	-	-	735
Transition Center	61	-	-	61
Pre Engineering	5,132	7,324	4,890	7,566
Quidditch Club	135	-	-	135
Chinese Club	694	-	29	665
Logo Royalties	3,831	1,243	-	5,074
FCCLA	121	871	183	809
Art Club	80	-	-	80
Step Dance Team	863	322	352	833
Made	1,032	-	-	1,032
Ilearn Fluently	4	-	-	4
Pulling for Root	20	-	-	20
Tech Now	567	-	-	567
Lock In	2,102	-	-	2,102
Young Adult Book Club	34	-	-	34
Music Club	260	-	-	260
Future City/History Day	16	-	-	16
Tabletop Gaming Assoc	2,701	80	-	2,781
Hildebrand Scholarship	1,025	-	-	1,025
Big Brothers/Big Sisters	184	-	-	184
Autism	225	-	-	225
Tracks	72	-	-	72
Fundraiser	2,212	247	605	1,854
Autism	(186)	-	-	(186)
Trust Club	451	48	-	499
Avid	100	-	-	100
Timberwolf Pantry	1,554	318	-	1,872
Garden Club	682	500	(93)	1,275
German Club	1,457	1,747	1,312	1,892
Norman Arts Council	3,401	-	-	3,401
Class of 66 Scholarship	1,750	-	-	1,750
Triathlon Club	2,137	-	-	2,137
Sports Marketing	2,630	-	-	2,630
Literacy Magazine	576	-	-	576
6th Grade Lightning Thief	2,913	-	-	2,913
Watch Dogs	310	-	-	310
After School Detention	941	-	-	941
Anime/Cosplay Club	21	153	-	174

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

	Ending Balance As of <u>June 30, 2020</u>	Total <u>Receipts</u>	Total <u>Disbursements</u>	Ending Balance As of <u>June 30, 2021</u>
Life Skills	\$ 1,200	\$ -	\$ -	\$ 1,200
Botball	15,231	326	802	14,755
Student Assistance Fund	1,278	3,983	1,575	3,686
Sewing	226	-	-	226
Administration	89,136	-	-	89,136
Sociology	301	-	-	301
WOW	11,329	3,086	2,930	11,485
Anthology	3,448	3,482	1,519	5,411
Academic Teams	6,627	1,682	1,271	7,038
Republican Club	492	-	-	492
Third Grade	124	-	-	124
Dumbledore's Army	735	-	-	735
Transition Center	61	-	-	61
Pre Engineering	7,566	-	663	6,903
Quidditch Club	135	-	-	135
Chinese Club	666	-	-	666
Logo Royalties	5,074	(2,840)	-	2,234
FCCLA	3,074	105	260	2,919
Art Club	80	-	-	80
Step Dance Team	834	-	-	834
Made	1,032	-	-	1,032
Ilearn Fluently	4	-	-	4
Pulling for Root	20	-	-	20
Tech Now	567	-	-	567
Lock In	2,102	-	-	2,102
Young Adult Book Club	34	-	-	34
Music Club	260	-	-	260
Future City/History Day	16	-	-	16
Tabletop Gaming Assoc	2,781	-	-	2,781
Hildebrand Scholarship	1,025	-	-	1,025
Big Brothers/Big Sisters	184	-	-	184
Autism	39	-	-	39
Tracks	72	-	-	72
Trust Club	499	-	-	499
Avid	100	-	-	100
Timberwolf Pantry	1,872	-	200	1,672
Garden Club	1,275	-	500	775
German Club	1,892	223	289	1,826
Norman Arts Council	3,401	100	-	3,501
Class of 66 Scholarship	1,750	-	-	1,750
Triathlon Club	2,137	-	-	2,137
Sports Marketing	2,630	-	-	2,630
Literacy Magazine	576	-	-	576
6th Grade Lightning Thief	2,913	-	-	2,913
Watch Dogs	310	-	-	310
After School Detention	941	-	-	941
Anime/Cosplay Club	173	-	-	173
Counselor Donation	13	-	-	13
Joe Lawson Memorial	952	-	-	952
Capstone	12	-	-	12

Norman Independent School District No. 29
Cleveland County, Oklahoma
Combining Schedule of Changes in Assets and Liabilities – All Activity Funds
Year Ended June 30, 2021

	Ending Balance As of <u>June 30, 2020</u>	Total Receipts	Total Disbursements	Ending Balance As of <u>June 30, 2021</u>
Student Store	\$ 177	\$ -	\$ -	\$ 177
Irving Edition	342	-	-	342
Teacher Lounge	358	-	-	358
North Place Student Store	1,019	-	-	1,019
Tigers Helping Tigers	2,981	590	-	3,571
Christians on Campus	149	-	-	149
Breakfast Club	230	-	-	230
Anti Bullying Club	122	-	-	122
Technology Student Assoc	7,977	10,000	2,398	15,579
NHS Rocketry	20	-	-	20
Feminism Club	85	-	-	85
Ritchey Revocable Trust	569	-	-	569
Ethics Club	400	-	-	400
Teacher Support	600	-	-	600
Hatch Donations	1,623	-	-	1,623
Summer Band Camp	50	3,380	3,430	-
Wednesday Warriors	188	-	-	188
Thrift Club	236	-	-	236
American Sign Language	141	-	-	141
Moch Donation	150	-	139	11
Picture Commission	96,550	42,800	9,022	130,328
Solar Panels	519	8,018	-	8,537
NHS Outdoor Stage	-	-	-	-
Sponsorships	31,902	2,807	3,093	31,616
Girls Group	802	-	-	802
SRO Donation	670	-	146	524
Norman Water Club	96	6,238	6,100	234
Kindness Club	80	-	-	80
Running Club	591	-	-	591
Project Linus	258	-	-	258
Rho Kappa	214	45	150	109
Transition Program	1,026	-	-	1,026
Equip/Repair/Furn	229	-	-	229
PBIS	-	-	-	-
Teacher of the Year	-	14,950	-	14,950
Vending	-	6,133	4,937	1,196
Rounding	(5)	-	38	(43)
Total assets	<u>\$ 2,586,937</u>	<u>\$ 1,287,136</u>	<u>\$ 1,389,738</u>	<u>\$ 2,485,065</u>
Liabilities				
Due to Student Groups	<u>\$ 2,586,937</u>	<u>\$ 1,298,901</u>	<u>\$ 1,402,587</u>	<u>\$ 2,485,065</u>
Total liabilities	<u>\$ 2,586,937</u>	<u>\$ 1,298,901</u>	<u>\$ 1,402,587</u>	<u>\$ 2,485,065</u>

Note 1 - Basis of Presentation

The above schedule and format is required by the Oklahoma State Department of Education and is not intended to represent a financial statement in accordance with generally accepted accounting principles.

Norman Independent School District No. 29
 Cleveland County, Oklahoma
 Schedule of Statutory, Fidelity, and Honesty Bonds (Unaudited)
 Year Ended June 30, 2021

NAME	TYPE	COMPANY	BOND #	AMOUNT	BEG DATE	END DATE
Dr. Nick Migliorino	Public Official Bond	Travelers Casualty and Surety Company	106784796	\$100,000	7/1/20	6/30/21
Brenda R. Burkett	Public Official Bond	Travelers Casualty and Surety Company	105306354	\$100,000	9/16/20	9/15/21
Janine Anne Warren	Public Official Bond	Hartford Fire Insurance Company	38BSBCJ1584	\$100,000	11/16/20	11/16/21
Norman Public Schools	Commercial Crime Policy	St Paul Travelers	104343265	\$100,000	7/1/04	Until cancelled

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2021

Federal Grantor/Pass-Through Grantor/ Program Title	Federal Financial Assistance Listing/Federal CFDA Number	Pass-Through Grantor's Project Number	Deferred Revenue (Accounts Receivable) July 01, 2020	Federal Grant Receipts	Federal Grant Expenditures	Deferred Revenue (Accounts Receivable) June 30, 2021
U.S. Department of Education						
Direct Programs						
Indian Education, Grants to Local Educational Agencies	84.060	n/a	\$ (236,487)	\$ 429,366	\$ 433,322	\$ (240,443)
Passed Through Oklahoma Department of Career and Technology Education						
Vocational Education - Basic Grant to States	84.048	421, 424, 426	(89,392)	137,746	132,475	(84,121)
Passed Through Oklahoma State Department of Education						
Title I, Improving Basic Programs	84.010	511	(1,005,493)	2,117,156	2,170,350	(1,058,687)
Title I, Part A Neglected	84.010	518	(14,334)	50,966	48,000	(11,368)
Title I			<u>(1,019,827)</u>	<u>2,168,122</u>	<u>2,218,350</u>	<u>(1,070,055)</u>
Special Education - Grants to States	84.027	613, 621, 625	(709,750)	2,748,614	2,969,392	(930,528)
COVID 19 Special Education	84.027	651	-	85,745	191,680	(105,935)
Special Education - Preschool Grants	84.173	641, 642	(13,300)	76,744	76,444	(13,000)
Special Education Cluster			<u>(723,050)</u>	<u>2,911,103</u>	<u>3,237,516</u>	<u>(1,049,463)</u>
Title II, Part A Teacher and Principal Training and Recruiting Fund	84.367	541	(262,832)	644,131	467,856	(86,557)
Title III Part A English Language Acquisition	84.365	571, 572	(23,756)	102,202	102,904	(24,458)
Title IV Student Support and Enrichment Program	84.424A	552	(126,185)	153,228	58,564	(31,521)
Adult Basic Education	84.002	731, 733	(22,203)	62,250	69,174	(29,127)
Title I Neglected/Delinquent	84.013	532	(25,068)	173,985	169,997	(21,080)
Jobs Training-OJT	84.126	456	(1,392)	22,747	21,355	-
COVID-19 Elementary and Secondary School Emergency Relief Fund (ESSER)	84.425D	788	-	1,133,471	2,232,270	(1,098,799)
Total U.S. Department of Education			<u>(2,530,192)</u>	<u>7,938,351</u>	<u>9,143,783</u>	<u>(3,735,624)</u>

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2021

Federal Grantor/Pass-Through Grantor/ Program Title	Federal Financial Assistance Listing/Federal CFDA Number	Pass-Through Grantor's Project Number	Deferred Revenue (Accounts Receivable) July 01, 2020	Federal Grant Receipts	Federal Grant Expenditures	Deferred Revenue (Accounts Receivable) June 30, 2021
U.S. Department of the Interior						
Passed through the Oklahoma State Department of Education						
Indian Education - Assistance to Schools						
Johnson O'Malley Program (477 cluster)						
	15.130	563	\$ -	\$ 35,258	\$ 35,258	\$ -
Total U.S. Department of the Interior						
			-	35,258	35,258	-
U.S. Department of Agriculture						
Passed through the Oklahoma State Department of Education						
Child Nutrition Cluster						
Breakfast Program - cash assistance						
	10.553	764	(192,075)	192,075	-	-
Lunch Program - cash assistance						
	10.555	763	-	19,512	19,512	-
Lunch Program- commodities						
	10.555	763	-	188,462	188,462	-
Summer Food Service - cash assistance						
	10.559	766	-	4,727,455	4,843,768	(116,313)
Child Nutrition Cluster						
			(192,075)	5,127,504	5,051,742	(116,313)
Total U.S. Department of Agriculture						
			(192,075)	5,127,504	5,051,742	(116,313)
Department of Homeland Security						
Direct Programs						
Disaster Grants - Public Assistance (Presidentially Declared Disaster)						
	97.036	n/a	-	-	19,382	(19,382)
Total Department of Homeland Security						
			-	-	19,382	(19,382)
Total						
			\$ (2,722,267)	\$ 13,101,113	\$ 14,250,165	\$ (3,871,319)

Note 1 – Basis of Presentation

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal award activity of the Norman Independent School District No. 29 (the District) under programs of the federal government for the year ended June 30, 2021. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, fund balance, or cash flows of the District.

Note 2 – Significant Accounting Policies

Expenditures reported in the schedule are reported on the modified accrual basis of accounting. When applicable, such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. No federal financial assistance has been provided to a subrecipient.

Note 3 – Indirect Cost Rate

The Organization has not elected to use the 10% de minimis cost rate.

Note 4 – Food Donation

Nonmonetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed. At June 30, 2021, the District had food commodities totaling \$188,462 in inventory.



**Independent Auditor’s Report on Internal Control over Financial Reporting and on
Compliance and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

To the Board of Education
Norman Independent School District No. 29
Norman, Oklahoma

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Norman Independent School District No. 29 (the District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report thereon dated.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described as 2021-001 in the accompanying schedule of findings and questioned costs to be a material weakness.

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A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiency described as 2021-002 in the accompanying schedule of findings and questioned costs to be a significant deficiency.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which is described in the accompanying schedule of findings and questioned costs as item 2021-002.

Norman Independent School District No. 29's Response to Findings

The District's response to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Oklahoma City, Oklahoma
December 3, 2021



Independent Auditor’s Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

To the Board of Education
Norman Independent School District No. 29
Norman, Oklahoma:

Report on Compliance for Each Major Federal Program

We have audited Norman Independent School District No. 29’s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Norman Independent School District No. 29’s major federal programs for the year ended June 30, 2021. Norman Independent School District No. 29’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

Management’s Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor’s Responsibility

Our responsibility is to express an opinion on the compliance for each of Norman Independent School District No. 29’s major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Norman Independent School District No. 29’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Norman Independent School District No. 29’s compliance.

Opinion on Each Major Federal Program

In our opinion, Norman Independent School District No. 29 complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect of each of its major Federal programs for the year ended June 30, 2021.

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Report on Internal Control over Compliance

Management of Norman Independent School District No. 29 is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered Norman Independent School District No. 29's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Norman Independent School District No. 29's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Oklahoma City, Oklahoma
December 3, 2021

Section I – Summary of Auditor’s Results

Financial Statements

Type of auditor's report issued Unmodified

Internal control over financial reporting:

 Material weaknesses identified Yes

 Significant deficiencies identified not
 considered to be material weaknesses Yes

Noncompliance material to financial statements noted? Yes

Federal Awards

Internal control over major programs:

 Material weaknesses identified No

 Significant deficiencies identified not
 considered to be material weaknesses None reported

Type of auditor's report issued on compliance for
 major programs Unmodified

Any audit findings disclosed that are required to be
 reported in accordance with Uniform Guidance
 2 CFR 200.516: No

Identification of major programs:

Name of Federal Program or Cluster CFDA number

Title I, Improving Basic Programs 84.010

COVID-19 Elementary and Secondary School
 Emergency Relief Fund (ESSER) 84.425D

Child Nutrition Cluster 10.553, 10.555
10.559

Dollar threshold used to distinguish
 between Type A and Type B programs \$ 750,000

Auditee qualified as low-risk auditee No

Section II – Financial Statement Findings

2021-001 Material Adjustments

Material Weakness in Internal Controls over Financial Reporting

Criteria:	Controls over complete year-end financial reporting process should be in place. Controls should be in place to record all amounts in accordance with generally accepted accounting principles.
Condition:	<p>The District does have procedures in place for the preparation of the fund financial statements and government wide financial statements and related disclosures as required by generally accepted accounting principles.</p> <p>However, certain adjustments were noted in the financial statements:</p> <ul style="list-style-type: none">• Grant revenue from the District’s FEMA funding was improperly recognized in fund statements, as the amounts were not received within 60 days of the fiscal year end. This error resulted in an overstatement of revenue and understatement of deferred inflows within the other governmental funds.• Worker’s compensation expense and the related liability were both overstated.
Cause:	While there are several controls in place to ensure proper presentation in accordance with GAAP certain elements required to properly record all adjustments in accordance with generally accepted accounting principles were not fully implemented.
Context:	We noted instances that resulted in adjustments to capital assets, liabilities, income and expenses.
Effect:	The District is at risk for material misstatements and incomplete or inaccurate financial statements. Further, certain adjustments resulted as part of the audit.
Recommendation:	Certain controls should be put in place to ensure that adjustments are made to properly state financials in accordance with GAAP.

Views of Responsible
Officials:

- Management does have controls in place for recording financial transactions properly in the fund financial statements
- Management understands the importance of ensuring that adjustments are made to properly state government-wide financials in accordance with generally accepted accounting principles.
- Management will put additional procedures in place to ensure all elements required to properly record adjustments are followed.

2021-002 Student Activity funds

Significant Deficiency in Internal Controls over Financial Reporting; Compliance

Condition: Certain student activity receipts were not properly reconciled prior to the time of deposit to justify that amounts were deposited timely and accurately.

Criteria: Oklahoma Statutes Section 70-5-129 related to student activity funds states “deposits subject to the requirements of this section shall be made by the end of the next business day; however, if the deposit for a day totals less than \$100, a school district may accumulate monies required to be deposited into the fund on a daily basis until the total accumulated balance of deposits equals or exceeds \$100...shall deposit accumulated monies not less than one time per week.”

Cause: In some cases, there are some processes that are not in place to ensure that the teacher sponsor receipts were properly received and deposited within the prescribed timeframe determined by state statute. prior to financial institution deposit.

Norman Independent School District No. 29

Cleveland County, Oklahoma

Schedule of Findings and Questioned Costs

Year Ended June 30, 2021

Context:	Approximately 13% of deposits tested (5 in our sample of 40) contained an exception. Out of these exceptions 3 did not have proper reconciliation and deposit records to ensure that amounts were properly received by the Financial Secretary and timely deposited. The remaining 2 exceptions were not deposited timely.
Effect:	Failure to comply with State law indicating a failure to exercise control over funds received from student activities.
Recommendation:	Requirements for daily submission of student activity funds should be monitored for all sites by District administration.
Response and Corrective Action Plan:	The District administration has been communicating these receipt and deposit legal requirements to site staff. We will continue to work with Principals and financial secretaries, with an emphasis on the importance of proper reconciliation as well as timely depositing of following these legal requirements.

Section III – Federal Award Findings and Questioned Costs

None.

Norman Independent School District No. 29
Cleveland County, Oklahoma
Schedule of Accountant's Professional Liability Insurance Affidavit
June 30, 2021

STATE OF OKLAHOMA)
) ss
County of Oklahoma)

The undersigned auditing firm of lawful age, being first duly sworn on oath, says that said firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit law" at the time of audit contract and during the entire audit engagement with Norman Independent School District No. 29 for the audit year 2020-2021.

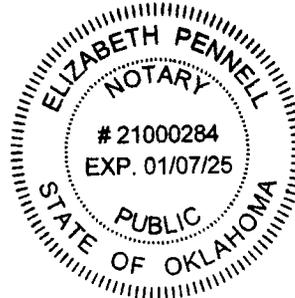
EIDE BAILLY, LLP

Fanessa M. Dutto

Subscribed and sworn to before me on this 3rd day of December, 2021.

Elizabeth Pennell
Notary Public

My commission expires 1/7/2025





OKLAHOMA Education

Audit Acknowledgement

Audit Year: 2020-2021

District Name Norman Public Schools

District Number 129

County Name Cleveland

County Code 14

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on 12-6-21.

Date of Meeting

The audit was presented by Eide Bailly

Vanessa M. Dutton

(Independent Auditor)

(Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

Superintendent

Board of Education Vice President

Board of Education President

Board of Education Member

Subscribed and sworn before me on _____

My Commission expires _____

(Notary Public)



December 3, 2021

To the Board of Education
Norman Independent School District No. 29
Norman, Oklahoma

We have audited the financial statements of Norman Independent School District No. 29 (the District) as of and for the year ended June 30, 2021, and have issued our report thereon dated December 3, 2021. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards* and our Compliance Audit under the Uniform Guidance

As communicated in our letter dated March 3, 2021, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America and to express an opinion on whether the District complied with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs. Our audit of the financial statements and major program compliance does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

Our responsibility, as prescribed by professional standards as it relates to the audit of the District's major federal program compliance, is to express an opinion on the compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. An audit of major program compliance includes consideration of internal control over compliance with the types of compliance requirements referred to above as a basis for designing audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, as a part of our major program compliance audit, we considered internal control over compliance for these purposes and not to provide any assurance on the effectiveness of the District's internal control over compliance.

What inspires you, inspires us. | eidebailly.com

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 3, 2021. We have also provided our comments regarding compliance with the types of compliance requirements referred to above and internal controls over compliance during our audit in our Independent Auditor's Report on Compliance with Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance dated December 3, 2021.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. Other than the implementation of GASB 84 as discussed below, there have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

As of June 30, 2021, the District adopted GASB Statement No. 84, *Fiduciary Activities* (GASB 84). The objective of this Statement is to improve the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The requirements of this Statement will enhance consistency and comparability by establishing specific criteria for identifying activities that should be reported as fiduciary activities. Greater consistency and comparability enhances the value provided by the information reported in financial statements for assessing government accountability and stewardship. There was no significant impact to the District's as a result of the the implementation of this standard.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the taxes receivable allowance is based on collection history of property taxes.

Management's estimate of compensated absences was based on days accumulated by all employees at various average rates of pay dependent on grade and level.

Management's estimates of the net pension liability and net OPEB asset are based on the Oklahoma Teachers Retirement System's actuary's calculation and allocated based on the contribution of the District's eligible employees to the System's total eligible participants with a one-year lookback to June 30, 2020 as required by the accounting standards.

We evaluated the key factors and assumptions used to develop these estimates and determined that such estimates are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements relate to the disclosure of the employer pension liability in Note 5 and employer OPEB asset in Note 6 to the financial statements is sensitive as this footnote supports the assumptions made and inputs used to determine the related liability and asset.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole.

The following misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management:

1. Adjustment to reduce actual workers' compensation liability for \$625K.
2. Adjustment for FEMA debris claim for \$180K from revenue to deferred revenue as amount was not collected within 60 days of year-end.

The following summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

1. Beginning of year consideration for workers' compensation liability to fund balance for approximately \$641,000.
2. Correction of overpayment to Cox Communications for approximately \$48,000.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 3, 2021.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This report is intended solely for the information and use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Oklahoma City, Oklahoma



CPAs & BUSINESS ADVISORS

NORMAN PUBLIC SCHOOLS

Financial Statement and Compliance Audit FY21

December 6, 2021

SCOPE OF AUDIT

Financial Statement Audit

- Fund Financial Statements (modified accrual basis)
- Government-Wide Financial Statements (full accrual basis)

Compliance/Single Audit

- Issued under the “Uniform Guidance”
- To audit compliance with Federal expenditures of approximately \$14.3 million.
- Programs Tested – Title I, Child Nutrition, and Elementary and Secondary School Emergency Relief (ESSER- COVID-related)

NPS DELIVERABLES

Issued Deliverables

- Financial Statements and Reports Required by Uniform Guidance (Bound Report)
- Letter to Governance (Letter)

Auditor Reports

- Unmodified opinion on financial statements (pg. 1)
- Report required by *Government Auditing Standards* (pg. 62)
- Unmodified opinion on compliance (pg. 64)

STATEMENT OF ACTIVITIES

Table A-2
Changes in Norman Public School's Net Position
(in millions of dollars)

	<u>FY2021</u>	<u>FY2020</u>
Revenues		
Program Revenues		
Charges for services	\$ 4.5	\$ 5.7
Federal and state grants	20.6	18.4
General revenues		
Property taxes	75.4	71.6
Other taxes	13.8	13.4
State entitlement	57.0	62.8
Other	1.4	1.3
Total revenues	<u>172.7</u>	<u>173.2</u>
Expenses		
Program expenses		
Instruction	100.8	82.3
Support services	57.3	53.5
Non-instruction	4.5	5.9
Interest on long-term debt	3.5	3.6
Depreciation - unallocated	11.2	10.6
Total expenses	<u>177.3</u>	<u>155.9</u>
Increase (Decrease) in net position	<u>\$ (4.6)</u>	<u>\$ 17.3</u>

Source: Pg. 8 of Management's Discussion and Analysis

STATEMENT OF NET POSITION

Table A-1
Norman Public School's Net Position
(in millions of dollars)

	FY2021	FY2020
Assets		
Current and other assets	\$ 69.8	\$ 78.0
Capital assets	345.6	356.0
Total assets	<u>415.4</u>	<u>434.0</u>
Deferred outflows of resources - pensions/OPEB	<u>71.7</u>	<u>35.4</u>
Liabilities		
Current and other liabilities	9.9	11.1
Long term debt, including current maturities	209.1	238.5
Net pension liability	157.3	96.0
Total liabilities	<u>376.3</u>	<u>345.6</u>
Deferred inflows of resources - pensions/OPEB	<u>25.7</u>	<u>34.1</u>
Net position		
Net investment in capital assets	153.8	133.7
Restricted	29.6	37.1
Unrestricted	(98.3)	(81.1)
	<u>\$ 85.1</u>	<u>\$ 89.7</u>

Source: Pg. 7 of Management's Discussion and Analysis

AUDIT ADJUSTMENTS

1. Adjustment to reduce actual workers' compensation liability for \$625K
2. Adjustment for FEMA debris claim for \$180K from revenue to deferred revenue as amount was not collected within 60 days of year-end

PASSED AUDIT ADJUSTMENTS

- Beginning of year consideration for workers' compensation liability to fund balance for approximately \$641,000.
- Correction of overpayment to Cox Communications for approximately \$48,000 (receivable/payable classification)



A passed adjustment is an uncorrected misstatement that is not posted to the financial statements but is significant enough to bring to your attention.

FINDING 2021-001 FINANCIAL REPORTING

- Page 67 of bound report
- The previously discussed audit adjustments were considered material to the financial statements.
- Financial statements and related notes were prepared by Crawford & Associates

FINDING 2021-002 STUDENT ACTIVITY FUNDS

- Page 68 of report
- 5 of the 40 tested (12.5%) were not deposited within state guidelines.

OTHER REQUIRED COMMUNICATIONS

- Management is responsible for financial statements
- Auditors are responsible for determining if financial statements are reasonably presented in accordance with Generally Accepted Accounting Principles (GAAP)
- Significant accounting policies are presented in Note 1 to the financial statements
- Estimates include the allowance for taxes receivable, liability for compensated absences, the net pension liability, and the net OPEB asset

THANK YOU!

- Thank you so much to management for all the time and effort to make this a successful audit
- Thank you to Crawford & Associates
- Thank you to the Board for letting us perform your audit for 2021

OTHER

- GASB 87, Leases, will be effective for FY2022 audit. We recommend working on the identification and approach to proper accounting as soon as possible.
- Property and equipment purchased with federal funds will continue to be subject to federal regulations, including:
 - Physical inventories must be taken at least every 2 years
 - Control system must be developed to ensure adequate safeguards
 - Disposals must follow federal regulations if they have a fair value of \$5,000 or more

QUESTIONS?

This presentation is presented with the understanding that the information contained does not constitute legal, accounting or other professional advice. It is not intended to be responsive to any individual situation or concerns, as the contents of this presentation are intended for general information purposes only. Viewers are urged not to act upon the information contained in this presentation without first consulting competent legal, accounting or other professional advice regarding implications of a particular factual situation. Questions and additional information can be submitted to your Eide Bailly representative, or to the presenter of this session.

THANK YOU

Vanessa M. Dutton

Audit Partner

vdutton@eidebailly.com

405.594.2041

Tyler Jones

Assurance Manager

tjones@eidebailly.com

405.594.2035



CPAs & BUSINESS ADVISORS

**School District
2021-2022 Estimate of Needs
and
Financial Statement of the Fiscal Year 2020-2021**

**Board of Education of Norman Public Schools
District No. I-29
County of Cleveland
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Norman Public Schools, District No. I-29, County of Cleveland, State of Oklahoma for the fiscal year beginning July 1, 2021, and ending June 30, 2022, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2022, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

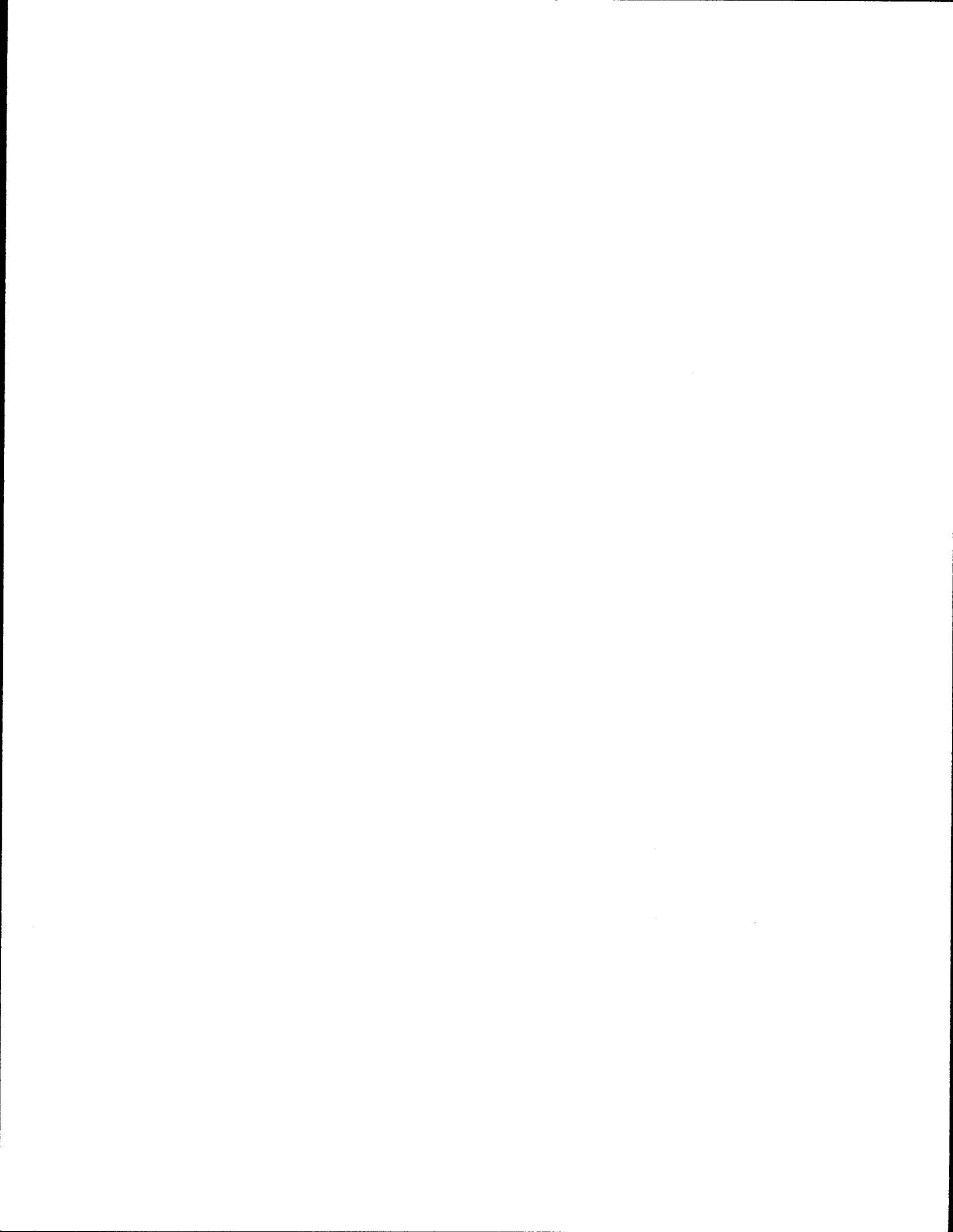
Prepared by: CBEW Professional Group, LLP

Submitted to the Cleveland County Excise Board

This 20 Day of September, 2021

School Board Member's Signatures

Chairman: <u><i>David C. Jr.</i></u>	Clerk: <u><i>Cathy Sasser</i></u>
Member: <u><i>Gina N. Nohel</i></u>	Member: _____
Member: <u><i>Alcee</i></u>	Member: _____
Member: <u><i>W. Lu</i></u>	Member: _____
Member: _____	Member: _____
Treasurer: <u><i>Brenda R. Burkett, CPA</i></u>	



In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2021, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2021-2022.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 11.140 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.160 Mills, were made permanent by election.

Cathy Sasser
Clerk of Board of Education

Daniel C. Miller
President of Board of Education

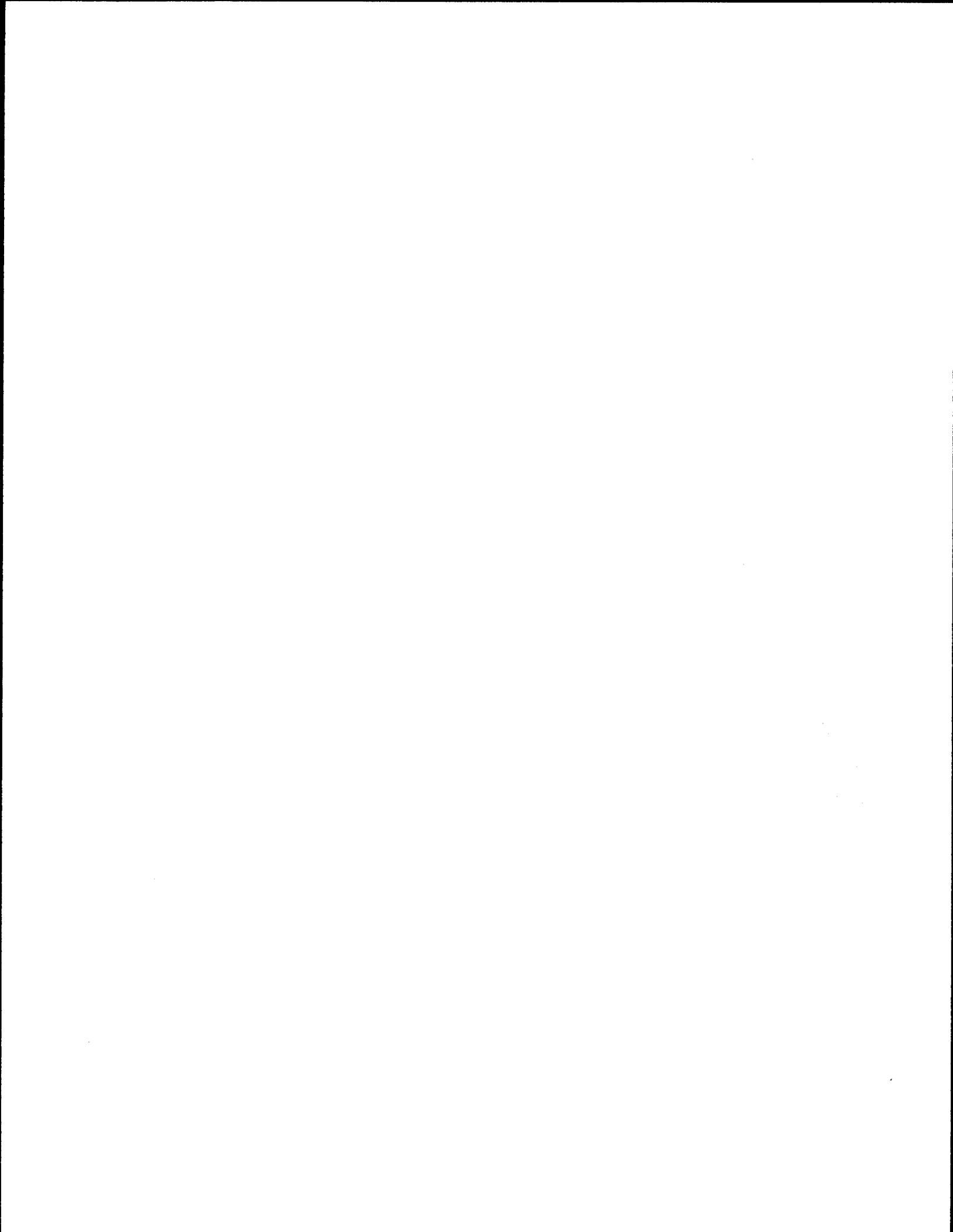
Brenda R. Burkett, CPA
Treasurer of Board of Education

Subscribed and sworn to before me this 20 day of September, 2021.

Jill Eidson
Notary Public

3-19-23
My Commission Expires





Affidavit of Publication

State of Oklahoma, County of Cleveland

I, Cathy Sasser, the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. 1-29, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Cathy Sasser
Clerk, Board of Education

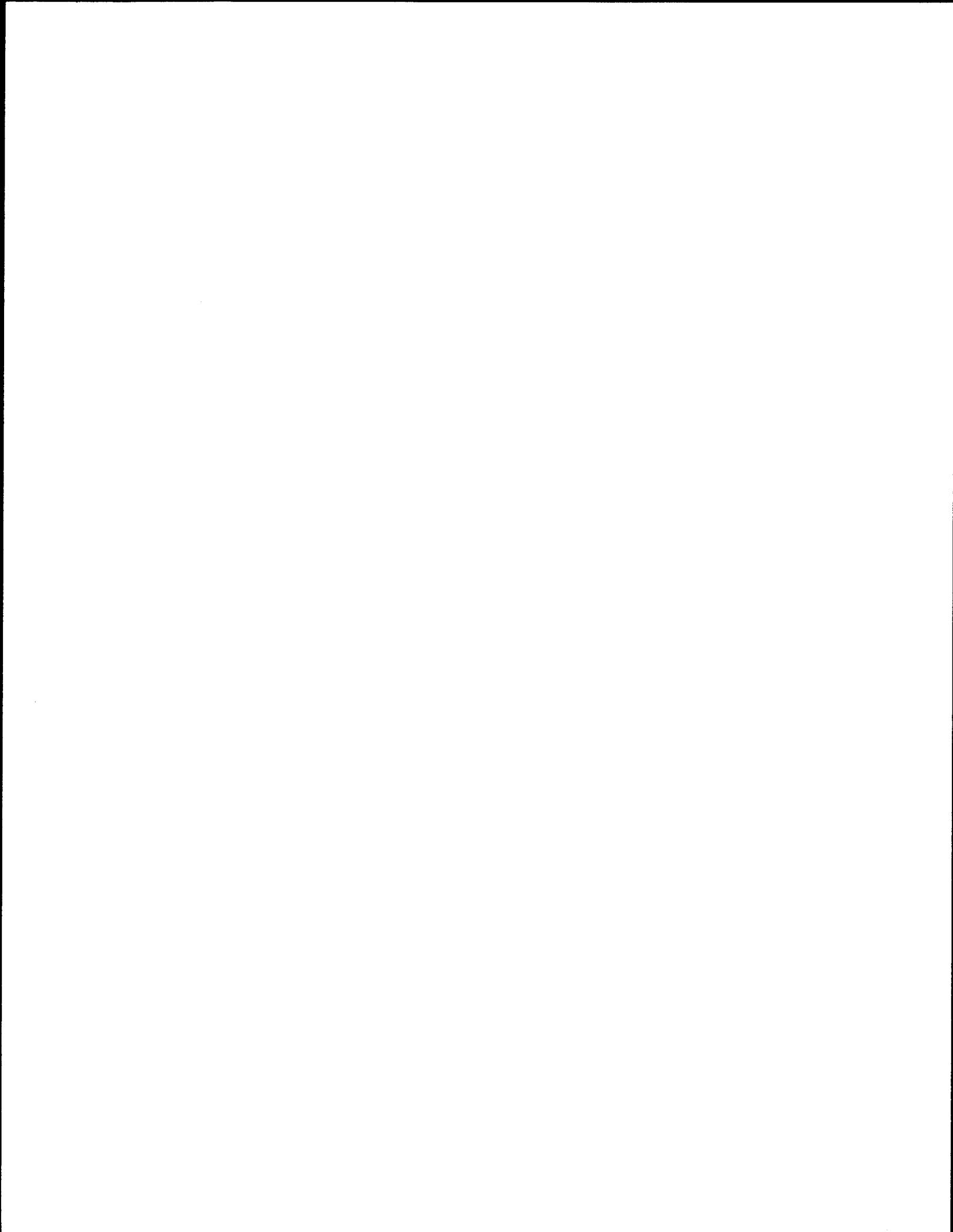
Subscribed and sworn to before me this 20 day of September, 2021.

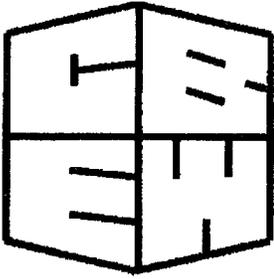
Jill Ann
Notary Public

3-19-23
My Commission Expires



[Signature]
Secretary and Clerk of Excise Board
Cleveland County, Oklahoma





CBEW Professional Group, LLP

Certified Public Accountants
P.O. Box 790
Cushing, OK 74023
918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA – Trisha J. Rieman, CPA – Gabrielle Conchola, CPA

September 2, 2021

The Honorable Board of Education
Norman School District Number I-29
Norman, Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Norman School District Number I-29, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2021 and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Norman School District Number I-29, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

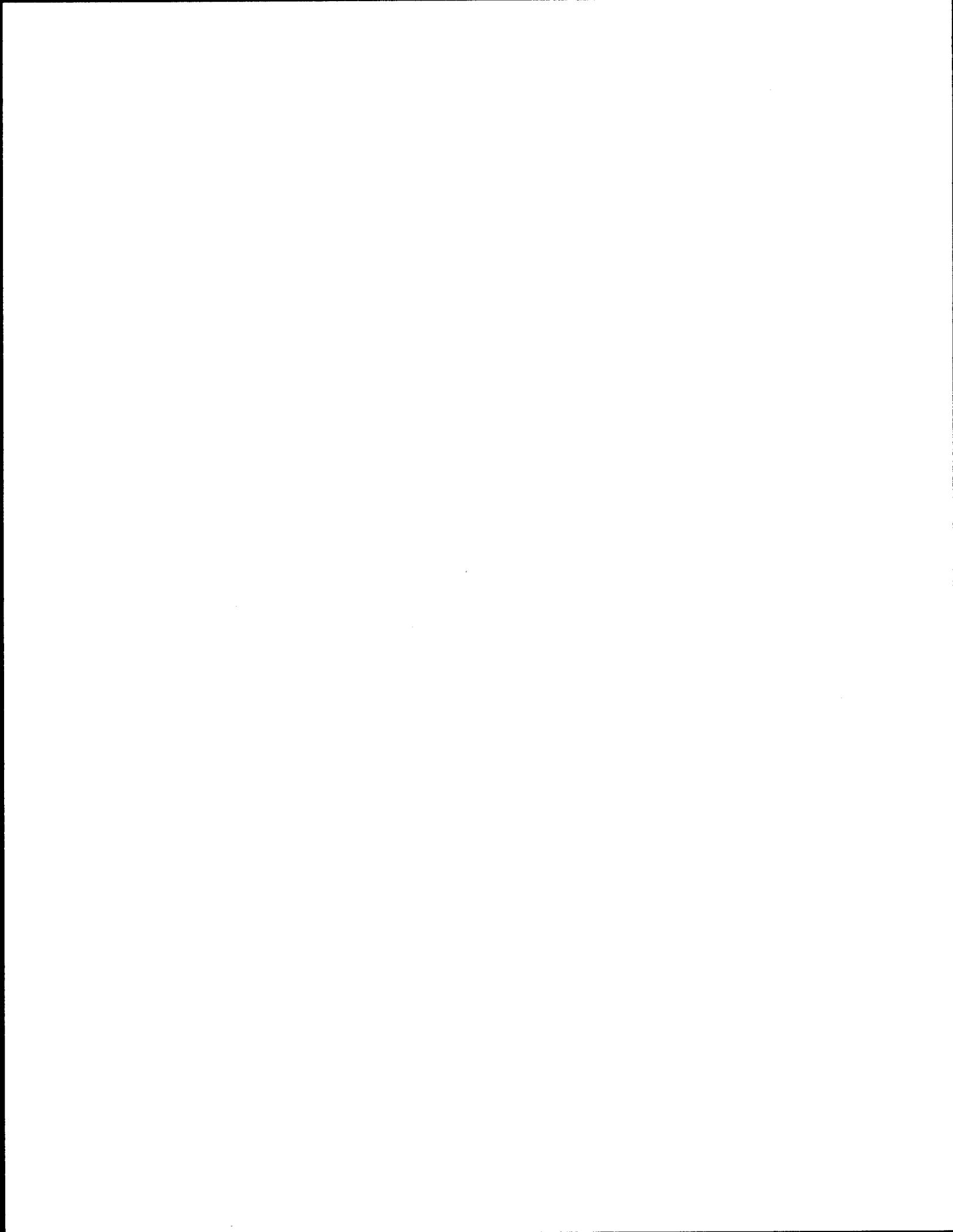
CBEW Professional Group, LLP

CBEW Professional Group, LLP
Certified Public Accountants
Cushing, Oklahoma

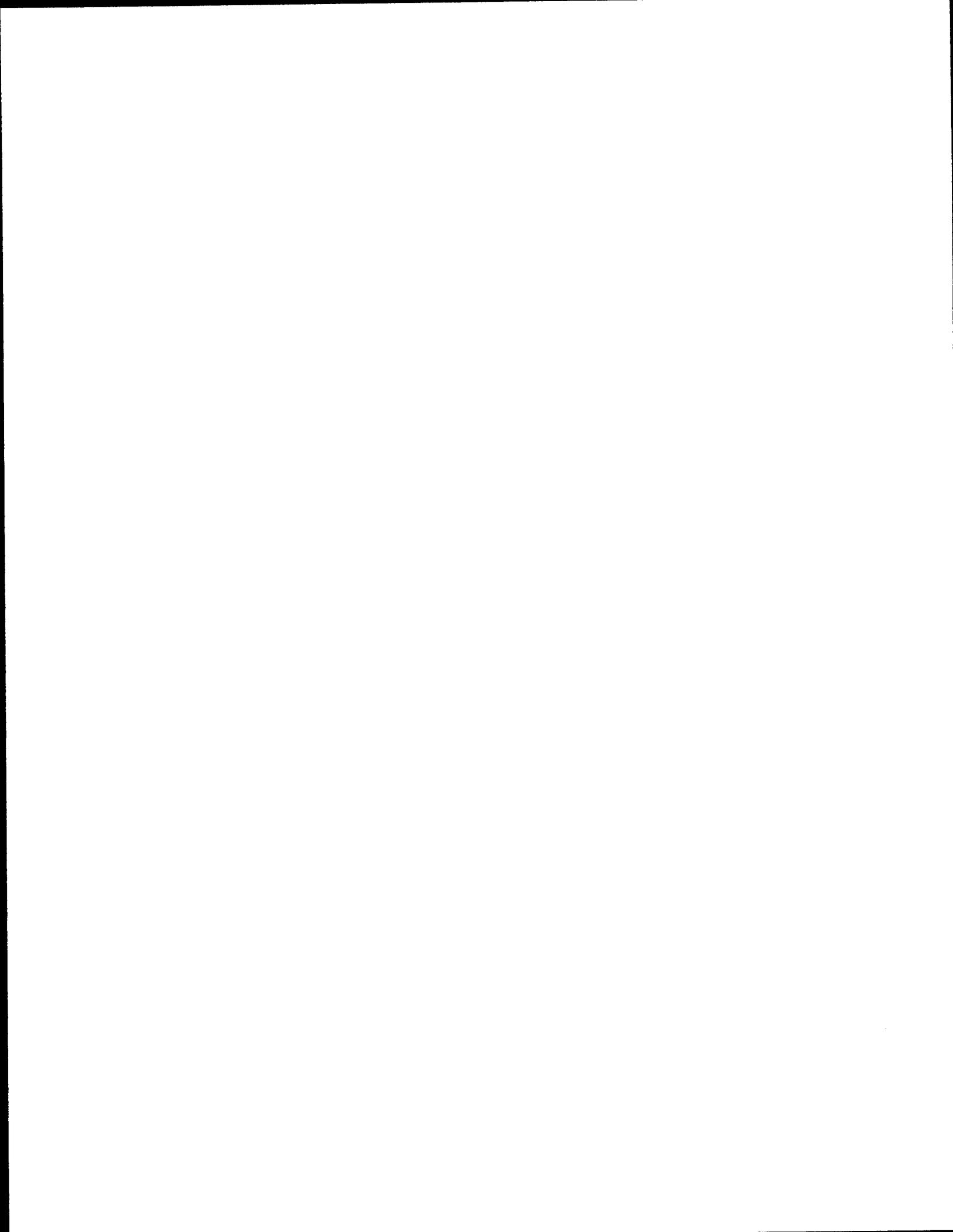


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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

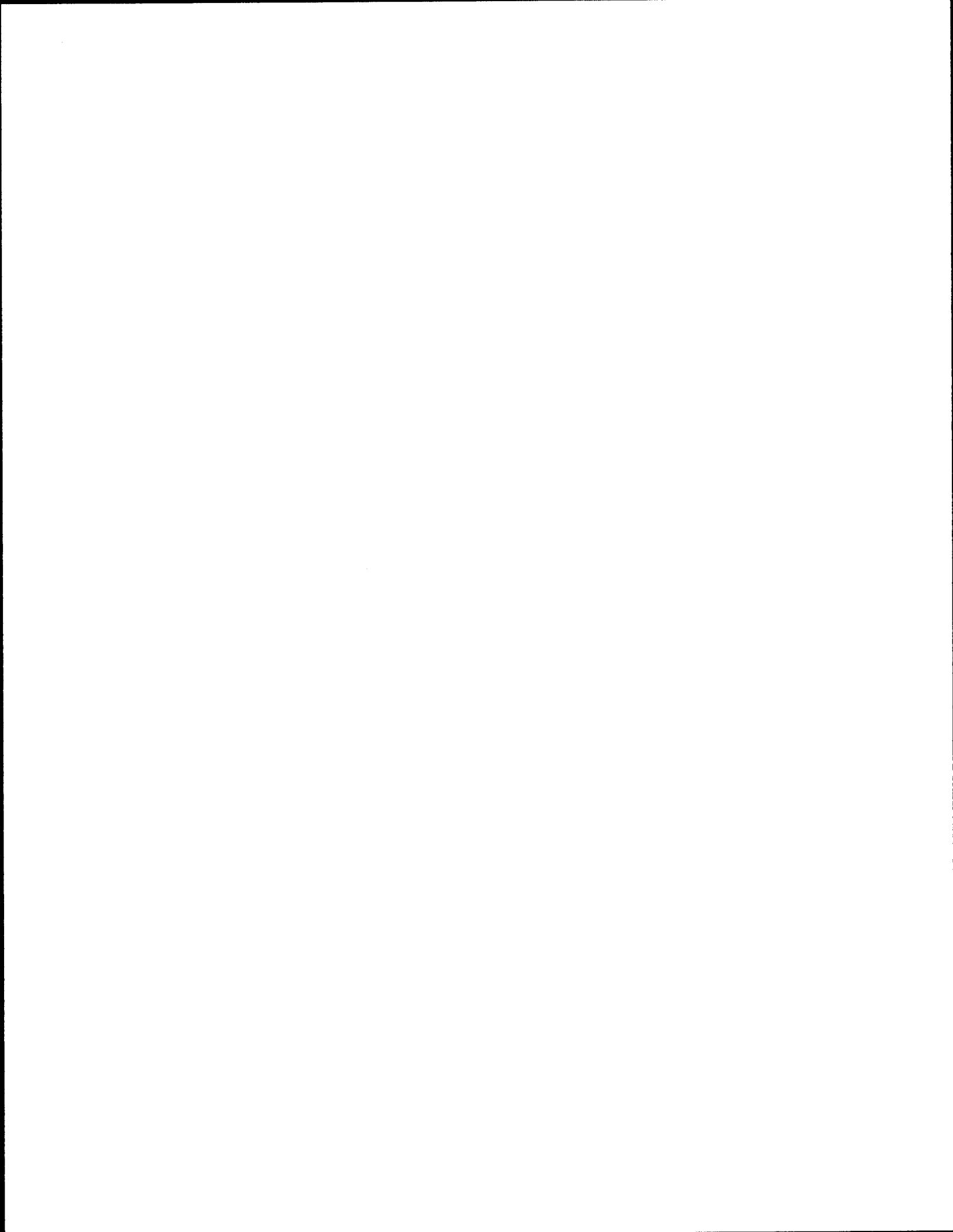
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Combined
Date Of Issue						3/1/2017
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2019
Amount Of Each Uniform Maturity						\$ 6,485,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2022
Amount of Final Maturity						\$ 6,485,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 25,940,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 25,940,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 25,940,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 12,970,000.00
Bonds Paid During 2020-2021						\$ 6,485,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,485,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 6,485,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2022	\$ 6,485,000.00	3,000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 129,700.00
Years To Run						4
Accrue Each Year						\$ 32,425.00
Tax Years Run						4
Total Accrual To Date						\$ 129,700.00
Current Interest Earned Through 2021-2022						\$ 0.00
Total Interest To Levy For 2021-2022						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 129,700.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 324,250.00
Coupons Paid Through 2020-2021						\$ 389,100.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 64,850.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

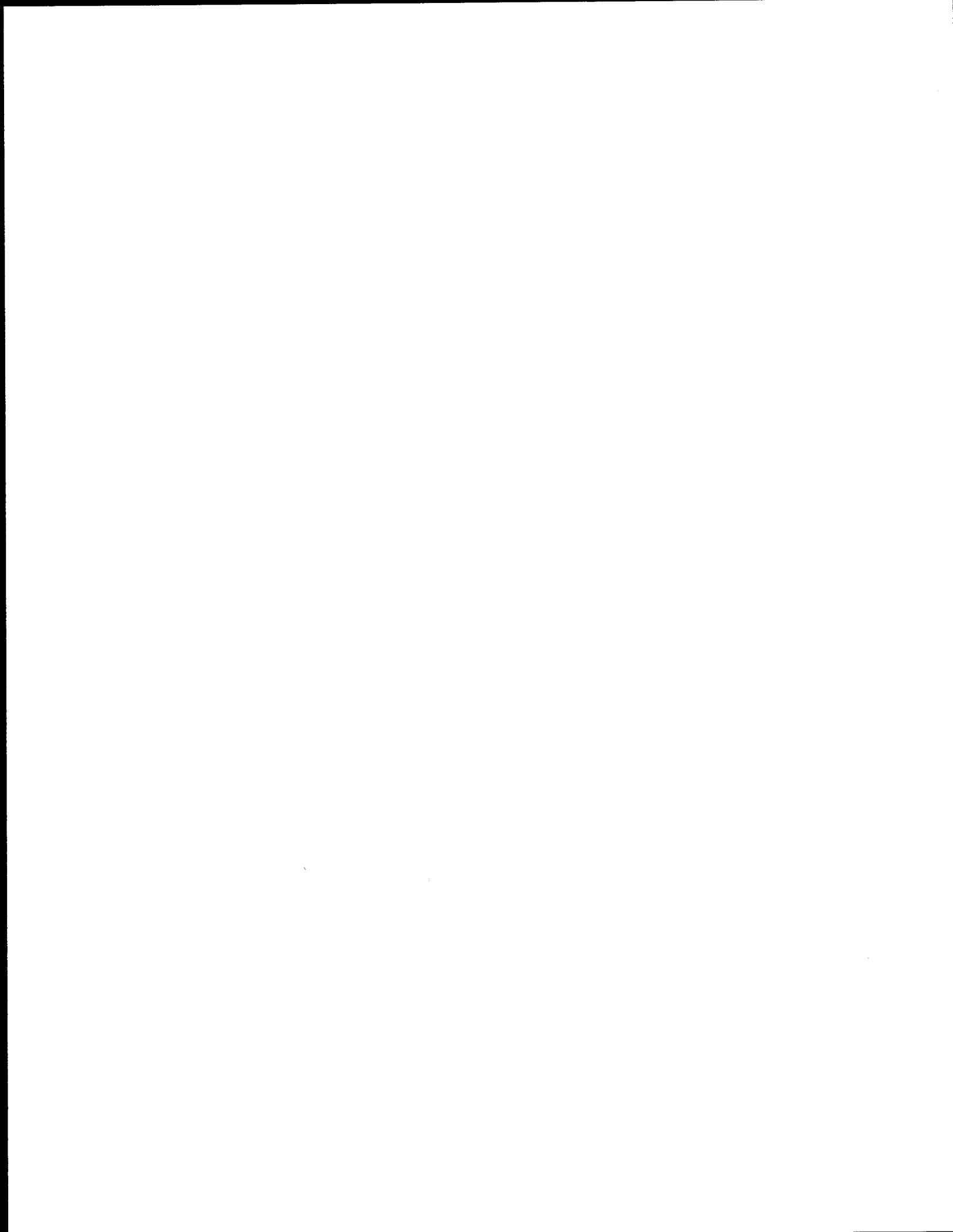
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined
Date Of Issue					3/1/2018
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2020
Amount Of Each Uniform Maturity					\$ 7,370,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2023
Amount of Final Maturity					\$ 7,370,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 29,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 29,480,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,370,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 22,110,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 7,370,000.00
Bonds Paid During 2020-2021					\$ 7,370,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,370,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 14,740,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/2022	\$ 7,370,000.00	3.000%	8 Mo.	\$ 147,400.00
Bonds and Coupons	3/1/2023	\$ 7,370,000.00	3.000%	12 Mo.	\$ 221,100.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 147,400.00
Years To Run					4
Accrue Each Year					\$ 36,850.00
Tax Years Run					3
Total Accrual To Date					\$ 110,550.00
Current Interest Earned Through 2021-2022					\$ 368,500.00
Total Interest To Levy For 2021-2022					\$ 405,350.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 221,100.00
Interest Earnings 2020-2021					\$ 589,600.00
Coupons Paid Through 2020-2021					\$ 663,300.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 147,400.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

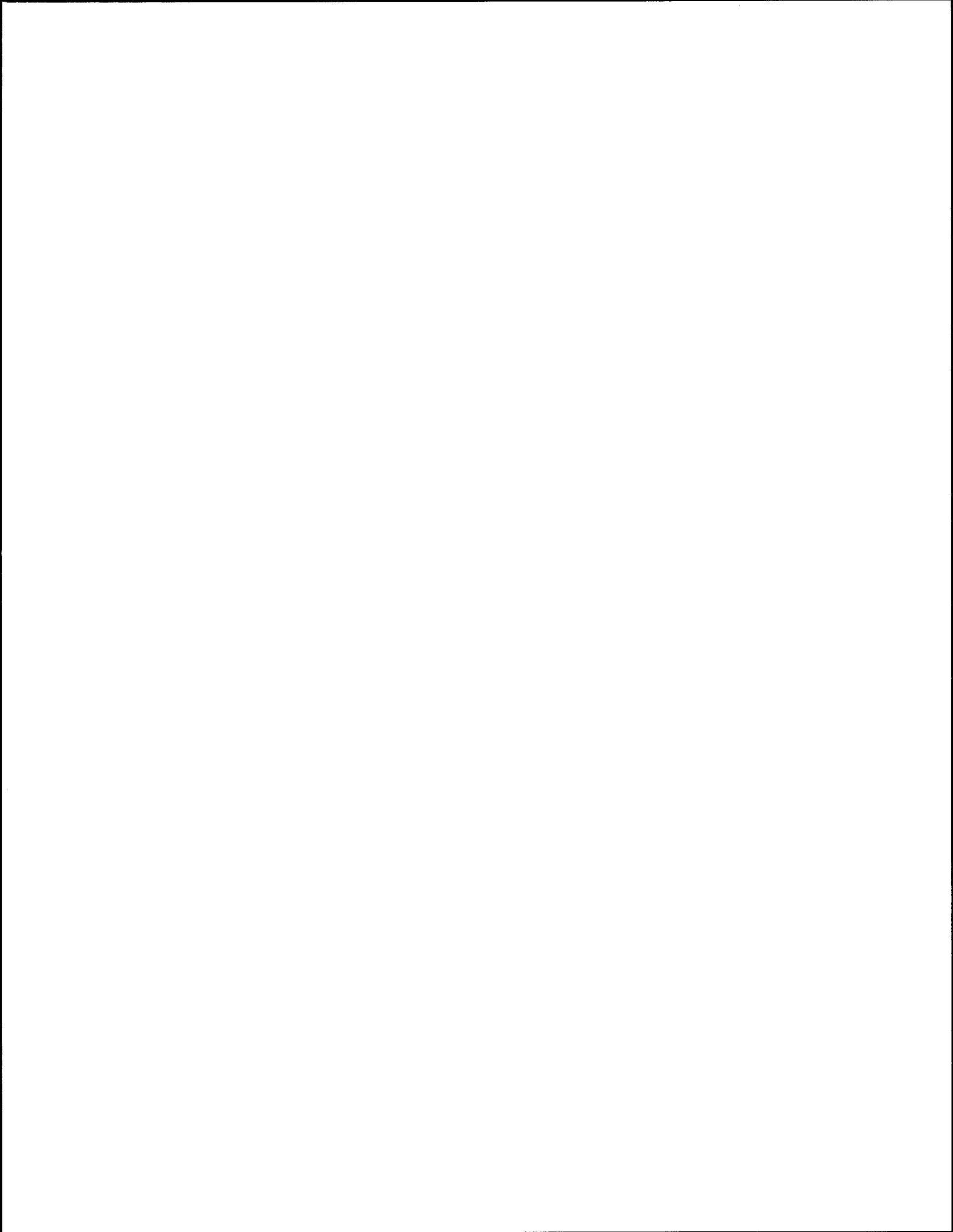
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						5/1/2019
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2021
Amount Of Each Uniform Maturity						\$ 9,205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2024
Amount of Final Maturity						\$ 9,205,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 36,820,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 36,820,000.00
Years To Run						4
Normal Annual Accrual						\$ 9,205,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 9,205,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 9,205,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 27,615,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2022	\$ 9,205,000.00	2.000%	10 Mo.	\$ 153,416.67	
Bonds and Coupons	5/1/2023	\$ 9,205,000.00	3.000%	12 Mo.	\$ 276,150.00	
Bonds and Coupons	5/1/2024	\$ 9,205,000.00	3.000%	12 Mo.	\$ 276,150.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 705,716.67
Total Interest To Levy For 2021-2022						\$ 705,716.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 153,416.67
Interest Earnings 2020-2021						\$ 889,816.67
Coupons Paid Through 2020-2021						\$ 920,500.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 122,733.34



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule T: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity						\$ 4,650,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity						\$ 4,650,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 18,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 18,600,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,650,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 4,650,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,650,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 18,600,000.00
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		3/1/2022	\$ 4,650,000.00	2.000%	8 Mo.	\$ 62,000.00
Bonds and Coupons		3/1/2023	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00
Bonds and Coupons		3/1/2024	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00
Bonds and Coupons		3/1/2025	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Bonds and Coupons					Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 62,000.00
Years To Run						4
Accrue Each Year						\$ 15,500.00
Tax Years Run						1
Total Accrual To Date						\$ 15,500.00
Current Interest Earned Through 2021-2022						\$ 341,000.00
Total Interest To Levy For 2021-2022						\$ 356,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 496,000.00
Coupons Paid Through 2020-2021						\$ 372,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 124,000.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

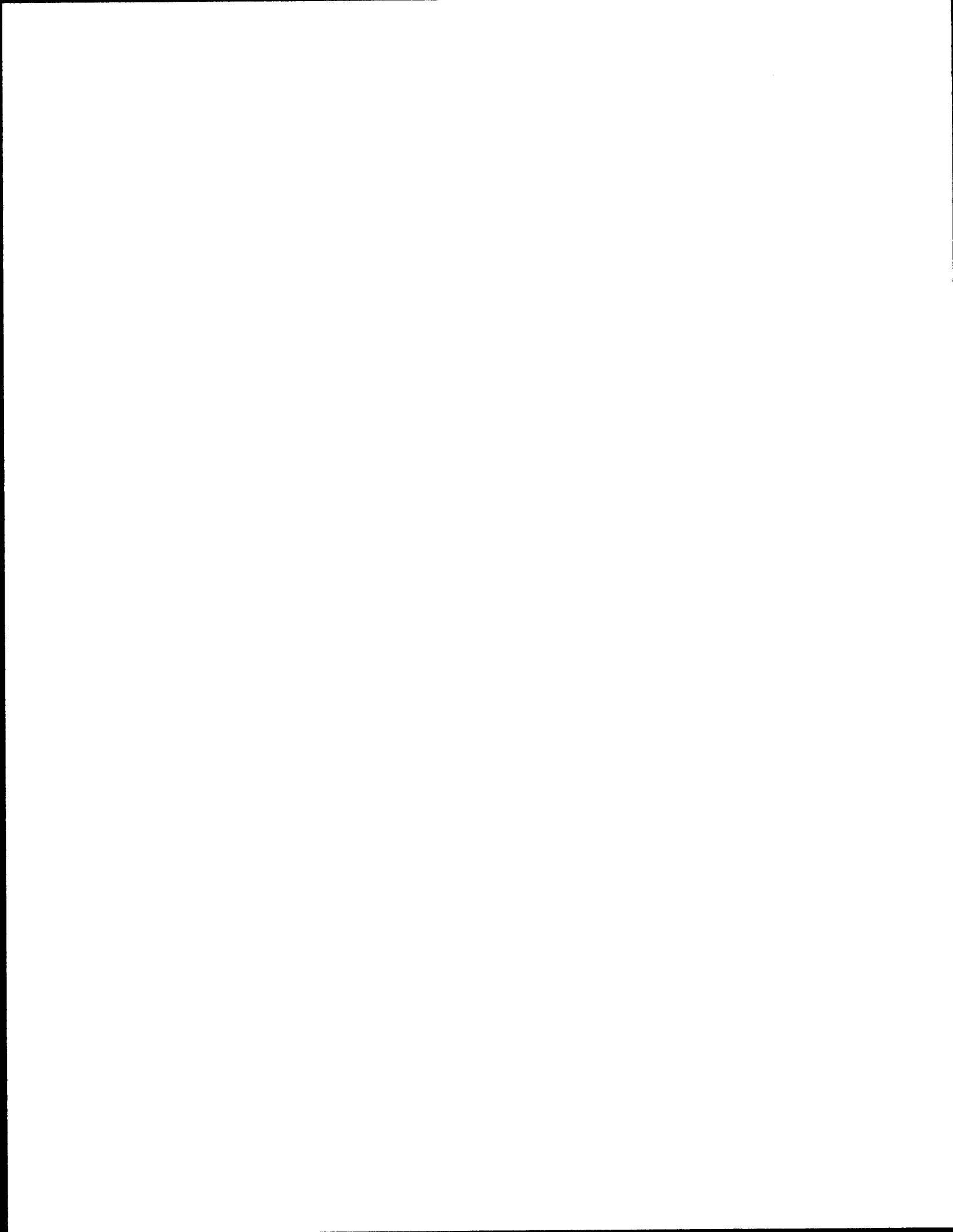
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/2020
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2022
Amount Of Each Uniform Maturity					\$ 700,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2025
Amount of Final Maturity					\$ 700,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,800,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,800,000.00
Years To Run					4
Normal Annual Accrual					\$ 700,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 700,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 2,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/2022	\$ 700,000.00	2.500%	8 Mo.	\$ 11,666.67
Bonds and Coupons	3/1/2023	\$ 700,000.00	1.500%	12 Mo.	\$ 10,500.00
Bonds and Coupons	3/1/2024	\$ 700,000.00	1.550%	12 Mo.	\$ 10,850.00
Bonds and Coupons	3/1/2025	\$ 700,000.00	1.625%	12 Mo.	\$ 11,375.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 7,583.33
Years To Run					4
Accrue Each Year					\$ 1,895.83
Tax Years Run					1
Total Accrual To Date					\$ 1,895.83
Current Interest Earned Through 2021-2022					\$ 44,391.67
Total Interest To Levy For 2021-2022					\$ 46,287.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 66,966.67
Coupons Paid Through 2020-2021					\$ 50,225.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 16,741.67



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

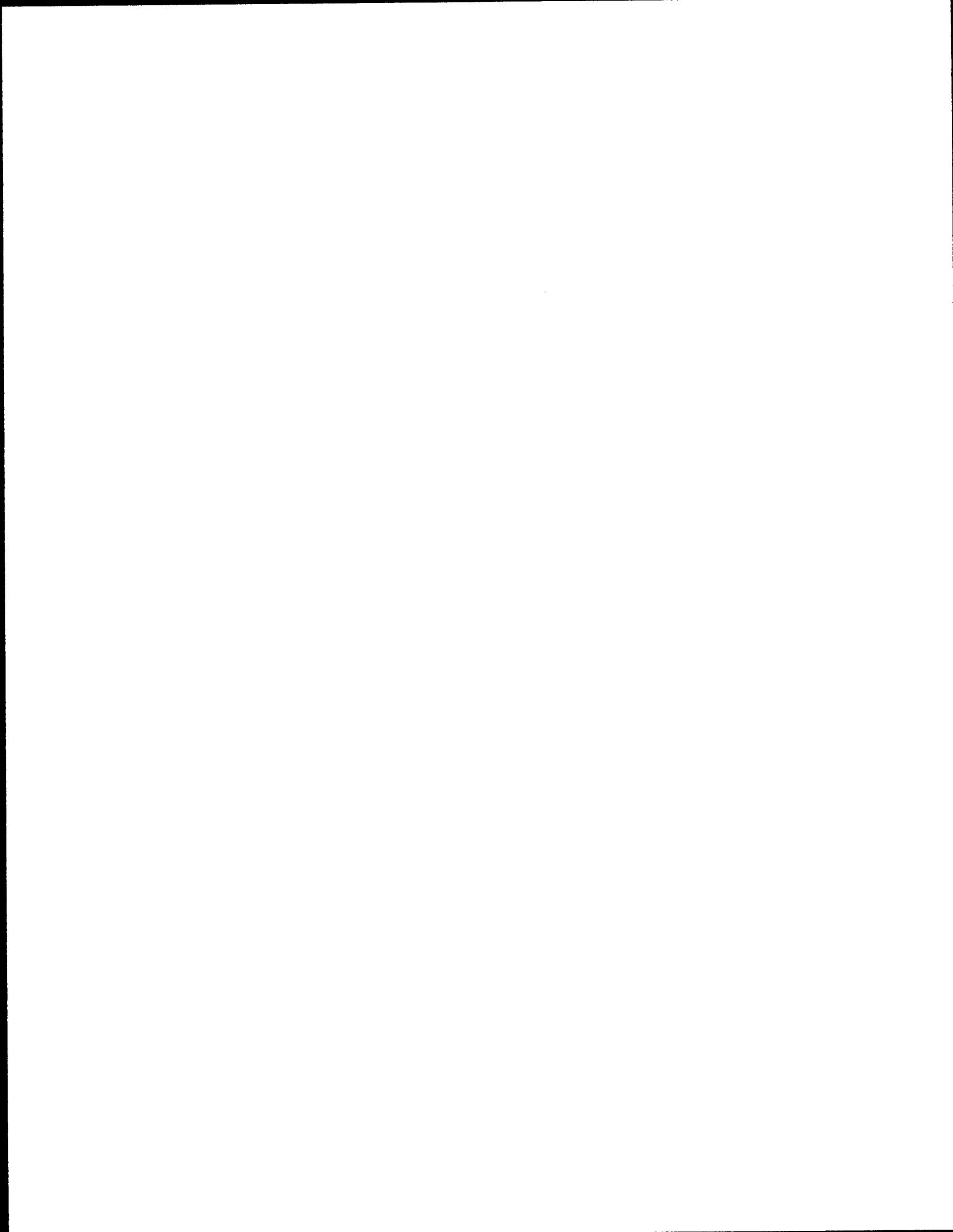
Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Combined
Date Of Issue					3/1/2016
Date Of Sale By Delivery					3/1/2016
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2018
Amount Of Each Uniform Maturity					\$ 5,940,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2021
Amount of Final Maturity					\$ 5,940,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 23,760,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 23,760,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 23,760,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 17,820,000.00
Bonds Paid During 2020-2021					\$ 5,940,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 0.00
Total Interest To Levy For 2021-2022					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 39,600.00
Unmatured					\$ 79,200.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 118,800.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2019
Date Of Sale By Delivery						3/1/2019
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2021
Amount Of Each Uniform Maturity						\$ 7,500,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2021
Amount of Final Maturity						\$ 75,000,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 7,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 7,500,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 7,500,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 7,500,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 0.00
Total Interest To Levy For 2021-2022						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 100,000.00
Unmatured						\$ 50,000.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 150,000.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/2021
Date Of Sale By Delivery					3/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2023
Amount Of Each Uniform Maturity					\$ 6,635,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2026
Amount of Final Maturity					\$ 6,635,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 26,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 26,540,000.00
Years To Run					4
Normal Annual Accrual					\$ 6,635,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2020					\$ 0.00
Bonds Paid During 2020-2021					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 26,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	3/1/2023	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33
Bonds and Coupons	3/1/2024	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33
Bonds and Coupons	3/1/2025	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33
Bonds and Coupons	3/1/2026	\$ 6,635,000.00	1.250%	16 Mo.	\$ 110,583.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 55,291.67
Years To Run					4
Accrue Each Year					\$ 13,822.92
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2021-2022					\$ 442,333.33
Total Interest To Levy For 2021-2022					\$ 456,156.25
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2020-2021					\$ 0.00
Coupons Paid Through 2020-2021					\$ 0.00
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 0.00
Unmatured					\$ 0.00



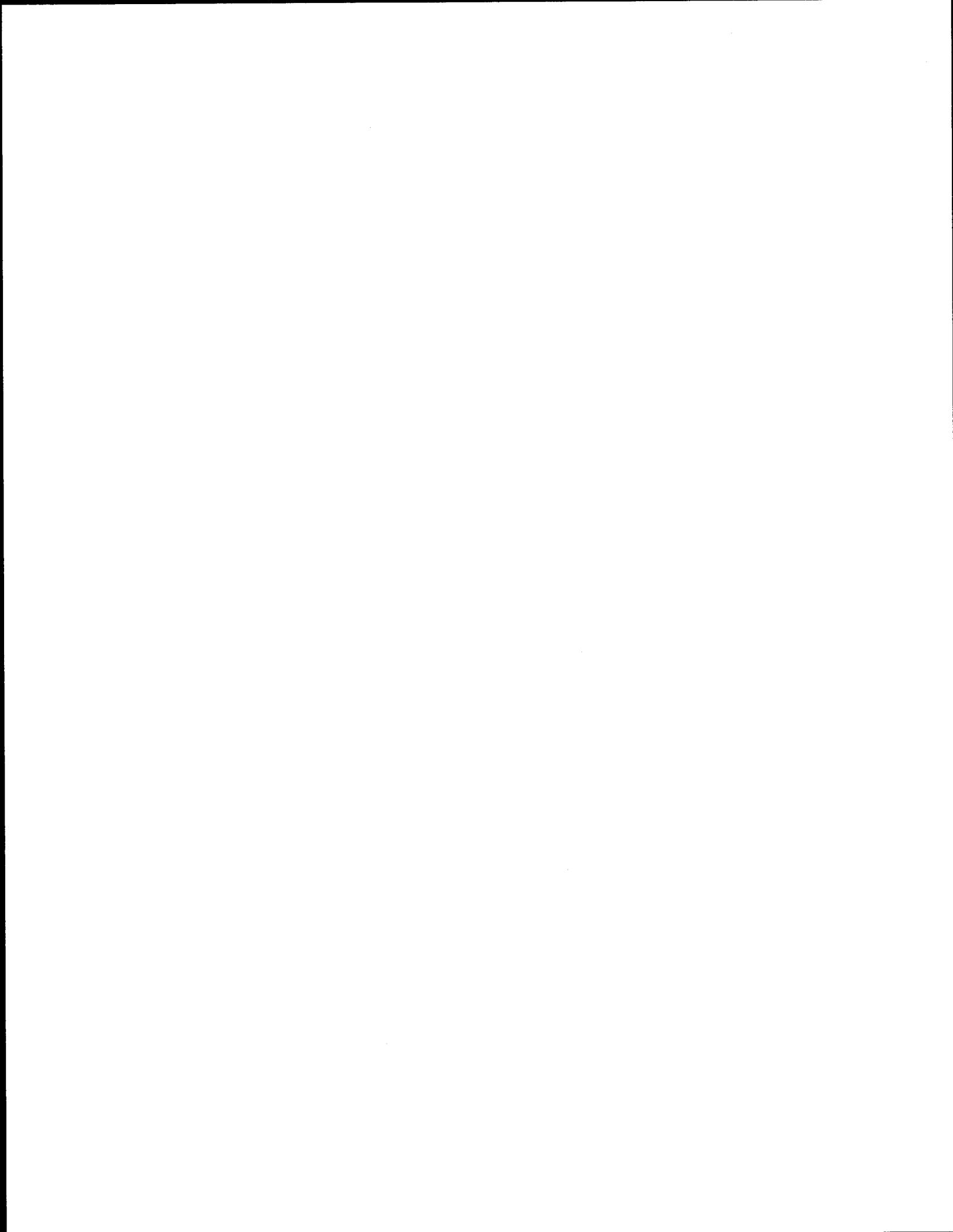
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2021
Date Of Sale By Delivery						3/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						\$ 600,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 600,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,400,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,400,000.00
Years To Run						4
Normal Annual Accrual						\$ 600,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ 0.00
Bonds Paid During 2020-2021						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 2,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	.% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2023	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00	
Bonds and Coupons	3/1/2024	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00	
Bonds and Coupons	3/1/2025	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00	
Bonds and Coupons	3/1/2026	\$ 600,000.00	0.625%	16 Mo.	\$ 5,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 2,500.00
Years To Run						4
Accrue Each Year						\$ 625.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2021-2022						\$ 20,000.00
Total Interest To Levy For 2021-2022						\$ 20,625.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2020-2021						\$ 0.00
Coupons Paid Through 2020-2021						\$ 0.00
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00



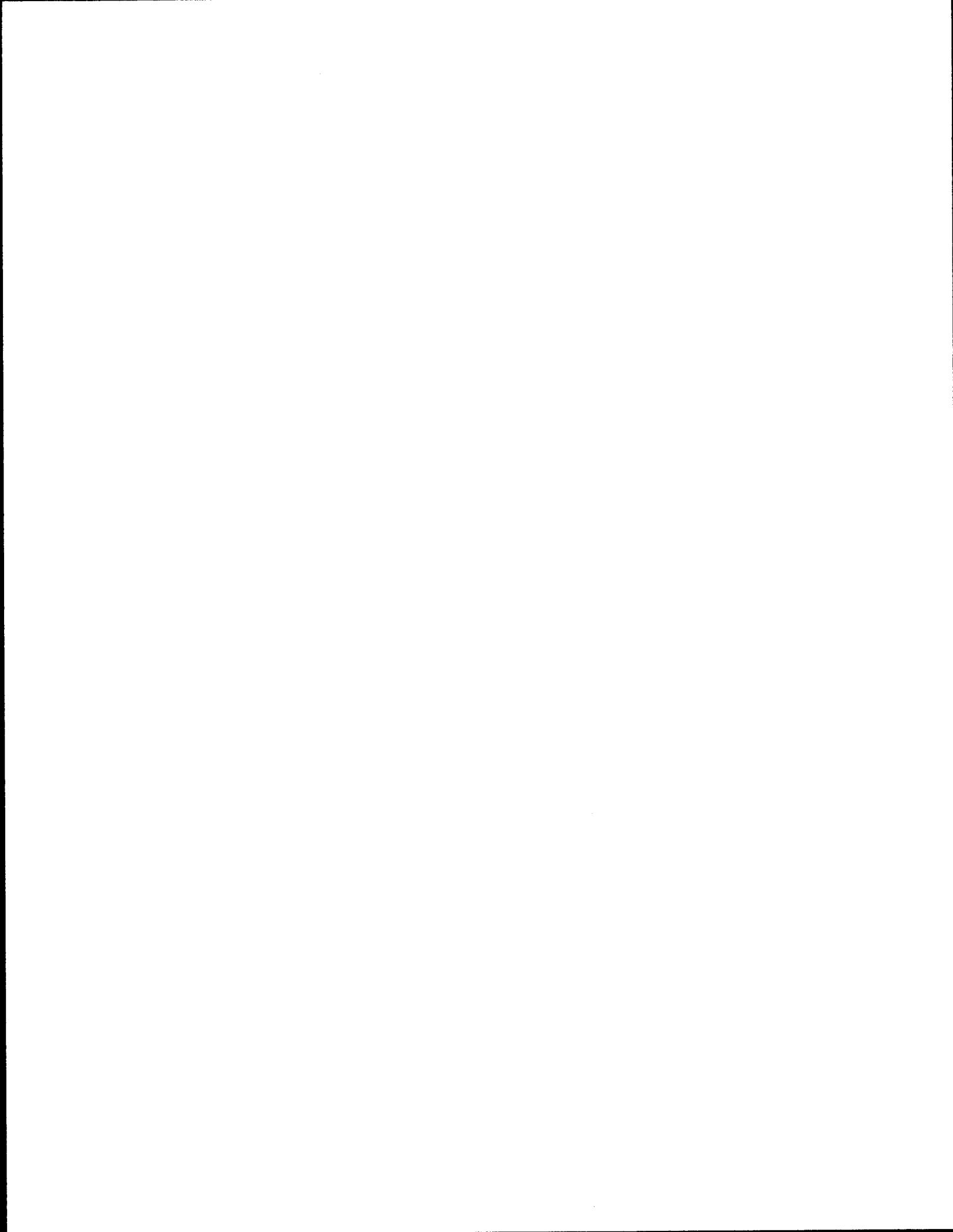
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 49,085,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 116,585,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 173,840,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 173,840,000.00
Normal Annual Accrual		\$ 29,160,000.00
Accrual Liability To Date		\$ 93,865,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2020		\$ 38,160,000.00
Bonds Paid During 2020-2021		\$ 36,500,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 19,205,000.00
TOTAL BONDS OUTSTANDING 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 99,180,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 404,475.00
Accrue Each Year		\$ 101,118.75
Total Accrual To Date		\$ 257,645.83
Current Interest Earned Through 2021-2022		\$ 1,921,941.67
Total Interest To Levy For 2021-2022		\$ 1,990,635.42
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 269,300.00
Unmatured		\$ 503,716.67
Interest Earnings 2020-2021		\$ 2,366,633.33
Coupons Paid Through 2020-2021		\$ 2,663,925.00
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 475,725.00

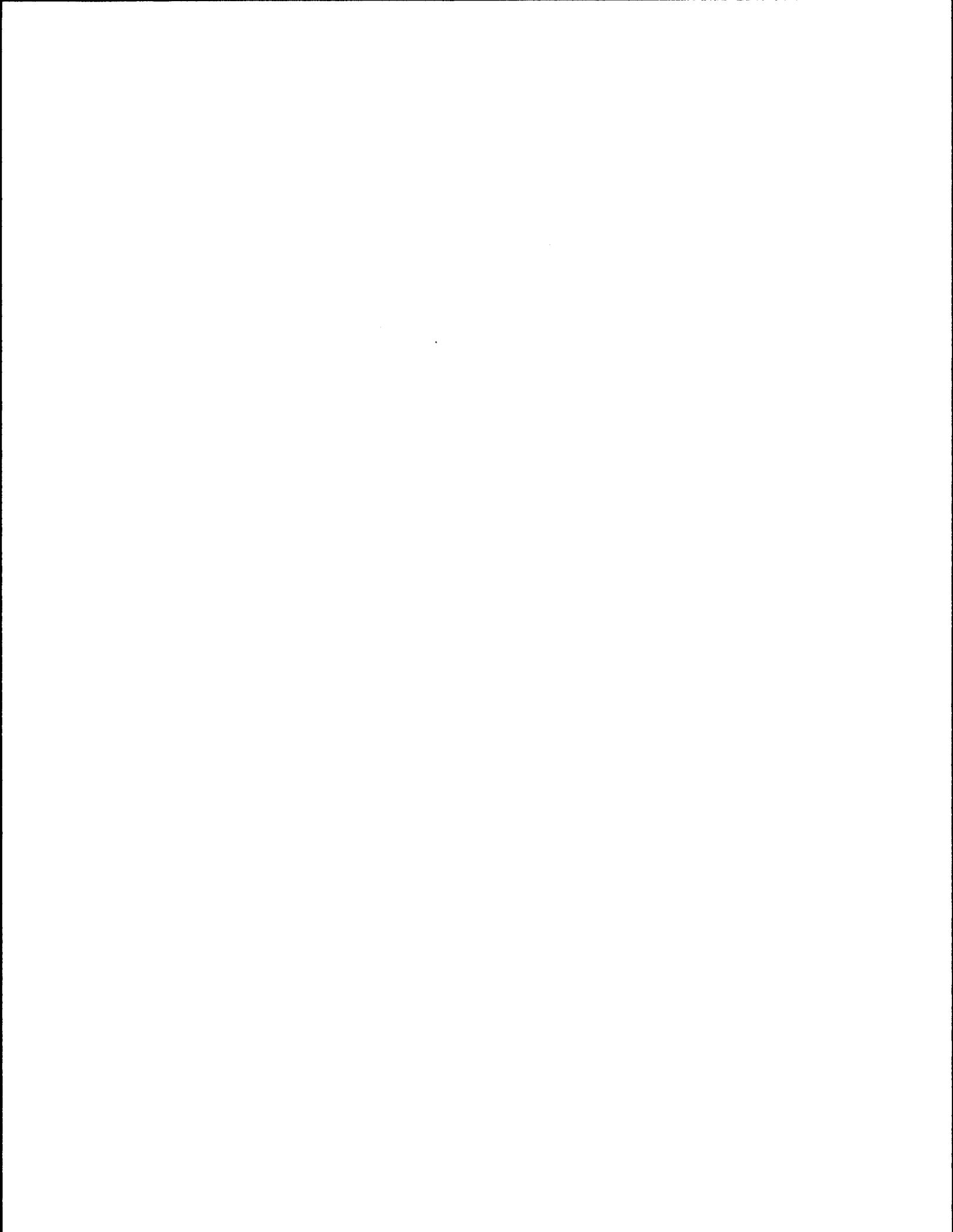


SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2021 - Not Affecting Homesleads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2020-2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2020						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2021						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2021						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2020-2021 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



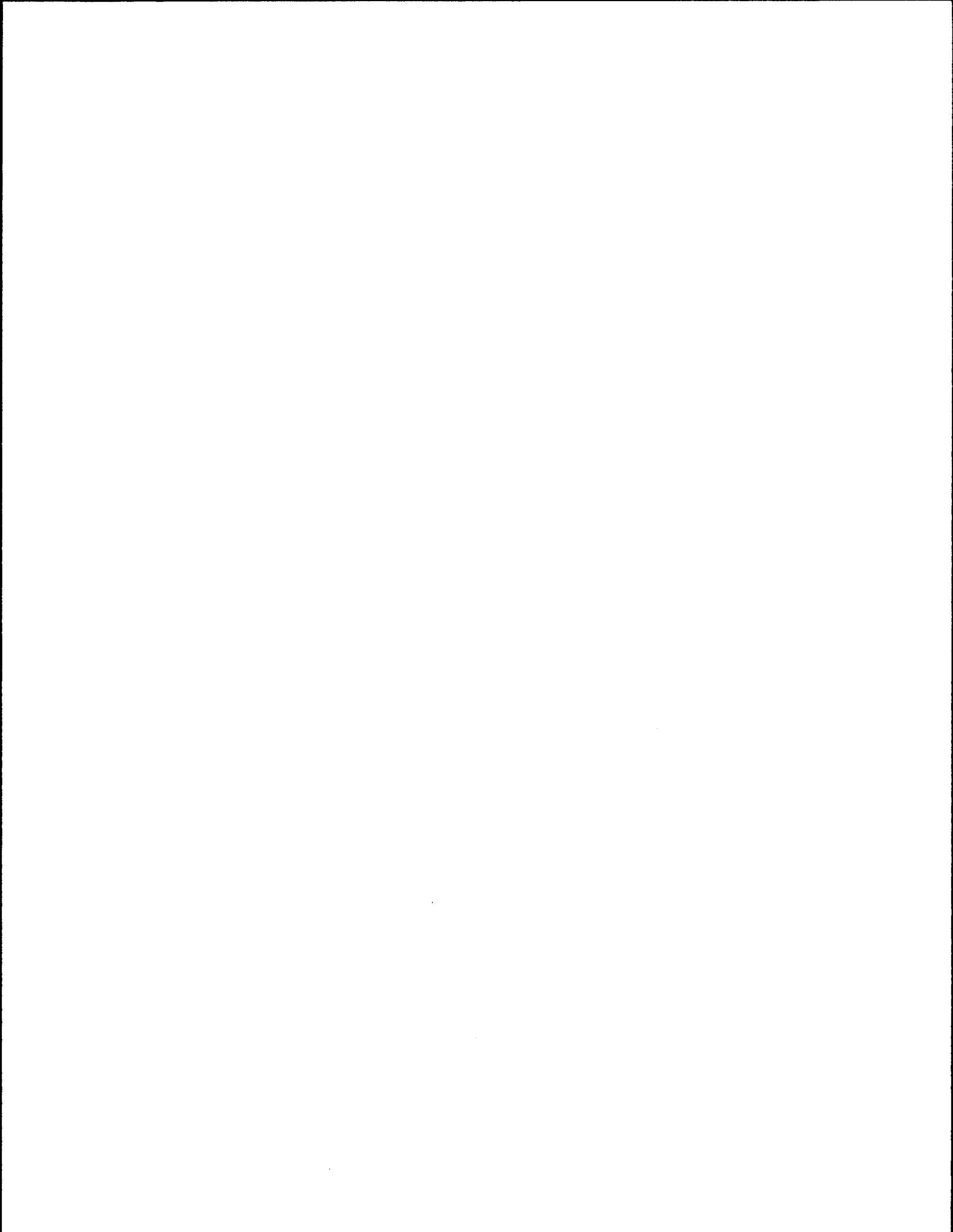
SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 29,775,152.21
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2019 and Prior Ad Valorem Tax	\$ 538,092.52	
2020 Ad Valorem Tax	\$ 29,995,956.38	
Miscellaneous Receipts	\$ 772,497.90	
TOTAL RECEIPTS		\$ 31,306,546.80
TOTAL RECEIPTS AND BALANCE		\$ 61,081,699.01
DISBURSEMENTS:		
Coupons Paid	\$ 2,663,925.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 36,500,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 39,163,925.00
CASH BALANCE ON HAND JUNE 30, 2021		\$21,917,774.01

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 21,917,774.01
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 21,917,774.01
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 21,917,774.01
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 475,725.00	
h. Accrual on Final Coupons	\$ 257,645.83	
i. Accrued on Unmatured Bonds	\$ 19,205,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 19,938,370.84
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,979,403.17

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,990,635.42	\$ 1,990,635.42
Accrual on Unmatured Bonds	\$ 29,160,000.00	\$ 29,160,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 31,150,635.42	\$ 31,150,635.42

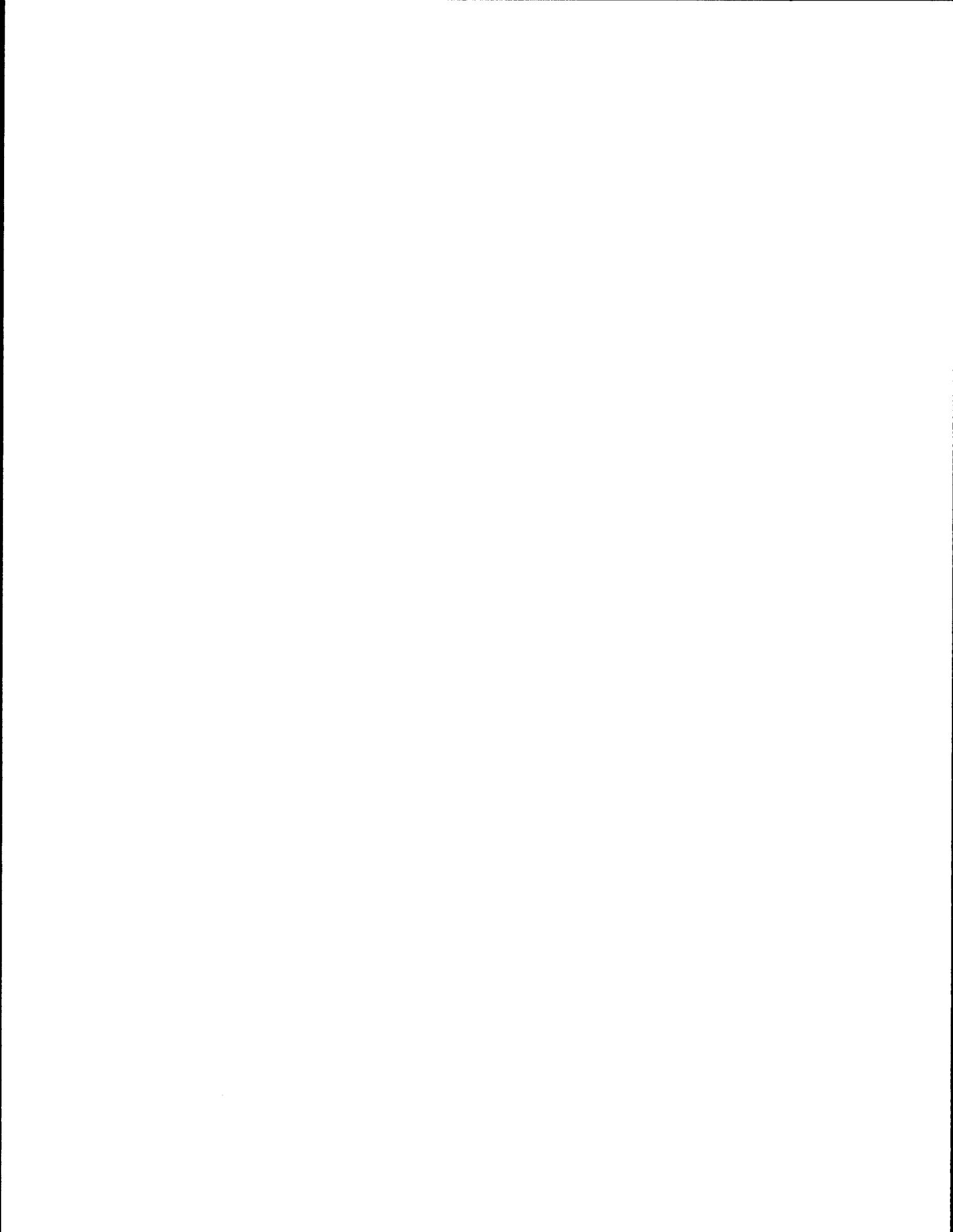


SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021		27.896 Mills	Amount
Gross Value	\$	0.00	Net Value
Net Value	\$	1,094,891,075.00	
Total Proceeds of Levy as Certified	\$	30,543,456.54	
Additions:	\$	0.00	
Deductions:	\$	0.00	
Gross Balance Tax	\$	30,543,456.54	
Less Reserve for Delinquent Tax	\$	1,454,450.31	
Reserve for Protests Pending	\$	0.00	
Balance Available Tax	\$	29,089,006.23	
Deduct 2020 Tax Apportioned	\$	29,995,956.38	
Net Balance 2020 Tax in Process of Collection	\$	0.00	
Excess Collections	\$	906,950.15	

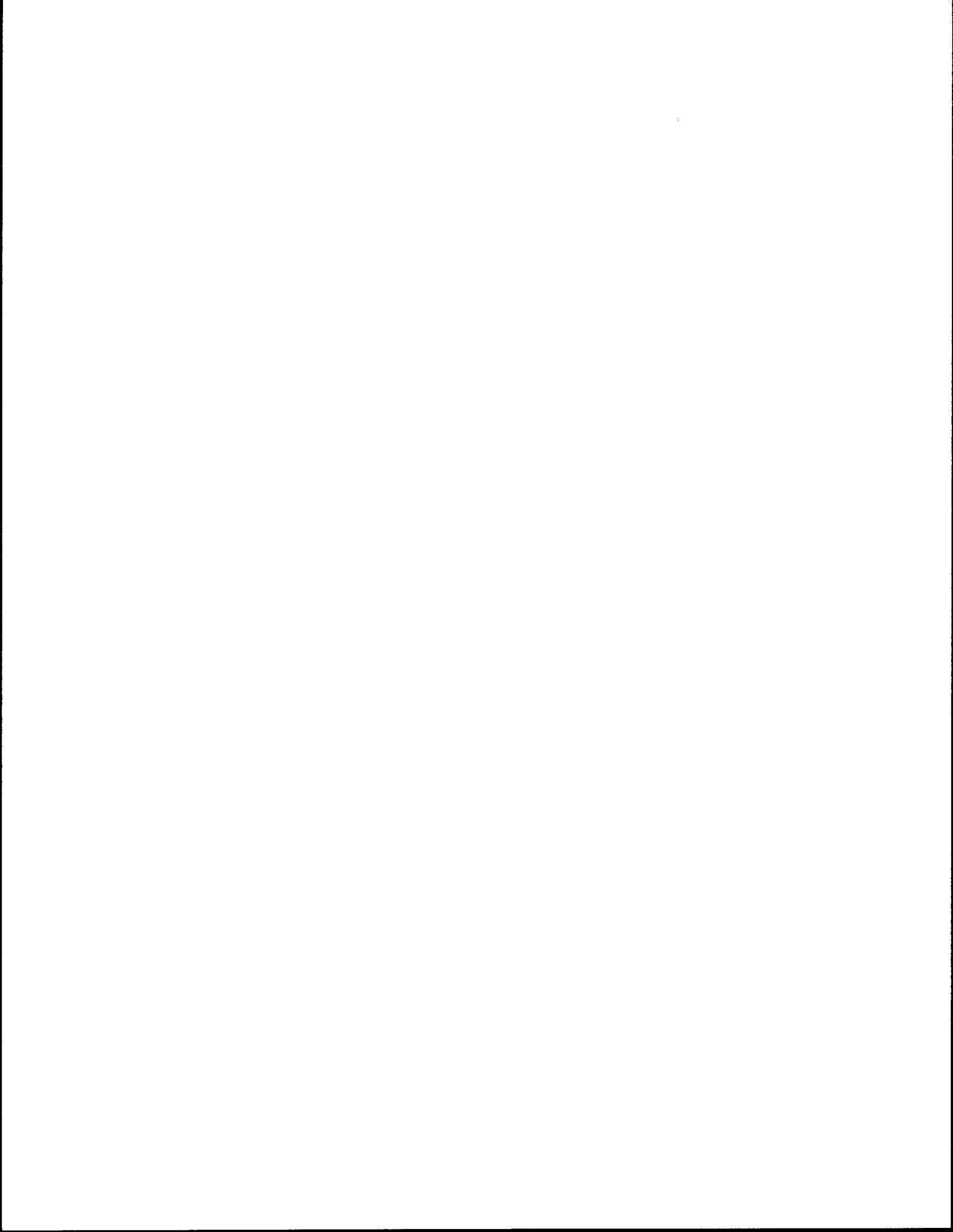
Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

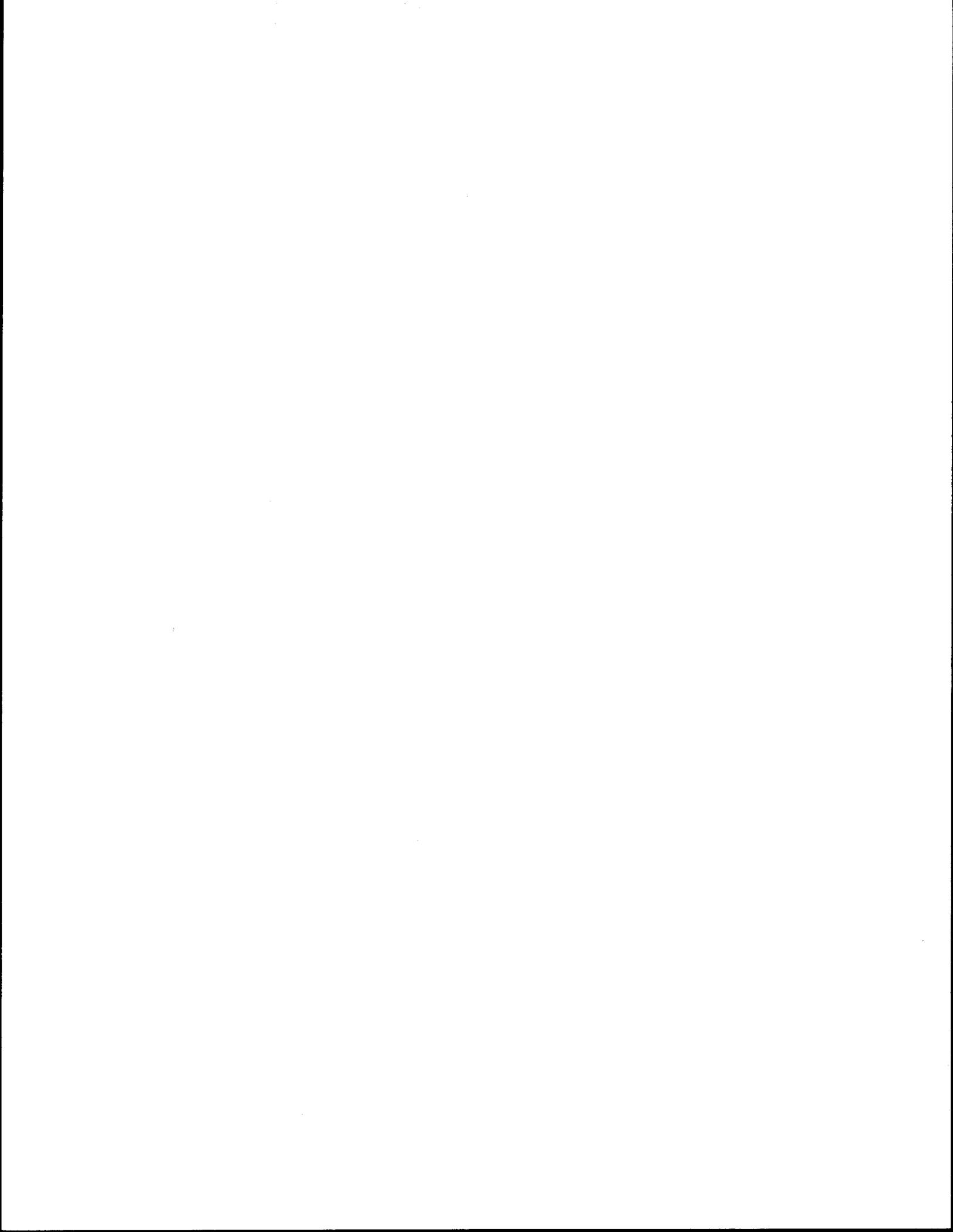


SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2020-21 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	772,497.90
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	772,497.90
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	772,497.90
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	772,497.90





CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Cleveland

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2021, as certified by the Board of Education of Norman Public Schools, District Number 1-29 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2021 tax and the proceeds of the 2021 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.140 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.140 Mills; for a total levy for the General Fund of 36.140 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.160 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Norman Public Schools, School District No. 1-29 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 72,739,674.57	\$ 10,380,397.84	\$ 0.00	\$ 0.00	\$ 31,150,635.42
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,979,403.17
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 35,698,452.39	\$ 5,094,395.33	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2021 Tax	\$ 35,698,452.39	\$ 5,094,395.33	\$ 0.00	\$ 0.00	\$ 1,979,403.17
Balance Required	\$ 37,041,222.18	\$ 5,286,002.51	\$ 0.00	\$ 0.00	\$ 29,171,232.24
Add Allowance for Delinquency	\$ 3,704,122.22	\$ 528,600.25	\$ 0.00	\$ 0.00	\$ 1,458,561.61
Total Required for 2021 Tax	\$ 40,745,344.40	\$ 5,814,602.76	\$ 0.00	\$ 0.00	\$ 30,629,793.85
Rate of Levy Required and Certified					26.96 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Cleveland	\$ 1,006,061,558	\$ 66,229,803	\$ 30,660,526	\$ 1,102,951,887
Joint County	\$ 30,317,575	\$ 2,377,229	\$ 405,809	\$ 33,100,613
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 1,036,379,133	\$ 68,607,032	\$ 31,066,335	\$ 1,136,052,500

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:



**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "Y" Continued:		Primary County And All Joint Counties				
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
h County	Cleveland	35.88 Mills	5.12 Mills	\$ 1,102,951,887	\$ 39,573,914	\$ 5,647,114
nt Co.	McClain	35.39 Mills	5.06 Mills	\$ 33,100,613	\$ 1,171,431	\$ 167,489
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 1,136,052,500	\$ 40,745,344	\$ 5,814,603

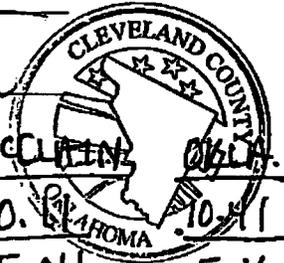
Sinking Fund: 26.96 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 30th day of September, 2021

B. Green
Excise Board Member

D. Polner
Excise Board Chairman
D. Polner
Excise Board Secretary



Joint School District Levy Certification for Norman Public Schools 1-29

Career Tech District Number	<u>VT#17</u>	General Fund	<u>10.27</u>	<u>10.27</u>	<u>10.27</u>
State of Oklahoma	)	Building Fund	<u>5.11</u>	<u>5.04</u>	<u>5.16</u>
County of Cleveland	) ss	SINKING FUND	<u>2.95</u>	<u>2.95</u>	<u>2.95</u>
	)	OVERLAP	<u>2.50</u>		<u>2.50</u>

I, Ammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on September 30, 2021.

D. Belinson
Cleveland County Clerk





**NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA**

**AMENDED SCHOOL BUDGET
AND FINANCING PLAN**

FOR APPROPRIATED FUNDS

Fiscal Year 2021-22

PREPARED BY:

**BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER**

December 6, 2021

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2021-22 Amended Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 19, 2003, in accordance with the Oklahoma School District Budget Act. The budget presents 35 mills of ad valorem taxation for the General Fund, 5 mills of ad valorem taxation for the Building Fund, and 26.96 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Cleveland and McClain counties.

The total amended budget of appropriated funds equals \$141,664,812 which includes \$130,794,232 for the General Fund, \$5,870,580 for the Building Fund and \$5,000,000 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled \$143,708,673, which included \$133,431,198 for the General Fund, \$5,277,475 for the Building Fund and \$5,000,000 for the Child Nutrition Fund.

The 2021-22 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.


Brenda R. Burkett, CPA, Treasurer

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Revenues and Fund Balance**

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	21 - 22	Approp
		FY 2021-22	FY 2021-22	Funds
ALL APPROPRIATED FUNDS		FY 2021-22	FY 2021-22	FY 2021-22
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	39,080,388	5,576,994	44,657,382
1120	Ad Valorem Taxes (Prior)	735,000	105,000	840,000
1190	Other Taxes	21,300	500	21,800
1310	Interest Earnings	16,000	4,100	20,100
1600	Other Local	1,697,154	1,040	1,698,194
1700	Child Nutrition Programs	0	105,310	105,310
TOTAL LOCAL SOURCES OF REVENUE		41,549,842	5,792,944	47,342,786
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,750,000	0	3,750,000
2200	County App.(Mortgage Tax)	800,000	0	800,000
2300	Resale of Property	0	0	0
2000	TOTAL INTERMEDIATE SOURCES OF REVENUE	4,550,000	0	4,550,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	22,000	0	22,000
3120	Motor Vehicle Collections	6,000,000	0	6,000,000
3130	Rural Electric	360,000	0	360,000
3140	School Land Earnings	2,300,000	0	2,300,000
3150	Vehicle Stamp Tax	30,000	0	30,000
3200	State Aid--General Operations	58,113,138	0	58,113,138
3300	State Aid--Competitive Grants	223,925	0	223,925
3400	State--Categorical	1,261,564	0	1,261,564
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	600	0	600
3700	Child Nutrition Programs	0	55,691	55,691
3800	State Vocational Programs	224,210	0	224,210
3000	TOTAL STATE SOURCES OF REVENUE	68,535,438	55,691	68,591,129
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	452,769	0	452,769
4200	Federal Disadvantaged and Disabilities	3,316,047	0	3,316,047
4300	Individuals with Disabilities	3,797,026	0	3,797,026
4400	Federal Minority	192,686	0	192,686
4500	Federal Operations	32,463	0	32,463
4600	Federal Other Funds	7,550,230	0	7,550,230
4700	Child Nutrition Programs	113,448	4,853,934	4,967,382
4800	Federal Vocational Education	0	0	0
4000	TOTAL FEDERAL SOURCES OF REVENUE	15,454,669	4,853,934	20,308,603
SUB TOTAL REVENUE SOURCES		130,089,949	10,702,569	140,792,518
5000	Return of Assets	0	51,524	51,524
6200	Interfund Transfer	0	42,500	42,500
GRAND TOTAL REVENUE		130,089,949	10,796,593	140,886,542
BEG FUND BALANCE		10,103,307	2,754,441	12,857,747
TOTAL AVAILABLE		140,193,256	13,551,034	153,744,289

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Expenditures**

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	Revenues	Approp
		FY 2021-22	21 - 22	Funds
ALL APPROPRIATED FUNDS		FY 2021-22	FY 2021-22	FY 2021-22
1000	INSTRUCTION	82,591,851	0	82,591,851
2000	SUPPORT SERVICES:			
2100	Support Services-Students	11,181,737	0	11,181,737
2200	Support Services-Instructional Staff	6,287,204	0	6,287,204
2300	Support Services-General Administration	3,578,371	0	3,578,371
2400	Support Services-School Administration	8,054,530	0	8,054,530
2500	Support Services-Business	4,724,702	0	4,724,702
2600	Operation and Maintenance of Plant	8,339,330	5,858,580	14,197,910
2700	Student Transportation Services	5,615,189	0	5,615,189
2000	TOTAL SUPPORT SERVICES	47,781,063	5,858,580	53,639,643
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	0	4,823,526	4,823,526
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	13,515	0	13,515
3000	TOTAL OPER OF NON-INSTRUCTION SERV	13,515	4,823,526	4,837,041
4000	FACILITIES ACQUISITION/CONSTRUCTION	25,642	15,540	41,182
5000	OTHER OUTLAYS	382,160	172,934	555,094
	TOTAL EXPENDITURES	130,794,232	10,870,580	141,664,812

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

		ACTUAL REVENUE FY 19-20	UNAUDITED REVENUE FY 20-21	6/14/21 BUDGET FY 21-22	12/6/21 BUDGET FY 21-22
GENERAL FUND					
LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	36,038,735	38,375,580	38,477,057	39,080,388
1120	Ad Valorem Taxes (Prior)	682,773	687,120	628,376	735,000
1190	Other Taxes	921,711	14,730	8,500	21,300
1310	Interest Earnings	34,914	16,100	20,000	16,000
1600	Other Local	1,883,526	2,684,662	1,735,012	1,697,154
TOTAL LOCAL SOURCES OF REVENUE		39,561,659	41,778,191	40,868,945	41,549,842
INTERMEDIATE SOURCES OF REVENUE:					
2100	County 4 Mill Levy	3,413,301	3,633,086	3,700,000	3,750,000
2200	County App.(Mortgage Tax)	763,021	1,139,186	1,000,000	800,000
2300	Resale of Property	280,144	0	0	0
TOTAL INTERMEDIATE SOURCES OF REVENUE		4,456,466	4,772,272	4,700,000	4,550,000
STATE SOURCES OF REVENUE:					
3110	Gross Production Tax	32,294	20,999	25,000	22,000
3120	Motor Vehicle Collections	5,120,383	6,467,538	6,220,383	6,000,000
3130	Rural Electric	347,249	366,536	340,000	360,000
3140	School Land Earnings	2,288,996	2,060,584	2,300,000	2,300,000
3150	Vehicle Stamp Tax	29,988	34,724	30,300	30,000
3200	State Aid-General Operations	62,038,182	56,246,336	59,279,417	58,113,138
3300	State Aid-Competitive Grants	246,318	223,925	223,925	223,925
3400	State-Categorical	1,239,950	1,196,010	1,725,003	1,261,564
3600	State-Other State Sources	87,602	50,653	50,656	600
3800	State Vocational Programs	237,200	225,750	225,750	224,210
TOTAL STATE SOURCES OF REVENUE		71,668,161	66,893,054	70,420,434	68,535,438
FEDERAL SOURCES OF REVENUE:					
4100	Grants-In-Aid	399,270	433,322	469,427	452,769
4200	Federal Disadvantaged and Disabilities	3,848,862	2,921,072	3,445,169	3,316,047
4300	Individuals with Disabilities	3,238,384	3,237,516	3,635,413	3,797,026
4400	Federal Minority	88,152	96,597	205,332	192,686
4500	Federal Operations	34,880	35,258	68,589	32,463
4600	Federal Other Funds	205,544	2,322,802	9,428,824	7,550,230
4800	Federal Vocational Education	178,384	132,475	133,375	113,448
TOTAL FEDERAL SOURCES OF REVENUE		7,993,477	9,179,041	17,386,130	15,454,669
TOTAL		123,679,762	122,622,558	133,375,509	130,089,949
5100	Transfer From Other Funds	0	3593.59	0	0
GRAND TOTAL		123,679,762	122,626,151	133,375,509	130,089,949

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE**

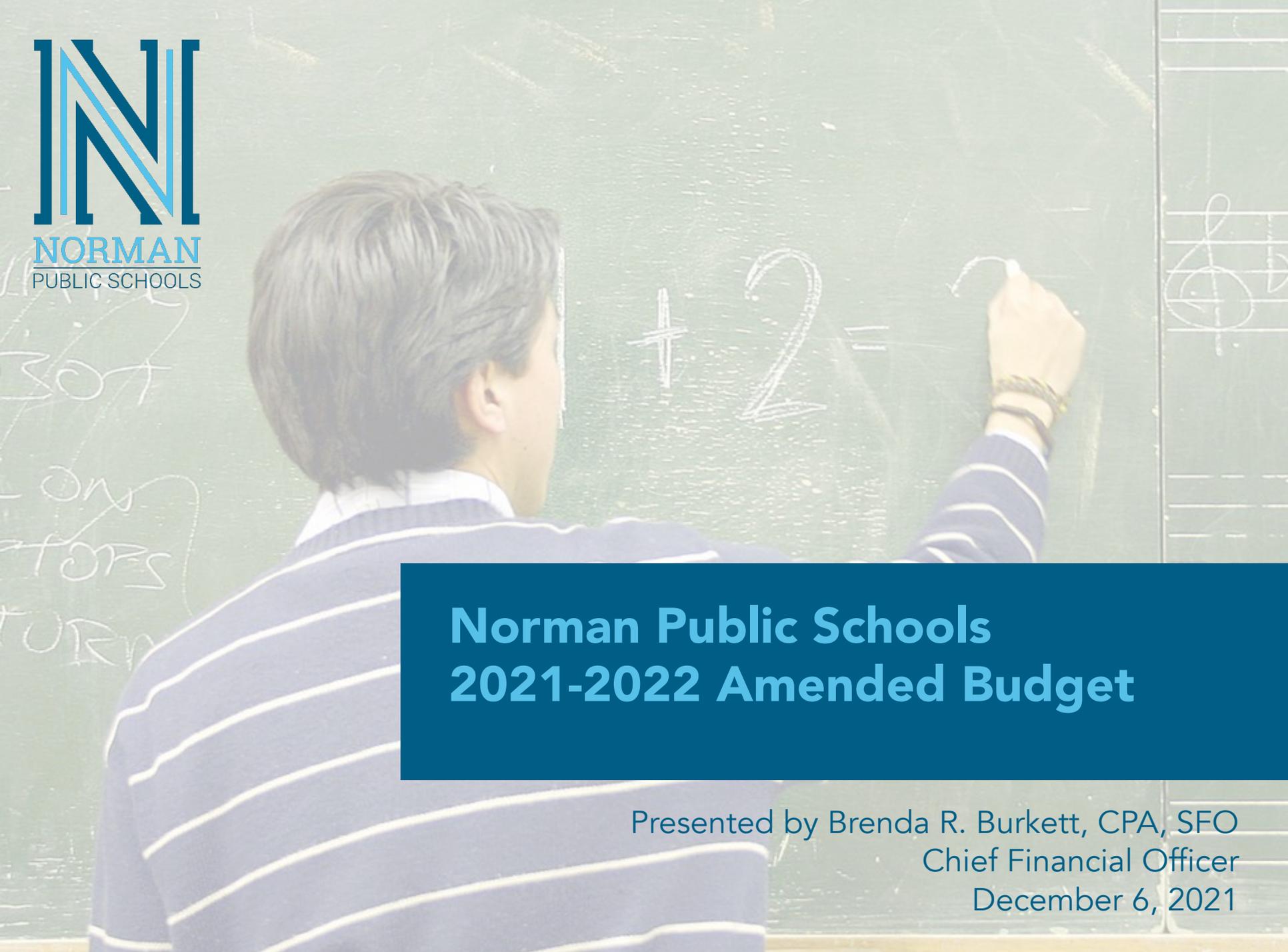
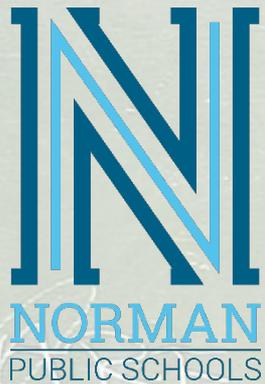
		ACTUAL	UNAUDITED	6/14/21	12/6/21
		EXPENDED	EXPENDED	BUDGET	BUDGET
	GENERAL FUND	FY 19-20	FY 20-21	FY 21-22	FY 21-22
1000	INSTRUCTION:	77,949,484	80,066,447	85,466,222	82,591,851
2000	SUPPORT SERVICES:				
2100	Support Services-Students	10,298,499	10,976,624	11,297,906	11,181,737
2200	Support Services-Instructional Staff	5,699,231	5,592,291	6,126,000	6,287,204
2300	Support Services-General Administration	3,341,308	3,393,383	3,657,494	3,578,371
2400	Support Services-School Administration	7,427,401	7,349,262	7,868,610	8,054,530
2500	Support Services-Business	4,239,419	3,850,296	4,589,275	4,724,702
2600	Operation and Maintenance of Plant	5,789,310	6,651,883	8,863,511	8,339,330
2700	Student Transportation Services	5,622,075	4,888,835	5,249,652	5,615,189
	TOTAL SUPPORT SERVICES	42,417,244	42,702,573	47,652,447	47,781,063
3000	OPERATION OF NON-INSTRUCTION SERVICES				
3100	Child Nutrition Program Operations	19,624	1,604	0	0
3300	Community Service Operations	15,301	30,108	21,750	13,515
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	34,925	31,711	21,750	13,515
4000	FACILITIES ACQUISITION / CONSTRUCTION	28,319	27,385	28,152	25,642
5000	OTHER OUTLAYS	(96,837)	(46,220)	262,626	382,160
	TOTAL EXPENDITURES	120,333,136	122,781,896	133,431,198	130,794,232
	TOTAL REVENUES	123,679,762	122,626,151	133,375,509	130,089,949
	BEG FUND BALANCE	6,912,426	10,259,052	10,103,307	10,103,307
	TOTAL AVAILABLE	130,592,188	132,885,203	143,478,815	140,193,256
	END FUND BALANCE	10,259,052	10,103,307	10,047,618	9,399,024
		8.29%	8.24%	7.53%	7.23%

NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL	UNAUDITED	6/14/21	12/6/21
		REVENUE	REVENUE	BUDGET	BUDGET
	BUILDING FUND	FY 19-20	FY 20-21	FY 21-22	FY 21-22
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	5,142,971	5,476,422	5,655,962	5,576,994
1120	Ad Valorem Taxes (Prior)	97,424	98,188	66,400	105,000
1190	Other Taxes	132,553	2,102	1,200	500
1300	Interest Earnings	31,114	2,010	2,300	2,100
1600	Other Local	0	1,042	1,129	1,040
	TOTAL LOCAL SOURCES OF REVENUE:	5,404,062	5,579,764	5,726,991	5,685,634
	STATE SOURCES OF REVENUE:				
3620	State Land Reimbursement	0	0	1	0
	TOTAL STATE SOURCES OF REVENUE	0	0	1	0
6200	Interfund Transfer	335,743	39,738	42,500	42,500
	TOTAL	5,739,806	5,619,502	5,769,492	5,728,134
		ACTUAL	UNAUDITED	6/14/21	12/6/21
		EXPENDED	EXPENDED	BUDGET	BUDGET
		FY 19-20	FY 20-21	FY 21-22	FY 21-22
1000	INSTRUCTION	0	0	0	0
2000	SUPPORT SERVICES	6,152,730	6,223,657	5,262,475	5,858,580
4000	FACILITIES ACQUISITION AND CONSTRUCTION				
4600	Building Acquisition and Construction Services	3,000	3,000	15,000	12,000
4700	Building Improvement Services	0	0	0	0
	TOTAL	6,155,730	6,226,657	5,277,475	5,870,580
	TOTAL REVENUES	5,739,806	5,619,502	5,769,492	5,728,134
	BEG FUND BALANCE	1,970,320	1,554,395	947,240	947,240
	TOTAL AVAILABLE	7,710,125	7,173,897	6,716,732	6,675,374
	END FUND BALANCE	1,554,395	947,240	1,439,257	804,794
		27.08%	16.86%	24.95%	14.05%

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE**

		ACTUAL	UNAUDITED	12/6/21
		REVENUE	REVENUE	BUDGET
SINKING FUND		FY 19-20	FY 20-21	FY 21-22
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	28,682,869	29,852,397	29,709,136
1120	Ad Valorem Taxes (Prior)	375,000	532,388	557,000
1190	Other Taxes	4,750	5,704	5,600
1300	Interest Earnings	500,000	39,738	42,500
3620	State Land Reimbursement	2	0	0
TOTAL LOCAL SOURCES OF REVENUE		29,562,621	30,430,228	30,314,236
5110	Premium on Bonds Sold	0	772,498	0
6200	Interfund Transfer	(500,000)	(39,738)	(42,500)
GRAND TOTAL		29,062,621	31,162,988	30,271,736
		ACTUAL	UNAUDITED	12/6/21
		EXPENDED	EXPENDED	BUDGET
		FY 19-20	FY 20-21	FY 21-22
5000	OTHER OUTLAYS:			
5100	Debt Service	24,522,000	39,163,925	30,552,125
GRAND TOTAL		24,522,000	39,163,925	30,552,125
Note: Sinking Fund Estimate of Needs attached for details				

A photograph of a teacher with short brown hair, wearing a blue and white striped sweater, standing in front of a green chalkboard. The teacher is holding a piece of white chalk and appears to be writing on the board. The chalkboard contains some faint, handwritten mathematical equations and musical notation. A dark blue rectangular box is overlaid on the bottom right of the image, containing the title text.

Norman Public Schools 2021-2022 Amended Budget

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
December 6, 2021

Summary of Appropriated Funds 2021-2022

	Gen Fund	Bldg Fund	Child Nutr	Sink Fund
Beginning %	8.24%	16.86%	35.83%	
Fund Balance 6/30/21	10,103,307	947,240	1,807,201	22,161,989
Projected Revenues 21-22	130,089,949	5,728,134	5,068,458	30,271,736
Total Available	140,193,256	6,675,374	6,875,659	52,433,725
Projected Expenditures 21-22	130,794,232	5,870,580	5,000,000	30,552,125
Projected Fund Balance 21-22	9,399,024	804,794	1,875,659	21,881,600
Projected Ending %	7.23%	14.05%	37.01%	



Projected Fund Balance – Building Fund 6/30/22

Fund Balance 6/30/21		947,240	16.86%
Projected Revenues 21-22	5,728,134		
Projected Expenditures 21-22	<u>5,870,580</u>		
Excess Expense Over Revenue		<u>(142,446)</u>	
Projected Fund Balance 6/30/22		<u>804,794</u>	14.05%



FY22 Budget Adjustments – Gen Fund

<u>Major Revenue Adjustments:</u>		
Federal Stimulus Funds budgeted in FY22		6,000,000
July State Aid Allocation		1,825,000
County 4 Mill Increase		100,000
County Mortgage Tax		(300,000)
		<hr/>
		7,625,000



FY22 Budget Adjustments – Gen Fund

<u>Major Expense Adjustments:</u>		
Expenses to prepare for, prevent, and respond to COVID		4,000,000
Step raise and enrichments; staffing changes		3,700,000
District insurance increase		800,000
District-level non salary budgets reduced		(500,000)
		<hr/>
		8,000,000



Projected Fund Balance – General Fund 6/30/22

Fund Balance 6/30/21		10,103,307	8.24%
Projected Revenues 21-22	130,089,949		
Projected Expenditures 21-22	<u>130,794,232</u>		
Excess Expense Over Revenue		<u>(704,283)</u>	
Projected Fund Balance 6/30/22		<u><u>9,399,024</u></u>	7.23%



Our Mission:

To prepare and inspire all students to
achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism



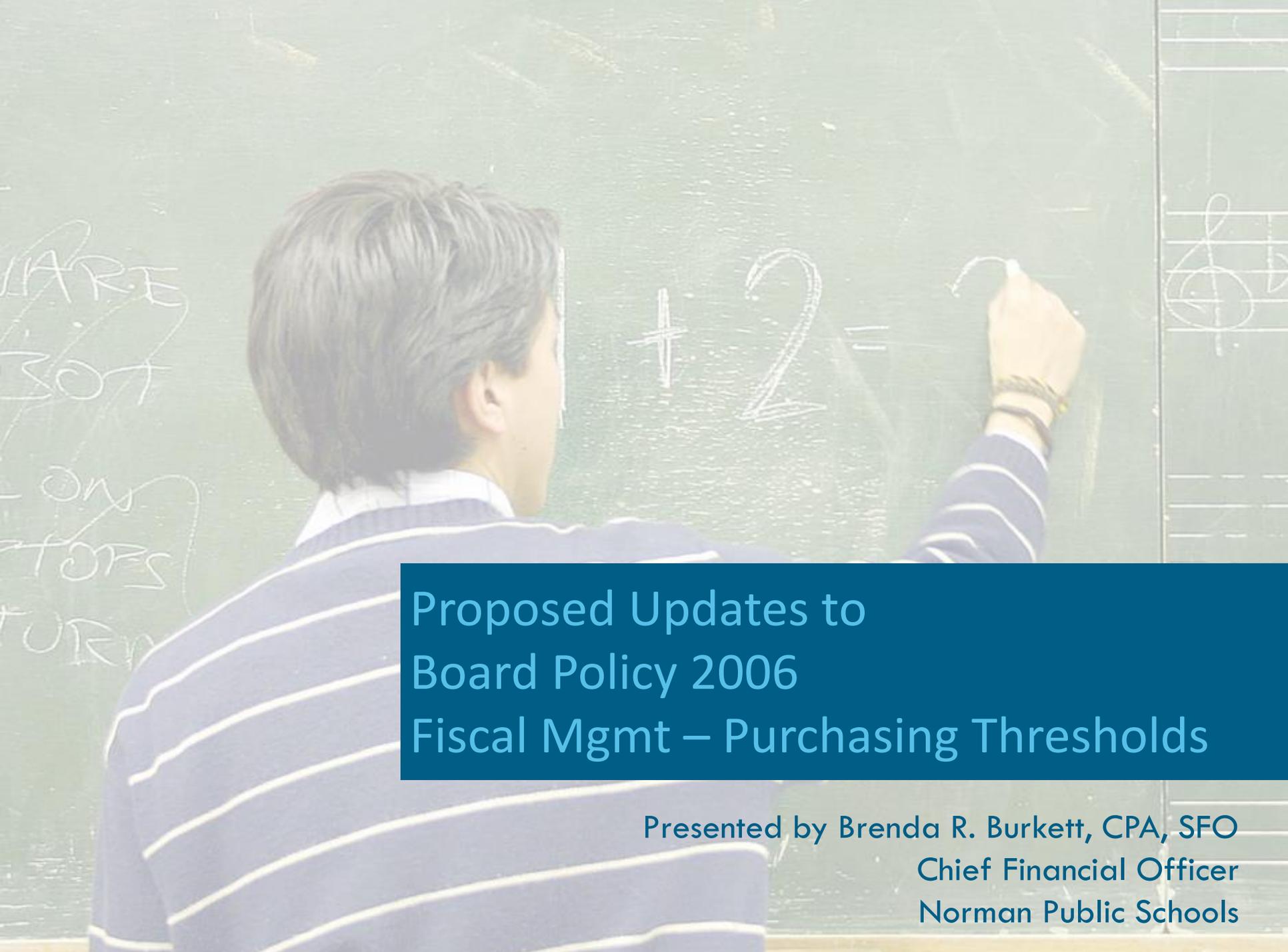


THANK YOU

Brenda R. Burkett, CPA, SFO
brendab@norman.k12.ok.us

Feedback?
[GOO.GL/PR3BPL](https://goo.gl/PR3BPL)





Proposed Updates to Board Policy 2006 Fiscal Mgmt – Purchasing Thresholds

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
Norman Public Schools

2021 Legislative Session – Competitive Bids

In the 2021 Legislative Session, HB 2862 raised the threshold for competitive bidding requirements for public construction contracts from \$50,000 to \$100,000.

This bill went into effect November 1, 2021.



III.C. Acceptance of Bids / Quotes

- Bids for anticipated purchases in excess of \$100,000 shall be submitted on approved documents in a sealed envelope
- Written Quotes shall be required for one specific item or multiples of the same item in excess of \$3,000
- Purchases of less than \$3,000 may be made without quotations, but the expectation remains that we will obtain the best product for the best price





THANK YOU

Brenda R. Burkett, CPA, SFO
brendab@norman.k12.ok.us





Book	Policy Manual
Section	4000 - Students
Title	Copy of Copy of Enrollment
Code	4004
Status	
Adopted	September 17, 2018
Prior Revised Dates	08/19/2013; 09/09/2013; 10/21/2013; 01/13/2014; 10/14/2014; 09/28/15; 02/22/2016; 06/19/2017;

ENROLLMENT AND OPEN TRANSFERS

i. ENROLLMENT

1. Age Requirements for Enrollment

In accordance with O.S. 70 § 1-114, students between the ages of five (5) on or before September 1 and twenty-one (21) on or before September 1 shall be entitled to attend school free of charge in the district in which they reside.

- a. Children who are at least four (4) on or before September 1, but not yet six (6) may enroll in the early childhood program of the District, within the constraints of available class space. All enrollment procedures for grades K-12 will apply to enrollment in the early childhood program.
- b. Children who are at least five (5) on or before September 1, and have not attended a public school kindergarten may enroll in a full-day or half-day program in the District.
- c. Children who are at least six (6) on or before September 1, may enroll in first grade in the District.
- d. Underage pupils in kindergarten and first grade who have been in legal school attendance in a public or accredited private school in another state, or in a Department of Defense School for military dependents, may enroll in the District (Reference: 70 O.S. 1999, §18-111).

2. Immunizations

Proof of immunizations or that immunizations are in process is needed for enrollment.

Required immunizations include diphtheria, pertussis, tetanus, measles (rubeola), rubella, poliomyelitis, mumps, hepatitis A, hepatitis B, and varicella. A physician may certify that a student is likely to be immune as a result of the disease (Reference: 70 O.S. 1999, §1210.191 and School Administrator's Guide to Oklahoma's School Immunization Law: Oklahoma State Department of Health, 1999). Exceptions, as outlined in the McKinney-Vento federal guidelines, will be used by the District.

3. Identification

Students entering pre-K, kindergarten or first grade for the first time in a public school must present their birth certificates or other legal proof of birth date (attending physician's certificate, permanent school record, family Bible, parent statement, last year's attendance register).

Students must enroll under their legal names.

4. Residence Requirements

a. Defining Residence

The residence of any child for school purposes can be: (a) the legal residence in which the parent, legal custodian, or guardian resides, (b) the child's foster home as defined in OKLA. STAT. tit. 10 § 1-1-105, (c) an orphanage or eleemosynary childcare facility that has full-time care and custody of a child, (d) a state operated institution with guardianship rights, (e) the residence of a student who is self-supporting, (f) a state licensed emergency shelter, or (g) any facility in which a child has been admitted and is receiving on-site educational services.

b. Changing Residence

- i. A court order or judgment is required to transfer custody/ guardianship from one parent to another.
- ii. In lieu of a court order or judgment, a Student Residency and Custody Affidavit may be accepted as a means to establish residency as per OKLA. STAT. title. 70 §1-113. The affidavit may be filed by an adult, relative or not, who holds legal residence in the school district and has assumed permanent care and custody of the child and contributes the major degree of support to the child. Any affidavits are to be submitted to the Executive Director of Student Services who shall approve or deny the request. Affidavits will be submitted and updated annually, prior to enrollment, as for all open transfers. Affidavits received by the district shall be maintained as part of the permanent record of the student(s). Students may also establish residency if their attorney-in-fact is a resident of the district.
- iii. When a question concerning the location of legal residence arises, the Executive Director of Student Services will request that the parent/guardian furnish evidence of permanent residency. This shall consist of: (a) a rent or loan payment receipt in the name of the care provider for the address; (b) a utility receipt in the name of the care provider for the address; (c) all furniture, appliances, clothing, food, vehicles, etc., moved from a previous address to the existing address; and, (d) a court document designating custody/guardianship, if such is a factor.

Upon receipt of the evidence, and after verification and investigation, the Executive Director of Student Services will render a residency decision. The Executive Director will inform the principal and the parent/guardian in writing of the decision within three (3) school days of receipt of all required evidence.

- iv. If the parent/guardian wishes to appeal the decision, he/she may do so by notifying the Superintendent (or designee) in writing within three (3) school days.

A hearing will be convened within five (5) school days to hear the appeal. The parent/guardian will be notified of the time and place of the hearing and may attend.

At the hearing, evidence and any additional information may be presented. After verification and investigation, the Superintendent (or designee) will render a decision within five (5) school days and will notify the parent/guardian, the principals and the Executive Director of Student Services of the decision. The decision of the Superintendent (or designee) will be final.

- v. Students changing their residence during the school year may complete the year at the school where they are presently enrolled but will be responsible for their own transportation.

c. McKinney-Vento

The McKinney-Vento Homeless Assistance Act applies to all children and youth who lack a fixed, regular, and adequate nighttime residence, such as children living in homeless shelters, domestic violence shelters, runaway and homeless youth shelters, transitional living facilities, cars, campgrounds, motels, children and youth living doubled up, and homeless migratory children. According to the Act, homeless children and youth: (a) do not need a permanent address to enroll in school; (b) have a choice of school placement; (c) cannot be denied school enrollment because school records or other enrollment documentation are not immediately available; (d) have the right to participate in all federal, state, or local programs and activities for which they are eligible; (e) cannot be isolated or separated from the mainstream school environment; (f) have the right to receive prompt resolution of any dispute regarding educational placement. Disputes regarding educational placement for homeless students will be resolved as follows:

- i. At the time a homeless student seeks enrollment, the district will notify the student or his/her family of these procedures and provide the student/family with a copy of this policy.
- ii. The district will promptly notify the district's homeless liaison that a homeless student seeks enrollment, and will seek to involve the liaison in decisions regarding the student's education.
- iii. Students/families who disagree with a decision regarding the student's placement may meet with the coordinator for an informal resolution. The liaison will notify the student/family that a written complaint may be submitted within five (5) days (or longer if agreed upon by the parties).
- iv. If the liaison receives a written complaint, the liaison will prepare a decision (plan of action) and provide it to the student/family within five (5) days of receipt of the written complaint. The liaison will also notify the student/family of the right to appeal to the superintendent.
- v. Students/families who are still dissatisfied with a decision regarding the student's placement may file a written appeal with the superintendent or his/her designee within five (5) days of receipt of the liaison's plan. The superintendent (or designee) will meet with the student/family within five (5) days of receipt of the appeal. The superintendent or his/her designee will issue a decision within five (5) days of the meeting with the student/family. The superintendent (or designee) will also notify the student/family of the right to appeal to the board of education.
- vi. Students/families who are still dissatisfied with a decision regarding the student's placement may file a written appeal with the board of education by submitting a written notice to the superintendent within five (5) days of the superintendent's (or designee's) decision. The appeal will be placed on the next agenda (or the following agenda, if the appeal is received after the agenda posting deadline) and the board's decision is final at the district level. Students/families who are still dissatisfied with a decision regarding the student's education may file an appeal with the Oklahoma State Department of Education (OSDE) utilizing the procedures established by the OSDE.

d. Undocumented Children

The district provides education services to children who are not documented citizens. The district will not inquire into a student or parent/guardian's citizenship status as a part of enrollment, and will only use information regarding a student's living situation to better serve the student. The district will periodically review its practices and the documents it seeks as a part of establishing residency to ensure that its processes are not overly burdensome and do not discourage the enrollment of homeless students and/or undocumented students.

e. Transitioning Military Children

State law provides that transitioning military children (children whose parents are on active duty) placed in the care of a noncustodial parent or other person standing in loco parentis, may attend school in the school district in which the noncustodial parent or person standing in loco parentis to the transitioning military child holds legal residence. Similarly, transitioning military children placed in the care of a noncustodial parent or other person standing in loco parentis may continue to attend the school in which the student was enrolled while residing with the custodial parent. A special power of attorney relating to the guardianship of a military child and executed under applicable law shall be sufficient for purposes of enrollment and all other actions requiring parental participation and consent.

- i. The district will promptly accept unofficial or "hand-carried" educational records and transcripts in lieu of official education records and transcripts for transitioning military children. Upon receipt of such records, the district will promptly enroll the transitioning military child. However, upon enrollment, the district will request official educational records and transcripts from the school in the sending state. The district's residency officer will determine whether a student is a transitioning military student for purposes of establishing residency and promptly advise the parent or other person standing in loco parentis of the decision, both orally and in writing, if possible. A parent or other person standing in loco parentis who disagrees with the residency officer's determination may appeal the decision to the board of education under the procedure identified above.
- ii. Transitioning military children, including children entering kindergarten, shall be able to enroll in the same grade level in which they were enrolled in the sending state, regardless of age, time of transfer or age requirements of the receiving state.

- iii. To the extent that this district is in a receiving state, the district may subsequently perform course placement and educational program evaluations of a transitioning military student. However, the district will initially place the transitioning military student in courses and programs comparable to those in which the student was a participant while in the sending state, including, but not limited to, Honors, International Baccalaureate, Advanced Placement, Gifted and Talented, English as a Second Language, Special Education and vocational, technical and career pathway courses. The district will make these accommodations whether or not the student has fulfilled the necessary prerequisites in the district or receiving state.
- iv. When appropriate, the district will provide transitioning military children the opportunity to participate in extracurricular activities, regardless of application deadlines.
- v. Transitioning military children shall have thirty (30) days from the date of enrollment to obtain any immunizations required by Oklahoma law. For a series of immunizations, such children must obtain initial vaccinations within thirty (30) days.
- vi. The district may not charge tuition to a transitioning military child placed in the care of a noncustodial parent or other person standing in loco parentis who lives in a school district other than that of the custodial parent if the parent or other person standing in loco parentis lives within the boundaries of this district.

f. Foreign Students

Nonimmigrant foreign students desiring to study at a school within the District shall be subject to the following guidelines:

- i. The District will not accept tuition nor issue an I-20 to any foreign student seeking to obtain lawful status to attend a public school or a public funded adult education program.
- ii. For J-1 Visa students, the school district will accept exchange students who are certified by their country to participate in an exchange program recognized by the board of education and the Department of Homeland Security.
 - 1. In order to attend a district school, an exchange student must reside with an American host family (guardian) living within the district.
 - 2. The person responsible for the care and custody of the international student shall be the contact for all academic, attendance, and discipline needs. Students who do not maintain residence with the approved sponsor and/or host family shall be withdrawn from Norman Public Schools.
- iii. The school district will also accept F-2 students who are dependents of F-1 students, foreign students whose parents are here as diplomats, researchers or foreign workers.
- iv. Immigrant students who are residing in the District will not be denied access to a basic education as determined by the United States Supreme Court in Plyer V. Doe (U.S. 202 1982)

g. Attendance Areas

The Board of Education will establish school attendance areas for each school 70 O. S. § 5-117. A student will attend school in the attendance area in which he/she lives.

h. Placement of Multiple Siblings

The determination of placement for multiple siblings (twins, triplets, etc.) shall be made on a case-by-case basis. Parents, teachers, counselors and administrators shall collaborate in the decision-making process. In accordance with O.S. 70, § 24-154, parent/guardian placement requests will be honored by the school district if such requests are made no later than fourteen (14) days after the students' first day of school.

i. Change of Residence

Students changing their residence during the school year may complete the year at the school where they are presently enrolled but will be responsible for their own transportation.

ii. Attendance Boundaries

If attendance boundaries are altered prior to the beginning of the school year, students may continue to attend their present school only on an approved transfer. The final determination will depend upon enrollment in affected schools. Students attending schools outside their attendance areas are responsible for providing their own transportation.

If attendance boundaries are altered during the school year, students may continue to attend their present school for the remainder of the school year. If students received transportation before boundary alteration and choose to remain at their present school, they will continue to receive transportation for the remainder of the school year.

i. **Graduating Class Placement**

The following guidelines will be used to determine graduating class placement:

- i. The graduating class is determined by the year in which a student is first enrolled as a freshman;
- ii. A student must have continuous enrollment in an accredited school and must have completed each semester to be placed in a class' ranking;
- iii. A student whose education is interrupted (i.e., has breaks in school attendance) will be subject to the requirements of the graduating class into which he/she is placed upon re-enrollment;
- iv. A student enrolling in the District who previously attended a non-accredited private school or who was homeschooled shall be subject to the requirements of the graduating class into which he/she is placed upon enrollment.

ii. TRANSFERS

1. **Intra-District Transfers**

a. **Criteria for Determining Priority for Intra-District Transfers**

After all children within each school's attendance area have been accommodated, requests for transfers will be granted according to the priorities set forth by the Board.

- b. **Transfers will be granted based** on the following rank-order priorities: (a) juniors or seniors affected by boundary or residence changes; (b) siblings of students already on a transfer; (c) District employees' children; (d) students who have attended Norman Public Schools for two years and are impacted by a residence change; (e) students on a transfer who wish to remain in the feeder pattern of their original transfer; (f) students whose childcare needs necessitate a transfer; (g) high school students whose work schedules create a hardship.

c. **Determination of Schools Available for Reception of Transfers**

Each spring District staff shall categorize schools for purposes of transfer availability for the upcoming school year. The following elements are to be considered in the analysis: (a) current enrollment as reflected in pre-enrollment; (b) projected new enrollments (c) current level of school enrollment compared to a school's maximum capacity.

d. **Transfer Placement Procedures**

- i. Parents/guardians of NPS students shall be notified during the spring semester of each year of the opportunity to apply for a transfer to an NPS school other than the student's home school.

Transfer requests must be submitted on the District designated form which is available at the District Administrative Services Center and in each school.

- ii. Parents with multiple children seeking placement in a school must submit a separate transfer application for each child.
- iii. Requests will be reviewed grouped by priorities. If there are more applications for transfers into any given school/grade level within a school than spaces available, a procedure for placement will be established on a first come-first served basis.

- iv. Recognizing that schools will have class size limitations which could vary from grade to grade or program to program, any student who seeks a transfer to a school which has openings at his/her grade level will be permitted entry.
- v. Parents/guardians who are awaiting action on a pending transfer should enroll their child/children in their attendance area school.
- vi. If the transfer is granted, transportation shall be the responsibility of the parent.

e. Secondary Intra-District Transfers and Eligibility

- i. Unless there are extenuating circumstances due to health, safety and/or educational issues, no more than one transfer request will be approved for a student while in middle school or while in high school; a renewal of a transfer is not considered a second transfer. If a student requests and is granted a second transfer, the student must attend the school to which transferred for a calendar year before gaining eligibility for participation in OSSAA sanctioned events. The student will be allowed to participate in practice sessions.
- ii. Current Norman Public Schools 9th-12th grade students who are approved for transfer to another Norman high school shall be ineligible for all sports in which regulated games are in session at the time the student transfers and any other varsity/OSSAA athletic competition for one (1) calendar year beginning on the first day the student attends class at the new school. The student will be allowed to participate in practice sessions.
- iii. When a transferred student, enrolled in athletics, returns to their residence area school within the same school year, the student will lose interscholastic athletic eligibility for 90 school days. The 90 school days begin the first day the student attends class at their school of residence. The student will be allowed to participate in practice sessions.
- iv. An in-district transfer is subject to revocation by the principal of the school to which the child has been transferred if the student's grades, attendance (absences and/or tardies), transportation arrangements, or behavior reach an unacceptable level. In the event of revocation, the student shall return to his/her home school. The student shall be ineligible for all levels of athletic competition for one (1) calendar year. The student will be allowed to participate in practice sessions.
- v. The Superintendent or designee may waive the eligibility requirements of this policy for extenuating circumstances.
- vi. The following definitions shall be used for transfers: (a) eligibility is generally established or determined by the residence of the student's parents (custodian). A transfer does not guarantee immediate eligibility. (b) transfer – when a student attends a Norman Public School outside the residential area in which the student's parents (custodian) are bona fide residents, (c) renewal – The annual request to continue attending the school to which the student has transferred.
- vii. When a transferred student returns to their home school it is treated as a second transfer and the student is ineligible for one calendar year. If a student returns to their residential area school in the same school year as the initial transfer, a student will be ineligible for ninety (90) school days. This does not apply to a student who returns to their residential area school during a renewal year.
- viii. A student must score at least 60% on a comprehensive examination to earn credit for a transcribed course. A grade commensurate to the resulting examination score shall be recorded on Norman Public Schools transcripts for credits earned through comprehensive examinations. A score of 60-69% shall result in a "D", 70-79% a "C", 80-89% a "B", and 90-100% an "A".
- ix. Grade point averages will be generated only for those students who have attended high school in the District for a minimum of four (4) semesters. The transcript from the non-accredited school shall be attached to the transcript from Norman Public Schools.

f. Schools Outside of the United States

The Executive Director of Student Services and the site principal shall review the transcript of a student who enrolls from a school outside the United States, which is not operated by the Department of Defense Office of Dependent Schools. The number of credits and appropriate placement of the student will be decided as a

result of the review.

2. Open Transfers for Nonresident Students

- a. Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action or attendance issues. The district will not require parents to resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A request for a transfer into this district initiated by or on behalf of a nonresident student will be approved or refused in accordance with this policy. The transfer of a student whose resident district does not offer the grade the student is entitled to pursue will be approved IF the student resides within the transportation area of this district. A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. A sibling of a transferred student, who is in the custody of the Oklahoma Department of Human Services in foster care, may attend the district of the transferred student as long as the district has capacity and the sibling does not meet a basis for denial as set forth in this policy. Students are legally entitled to re enroll at any time in his or her school district of residence. A separate application must be filed for each student in the same family wishing to transfer so that the district can timely consider requests in the order applications are received.

- b. **Determination of Capacity** - The superintendent of schools, or his/her designee, shall determine the criteria to be used in determining grade capacity for each school site based on current enrollment and staffing. The district's capacity determinations are attached hereto as Exhibit (4004-1E). Each school site's grade level capacity shall be (a) approved by the board of education prior to the first day of January, April, July and October of each school year, and (b) published in a prominent place on the District's website and reported to the State Department of Education.
- c. **Transfer Applications**- Applications for transfer shall be completed by the parent of a student on a properly completed application form specified by the State Board of Education. The term "parent" means the parent of a student or person having custody of the student as provided for in Okla. Stat. tit. 70, § 1-113(A)(1). Upon receipt of the application, the District shall stamp the application with the time and date on which it was received to ensure that the District can review applications in the order in which they are received. The application shall also be filed with the superintendent of the District if the receiving school district is within this state or with the State Board of Education for transfers to school districts in another state.

In addition to completing the application form as specified by the State Board of Education, applicants must complete and submit both the District's Application Form and the Transfer Student Consent to Cancellation of Transfer. The district will not approve an application for a transfer that is submitted without these completed forms. The district will notify all resident school districts that an application for the transfer has been filed by a student enrolled in the resident school district. This district shall timely approve or deny the application and shall notify the parents of the students, in writing, of the decision. Siblings must apply individually.

- d. **Nondiscrimination** - The district shall not accept or deny any transfer application based upon the student's race, color, sex, pregnancy, gender, gender expression, national origin, gender identity, religion, disability, veteran status, sexual orientation, age, genetic information, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. Failure to meet the criteria in this policy for approval will not be deemed to be rejection for a discriminatory reason.
- e. **Children of Certified Employees** - A student shall be allowed to transfer to a school district in which the parent or legal guardian of the student is employed as a teacher as defined in Okla. Stat. title. 70, § 1-116.
- f. **First-Come First Serve Basis** - Transfers will be approved on a student-by-student basis in the order in which they are received and in accordance with the policy provisions set out below.
- g. **Transportation** - If the transfer is granted, transportation shall be the responsibility of the parent.
- h. **Relocation of Family During Term of Transfer** - A student whose family relocates from the school district may continue attendance through the end of school year during or for which the transfer was granted. The student may apply for a transfer for subsequent school years.

- i. **Approval of Transfers** - Once an application for a transfer has been submitted to the District, it will be forwarded to the superintendent or the superintendent's designee for review and shall be considered in accordance with the criteria set forth below. The board of education delegates to the superintendent or the superintendent's designee authority to approve or deny a transfer application pursuant to the criteria listed in this policy.

j. Criteria for Approval or Denial of Transfers

- i. A transferring student's application will be denied if the transferring student is currently subject to discipline from the transferring student's current school for any of the acts and reasons outlined in Okla. Stat. tit. 70, § 24-101.3(A)-(C) & (E). A transferring student's application shall be denied for any of the acts and reasons outlined in Okla. Stat. tit. 70, § 24-101.3(F)(1) until such time as the District determines that the transferring student no longer poses a threat to self, other students, or District faculty or employees.
- ii. A transferring student's application will be denied if the transferring student has ten or more absences in the last full school semester that are not excused due to illness or for the reasons provided for in Okla. Stat. tit. 70, § 10-105(B).
- iii. An IDEA-qualified transferring student's application will be denied if—as of the time of the transferring student's application is received—the District determines that it cannot provide the transferring student with a free appropriate public education in the least restrictive environment as required by the IDEA.
- iv. A student may be granted a one-year transfer and may continue to attend the District each school year with the approval of the District. At the end of each school year, the District may deny the continued transfer of the student for the reasons outlined in Okla. Stat. tit. 70, § 24-101.3(A)-(C) & (E), or if the student has ten or more absences in the last full school semester that are not excused due to illness or for the reasons provided for in Okla. Stat. tit. 70, § 10-105(B).
- v. A transferring student's application will not be considered, if incomplete, and will be denied if the parent makes a fraudulent, intentional, or material misrepresentation on the application.

The denial of a transfer request from a student seeking a transfer shall be communicated in writing to the parent, as defined in Okla. Stat. tit. 70, § 1-113(A)(1). Proof of the date of mailing or transmission of the denial by electronic means shall constitute proof of communication of the denial to the parent.

k. District Level Appeal of Denial of Transfer

- i. A parent may appeal the denial of a transfer request to the clerk of the board of education so long as the appeal is made within ten (10) calendar days of the notification of the written denial. If a timely appeal is made, the appeal shall be considered by the District's board of education at its next regularly scheduled meeting. The appeal shall be considered by the board of education only upon the written submissions of the District and the parent. Such written submissions shall state, at the minimum, the following in a statement not exceeding two pages in length:
 - ii. The date of the parent's transfer request application;
 - iii. The reasons for the denial by the District of the transfer request;
 - iv. The factual reason(s) of the District or parent as to why the transfer request was/was not properly denied; and
 - v. The criteria set forth in this policy as to propriety of the denial of the transfer request.
- vi. If the District denies the parent's appeal, the parent may appeal the board of education's decision to the Oklahoma State Board of Education within ten (10) calendar days of notification of the denial. The parent shall submit to the State Board of Education and the superintendent of the District a notice of appeal on a form prescribed by the State Board of Education. The appeal shall be considered by the State Board of Education at its next regularly scheduled meeting, where the parent and a representative from the District may address the Board. The State Board of Education shall promulgate rules to establish the appeals process authorized by this subsection

- i. **Students with Disabilities** - If a student with a disability applies for a transfer, the student must supply all documentation of the resident district relating to the student's previous and current IEPs and Section 504 Accommodation Plans so that this district may:

- i. Determine whether the district currently has appropriate programs, staff, services and placement needed to fulfill the current or anticipated IEP or Section 504 Accommodation Plan of the student; and If a preliminary determination is made that the district has the appropriate programs, staff, services and placement needed to fulfill the current IEP or Section 504

Accommodation Plan of the student if the transfer application is approved, conduct the statutorily-required joint IEP or Section 504 conference with the district of residence before a final determination of approval or denial is made.

- ii. Notwithstanding the provisions of this policy, students with disabilities may be educated in this district pursuant to special education cooperative agreements between this district and other school districts. Such transfers will not be deemed to be parent-initiated or student-initiated transfer applications governed by this policy.
 - iii. In the event the District exceeds its capacity at all school sites for the grade level of a transferring child with a disability, the District shall "hold" a place for the transferring student in the order in which the transferring student submitted his or her properly completed application, pending the District's determination in this section.
- m. **Athletic and Other Competition** - A transfer student granted an open transfer will not be eligible to participate in school-related interscholastic competition governed by the Oklahoma Secondary School Activities Association ("Association") for a period of one year from the first day of attendance at this district, unless the transfer is from a school district not offering the grade the student is entitled to pursue. Whether a student granted an open transfer will be eligible to participate in school-related interscholastic competition shall be determined by the Association.
- n. **Military Children**- Special considerations as to transferring students who are dependent children of an active U.S. Military member.

For purposes of this Section:

"Active military duty" means full-time military duty status in the active uniformed service of the United States including members of the National Guard and Military Reserve on active duty orders; and "Military installation" means a base, camp, post, station, yard, center, homeport facility for any ship or other installation under the jurisdiction of the Department of Defense or the United States Coast Guard. Students who are dependent children of a member of the active uniformed military services of the United States on full-time active duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military reserve on active duty orders and for whom Oklahoma is the home of record, shall be approved for transfer into the District regardless of capacity if: At least one parent of the student has a Department of Defense-issued identification card; At least one parent can provide evidence that he or she will be on active duty status or active duty orders, meaning the parent will be temporarily transferred in compliance with the official orders to another location in support of combat, contingency operation or a natural disaster requiring the use of orders for more than thirty (30) consecutive days; and the student will be residing with a relative of the student who lives in the District or who will be living in the District within six (6) months of the filing of the application for the transfer.

A student is in compliance with the residency provisions of this policy if he or she is a student whose parent or legal guardian is transferred or is pending transfer to a military installation within Oklahoma while on active military duty pursuant to an official military order. A parent or legal guardian of such student must provide proof of residency in the District within ten (10) days after the published arrival date provided on official documentation. A parent or legal guardian may use the following addresses as proof of residence: A temporary on-base billeting facility, a purchased or leased home or apartment, or Federal government or public-private venture off-base military housing.

- o. **Approval of a Transfer Requires Agreement for Cancellation of Transfer** - Approval by this district of any transfer is contingent upon the applicant agreeing, in writing, to cancellation of this transfer by the district during the school year if the student does not comply with the rules and regulations of this district for student behavior, or if the family of the transferred student fails to remain current in financial obligations owed to the district, including, but not limited to, payment for lunches or lost or destroyed district property. The board of education hereby delegates to the superintendent or the superintendent's designee authority to cancel any transfer previously granted by the board of education upon a determination that cancellation is appropriate. The consent form may be amended by administrative regulation.
- p. **Students Seeking a Transfer from a Non-Accredited School or a Home School** - Students currently enrolled in a private school not accredited by a state agency or in a home school are not guaranteed enrollment in the grade/programs/courses in which the applicant desires to enroll. Students desiring to transfer from private schools not accredited by a state agency or from a home school will be required to take all placement tests required of resident students enrolling in the district after attendance in private schools not accredited by a state agency or home schools, and the administration will decide the appropriate placement primarily upon placement test results as per district policy. Accordingly, students applying for a transfer from such schools will be granted a provisional transfer until: (a) test results are reviewed to determine the appropriate grade/courses/programs for the applicant; and (b) the criteria of this policy are then applied to determine if the

applicant is eligible for transfer approval. An applicant who does not agree to accept placement based upon such test results and criteria review will be deemed ineligible for an approved transfer and the provisional transfer will be of no effect.

- q. **Acceptance of Assignment Required; Subsequent Change Needs Administrative Approval** - Because approval of transfers is based upon criteria of sufficient programs, staffing, and space needs for the particular applicant, a transfer student must accept the school site, courses, and programs to which the student is assigned by the administration. A transfer student will not be allowed, at the time of or after enrollment, to change the grade/courses/programs in which the student state they desired to enroll on the transfer application without specific written permission from the superintendent or superintendent's designee. It will be the responsibility of the transfer student or parent to inform the school official from whom approval for a new assignment is requested that the student is a transfer student, and failure to do so will result in cancellation of the transfer unless excused by the superintendent or designee.

Legal

Okla State Title. 70 O.S. §1-114, 70 O.S. §1-113, 70 O.S. §5-117.10, O.S. §8-101, et seq., 70 O.S. §24-101, et seq.; §24-102 Family Education Rights and Privacy Act

[Okla. Stat. title. 70 §§ 8-102, 8-103, 8-103.1, 8-113, 13-103](#)

Last Modified by Stephanie Williams on December 5, 2021



Recommended Policy Revision (Policy 4004: Enrollment)

Dr. Scott Beck and Holly McKinney,
Executive Directors of Student Services
December 6, 2021

Policy 4004 Proposed Revision

- This spring, the legislature passed and Governor Stitt signed SB 783 Eliminating Emergency Transfers.
- By Jan. 1, 2022 the Board of Education must have a new policy for open transfers in place and districts must report publicly and the state Department of Education (SDE) their capacity to accept transfers for each grade level at each school site by the first day of January, April, July and October.



Policy 4004 Proposed Revision

Capacity:

The board of education shall establish the number of open transfer students the district has the capacity to accept in each grade level for each school site within the district a minimum of four times a year (January, April, July, & October).

- The number of open transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.
- The capacity will be determined at each site for each grade level based on current enrollment and staffing. The district's capacity determinations are attached as Exhibit 4004-1E.





THANK YOU



Our Mission:

To prepare and inspire all students to
achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism



Revised

NORMAN PUBLIC SCHOOLS 2022 - 2023 Calendar

Revised

July 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	+8	+9	+10	+11	-12	13
14	-15	-16	[17]	-18	-19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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11	12	13	14	15	16	17
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25	26	27	28	29	30	

October 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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23	24	25	26	27	28	29
30	31					

November 2022						
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		1	2	3	(4)	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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15	16	17	18	19	20	21
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29	30	31				

February 2023						
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12	13	14	15	16	17	18
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26	27	28				

March 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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12	13	14	15	16	17	18
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26	27	28	29	30	31	

April 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	[30]	31			

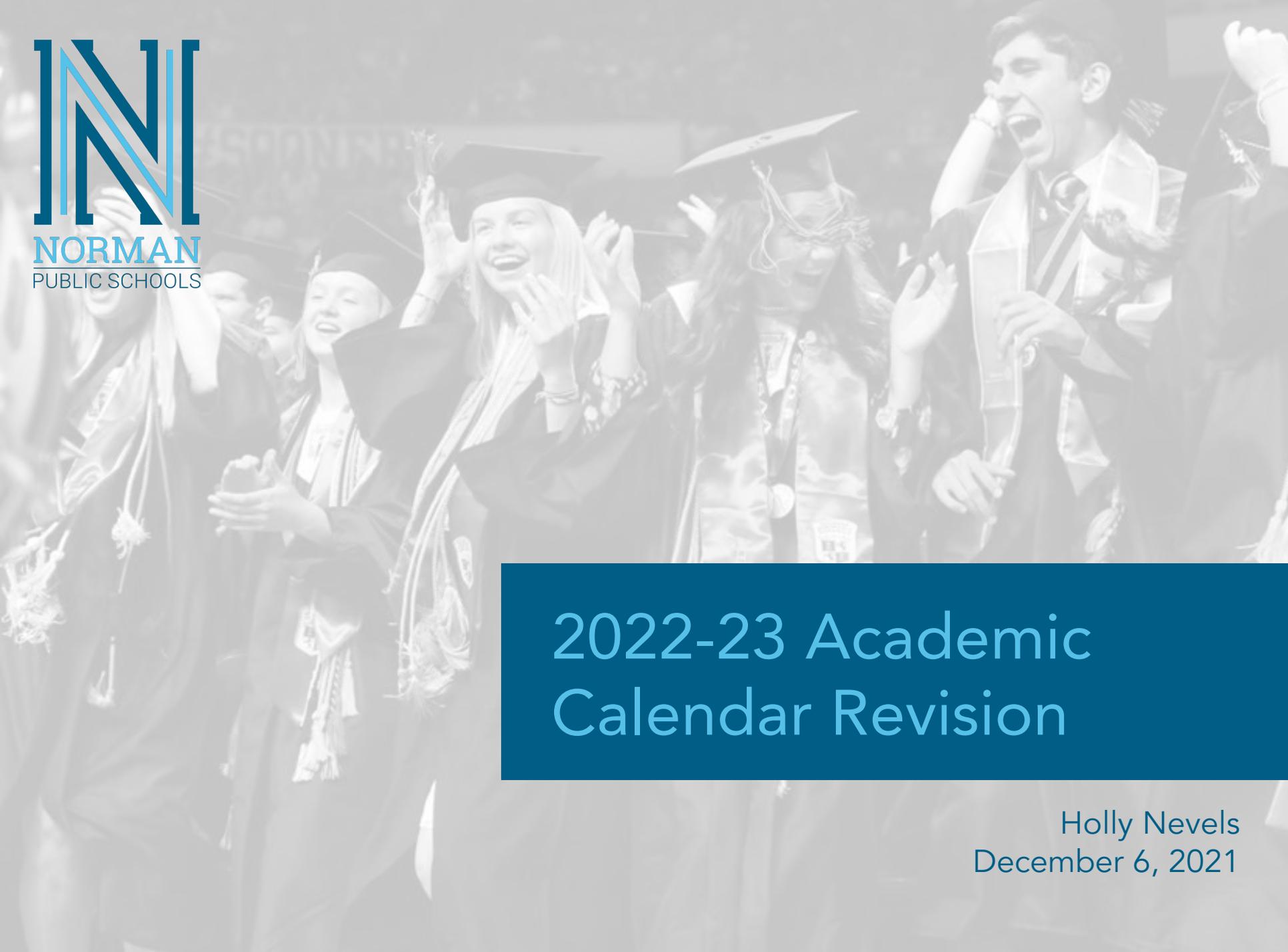
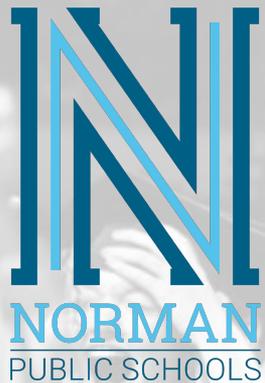
June 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

☐ Holidays / No School	
July 4	Independence Day
Sept 2	No School / Non-Duty Day
Sept 5	Labor Day Break
Oct 6-7	Fall Break
Nov 21-25	Thanksgiving Break
Dec 19-Jan 2	Winter Break
Jan 16	M.L. King Jr. Day
Feb 20	Presidents' Day
Mar 13-17	Spring Break
May 29	Memorial Day
♥ First Day of School August 19	
♥ Last Day of School May 26	

() Parent/Teacher Conference / No School	
November 3	Evening
November 4	No School
March 9	Evening
March 10	No School
+ New Teacher Induction	
August 8, 9, 10, 11	
// Snow Make-up Days	
February 20 & March 10	
If more time is needed minutes will be used	

[] Teacher Work Day / No School	
August 17 May 30	
🚚 Professional Days / No School	
August 12, 15, 16, 18	
January 3	
♥ Grading Periods	
August 19 - October 21	1st Qtr 42 Days
October 24 - December 20	2nd Qtr 35 Days
January 4 - March 10	3rd Qtr 46 Days
March 20 - May 26	4th Qtr 50 Days

BOE Approved: 2-8-21 / Revision 11-27-21, App'd by CC 12/2/21, Rec'd by Supt Cabinet 12/6/21

A grayscale photograph of graduates in caps and gowns, celebrating and clapping. The image is semi-transparent, serving as a background for the text.

2022-23 Academic Calendar Revision

Holly Nevels
December 6, 2021

Ideal Calendar - The Basics

- Has 173-175 instructional days, which includes 2 required P/T Conference Days (*175 days is "ideal"*)
- Must have 5 days of PD
- Must have 1 teacher work day at the beginning of the year and 1 at the end
- October 1 must be 30th day of instruction or later (funding advantage)
- Must have a minimum of 1080 hours of instruction.



2022-23

173 Instructional Days

5 PD Days

1 Teacher Work Day -
Beginning and End of
Year

Monday, October 3 is the
30th day of instruction
(previous draft was
Friday, September 30)

Exceeds 1080 hour
minimum requirement

All work/contract-day
calendars... work!

Revised

NORMAN PUBLIC SCHOOLS 2022 - 2023 Calendar

Revised

July 2022							August 2022							September 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	2		1	2	3	4	5	6					1	2	3
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30	
31																				

October 2022							November 2022							December 2022						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
						1			1	2	3	4	5					1	2	3
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
30	31																			

January 2023							February 2023							March 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25
29	30	31					26	27	28					26	27	28	29	30	31	

April 2023							May 2023							June 2023						
Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat
						1		1	2	3	4	5	6					1	2	3
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	
30																				

☐ Holidays / No School July 4 Independence Day Sept 2 No School / Non-Duty Day Sept 5 Labor Day Break Oct 6-7 Fall Break Nov 21-25 Thanksgiving Break Dec 19-Jan 2 Winter Break Jan 16 M.L. King Jr. Day Feb 20 Presidents' Day Mar 13-17 Spring Break May 29 Memorial Day	() Parent/Teacher Conference / No School November 3 Evening November 4 No School March 9 Evening March 10 No School	[] Teacher Work Day / No School August 17 May 30
+ First Day of School August 19 + Last Day of School May 26	+ New Teacher Induction August 8, 9, 10, 11	🚐 Professional Days / No School August 12, 15, 16, 18 January 3
	// Snow Make-up Days February 20 & March 10 If more time is needed minutes will be used	♥ Grading Periods August 19 - October 21 1st Qtr 42 Days October 24 - December 20 2nd Qtr 35 Days January 4 - March 10 3rd Qtr 46 Days March 20 - May 26 4th Qtr 50 Days