



Norman Public Schools

Minutes of the Regular Meeting of the Board of Education

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

Monday, November 13, 2023

The meeting was called to order at 6:00 PM

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

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

III. **Special Agenda Items**

III.A. **American Education Week**

A proclamation celebrating American Education Week, November 13-17, 2023 was presented by Holly Nevels

III.B. **Awards Presentations**

III.B.1. **National Merit Scholars Semifinalists** Presented by Hallie Wright and Amber Pennell

<p><u>Norman High School</u> Penelope Clin e Matthew Hous ton Aiden Isch</p>	<p>Enya Apanasova Serena E. Feng Grant Goering Jacob Hayes</p>	<p><u>Norman North High School</u> Elianna Huang Christian Jensen Bryan S. Joo</p>	
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IV. **Public Communications**
Cynthia Rogers spoke on the topic of air quality with regard to the location of the new Oklahoma Aviation Academy classrooms.
Ray Howerton spoke about changing the name of Jackson Elementary School.
Evan Dunn shared information on alternative programs and instruction techniques.

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

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

Purchase Orders #24003263 - #24004159
General Fund- \$1,220,363.88
Building Fund- \$16,500.00
Child Nutrition Fund- \$5,587.35
Bond Funds- \$269,492.17
Sinking Funds- \$0
Trust Funds- \$66,398.42
School Activity Fund- \$192,331.52

V.B. **Minutes for the Regular Meeting of the Board of Education October 16, 2023**

V.C. Purchase Requests

1. (13) Replacement Heat Exchangers for Alcott from Streets LLC in the amount of \$63,298.21.

V.D. Treasurer's Report for the period through October 31, 2023

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

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

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

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

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

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

V.H.1. SUPPORT SERVICES (Gayla Mears)

V.H.1.a. Chan Hellman LLC, Hope Centered and Trauma Informed Training Agreement for Dimensions Academy (Safety and Security)

V.H.2. SUPPORT SERVICES-GUIDANCE & COUNSELING (Kitrena Hime)

V.H.2.a. Oklahoma Office of Juvenile Affairs (OJA) Memorandum of Understanding for substance abuse prevention and recovery programs (Safety and Security)

V.H.2.b. Agreement for Mental Health Therapeutic Clinical Services with Central Oklahoma Community Mental Health Center (COCMHC) (Safety and Security)

V.I. Election of Roger Adair, Executive Director of Oklahoma Association of School Business Officials (OASBO) to Position No. 10 on the board of directors of the Oklahoma Public School Investment Interlocal Cooperative for a term of 2024-2028

V.J. Revised Contract for Architectural Services between Norman Public Schools and CWA Group, LLC

V.K. Contract for Construction Management Services between Norman Public Schools and Miller-Tippens Construction

V.L. Oklahoma State Department of Education Textbook Allocation and Adjustment Statutory Waiver of Okla. Stat. Title 70 § 16-114a (Maximize the Budget), (Recruit and Retain a World-Class Workforce), (Teaching and Learning)

A school district that receives textbook funding flexibility approval may elect to expend any monies allocated for textbooks, including any monies carried over as authorized, for any purpose related to the support and maintenance of the school district as determined by the board of education of the school district.

V.M. Applications for Sanctioning

1. Eisenhower Elementary School PTA
2. Jackson Elementary School PTA
3. Jefferson Elementary School PTA
4. Lakeview Elementary School PTA
5. McKinley Elementary School PTO
6. Norman High School PTA
7. Norman Instrumental Music Parent's Association
8. Norman North High School Varsity/JV Cheer Booster Club
9. Norman North High School Boys Golf
10. Norman North High School Speech and Drama
11. Truman Elementary/Truman Primary School PTA
12. Whittier Middle School PTO

V.N. Activity Fund Raising Reports

1. Longfellow Middle School - Family and Consumer Sciences
2. Longfellow Middle School - Family and Consumer Sciences
3. Longfellow Middle School - Family and Consumer Sciences
4. Alcott Middle School - Spanish Club
5. Norman High School - Asian American Pacific Islander Association

VI. Additional Agenda Items

VI.A. Agreements with the University of Oklahoma for the creation of a facility for the

Oklahoma Aviation Academy (Teaching and Learning) Presented by Justin Milner and Sean Reiger, Reiger Law Group, PLLC

The items presented to the Board for approval consist of documents that form agreements between Independent School District No. 29, Cleveland County, Oklahoma, a.k.a. Norman Public Schools and the University of Oklahoma as they pertain to the creation of a Facility for the new Oklahoma Aviation Academy (OAA). Pursuant to the passage of the 2023 NPS Bond election, and through a collaborative effort with the University, NPS will be able to plan, develop, construct, and operate the Oklahoma Aviation Academy on a new site next to the Max Westheimer Airport. The site is located near the Airport and will enable a unique synergy between the OAA students and the adjacent activity of an active airport. Upon Board approval of these items, NPS will be prepared to move forward with the bonding, planning, and development of the OAA.

The following documents are presented for Board approval:

1. GROUND LEASE AGREEMENT, between THE BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA, and INDEPENDENT SCHOOL DISTRICT NUMBER 29 OF CLEVELAND COUNTY, OKLA., a.k.a. NORMAN PUBLIC SCHOOLS, for approximately 8.511 acres as Tract 1, for property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

2. DEVELOPMENT AGREEMENT, between THE BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA, and INDEPENDENT SCHOOL DISTRICT NUMBER 29 OF CLEVELAND COUNTY, OKLA., a.k.a. NORMAN PUBLIC SCHOOLS, as related to approximately 8.511 acres as Tract 1, of property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

3. DECLARATION OF COVENANTS, CONDITIONS, AND RESTRICTIONS, between THE BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA, and INDEPENDENT SCHOOL DISTRICT NUMBER 29 OF CLEVELAND COUNTY, OKLA., a.k.a. NORMAN PUBLIC SCHOOLS, as related to approximately 8.511 acres as Tract 1, of property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

4. GROUND LEASE AGREEMENT, between THE BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA, and INDEPENDENT SCHOOL DISTRICT NUMBER 29 OF CLEVELAND COUNTY, OKLA., a.k.a. NORMAN PUBLIC SCHOOLS, for approximately 0.657 acres as Tract 2, for property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

5. SUBLEASE AGREEMENT, between THE BOARD OF REGENTS OF THE UNIVERSITY OF OKLAHOMA, and INDEPENDENT SCHOOL DISTRICT NUMBER 29 OF CLEVELAND COUNTY, OKLA., a.k.a. NORMAN PUBLIC SCHOOLS, as related to a part of a Facility to be located on approximately 0.657 acres as Tract 2, for property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

6. SETTLEMENT STATEMENT, related to Closing on a Title Insurance Policy for Ground Leasehold Interests, through First American Title, pursuant to Title Commitment No. NCS-1176179-OKC, for two distinct ground leases covering two tracts of approximately 8.511 acres as Tract 1, and 0.657 acres as Tract 2, of property generally located near the intersection of Goddard Avenue and Lexington Avenue, in Norman, Cleveland County, OK.

Motion to approve #1 the Ground Lease Agreement between The Board of Regents of the University of Oklahoma and Norman Public Schools. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea
Motion to approve #2 the Development Agreement between The Board of Regents of the University of Oklahoma and Norman Public Schools. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea
Motion to approve #3 the Declaration of Covenants, Conditions, and Restrictions between The Board of Regents of the University of Oklahoma and Norman Public Schools. This motion, made

by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea Motion to approve #4 the Ground Lease Agreement between The Board of Regents of the University of Oklahoma and Norman Public Schools. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea Motion to approve #5 the Sublease Agreement between The Board of Regents of the University of Oklahoma and Norman Public Schools. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea Motion to approve #6 the Settlement Statement related to Closing on a Title Insurance Policy through First American Title. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

VI.B. Energy Management Service Agreement between Norman Public Schools, EightTwenty Oklahoma, LLC, and Brightwell Capital Partners, LLC Presented by Justin Milner and Tony Capucille, Brightwell Capital Partners, LLC
Motion to approve the Energy Management Service Agreement between Norman Public Schools, EightTwenty Oklahoma, LLC, and Brightwell Capital Partners, LLC. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

VI.C. Indian Education Update (Culture of Belonging) Presented by Lucyann Harjo

VI.D. Middle School Strategic Plan Update (Teaching and Learning) Presented by Holly McKinney

VI.E. Strategic Plan Survey Overview (Teaching and Learning) Presented by Holly McKinney

VI.F. 2023-2024 Amended Budget (Maximize the Budget) Presented by Brenda O'Brian
Motion to approve the 2023-2024 Amended Budget. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

VI.G. Schedule of the Board of Education Meetings for Calendar Year 2024 Presented by Dr. Nick Migliorino
The date, time and place for the regularly scheduled monthly meetings of the Board of Education for the 2024 calendar year were presented.
Motion to approve the Schedule of the Board of Education Meetings for Calendar Year 2024 with a change of the April 8, 2024 meeting to April 22, 2024. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

VII. New Business: New business refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 § 311(A)(9).
There was no new business presented at this meeting.

VIII. Administrative Staff Reports
Dr. Nick Migliorino gave shout-outs and updates on upcoming events.

IX. Board of Education Reports
Dirk O'Hara spoke about the Culture of Belonging Group and World Kindness Day.

X. Vote to go into executive session to discuss the following matters:
The evaluation of the Superintendent pursuant to Executive Session authority - 25 Okla. Stat. §307(B)(1) and (7). This is a routine evaluation session that the Board conducts three or more times per year. No action regarding this item will occur following the Board's return to open session.
7:52 PM Motion to convene in executive session, pursuant to Executive Session authority 25 Okla. Stat. §307(B)(1) and (7) to discuss the evaluation of the Superintendent. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

XI. Vote to Return to Open Session
9:31 PM Motion and vote to acknowledge the Board's return to open session. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

XII. **Statement of Executive Session Minutes**

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

XIII. **Adjournment**

9:32 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Annette Price, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea

Dirk O'Hara, Board of Education President

Cathy Sasser, Board Clerk

(Seal)

NORMAN PUBLIC SCHOOLS Proclamation

Whereas, public schools are the backbone of our democracy, providing young people with the tools they need to maintain our nation's precious values of freedom, civility and equality; and

Whereas, by equipping young Americans with both practical skills and broader intellectual abilities, schools give them hope for, and access to, a productive future; and

Whereas, education employees, be they guest educators, support professionals, teachers, or administrators; work tirelessly to serve our children and communities with care and professionalism; and

Whereas, schools encourage community, bringing together adults and children, educators and volunteers, business leaders, and elected officials in a common enterprise.

Now, Therefore, we do hereby proclaim November 13-17, 2023 as the observance of American Education Week.

Signed this 13th day of November 2023



President, Norman Board of Education

President, Professional Educators of Norman

President, Support Professional Educators of Norman

National Merit Semifinalists



Norman High School

Penelope Cline
Matthew Houston
Aiden Isch

Norman North High School

Enya Apanasova
Serena E. Feng
Grant Goering
Jacob Hayes
Elianna Huang
Christian Jensen

Bryan S. Joo
Langxi Luo
Ridwan Siddique
Elias Sikavitsas
Katherine Xue

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 11.0000.00000.030.0000.0000.000.000. WAREHOUSE INVENTORY							
24003567	001	013352	TIMBER CREEK PAPER INC	10/19/23	243.75	243.75	3 CARTONS (15 BOX #10=24# WHITE
24003752	001	730109	UNIVERSITY OF OKLAHOMA	10/25/23	644.96	644.96	3 CASE ORBIT ORANGE CARDSTOCK 8.5
24003768	001	013352	TIMBER CREEK PAPER INC	10/25/23	839.90	839.90	4 CRTN 8.5X11 20# GRAY = \$279.90
24003796	001	008966	ADMIRAL EXPRESS	10/26/23	2,399.06	2,399.06	6 COLORED COPY PAPER AND 11X17 CO
					4,127.67	4,127.67	
DETAILS FOR ACCOUNT: 11.0002.51000.619.0239.0000.000.089. INSTR-GENERAL OFFICE SUPPLIES							
24003520	001	500000	AMAZON.COM	10/17/23	29.15	29.15	(1) REIZEN 20/20 STYLE BOLDWRITER
					29.15	29.15	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0100.0000.000.705. INSTR-TESTING SUPPLIES & MAT							
24003374	001	002566	BOARD OF CONTROL FOR SOUTHERN	10/12/23	500.00	500.00	HIGH SCHOOLS THAT WORK STUDENT/TE
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0239.0000.000.155. TESTING SUPPLIES & MATERIALS							
24004111	001	000287	NCS PEARSON ASSESSMENTS	11/03/23	100.00	100.00	TESTING MATERIAL BOOKLETS FOR RES
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0003.51000.614.0239.0000.000.502. TESTING SUPPLIES & MATERIALS							
24003476	001	000114	PEARSON EDUCATION INC	10/16/23	453.00	453.00	2-KTEA3 TEST BOOKLETS BRIEF RECOR
					453.00	453.00	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.107. INSTR-GENERAL OFFICE SUPPLIES							
24003926	001	500000	AMAZON.COM	10/30/23	250.00	159.05	CLASSROOM SUPPLIES - FOLDERS, MAR
					250.00	159.05	
DETAILS FOR ACCOUNT: 11.0003.51000.619.0100.1050.000.151. GENERAL OFFICE SUPPLIES							
24003707	001	001188	WESTCO LAMINATING SERVICES	10/24/23	672.00	672.00	27 INCH ROLLS @ \$42 EACH
					672.00	672.00	
DETAILS FOR ACCOUNT: 11.0003.51000.641.0100.1050.000.107. INSTRUCTIONAL-BOOKS							
24003860	001	000259	HERTZBERG-NEW METHOD INC -	10/30/23	645.58	645.58	GRANT #49- BOOKS - ANNA MONTAGUE
					645.58	645.58	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.2250.000.504. COCURRICULAR SUPPLIES							
24003665	001	050009	WALMART	10/23/23	50.00	50.00	CLASSROOM SUPPLIES
24003711	001	500000	AMAZON.COM	10/24/23	20.00	20.00	4 PKGS BAMBOO ROASTING STICKS
					70.00	70.00	
DETAILS FOR ACCOUNT: 11.0003.51000.810.0100.0000.000.705. DUES AND FEES							
24003642	001	000854	COLLEGE ENTRANCE EXAMINATION	10/20/23	400.00	400.00	MEMBERSHIP FEE FOR SCHOOL YEAR 20
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0003.52213.582.0430.0000.000.740. OUT OF DISTRICT TRAVEL							
24003541	001	013228	MADDEN, STEPHANIE	10/18/23	55.00	55.00	REIMBURSEMENT FOR MILAGE 76.40 @
24003541	002	013228	MADDEN, STEPHANIE	10/18/23	55.00	55.00	PER DIEM IN STATE DAY TRIP \$55.00
					110.00	110.00	
DETAILS FOR ACCOUNT: 11.0003.52213.860.0430.0000.000.740. STAFF REGISTRATION & TUITION							
24003524	001	014346	EPPERSON, SUSANNA	10/17/23	350.00	350.00	GRANTS FOR SCHOOLS REGISTRATION F
					350.00	350.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0003.52410.436.0000.0000.000.153. OFFICE MACHINE SERVICES							
24003540	001	003299	PRINT FINISHING SYSTEMS INC	10/18/23	200.00	200.00	MAINTENANCE ON LAMINATOR
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0003.52410.611.0000.0000.000.140. PRINC OFF-PAPER SUPPLIES							
24004050	001	500001	AMAZON MARKETPLACE	11/01/23	400.00	400.00	BUTCHER PAPER FOR THE SCHOOL
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.140. PRINC OFF-GEN OFFICE SUPPLIES							
24004039	001	001188	WESTCO LAMINATING SERVICES	11/01/23	400.00	400.00	LAMINATION FOR THE LAMINATOR
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.151. GENERAL OFFICE SUPPLIES							
24003708	001	000082	NSS LLC	10/24/23	200.00	200.00	3 TOY PLATES 1 NEW PLAQUE RUBBER
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.705. PRINC OFF-GEN OFFICE SUPPLIES							
24003388	001	004606	A&E ENTERPRISES INC	10/13/23	50.00	50.00	KEY FOR TRIUMPH 3610 PAPER CUTTER
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0100.0000.000.504. GENERAL OFFICE SUPPLIES							
24004014	001	008678	HOBBY LOBBY	11/01/23	100.00	100.00	KEY STORAGE BOXES
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0003.52410.682.0000.0000.000.504. PRINC OFF-AWARDS/GIFTS/DECOR							
24004142	001	007866	DOLLAR TREE	11/06/23	50.00	50.00	TEACHER OF THE YEAR REWARD
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0003.52530.550.0100.0000.000.705. PRINTING & BINDING							
24003640	001	005384	FOLLETT SCHOOL SOLUTIONS INC	10/20/23	550.00	550.00	TEXTBOOK OFFICE POLYTHERMAL BLACK
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.0007.52213.860.0239.0000.000.089. INST SF TRAIN-STAFF REG & TUIT							
24003852	001	000113	EDUCATIONAL TESTING SERVICE	10/30/23	550.00	550.00	PARA PRO TEST FOR HIGHLY QUALIFIE
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.0008.52321.810.0000.0000.000.001. SUPT OFF-DUES AND FEES							
24003693	001	014302	GREATER OKLAHOMA CITY CHAMBER	10/24/23	3,000.00	3,000.00	INSTITUTIONAL MEMBERSHIP
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0009.52340.673.0000.0000.000.001. PORTABLE DEVICES							
24003692	001	000824	APPLE INC	10/24/23	2,499.00	2,499.00	16-inch MacBook Pro: Apple M2 Pro
					2,499.00	2,499.00	
DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE							
24003270	001	012394	KELLY SERVICES, INC.	10/10/23	500,000.00	364,684.80	SUBSTITUTES FOR FY24
					500,000.00	364,684.80	
DETAILS FOR ACCOUNT: 11.0011.52573.860.0000.0000.000.050. INSERV TRAIN-STAFF REG & TUITI							
24003306	001	000734	OKLAHOMA STATE SCHOOL BOARDS	10/11/23	100.00	100.00	LIBRARY BOOKS AND THE PROCESS OF
					100.00	100.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0013.52240.652.0410.1310.000.050. AUDIOVISUAL							
24004105	001	003723	ENCORE DATA PRODUCTS INC	11/03/23	1,474.80	1,474.80	PURCHASE 120 HEADSETS FOR EL TEST
					1,474.80	1,474.80	
DETAILS FOR ACCOUNT: 11.0013.52560.619.0410.0000.000.088. GENERAL OFFICE SUPPLIES							
24004145	001	000389	OFFICE DEPOT	11/06/23	12.50	12.50	PURCHASE MANILA FILE FOLDERS FOR
					12.50	12.50	
DETAILS FOR ACCOUNT: 11.0016.51000.322.0100.1187.000.050. INSTRUCTIONAL SERVICES							
24003776	001	014363	WALL, ROBIN	10/25/23	2,000.00	2,000.00	GUEST CONDUCTOR FOR ALL CITY 5TH
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0016.51000.322.0100.3074.000.710. INSTRUCTIONAL SERVICES							
24004062	001	014375	JASON CLEMONS	11/02/23	600.00	600.00	ACCOMPANIST SERVICES FOR THE NNHS
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.1183.000.502. INSTR-COCURRICULAR SUPPLIES							
24004007	001	000125	JW PEPPER & SON INC	11/01/23	45.00	45.00	SHEET MUSIC FOR LONGFELLOW ORCHES
					45.00	45.00	
DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.2811.000.710. COCURRICULAR SUPPLIES							
24004064	001	500000	AMAZON.COM	11/02/23	830.00	830.00	NNHS ART STAINED GLASS TOOLS INCL
					830.00	830.00	
DETAILS FOR ACCOUNT: 11.0016.52213.860.0000.0000.000.088. STAFF REGISTRATION & TUITION							
24003295	001	013077	OKLAHOMA ART EDUCATION ASSOCI	10/10/23	50.00	50.00	KAYLA TASOS, AMS ART TEACHER REGI
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0016.52340.619.0000.0000.000.088. OTH GEN ADMIN-GEN OFFICE SUPPL							
24003976	001	000082	NSS LLC	11/01/23	35.00	35.00	STAFF NAME PLATES AND DESK STAND
					35.00	35.00	
DETAILS FOR ACCOUNT: 11.0016.52640.439.0100.3002.000.088. OTHER EQUIPMENT & VEHICLE SERV							
24003616	001	000585	GILLIAM MUSIC COMPANY	10/20/23	684.00	684.00	INSTRUMENT REPAIR REFERENCE PO'S
24003778	001	006294	PALEN MUSIC CENTER	10/25/23	148.00	148.00	INSTRUMENT REPAIR REFERENCE PO 23
					832.00	832.00	
DETAILS FOR ACCOUNT: 11.0016.52640.653.0000.0000.000.088. TECH RELATED SUPPLIES							
24004013	001	500000	AMAZON.COM	11/01/23	500.00	500.00	PANASONIC CAMERA, SD CARD, AND EX
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0016.52650.623.0000.0000.000.088. DIESEL							
24004065	001	012200	JP MORGAN CHASE BANK NA	11/02/23	150.00	150.00	FUEL FOR THE FINE ARTS VAN USED T
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0016.52720.513.0000.2800.000.050. VEH OP-STUD TRANS OUTSIDE AGEN							
24003904	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NN
24003905	001	003135	VILLAGE CHARTERS INC	10/30/23	1,550.00	1,550.00	CHARTER BUS TRANSPORTATION FOR NH
24003906	001	003135	VILLAGE CHARTERS INC	10/30/23	1,550.00	1,550.00	CHARTER BUS TRANSPORTATION FOR NN
24003907	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NH
24003908	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NN

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24003909	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NH
24003910	001	003135	VILLAGE CHARTERS INC	10/30/23	2,550.00	2,550.00	CHARTER BUS TRANSPORTATION FOR NN
24003911	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NN
24003912	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR WM
24003913	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR LM
24003914	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR IM
24003915	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR AM
24003916	001	003135	VILLAGE CHARTERS INC	10/30/23	2,550.00	2,550.00	CHARTER BUS (2) TRANSPORTATION FO
24003917	001	003135	VILLAGE CHARTERS INC	10/30/23	2,550.00	2,550.00	CHARTER BUS (2) TRANSPORTATION FO
24003918	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NH
24003919	001	003135	VILLAGE CHARTERS INC	10/30/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NN
24003920	001	003135	VILLAGE CHARTERS INC	10/30/23	2,010.00	2,010.00	CHARTER BUS TRANSPORTATION FOR NN
24003948	001	003135	VILLAGE CHARTERS INC	10/30/23	4,050.00	4,050.00	CHARTER BUS TRANSPORTATION FOR NN
24003949	001	003135	VILLAGE CHARTERS INC	10/30/23	4,050.00	4,050.00	CHARTER BUS TRANSPORTATION FOR NH
24003965	001	003135	VILLAGE CHARTERS INC	10/31/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NH
24003966	001	003135	VILLAGE CHARTERS INC	10/31/23	1,275.00	1,275.00	CHARTER BUS TRANSPORTATION FOR NH
					37,435.00	37,435.00	
DETAILS FOR ACCOUNT: 11.0019.52132.616.0000.0000.000.050. MEDICAL-FIRST AID SUPPLIES							
24003688	001	000245	SCHOOL HEALTH CORPORATION	10/24/23	821.52	821.52	24 BX OF 1500 CT BANDAGES
					821.52	821.52	
DETAILS FOR ACCOUNT: 11.0019.52132.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24003857	001	000245	SCHOOL HEALTH CORPORATION	10/30/23	500.00	500.00	G5 BATTERY FOR AED @ TRANSPORTATI
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.112. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	002	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR CLEVELAND ELEMENTARY
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.122. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	001	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR KENNEDY ELEMENTARY L
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.130. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	008	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR MADISON ELEMENTARY L
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.151. GENERAL OFFICE SUPPLIES							
24003850	004	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR REAGAN ELEMENTARY LI
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.165. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	005	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR TRUMAN PRIMARY LIBRA
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.500. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	009	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR IRVING LIBRARY - 100
					56.00	56.00	

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DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.504. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	003	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR WHITTIER MIDDLE SCHO
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.705. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	006	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR NORMAN HIGH SCHOOL L
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0025.52220.619.0000.0000.000.710. LIBR MEDIA-GEN OFFICE SUPPLIES							
24003850	007	000808	BACKSTAGE LIBRARY WORKS	10/30/23	56.00	56.00	BARCODES FOR NORMAN NORTH HIGH SC
					56.00	56.00	
DETAILS FOR ACCOUNT: 11.0027.52573.860.0271.0000.000.090. STAFF REGISTRATION & TUITION							
24003695	001	014355	INSTRUCTIONAL COACHING GROUP	10/24/23	200.00	200.00	RADICAL LEARNER/HIGH IMPACT TEACH
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0029.52620.337.0000.0000.000.050. OTH PROFESSIONAL SERVICES							
24003951	001	006605	HARRIS HOUSE MOVING CONTRACTO	10/30/23	30,000.00	30,000.00	MOVING PORTABLES
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.423.0000.0000.000.095. BUILD OP-DISPOSAL SERV							
24003383	001	000625	CITY OF NORMAN	10/13/23	2,500.00	2,500.00	TRANSFER STATION SERVICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0029.52620.433.0000.0000.000.050. COOLING SERVICES							
24003886	001	013871	STREETS LLC	10/30/23	50,000.00	50,000.00	HVAC SERVICE
24004003	001	013871	STREETS LLC	11/01/23	50,000.00	50,000.00	HVAC SERVICE
					100,000.00	100,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.438.0000.0000.000.050. BUILD OP-OTH BUILDING SERV							
24003578	001	008251	SCHINDLER ELEVATOR CORPORATIO	10/19/23	12,000.00	10,314.01	ANNUAL INSPECTIONS ON ELEVATORS F
					12,000.00	10,314.01	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV							
24003537	001	000574	MEDLEY MATERIAL HANDLING COMP	10/18/23	5,000.00	5,000.00	REPAIR ON LIFTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
24003536	001	010679	AMERICAN BUILDERS & CONTRACTO	10/18/23	5,000.00	5,000.00	MISC. ROOFING SUPPLIES
24003580	001	001427	METRO TURF OPE	10/19/23	10,000.00	10,000.00	MOWER/TRACTOR SUPPLIES
24003582	001	004116	VICKERS SAND & GRAVEL INC	10/19/23	5,000.00	5,000.00	DIRT, SAND, OR GRAVEL
24003659	001	014352	SHEARER SUPPLY LLC	10/23/23	20,000.00	20,000.00	HVAC SUPPLIES
24003746	001	000311	SPEC BUILDING MATERIALS	10/25/23	15,000.00	15,000.00	ROOFING SUPPLIES
					55,000.00	55,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.656.0000.0000.000.095. BUILD OP-MACHINERY							
24003980	001	000217	SHERWIN WILLIAMS COMPANY	11/01/23	4,775.00	4,775.00	LINELAZER 3400 1GUN PAINT STRIPER
					4,775.00	4,775.00	
DETAILS FOR ACCOUNT: 11.0029.52670.438.0000.0000.000.050. SAFETY-OTH BUILDING SERV							
24003660	001	000807	FIREtrol PROTECTION SYSTEMS	10/23/23	30,000.00	30,000.00	MAINTENANCE REPAIR FOR DISTRICT
					30,000.00	30,000.00	

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DETAILS FOR ACCOUNT: 11.0029.54720.332.0000.0000.000.502. ARCHITECTURAL SERVICES							
24003576	001	012837	MIDL ARCHITECTS	10/19/23	8,000.00	8,000.00	ARCHITECTURAL SERVICES FOR LONGFE
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 11.0033.52573.810.0000.0000.000.050. DUES AND FEES							
24004132	001	004424	AMERICAN SCHOOL COUNSELOR ASS	11/03/23	129.00	129.00	ASCA MEMBERSHIP RENEWAL
					129.00	129.00	
DETAILS FOR ACCOUNT: 11.0034.52511.619.0000.0000.000.002. BUSINESS-GEN OFFICE SUPPLIES							
24003410	001	000082	NSS LLC	10/13/23	150.00	150.00	BLANKET PRINTING NEEDS NAME PLATE
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0034.52573.860.0000.0000.000.002. INSERV TRAIN-STAFF REG & TUITI							
24003428	001	001326	OKLAHOMA SOCIETY OF TECHNOLOG	10/13/23	175.00	175.00	OKSTE ELAINE WARNER REGISTRATION
					175.00	175.00	
DETAILS FOR ACCOUNT: 11.0034.52580.651.0000.0000.000.002. APPLIANCES/FURN/FIXTURES							
24003799	001	007739	KRUEGER INTERNATIONAL INC	10/26/23	2,930.00	2,930.00	NESTING COLLAB RECTANGLE TABLES
24003799	002	007739	KRUEGER INTERNATIONAL INC	10/26/23	475.00	475.00	ARISTOTLE DESK
24003799	003	007739	KRUEGER INTERNATIONAL INC	10/26/23	796.00	796.00	ARISTOTLE PREDESTAL RETURN
24003799	004	007739	KRUEGER INTERNATIONAL INC	10/26/23	400.00	400.00	INSTALL
					4,601.00	4,601.00	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24003637	001	007699	M&A TECHNOLOGY INC	10/20/23	6,000.00	6,000.00	BLANKET AUDIO VISUAL SUPPLES/ LAM
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 11.0041.52573.581.0000.0000.000.001. INSERV TRAIN-IN DISTRICT TRAVE							
24003797	001	010988	LLOYD, JENNIFER	10/26/23	200.00	200.00	MILEAGE REIMBURSEMENT TO ATTEND A
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0041.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
24003519	001	005118	AMERICAN ASSOCIATION OF SCHOO	10/17/23	275.00	275.00	2024 MEMBERSHIP RENEWAL FOR HOLLY
					275.00	275.00	
DETAILS FOR ACCOUNT: 11.0043.52720.612.0000.0000.000.096. VEH OP-AUTO AND BUS SUPPLIES							
24003839	001	500001	AMAZON MARKETPLACE	10/26/23	75.00	75.00	SEATBELT LOCKS FOR BUS
					75.00	75.00	
DETAILS FOR ACCOUNT: 11.0043.52720.619.0000.0000.000.096. VEH OP-GEN OFFICE SUPPLIES							
24003696	001	500001	AMAZON MARKETPLACE	10/24/23	750.00	615.01	MISC AND OFFICE SUPPLIES
					750.00	615.01	
DETAILS FOR ACCOUNT: 11.0043.52720.651.0000.0000.000.096. APPLIANCES/FURN/FIXTURES							
24003827	001	500001	AMAZON MARKETPLACE	10/26/23	500.00	500.00	OFFICE CHAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0043.52720.653.0000.0000.000.096. VEH OP-COMPUTERS							
24003829	001	500001	AMAZON MARKETPLACE	10/26/23	75.00	75.00	LABEL TONER
					75.00	75.00	

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DETAILS FOR ACCOUNT: 11.0043.52740.439.0000.0000.000.096. VEH SERV-OTH EQUIP & VEH SERV							
24003312	001	010962	PENSKE COMMERCIAL VEHICLES US	10/12/23	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
24003734	001	014170	COLLISION REPAIR CR8 OK LLC	10/25/23	8,470.49	8,470.49	BUS AND VEHICLE REPAIRS FROM PY23
24003750	001	013710	FOWLER DODGE INC	10/25/23	5,000.00	5,000.00	BUS AND VEHICLE REPAIRS
24003751	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	10/25/23	20,000.00	20,000.00	BUS AND VEHICLE REPAIRS
24003854	001	014151	PRONOSS LLC	10/30/23	10,000.00	10,000.00	BUS AND VEHICLE REPAIRS
					48,470.49	48,470.49	
DETAILS FOR ACCOUNT: 11.0043.52740.582.0000.0000.000.096. OUT OF DISTRICT TRAVEL							
24003315	001	001627	BEDIGREW, SCOTT	10/12/23	35.05	35.05	REIMBURSEMENT FOR GAS
					35.05	35.05	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096. VEH SERV-AUTO AND BUS SUPPLIES							
24003314	001	001252	O'REILLY AUTO PARTS	10/12/23	5,000.00	3,547.12	BUS AND VEHICLE PARTS
					5,000.00	3,547.12	
DETAILS FOR ACCOUNT: 11.0043.52740.618.0000.0000.000.096. VEH SERV-CLEAN & MAINT SUPPLIE							
24004134	001	004682	CLEAN THE UNIFORM	11/03/23	2,500.00	2,500.00	BUS CLEANING SUPPLIES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096. VEH SERV-DIESEL							
24003747	001	000531	RED ROCK DISTRIBUTING CO	10/25/23	70,000.00	70,000.00	FUEL
					70,000.00	70,000.00	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096. VEH SERV-DUES AND FEES							
24003311	001	014307	HANEY, ALANA	10/12/23	74.36	74.36	CDL REIMBURSEMENT
24003316	001	014329	MYERS, BRANDEN	10/12/23	74.36	74.36	CDL REIMBURSEMENT
24003697	001	014351	RAY, DAMIEN	10/24/23	78.52	78.52	CDL REIMBURSEMENT
24003698	001	014350	FINLAY, ANNAN	10/24/23	75.50	75.50	CDL REIMBURSEMENT
24003699	001	014349	MCGREW, DAVID	10/24/23	82.50	82.50	CDL REIMBURSEMENT
24003984	001	000728	OKLAHOMA TURNPIKE AUTHORITY	11/01/23	200.00	200.00	TOLL FEES FOR DISTRICT TRAVEL
					585.24	585.24	
DETAILS FOR ACCOUNT: 11.0044.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
24003653	001	001325	CCOSA	10/23/23	249.00	249.00	OASSP/OMLEA LEADERSHIP AND LEARNI
					249.00	249.00	
DETAILS FOR ACCOUNT: 11.0052.51000.681.0100.1012.000.115. COCURRICULAR SUPPLIES							
24003932	001	500000	AMAZON.COM	10/30/23	25.00	25.00	CO-CURRICULAR SUPPLIES FOR NPAT
24004128	001	500000	AMAZON.COM	11/03/23	80.00	80.00	NPAT CO-CURRICULAR SUPPLIES PIP
					105.00	105.00	
DETAILS FOR ACCOUNT: 11.0056.52199.683.0000.0000.000.001. EXTRA CURRICULAR SUPPLIES							
24003756	001	000527	MASSIVE GRAPHICS INC	10/25/23	809.00	809.00	HOODIES FOR SUPERINTENDENT STUDEN
					809.00	809.00	
DETAILS FOR ACCOUNT: 11.0071.52573.583.0000.0000.000.001. OUT OF STATE TRAVEL							
24003538	001	012640	TEUSCHER, DAVID	10/18/23	288.38	288.38	REIMBURSMENT TO DAVID TEUSCHER FO
					288.38	288.38	

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DETAILS FOR ACCOUNT: 11.0071.52660.653.0000.0000.050. TECH RELATED SUPPLIES							
24003579	001	000173	INTERSTATE BATTERY CENTER	10/19/23	900.00	900.00	BATTERIES FOR EMERGENCY MANAGEMEN
					900.00	900.00	
DETAILS FOR ACCOUNT: 11.0073.51000.681.0251.1050.000.155. COCURRICULAR SUPPLIES							
24003390	001	000371	LOWE'S HOME CENTERS INC	10/13/23	150.00	150.00	ITEMS NEEDED TO COMPLETE GREENHOU
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0073.52199.682.0430.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
24003583	001	001225	WALMART STORES INC	10/19/23	200.00	79.00	COX GRANT: FOOD AND SUPPLIES FOR
					200.00	79.00	
DETAILS FOR ACCOUNT: 11.0367.51000.645.0427.1050.000.135. WORKBOOKS							
24003631	001	000156	NO TEARS LEARNING INC	10/20/23	1,300.00	1,300.00	HANDWRITING WORKBOOKS \$11.34 x 11
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 11.0367.51000.653.0427.1130.000.135. TECH RELATED SUPPLIES							
24003983	001	008996	REALLY GREAT READING COMPANY	11/01/23	99.00	99.00	REALLY GREAT READING ONLINE SUBSC
					99.00	99.00	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.120. COCURRICULAR SUPPLIES							
24003405	001	500001	AMAZON MARKETPLACE	10/13/23	800.00	62.93	AMAZON JOYNOTE CLASSROOM MAGNETIC
					800.00	62.93	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.150. COCURRICULAR SUPPLIES							
24003498	001	500001	AMAZON MARKETPLACE	10/17/23	688.80	315.60	Primary Concepts, Magnetic Alphab
					688.80	315.60	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.110. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	2,833.32	2,833.32	AIM INSTITUTE OF LEARNING AND RES
					2,833.32	2,833.32	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.115. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	5,666.64	5,666.64	AIM INSTITUTE OF LEARNING AND RES
					5,666.64	5,666.64	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.122. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	1,416.66	1,416.66	AIM INSTITUTE OF LEARNING AND RES
					1,416.66	1,416.66	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.125. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	4,249.98	4,249.98	AIM INSTITUTE OF LEARNING AND RES
					4,249.98	4,249.98	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.130. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	4,249.84	4,249.84	AIM INSTITUTE OF LEARNING AND RES
					4,249.84	4,249.84	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.140. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	7,083.30	7,083.30	AIM INSTITUTE OF LEARNING AND RES
					7,083.30	7,083.30	

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DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.150. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	4,249.98	4,249.98	AIM INSTITUTE OF LEARNING AND RES
					4,249.98	4,249.98	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.153. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	1,417.00	1,417.00	AIM INSTITUTE OF LEARNING AND RES
					1,417.00	1,417.00	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.155. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	1,416.66	1,416.66	AIM INSTITUTE OF LEARNING AND RES
					1,416.66	1,416.66	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.160. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	2,833.32	2,833.32	AIM INSTITUTE OF LEARNING AND RES
					2,833.32	2,833.32	
DETAILS FOR ACCOUNT: 11.0367.52213.320.0427.0000.000.165. PROFESSIONAL EDUCATION SERVICE							
24003531	001	014278	WATERS, AMY M	10/17/23	7,083.30	7,083.30	AIM INSTITUTE OF LEARNING AND RES
					7,083.30	7,083.30	
DETAILS FOR ACCOUNT: 11.0412.51000.449.0312.8600.000.710. OTHER RENTALS OR LEASE SERVICE							
24003625	001	007103	BETHEL BAPTIST CHURCH	10/20/23	100.00	100.00	RENTAL FOR ANNEX FOR DECA COMPETI
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0412.51000.653.0315.8700.000.501. TECH RELATED SUPPLIES							
24003649	001	001232	SAM'S EAST INC	10/23/23	1,259.97	1,259.97	2 ROLLING TOOL CARTS FOR FOR USE
					1,259.97	1,259.97	
DETAILS FOR ACCOUNT: 11.0412.51000.653.0315.8700.000.705. TECH RELATED SUPPLIES							
24004089	001	500000	AMAZON.COM	11/02/23	1,000.00	1,000.00	COMPUTER & TECHNOLOGY RELATED CLA
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0311.8000.000.705. INSTR-COCURRICULAR SUPPLIES							
24003377	001	000438	ATWOODS DISTRIBUTING LP	10/12/23	1,000.00	1,000.00	SUPPLIES FOR LIVESTOCK CLASSROOM
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0314.8400.000.500. COCURRICULAR SUPPLIES							
24003679	001	000382	HOME DEPOT USA INC	10/23/23	250.00	135.46	IRVING/FACS- CLASRRM SUPPLIES AS
					250.00	135.46	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.501. COCURRICULAR SUPPLIES							
24003588	001	004065	VEX ROBOTICS INC	10/20/23	200.00	200.00	VIQRC FULL VOLUME FULL GAME AND F
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.504. COCURRICULAR SUPPLIES							
24003550	001	001390	PITSCO EDUCATION LLC	10/19/23	775.00	775.00	4 STRAW ROCKET LAUNCHERS @ \$195 E
24003804	001	500000	AMAZON.COM	10/26/23	3,000.00	3,000.00	CLASSROOM SUPPLIES
24003805	001	050009	WALMART	10/26/23	500.00	500.00	CLASSROOM SUPPLIES
24003806	001	000382	HOME DEPOT USA INC	10/26/23	500.00	500.00	CLASSROOM SUPPLIES
					4,775.00	4,775.00	

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DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.500. REFRESHMENTS/AWARDS/GIFTS							
24003468	001	050009	WALMART	10/16/23	1,000.00	455.20	IRIVNG/CAREER TECH FACS SUPLIES-B
					1,000.00	455.20	
DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.501. REFRESHMENTS/AWARDS/GIFTS							
24003346	001	001225	WALMART STORES INC	10/12/23	500.00	294.25	FACS CLASSROOM FOOD SUPPLIES FOR
					500.00	294.25	
DETAILS FOR ACCOUNT: 11.0412.51000.810.0314.8400.000.502. DUES AND FEES							
24003622	001	001537	FAMILY CAREER & COMMUNITY LEA	10/20/23	224.00	224.00	2023/2024 THIS IS FOR NORMAN-LONG
					224.00	224.00	
DETAILS FOR ACCOUNT: 11.0412.52199.810.0314.8400.000.705. DUES AND FEES							
24003608	001	001537	FAMILY CAREER & COMMUNITY LEA	10/20/23	500.00	500.00	NATIONAL STUDENT MEMBERSHIP 20@ \$
24004126	001	000731	OKLAHOMA DECA	11/03/23	35.00	35.00	1 DECA ADVISOR FLC REGISTRATION O
					535.00	535.00	
DETAILS FOR ACCOUNT: 11.0511.51000.652.0429.1130.000.110. AUDIOVISUAL							
24003851	001	000300	BEST BUY STORES LP	10/30/23	1,850.00	204.17	PROJECTOR AND ACCESSORIES FOR TIT
					1,850.00	204.17	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1050.000.140. TECH RELATED SUPPLIES							
24003798	001	008996	REALLY GREAT READING COMPANY	10/26/23	100.00	100.00	COUNTDOWN ONLINE SUBSCRIPTION FOR
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1050.000.155. TECH RELATED SUPPLIES							
24003301	001	000824	APPLE INC	10/11/23	4,200.00	4,200.00	IPAD CASES TO BE PAID OUT OF TITL
					4,200.00	4,200.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1053.000.115. TECH RELATED SUPPLIES							
24003300	001	013321	IMAGINE LEARNING LLC	10/11/23	3,000.00	3,000.00	Imagine Learning - Title 1 - Imag
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0511.52120.653.0429.0000.000.501. TECH RELATED SUPPLIES							
24003484	001	013964	NAVIGATE360 LLC	10/17/23	3,050.00	3,050.00	PBIS REWARDS SOFTWARE
					3,050.00	3,050.00	
DETAILS FOR ACCOUNT: 11.0511.52194.530.0429.0000.000.501. COMMUNICATION SERVICES							
24003790	001	010090	IMAGENET CONSULTING LLC	10/26/23	300.00	300.00	ALCOTT- TITLE 1 P-2285 WALLBOARD
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI							
24003491	001	001225	WALMART STORES INC	10/17/23	200.00	200.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003508	001	001225	WALMART STORES INC	10/17/23	200.00	200.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003552	001	001225	WALMART STORES INC	10/19/23	200.00	200.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003554	001	001225	WALMART STORES INC	10/19/23	200.00	200.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003559	001	001225	WALMART STORES INC	10/19/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003560	001	001225	WALMART STORES INC	10/19/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003563	001	001225	WALMART STORES INC	10/19/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003564	001	001225	WALMART STORES INC	10/19/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003673	001	001225	WALMART STORES INC	10/23/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP

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24003674	001	001225	WALMART STORES INC	10/23/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003675	001	001225	WALMART STORES INC	10/23/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003786	001	001225	WALMART STORES INC	10/26/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003787	001	001225	WALMART STORES INC	10/26/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003929	001	001225	WALMART STORES INC	10/30/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003930	001	001225	WALMART STORES INC	10/30/23	100.00	100.00	CLOTHING, HYGIENE, AND SCHOOL SUP
24003931	001	001225	WALMART STORES INC	10/30/23	200.00	200.00	CLOTHING, HYGIENE, AND SCHOOL SUP
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.170. STAFF REGISTRATION & TUITION							
24003672	001	001317	OKLAHOMA ASSN OF ELEMENTARY S	10/23/23	219.00	219.00	OAESP LEAP INTO LEADERSHIP CONFER
24003677	001	001317	OKLAHOMA ASSN OF ELEMENTARY S	10/23/23	229.00	229.00	The OASSP/OMLEA Leadership & Lear
					448.00	448.00	
DETAILS FOR ACCOUNT: 11.0511.52213.860.0429.0000.000.501. INST SF TRAIN-STAFF REG & TUIT							
24003849	001	001325	CCOSA	10/30/23	450.00	450.00	CONFERENCE REGISTRATION JAN. 9-10
					450.00	450.00	
DETAILS FOR ACCOUNT: 11.0515.52213.321.0429.0000.000.500. INSTRUCTIONAL PROG IMPROVE SER							
24003847	001	000231	SOLUTION TREE INC	10/30/23	32,500.00	32,500.00	\$32,500 TOTAL. \$6,500 PER TRAININ
					32,500.00	32,500.00	
DETAILS FOR ACCOUNT: 11.0515.52213.641.0430.0000.000.740. BOOKS							
24003800	001	500001	AMAZON MARKETPLACE	10/26/23	800.00	800.00	72 BOOK HOPE RISING HOW THE SCIEN
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0518.51000.619.0429.0000.000.740. GENERAL OFFICE SUPPLIES							
24003789	001	500000	AMAZON.COM	10/26/23	300.00	300.00	SILICONE/FOLDABLE CALCULATORS X30
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0541.52213.320.0100.0000.000.050. PROFESSIONAL EDUCATION SERVICE							
24003577	001	012373	GATEWAY EDUCATION HOLDINGS LL	10/19/23	3,300.00	3,300.00	MY VIEW LITERACY PROFESSIONAL DEV
					3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 11.0541.52213.860.0000.0000.000.088. INST SF TRAIN-STAFF REG & TUIT							
24003785	001	004960	AMPLIFY EDUCATION INC	10/26/23	2,500.00	2,500.00	AMPLIFY SCIENCE PROFESSIONAL DEVE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0541.52573.583.0000.0000.000.050. OUT OF STATE TRAVEL							
24004037	001	012200	JP MORGAN CHASE BANK NA	11/01/23	1,500.00	1,500.00	FIVE-NIGHT RESERVATION AT NEW YOR
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.0541.52573.860.0000.0000.000.050. STAFF REGISTRATION & TUITION							
24003928	001	007970	ACCUTRAIN CORPORATION	10/30/23	552.00	552.00	"SUMMIT BUNDLE" EARLY BIRD REGIST
					552.00	552.00	
DETAILS FOR ACCOUNT: 11.0541.55500.583.0429.0000.000.050. PRIV SCH-OUT OF STATE TRAVEL							
24003467	001	014332	BOWLES, CECIL E	10/16/23	714.50	714.50	TERRA VERDE - CECIL BOWLES - PER
24003469	001	014333	HOSP KCMIS CBD LLC	10/16/23	1,275.00	1,275.00	TERRA VERDE - CECIL BOWLES - HOTE
					1,989.50	1,989.50	

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DETAILS FOR ACCOUNT: 11.0561.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI							
24003371	001	012200	JP MORGAN CHASE BANK NA	10/12/23	600.00	600.00	NIEA OCT. 17-21 ZAC GRIMES FLIGHT
24003488	001	012200	JP MORGAN CHASE BANK NA	10/17/23	80.00	80.00	EMERGENCY PO
					680.00	680.00	
DETAILS FOR ACCOUNT: 11.0561.52199.810.0429.0000.000.092. STUDENT SUPPORT-DUES AND FEES							
24003489	001	000521	OKLAHOMA COUNCIL FOR INDIAN E	10/17/23	600.00	600.00	OKLAHOMA INDIAN CHALLENGE BOWL OC
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0561.52573.583.0429.0000.000.092. INSERV TRAIN-OUT OF ST TRAVEL							
24003361	001	014227	AWH ABQ HOTEL LLC	10/12/23	800.00	800.00	NIEA OCT. 17-21 HOTEL WENDI
					800.00	800.00	
DETAILS FOR ACCOUNT: 11.0563.52199.682.0429.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
24003551	001	002881	BOTHWELL-SAXTON RESTAURANTS L	10/19/23	325.00	325.00	FOR MUSCOGEE CHALLENGE BOWL (FOOD
24003848	001	012200	JP MORGAN CHASE BANK NA	10/30/23	1,500.00	1,500.00	COLLEGE LINKS REFRESHMENTS SY23-2
					1,825.00	1,825.00	
DETAILS FOR ACCOUNT: 11.0563.52573.583.0429.0000.000.092. OUT OF STATE TRAVEL							
24003357	001	002487	HARJO, LUCYANN	10/12/23	350.00	350.00	PER DIEM/ LUCYANN HARJO NIEA OCT
24003358	001	004109	SCHOVANEC, WENDI	10/12/23	380.00	380.00	PER DIEM/ NIEA CONFERENCE ALBUQUE
24003370	001	012200	JP MORGAN CHASE BANK NA	10/12/23	900.00	900.00	NIEA HOTEL CONF. OCT. 17-21 FOR Z
24003483	001	010605	GRIMES, ZACHARY	10/17/23	350.00	350.00	PER DIEM/ ZACHARY GRIMES OCT 17-2
24003558	001	002487	HARJO, LUCYANN	10/19/23	900.00	900.00	REIMBURSEMENT FOR HOTEL STAY AT A
					2,880.00	2,880.00	
DETAILS FOR ACCOUNT: 11.0615.52213.810.0239.0000.000.089. DUES AND FEES							
24003372	001	013042	KESSEN, STEFANIE	10/12/23	672.00	672.00	PROFESSIONAL ACADEMY MEMBERSHIP F
					672.00	672.00	
DETAILS FOR ACCOUNT: 11.0615.52573.810.0239.0000.000.089. DUES AND FEES							
24003676	001	000281	CRISIS PREVENTION INSTITUTE	10/23/23	200.00	200.00	ANNUAL MEMBERSHIP FEE FOR REBECCA
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0618.51000.619.0239.0000.000.705. GENERAL OFFICE SUPPLIES							
24003842	001	500000	AMAZON.COM	10/26/23	350.00	350.00	(2) DISPLAY STANDS, (12) ROLLS OF
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.0618.51000.651.0239.0000.000.500. APPLIANCES/FURN/FIXTURES							
24003809	001	000300	BEST BUY STORES LP	10/26/23	679.99	679.99	REFRIDGERATOR - APARTMENT SIZE FR
					679.99	679.99	
DETAILS FOR ACCOUNT: 11.0618.51000.651.0239.0000.000.501. APPLIANCES/FURN/FIXTURES							
24003810	001	000300	BEST BUY STORES LP	10/26/23	679.99	679.99	REFRIDGERATOR - APARTMENT SIZE FR
					679.99	679.99	
DETAILS FOR ACCOUNT: 11.0618.51000.651.0239.0000.000.705. APPLIANCES/FURN/FIXTURES							
24003841	001	500000	AMAZON.COM	10/26/23	1,500.00	1,500.00	(1) ROLLING ICE CHEST COOLING STA
					1,500.00	1,500.00	

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DETAILS FOR ACCOUNT: 11.0618.51000.653.0239.0000.000.705. TECH RELATED SUPPLIES							
24003844	001	500000	AMAZON.COM	10/26/23	200.00	200.00	SQUARE POS STAND FOR IPAD (2ND GE
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0618.51000.656.0239.0000.000.705. MACHINERY							
24003845	001	500000	AMAZON.COM	10/26/23	105.00	105.00	WIRELESS BARCODE SCANNER AND BARC
					105.00	105.00	
DETAILS FOR ACCOUNT: 11.0618.51000.656.0239.0000.000.710. MACHINERY							
24003808	001	000581	SHOWTIME CONCESSION SUPPLY IN	10/26/23	1,520.00	1,520.00	(1) POPP MAX- GM2552 14OZ KETTLE
					1,520.00	1,520.00	
DETAILS FOR ACCOUNT: 11.0618.51000.681.0239.0000.000.705. COCURRICULAR SUPPLIES							
24003843	001	500000	AMAZON.COM	10/26/23	50.00	50.00	13" ELECTRONIC CASH REGISTER
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0621.51000.322.0239.0000.000.705. INSTRUCTIONAL SERVICES							
24003784	001	014345	NUSBAUM, CHRISTOPHER A	10/26/23	5,500.00	5,500.00	ASSISTIVE TVI SERVICES FOR HOMEBO
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 11.0621.51000.611.0239.0000.000.705. PAPER SUPPLIES							
24003472	001	010039	AMERICAN THERMOFORM CORPORATI	10/16/23	165.00	165.00	SKU: L2/0-0011-FN SWELL TOUCH PAP
					165.00	165.00	
DETAILS FOR ACCOUNT: 11.0621.51000.619.0239.1050.000.151. GENERAL OFFICE SUPPLIES							
24003794	001	500000	AMAZON.COM	10/26/23	210.00	210.00	(1) KINDESS AROUND TOWN CAT BOARD
					210.00	210.00	
DETAILS FOR ACCOUNT: 11.0621.51000.641.0239.1050.000.120. INSTRUCTIONAL-BOOKS							
24003793	001	500000	AMAZON.COM	10/26/23	65.00	65.00	(1) SOCIAL SKILLS ACTIVITIES FOR
					65.00	65.00	
DETAILS FOR ACCOUNT: 11.0621.51000.651.0239.0000.000.501. APPLIANCES/FURN/FIXTURES							
24003368	001	500000	AMAZON.COM	10/12/23	600.00	600.00	(6) CUHOME WOBBLE STOOLS- ERGONOM
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.107. TECH RELATED SUPPLIES							
24003704	001	008996	REALLY GREAT READING COMPANY	10/24/23	99.00	99.00	SKU: BLASTOL BLAST ONLINE - SCHOO
					99.00	99.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.135. TECH RELATED SUPPLIES							
24003704	001	008996	REALLY GREAT READING COMPANY	10/24/23	99.00	99.00	SKU: BLASTOL BLAST ONLINE - SCHOO
					99.00	99.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.150. TECH RELATED SUPPLIES							
24003704	002	008996	REALLY GREAT READING COMPANY	10/24/23	99.00	99.00	SKU: HDOL HD WORD ONLINE - SCHOOL
					99.00	99.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.160. TECH RELATED SUPPLIES							
24003704	002	008996	REALLY GREAT READING COMPANY	10/24/23	99.00	99.00	SKU: HDOL HD WORD ONLINE - SCHOOL
					99.00	99.00	

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DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.0000.000.502. TECH RELATED SUPPLIES							
24003703	001	000272	ATTAINMENT COMPANY INC	10/24/23	239.00	239.00	ITEM# GT-09 GO TALK 9 PLUS
24003703	002	000272	ATTAINMENT COMPANY INC	10/24/23	11.95	11.95	SHIPPING & HANDLING
					250.95	250.95	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.1060.000.740. COMPUTERS							
24003507	001	010671	EVERYDAY SPEECH LLC	10/17/23	399.99	399.99	COMPLETE GUIDED THERAPY PREMIUM (
					399.99	399.99	
DETAILS FOR ACCOUNT: 11.0621.52135.658.0239.0000.000.089. PT/OT-ADAPT (SPEC ED) EQUIP							
24003362	001	500000	AMAZON.COM	10/12/23	350.00	350.00	OT/PT CLASSROOM MATERIALS AND SUP
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.0621.52213.810.0239.0000.000.089. INST STAFF TRAIN-DUES AND FEES							
24003378	001	006428	CHILDREN'S HOSPITAL MEDICAL C	10/12/23	350.00	350.00	ANNUAL LICENSE RENEWAL FEE FOR OU
					350.00	350.00	
DETAILS FOR ACCOUNT: 11.0797.52199.651.0000.0000.000.050. APPLIANCES/FURN/FIXTURES							
24003533	001	500000	AMAZON.COM	10/17/23	450.00	450.00	FOR FEDERAL PROGRAMS/HOMELESS STA
					450.00	450.00	
DETAILS FOR ACCOUNT: 11.0797.52199.653.0429.0000.000.050. TECH RELATED SUPPLIES							
24003398	001	000389	OFFICE DEPOT	10/13/23	400.00	400.00	PRINTER CARTRIDGES FOR FEDERAL PR
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.1006.52520.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
24003586	001	012631	WHITAKER BROTHERS BUSINESS MA	10/19/23	1,200.00	1,200.00	SHREDDING MACHINE OILS 4/CASE
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.1110.52213.583.0100.2172.000.710. OUT OF STATE TRAVEL							
24003282	001	010633	EXPEDIA HQ 333	10/10/23	500.00	500.00	AIRFARE FOR ACTFL CONFERENCE IN C
24003286	001	012200	JP MORGAN CHASE BANK NA	10/10/23	1,000.00	1,000.00	HOTEL FOR ACTFL CONFERENCE IN CHI
24003294	001	013623	HIRD, XUEMEI	10/10/23	400.00	400.00	PER DIEM FOR 4 DAYS FOR MEI HIRD
					1,900.00	1,900.00	
DETAILS FOR ACCOUNT: 11.1114.52240.614.0251.0000.000.705. TESTING SUPPLIES & MATERIALS							
24003544	001	500001	AMAZON MARKETPLACE	10/18/23	1,482.96	1,482.96	FOUR 1000-PACK BLACK WIRED EARPHO
					1,482.96	1,482.96	
DETAILS FOR ACCOUNT: 11.1114.52240.614.0251.0000.000.710. TESTING SUPPLIES & MATERIALS							
24003545	001	500000	AMAZON.COM	10/18/23	1,400.00	1,400.00	46 - THE OFFICIAL ACT PREP GUIDE
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 11.1166.51000.641.0129.2500.000.001. BOOKS							
24003562	001	012882	RALSTON, JEREMY	10/19/23	80.00	80.00	REIMBURSE COST OF TWO DIGITAL AIR
					80.00	80.00	
DETAILS FOR ACCOUNT: 11.1166.52199.442.0129.2500.000.001. EQUIPMENT AND VEHICLE SERVICES							
24003607	001	000077	OKLAHOMA COPIER SOLUTIONS	10/20/23	250.40	250.40	PCMFE-TOSH-50 PAPER CUT MFD EMB, T
24003607	002	000077	OKLAHOMA COPIER SOLUTIONS	10/20/23	68.86	68.86	MMSPLUS-11 ACDI ADVANCED SOFTWARE
24003607	003	000077	OKLAHOMA COPIER SOLUTIONS	10/20/23	116.80	116.80	PCREMOTE-EMB: REMOTE INSTALLATION
					436.06	436.06	

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DETAILS FOR ACCOUNT: 11.1166.52199.651.0129.2500.000.001. APPLIANCES/FURN/FIXTURES							
24003655	001	500000	AMAZON.COM	10/23/23	425.00	425.00	2 - THERWEN CROWD CONTROL STANCHI
					425.00	425.00	
DETAILS FOR ACCOUNT: 11.1166.52199.683.0129.2500.000.001. EXTRA CURRICULAR SUPPLIES							
24003656	001	500000	AMAZON.COM	10/23/23	175.00	175.00	SEKEY FOLDABLE WAGON WITH 440# WE
24003730	001	010733	PROJECT LEAD THE WAY INC	10/24/23	212.00	212.00	ITEM #220-4508 LAUNCH 2.4 FULL KI
24003730	002	010733	PROJECT LEAD THE WAY INC	10/24/23	52.00	52.00	ITEM #220-4593 LAUNCH LOGS - 5 PA
24003730	003	010733	PROJECT LEAD THE WAY INC	10/24/23	39.00	39.00	ITEM #220-4592 LAUNCH LOGS 2.4 -
					478.00	478.00	
DETAILS FOR ACCOUNT: 11.1166.52199.810.0129.2500.000.050. DUES AND FEES							
24003425	001	014335	AIR FORCE ASSOCIATION	10/13/23	120.00	120.00	OAA REGISTRATIONS FOR "WOMEN IN A
					120.00	120.00	
DETAILS FOR ACCOUNT: 11.1169.51000.619.0129.2500.000.001. GENERAL OFFICE SUPPLIES							
24004025	001	500000	AMAZON.COM	11/01/23	240.00	240.00	12 SETS OF MEAD COMPOSITION NOTEB
					240.00	240.00	
DETAILS FOR ACCOUNT: 11.1169.52199.683.0129.2500.000.001. EXTRA CURRICULAR SUPPLIES							
24003749	001	500000	AMAZON.COM	10/25/23	265.00	265.00	WOODEN CRAFT STICKS (10,000 COUNT
24003889	001	010733	PROJECT LEAD THE WAY INC	10/30/23	840.00	840.00	LAUNCH 3.1 FULL KIT - SCIENCE OF
24003889	002	010733	PROJECT LEAD THE WAY INC	10/30/23	52.00	52.00	LAUNCH LOGS - 5 PACK AS WRITTEN O
24004006	001	013588	CHEROKEE CAP CREATIONS INC	11/01/23	900.00	900.00	LAVON BABY BLUE STYLUS PEN WITH W
24004006	002	013588	CHEROKEE CAP CREATIONS INC	11/01/23	1,030.00	1,030.00	TECH TATOOS 3"
24004006	003	013588	CHEROKEE CAP CREATIONS INC	11/01/23	1,050.00	1,050.00	3/4" FLAT POLYESTER LANYARD IN PR
24004006	004	013588	CHEROKEE CAP CREATIONS INC	11/01/23	90.00	90.00	ESTIMATED UPS SHIPPING CHARGE
24004016	001	012200	JP MORGAN CHASE BANK NA	11/01/23	296.00	296.00	PAYPAL PAYMENT TO JAMIE@KNIGHT-MF
24004018	001	013588	CHEROKEE CAP CREATIONS INC	11/01/23	4,721.60	4,721.60	ITEM #: MEN'S OGIO LIMIT POLO, CH
24004018	002	013588	CHEROKEE CAP CREATIONS INC	11/01/23	150.88	150.88	ITEM #: MEN'S OGIO LIMIT POLO, CH
24004018	003	013588	CHEROKEE CAP CREATIONS INC	11/01/23	121.59	121.59	ITEM #: MEN'S OGIO LIMIT POLO, CH
24004018	004	013588	CHEROKEE CAP CREATIONS INC	11/01/23	1,670.72	1,670.72	ITEM #: WOMEN'S OGIO LIMIT POLO,
24004020	001	013588	CHEROKEE CAP CREATIONS INC	11/01/23	3,428.00	3,428.00	112 SHIRTS WITH OAA LOGO (SEE ATT
24004028	001	012200	JP MORGAN CHASE BANK NA	11/01/23	199.70	199.70	PURCHASE FROM JOLLY LOGIC: 2 EACH
24004046	001	500000	AMAZON.COM	11/01/23	210.00	210.00	20 PACKS MANMEL FOAM GLIDERS BULK
24004079	001	500001	AMAZON MARKETPLACE	11/02/23	220.00	220.00	COUNCIL TOOL SWATTER, 60" LONG, E
24004080	001	500000	AMAZON.COM	11/02/23	430.00	430.00	2 HANDBOOKS OF MODEL ROCKETRY, 2
24004081	001	008145	APOGEE COMPONENTS INC	11/02/23	930.95	930.95	#07700 - IMPLS FIVER/SPORT BUNDLE
24004081	002	008145	APOGEE COMPONENTS INC	11/02/23	160.00	160.00	#01123 - ROCKSIM V10 - ARC TEMPOR
24004081	003	008145	APOGEE COMPONENTS INC	11/02/23	68.49	68.49	FEDEX (2 BOXES) GROUND DELIVERY P
					16,834.93	16,834.93	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.120. GENERAL OFFICE SUPPLIES							
24003347	001	500001	AMAZON MARKETPLACE	10/12/23	400.00	300.86	GENERAL OFFICE SUPPLIES - FUND 19
					400.00	300.86	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.125. GENERAL OFFICE SUPPLIES							
24003416	001	500001	AMAZON MARKETPLACE	10/13/23	100.00	38.61	LAMINATING PAPER X1 2PK OF 8 BIND
24003421	001	500001	AMAZON MARKETPLACE	10/13/23	45.00	12.70	ELECTRIC PENCHIL SHARPNER FOR COL
					145.00	51.31	

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DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.135. GENERAL OFFICE SUPPLIES							
24003723	001	500000	AMAZON.COM	10/24/23	100.00	100.00	CLASSROOM SUPPLIES FOR TUBBS W/CL
24003922	001	500000	AMAZON.COM	10/30/23	100.00	100.00	CLASSROOM SUPPLIES W/CLASSROOM AL
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.1999.51000.653.0100.1050.000.155. TECH RELATED SUPPLIES							
24004131	001	013414	ODP BUSINESS SOLUTIONS LLC	11/03/23	150.00	150.00	TONER FOR 3RD GRADE TEAM PRINTER
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.0000.000.710. COCURRICULAR SUPPLIES							
24003643	001	500001	AMAZON MARKETPLACE	10/20/23	280.00	280.00	SUPPLIES FOR MENTOR LEADERSHIP AC
					280.00	280.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.122. COCURRICULAR SUPPLIES							
24003285	001	500000	AMAZON.COM	10/10/23	3,100.00	3,100.00	FUNDS TO BE USED FOR CLASSROOM TE
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.153. COCURRICULAR SUPPLIES							
24003479	001	500001	AMAZON MARKETPLACE	10/16/23	2,030.00	139.13	CLASSROOM ALLOCATION FUNDS TO TEA
24003700	001	000823	LAKESHORE LEARNING MATERIALS	10/24/23	150.00	30.49	PRIVACY PARTITIONS, MAGNETIC WAND
24004000	001	500001	AMAZON MARKETPLACE	11/01/23	69.95	69.95	CLASSROOM ALLOCATION: CARYN SHORT
					2,249.95	239.57	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.170. COCURRICULAR SUPPLIES							
24003584	001	500001	AMAZON MARKETPLACE	10/19/23	200.00	200.00	CLASSROOM ITEMS, HIGHLIGHTERS, EA
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.705. COCURRICULAR SUPPLIES							
24004049	001	500000	AMAZON.COM	11/01/23	246.60	246.60	CLASS ROOM NEEDS: SCANTRONS FOR T
					246.60	246.60	
DETAILS FOR ACCOUNT: 11.1999.52199.619.0000.0000.000.170. GENERAL OFFICE SUPPLIES							
24003682	001	001225	WALMART STORES INC	10/23/23	50.00	50.00	COMP BOOKS FOR MERRIFIELDS CLASS
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.2020.51000.619.0251.0000.000.705. GENERAL OFFICE SUPPLIES							
24003561	001	500000	AMAZON.COM	10/19/23	40.00	40.00	50 16"X18" LARGE 3.5 GALLON STORA
					40.00	40.00	
DETAILS FOR ACCOUNT: 11.2020.51000.641.0251.1130.000.115. BOOKS							
24003557	001	500000	AMAZON.COM	10/19/23	150.00	150.00	SELECTION OF ELEVEN "MIGRATION" B
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.140. COCURRICULAR SUPPLIES							
24003288	001	012200	JP MORGAN CHASE BANK NA	10/10/23	50.00	50.00	SIX MIXED SERIES DARK 1,500-PC SE
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.145. COCURRICULAR SUPPLIES							
24004114	001	004128	LEGO SYSTEMS INC	11/03/23	319.95	319.95	LEGO EDUCATION SPIKE ESSENTIAL SE
					319.95	319.95	

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DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2200.000.501. DUES AND FEES							
24003573	001	011549	NOETIC LEARNING LLC	10/19/23	138.00	138.00	ALCOTT MIDDLE SCHOOL GRADE 7 TEAM
					138.00	138.00	
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2200.000.504. DUES AND FEES							
24003716	001	000060	MATHEMATICAL ASSOCIATION OF A	10/24/23	49.00	49.00	REGISTRATION FOR AMC 10/12 COMPET
24003716	002	000060	MATHEMATICAL ASSOCIATION OF A	10/24/23	54.00	54.00	AMC 10 BUNDLE IN ENGLISH AND AMC
24003728	001	000060	MATHEMATICAL ASSOCIATION OF A	10/24/23	46.00	46.00	REGISTRATION FOR AMC 8 COMPETITIO
24003728	002	000060	MATHEMATICAL ASSOCIATION OF A	10/24/23	25.00	25.00	AMC 8 BUNDLE IN ENGLISH FOR WHITT
24003728	003	000060	MATHEMATICAL ASSOCIATION OF A	10/24/23	27.00	27.00	AMC 8 PROCESSING FEE FOR WHITTIER
					201.00	201.00	
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2250.000.504. DUES AND FEES							
24003305	001	730092	UNIVERSITY OF OKLAHOMA	10/11/23	200.00	200.00	REGISTRATION TO "OU ENGINEERING G
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.122. EXTRA CURRICULAR SUPPLIES							
24003509	001	002546	HARDESTY, AMY	10/17/23	36.00	36.00	REIMBURSEMENT FOR PURCHASE OF 36
					36.00	36.00	
DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.500. EXTRA CURRICULAR SUPPLIES							
24003658	001	500000	AMAZON.COM	10/23/23	30.00	30.00	NIUBEE 12-PACK ACRYLIC 2X8 NAME P
					30.00	30.00	
DETAILS FOR ACCOUNT: 11.2020.52212.641.0251.0000.000.705. BOOKS							
24003566	001	500000	AMAZON.COM	10/19/23	450.00	450.00	FOUR - UPDATED MYERS' PSYCHOLOGY
					450.00	450.00	
DETAILS FOR ACCOUNT: 11.2020.52213.530.0251.0000.000.145. COMMUNICATION SERVICES							
24004109	001	008340	BREAKOUT INC	11/03/23	214.00	214.00	PLATFORM RENEWAL FOR INDIVIDUAL T
					214.00	214.00	
DETAILS FOR ACCOUNT: 11.2020.52213.530.0251.0000.000.155. COMMUNICATION SERVICES							
24003304	001	008340	BREAKOUT INC	10/11/23	99.00	99.00	PLATFORM ACCESS RENEWAL FOR SINGL
24003556	001	012200	JP MORGAN CHASE BANK NA	10/19/23	144.00	144.00	"PIXTON COMICS INC" ANNUAL EDUCAT
					243.00	243.00	
DETAILS FOR ACCOUNT: 11.2020.52213.583.0251.0000.000.705. OUT OF STATE TRAVEL							
24003273	001	013142	BLALOCK, KATELYNN	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003274	001	004645	BROWN, BROOKE	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003275	001	012613	DUGGER, DEJI	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003276	001	003705	HARTMAN, KRISTI	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003277	001	013143	HOCKER, SACHI	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003278	001	003777	KEEL, JOHNNIE	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003279	001	014317	HASSEN, ERIN	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
24003280	001	007406	TRUMBLE, TAMMY L	10/10/23	210.00	210.00	OUT-OF-STATE MEAL PER DIEM FOR NO
					1,680.00	1,680.00	
DETAILS FOR ACCOUNT: 11.2020.52213.583.0251.0000.000.710. OUT OF STATE TRAVEL							
24003281	001	012200	JP MORGAN CHASE BANK NA	10/10/23	110.00	110.00	FUEL AS REQUIRED FOR NPS SUBURBAN
					110.00	110.00	

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DETAILS FOR ACCOUNT: 11.3007.51000.619.0100.1050.000.145. GENERAL OFFICE SUPPLIES							
24003967	001	500001	AMAZON MARKETPLACE	10/31/23	553.69	553.69	5) SETS OF YARD SIGNS 6) SETS OF
					553.69	553.69	
DETAILS FOR ACCOUNT: 11.3007.51000.619.0100.1050.000.151. GENERAL OFFICE SUPPLIES							
24004117	001	500001	AMAZON MARKETPLACE	11/03/23	639.00	639.00	33-10 PACK ACETATE SHEETS 12-156
					639.00	639.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.110. BOOKS							
24004130	001	011669	BELLWETHER MEDIA INC	11/03/23	1,316.70	1,316.70	REFERENCE BOOKS FOR OUR LIBRARY F
					1,316.70	1,316.70	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.112. BOOKS							
24003858	001	500000	AMAZON.COM	10/30/23	131.00	131.00	NPSF GRANT #17 BOOKS FOR BIG FEEL
					131.00	131.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.115. BOOKS							
24003995	001	000259	HERTZBERG-NEW METHOD INC -	11/01/23	1,450.94	1,450.94	JACKSON - GRANT # 35 - REDBUDS AN
					1,450.94	1,450.94	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.120. BOOKS							
24003840	001	000259	HERTZBERG-NEW METHOD INC -	10/26/23	1,475.91	1,475.91	SEE ATTACHED LIST OF BOOKS
					1,475.91	1,475.91	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.125. BOOKS							
24003990	001	500001	AMAZON MARKETPLACE	11/01/23	327.43	327.43	BLANKIE (A NARWHAL AND JELLY BOOK
24004017	001	008995	TREASURE BAY INC	11/01/23	315.31	315.31	TREASURE BAY BOOKS (1 OF EACH COL
24004149	001	500001	AMAZON MARKETPLACE	11/06/23	30.97	30.97	SIGNING AROUND TOWN X1 ABC SIGN L
24004150	001	003444	ABDO PUBLISHING COMPANY	11/06/23	289.74	289.74	EVERYDAY SIGN LANGUAGE BOOK SET 1
					963.45	963.45	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.130. BOOKS							
24003868	001	500000	AMAZON.COM	10/30/23	460.00	460.00	NPS GRANT #68 - A. KOCH - PICTURE
24003878	001	500000	AMAZON.COM	10/30/23	104.94	104.94	NPS GRANT #69 - K. MARSHALL - ELE
					564.94	564.94	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.145. BOOKS							
24003969	001	000054	BARNES & NOBLE BOOKSELLERS	10/31/23	404.20	404.20	2) DAY YOU BEGIN 2) DON'T LET THE
					404.20	404.20	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.150. BOOKS							
24003771	001	003308	BENCHMARK EDUCATION COMPANY	10/25/23	1,595.00	1,595.00	Y45807 Benchmark Advance 2021 Gr.
					1,595.00	1,595.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.151. BOOKS							
24004124	001	500001	AMAZON MARKETPLACE	11/03/23	249.50	249.50	24 VARIOUS BOOK TITLES FOR CLASSR
					249.50	249.50	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.155. BOOKS							
24003960	001	000832	SOCIAL STUDIES SCHOOL SERVICE	10/30/23	1,489.85	1,489.85	NPSF GRANT FOR ATLAS'S TO USE IN
24003961	001	500000	AMAZON.COM	10/30/23	536.45	536.45	MATH, LANGUAGE AND WRITING MATERI
					2,026.30	2,026.30	

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DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.160. BOOKS							
24004092	001	000238	HAND2MIND INC	11/02/23	889.97	889.97	GRANT FOR LITERACY KITS
					889.97	889.97	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.165. BOOKS							
24003899	001	005384	FOLLETT SCHOOL SOLUTIONS INC	10/30/23	682.92	682.92	40 BOOKS - 10 TITLES - 4 OF EACH
24003942	001	500000	AMAZON.COM	10/30/23	720.00	720.00	36 BOOKS OF VARIOUS TITLES FOR 1S
					1,402.92	1,402.92	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.502. BOOKS							
24003958	001	000832	SOCIAL STUDIES SCHOOL SERVICE	10/30/23	550.00	550.00	FALL GRANT # 56 WHERE IS RHODE IS
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.504. BOOKS							
24003939	001	000178	WAYSIDE PUBLISHING	10/30/23	466.63	466.63	BOOKS FOR GRANT SEE ATTACHED LIST
24003941	001	013765	CANION, MIRA	10/30/23	45.95	45.95	LOS BUCANEROS Y EL TEMPLO DEL JAG
					512.58	512.58	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.2100.000.502. BOOKS							
24003953	001	000178	WAYSIDE PUBLISHING	10/30/23	408.00	408.00	FALL GRANT # 60 CRACKING OPEN THE
					408.00	408.00	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.4000.000.705. BOOKS							
24004043	001	500000	AMAZON.COM	11/01/23	2,248.50	2,248.50	NPSF GRANT #87 CLASS COPIES OF TH
					2,248.50	2,248.50	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0239.1060.000.089. BOOKS							
24003902	001	500000	AMAZON.COM	10/30/23	586.44	586.44	SPECIAL SERVICES NPSF GRANT #111
					586.44	586.44	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0430.1050.000.740. BOOKS							
24003763	001	500001	AMAZON MARKETPLACE	10/25/23	544.70	544.70	SET OF 15 OF TEMPEST:NO FEAR SHA
					544.70	544.70	
DETAILS FOR ACCOUNT: 11.3007.51000.648.0100.1050.000.115. MAGAZINES							
24003962	001	000037	SCHOLASTIC INC	10/30/23	116.00	116.00	JACKSON - GRANT # 33 SCHOLASTIC N
					116.00	116.00	
DETAILS FOR ACCOUNT: 11.3007.51000.651.0100.1050.000.151. APPLIANCES/FURN/FIXTURES							
24004120	001	000823	LAKESHORE LEARNING MATERIALS	11/03/23	42.74	42.74	STORAGE BIN, SET OF 6
24004122	001	500001	AMAZON MARKETPLACE	11/03/23	40.00	40.00	TIERED ROLLING CART FOR LEARNING
					82.74	82.74	
DETAILS FOR ACCOUNT: 11.3007.51000.652.0100.1050.000.112. AUDIOVISUAL							
24003883	001	000043	TOYS FOR SPECIAL CHIDREN - EN	10/30/23	182.00	182.00	GRANT #16 - LISTEN TO ME SPEAK OR
24003884	001	000292	ABLENET INC	10/30/23	265.00	265.00	QUICKTALKER FEATHERTOUCH 7
24003884	002	000292	ABLENET INC	10/30/23	310.00	310.00	LITTLEMACK
24003884	003	000292	ABLENET INC	10/30/23	255.00	255.00	TALKINGBRIX 2
					1,012.00	1,012.00	

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DETAILS FOR ACCOUNT: 11.3007.51000.652.0100.1050.000.151. AUDIOVISUAL							
24004118	001	500001	AMAZON MARKETPLACE	11/03/23	839.51	839.51	2 PORTABLE SOUND SYSTEMS 2 BACKDR
					<u>839.51</u>	<u>839.51</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.1050.000.120. TECH RELATED SUPPLIES							
24003807	001	000367	KISS INSTITUTE FOR PRACTICAL	10/26/23	1,310.00	1,310.00	TWO JUNIOR BOTBALL WOMBAT ROBOT K
					<u>1,310.00</u>	<u>1,310.00</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.1050.000.160. TECH RELATED SUPPLIES							
24003986	001	013938	TYPING.COM	11/01/23	352.80	352.80	1 YEAR TYPING SUBSCRIPTION FOR 90
24003987	001	002190	STEPWARE INC	11/01/23	918.00	918.00	2 YEAR SUBSCRIPTION FOR TYPING FO
					<u>1,270.80</u>	<u>1,270.80</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.1050.000.740. TECH RELATED SUPPLIES							
24003825	001	005104	THINKMAP INC	10/26/23	531.00	531.00	ONE YEAR SUBSCRIPTION FOR 80 STUD
					<u>531.00</u>	<u>531.00</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0100.4400.000.705. TECH RELATED SUPPLIES							
24004115	001	500000	AMAZON.COM	11/03/23	199.90	199.90	NPSF GRANT #84 4 ROLLS OF WHITE B
					<u>199.90</u>	<u>199.90</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.653.0239.1050.000.050. TECH RELATED SUPPLIES							
24003900	001	500000	AMAZON.COM	10/30/23	250.93	250.93	SPECIAL SERVICES NPS GRANT #109 "
					<u>250.93</u>	<u>250.93</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.655.0100.1050.000.107. INSTRUMENTS							
24003861	001	004179	SWEETWATER SOUND INC	10/30/23	974.95	974.95	GRANT #50 - STEEL DRUM SET OF 4
					<u>974.95</u>	<u>974.95</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.655.0100.1050.000.140. INSTRUMENTS							
24003943	001	500001	AMAZON MARKETPLACE	10/30/23	153.00	153.00	DISCOVERING THE DIFFERENCES OF PE
24004005	001	001294	WEST MUSIC COMPANY INC	11/01/23	508.00	508.00	BOOMWHACKERS AND CHROMA-NOTES FOR
24004091	001	500001	AMAZON MARKETPLACE	11/02/23	112.50	112.50	LOLLIPOP DRUMS FOR STUDENTS PERCU
					<u>773.50</u>	<u>773.50</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.655.0100.1187.000.151. INSTRUMENTS							
24003802	001	010258	WOODWIND & BRASSWIND INC	10/26/23	1,499.00	1,499.00	100 RECORDERS @ \$14.99 EACH
					<u>1,499.00</u>	<u>1,499.00</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.656.0100.1050.000.145. MACHINERY							
24003970	001	500001	AMAZON MARKETPLACE	10/31/23	56.00	56.00	13 INCH THERMAL LAMINATOR
					<u>56.00</u>	<u>56.00</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.673.0100.0000.000.705. PORTABLE DEVICES							
24004084	001	011677	PRUSA RESEARCH SRO	11/02/23	1,279.43	1,279.43	NPSF GRANT #82 ORIGINAL PRUSA MI
					<u>1,279.43</u>	<u>1,279.43</u>	
DETAILS FOR ACCOUNT: 11.3007.51000.673.0100.1050.000.130. PORTABLE DEVICES							
24003870	001	500000	AMAZON.COM	10/30/23	399.98	399.98	NPS GRANT #71 - T. PALMER - CHARG
					<u>399.98</u>	<u>399.98</u>	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.3007.51000.673.0100.1050.000.155. PORTABLE DEVICES							
24004085	001	500000	AMAZON.COM	11/02/23	1,352.41	1,352.41	NPSF GRANT #113 AWARDED TO JOHNNN
					1,352.41	1,352.41	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.500. COCURRICULAR SUPPLIES							
24003950	001	004128	LEGO SYSTEMS INC	10/30/23	399.95	399.95	NPS GRANT #32-LEGO EDUCATION SPKE
24003950	002	004128	LEGO SYSTEMS INC	10/30/23	133.95	133.95	NPS GRANT#32-LEGO EDUCATION SPIKE
24003950	003	004128	LEGO SYSTEMS INC	10/30/23	319.95	319.95	NPS GRANT 332-LEGO EDUCATION SPIK
24003950	004	004128	LEGO SYSTEMS INC	10/30/23	239.95	239.95	NPS GRANT 332-LEGO EDUCATION TECK
					1,093.80	1,093.80	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.502. COCURRICULAR SUPPLIES							
24003957	001	001269	BSN SPORTS	10/30/23	1,420.00	1,420.00	FALL GRANT #58 # MULTI SPORT RESO
					1,420.00	1,420.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.0000.000.705. COCURRICULAR SUPPLIES							
24004026	001	500000	AMAZON.COM	11/01/23	365.00	365.00	NPSF GRANT #83 ADAPTIVE PE EQUIPM
					365.00	365.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.006. COCURRICULAR SUPPLIES							
24003781	001	003938	CAHILL ENTERPRISES INC - HOB	10/25/23	220.83	220.83	EST1615 EA C6-7 3-PK ENGINES
24003781	002	003938	CAHILL ENTERPRISES INC - HOB	10/25/23	20.97	20.97	EST2303 EA STARTERS 6-PK
24003781	003	003938	CAHILL ENTERPRISES INC - HOB	10/25/23	11.98	11.98	EST2274 EA 75-PC WADDING
24003781	004	003938	CAHILL ENTERPRISES INC - HOB	10/25/23	119.97	119.97	EST2222 EA LAUNCH PAD W/ IGNITOR
24003781	005	003938	CAHILL ENTERPRISES INC - HOB	10/25/23	1,079.55	1,079.55	EST7259 EA NIKE-X LEVEL 2
24004104	001	014366	XTL US INC	11/02/23	1,399.00	1,399.00	SKU PP1030267 XTOOL M1 - 10W DELU
					2,852.30	2,852.30	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.110. COCURRICULAR SUPPLIES							
24004129	001	500000	AMAZON.COM	11/03/23	601.94	601.94	LITERACY MANIPULATIVES NPSF GRANT
24004136	001	014367	GYM CLOSET	11/03/23	103.63	103.63	HULA HOOPS
24004137	001	500000	AMAZON.COM	11/03/23	422.91	422.91	MATERIALS FOR PRE-K MUSIC CLASS
					1,128.48	1,128.48	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.112. COCURRICULAR SUPPLIES							
24003882	001	000016	DIGI-BLOCK INC	10/30/23	320.00	320.00	POWER BLOCK OF 1000
24003882	002	000016	DIGI-BLOCK INC	10/30/23	85.00	85.00	3-PLACE COUNTER
24003882	003	000016	DIGI-BLOCK INC	10/30/23	45.00	45.00	ESTIMATED SHIPPING
24003935	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	115.00	115.00	ITEM #GG245X MASTERING PHONICS GA
24003935	002	000823	LAKESHORE LEARNING MATERIALS	10/30/23	17.98	17.98	ITEM #LM674 BLENDS & DIGRAPHS HAN
24003935	003	000823	LAKESHORE LEARNING MATERIALS	10/30/23	109.00	109.00	ITEM #GG955 WORD BUILDING TILES S
24003935	004	000823	LAKESHORE LEARNING MATERIALS	10/30/23	95.00	95.00	ITEM #EE940X READING SKILLS GIANT
24003935	005	000823	LAKESHORE LEARNING MATERIALS	10/30/23	129.00	129.00	ITEM #LM675 VOWEL SOUNDS HAND-ON
24003935	006	000823	LAKESHORE LEARNING MATERIALS	10/30/23	358.00	358.00	ITEM #TB490 TABLETOP LIGHT PANEL
24003935	007	000823	LAKESHORE LEARNING MATERIALS	10/30/23	29.99	29.99	ITEM #PP580 GIANT MAGNETIC EARLY
24003935	008	000823	LAKESHORE LEARNING MATERIALS	10/30/23	24.99	24.99	ITEM #LC528GR FLEX-SPACE BALANCE
24003935	009	000823	LAKESHORE LEARNING MATERIALS	10/30/23	129.00	129.00	ITEM #LC573BU FLEX-SPACE BIG BEAN
24003935	010	000823	LAKESHORE LEARNING MATERIALS	10/30/23	129.00	129.00	ITEM #LC573GR FLEX-SPACE BIG BEAN
24003935	011	000823	LAKESHORE LEARNING MATERIALS	10/30/23	279.99	279.99	ITEM #LC652 LAKESHORE DOUBLE-SPAC
24003935	012	000823	LAKESHORE LEARNING MATERIALS	10/30/23	77.00	77.00	ESTIMATED SHIPPING
24003938	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	19.99	19.99	ITEM #TR673 MONKEYING AROUND GAME

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24003938	002	000823	LAKESHORE LEARNING MATERIALS	10/30/23	149.99	149.99	ITEM #RA469 3-D MAGNETIC BUILDERS
24003938	003	000823	LAKESHORE LEARNING MATERIALS	10/30/23	52.99	52.99	ITEM #RA469 MAGNETIC PATTERN BLOC
24003938	004	000823	LAKESHORE LEARNING MATERIALS	10/30/23	49.99	49.99	ITEM #LA847 GIANT START BUILDERS
24004135	001	500000	AMAZON.COM	11/03/23	688.00	688.00	GRANT- "WE LITERALLY NEED THESE L
					2,904.91	2,904.91	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.115.					COCURRICULAR SUPPLIES		
24003887	001	500001	AMAZON MARKETPLACE	10/30/23	350.00	350.00	JACKSON - GRANT # 37 - FRACTIONS
24003895	001	500000	AMAZON.COM	10/30/23	192.00	192.00	JACKSON - GRANT # 33 - HANDS-ON &
24003924	001	012664	LISA D FLYNN	10/30/23	259.40	259.40	JACKSON - GRANT # 36 - MINDFULNES
24003925	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	613.48	613.48	JACKSON - GRANT # 34 - WRITING RO
24003996	001	012490	SCHULDT, ASHLEY	11/01/23	58.00	58.00	JACKSON - GRANT # 38 - COMPOST CU
24003997	001	500000	AMAZON.COM	11/01/23	266.00	266.00	JACKSON - GRANT # 38 - COMPOST CU
24003998	001	500001	AMAZON MARKETPLACE	11/01/23	165.00	165.00	JACKSON - GRANT # 38 - COMPOST CU
24003999	001	000371	LOWE'S HOME CENTERS INC	11/01/23	366.00	366.00	JACKSON - GRANT # 38 - COMPOST CU
					2,269.88	2,269.88	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.122.					COCURRICULAR SUPPLIES		
24003853	001	500000	AMAZON.COM	10/30/23	1,110.00	1,110.00	NPSF GRANT #42 EMILY ALVARADO END
24003872	001	500000	AMAZON.COM	10/30/23	717.05	717.05	NPSF GRANT #43 AMY HARDESTY CIRCU
24003873	001	500000	AMAZON.COM	10/30/23	653.70	653.70	NPSF GRANT #44 JORDAN HUMPHREY SM
24003874	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	357.90	357.90	NPSF GRANT #44 JORDAN HUMPHREY SM
24003875	001	500000	AMAZON.COM	10/30/23	708.51	708.51	NPSF GRANT #45 ERIN MOORE PREK GR
24003876	001	500000	AMAZON.COM	10/30/23	2,946.84	2,946.84	NPSF GRANT #46 SHARILYN MOSLEY GO
24004116	001	008678	HOBBY LOBBY	11/03/23	72.37	72.37	NPSF GRANT #43 AMY HARDESTY CIRC
					6,566.37	6,566.37	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.125.					COCURRICULAR SUPPLIES		
24004082	001	014325	MAMMOTH CLAY COMPANY LLC	11/02/23	152.00	152.00	LOW FIRE CLAY FOR MOLDING MARVELO
24004148	001	500001	AMAZON MARKETPLACE	11/06/23	788.00	788.00	POTTERY MATERIALS FOR LIBRARY CLA
24004151	001	500000	AMAZON.COM	11/06/23	1,370.64	1,370.64	NPS FOUNDATION GRANT #51 MICHALE
24004152	001	000823	LAKESHORE LEARNING MATERIALS	11/06/23	319.93	319.93	NPSF GRANT #55 CHRISTY WHEELER LE
24004153	001	500000	AMAZON.COM	11/06/23	646.57	646.57	NPSF GRANT #55 CHRISTY WHEELER MI
					3,277.14	3,277.14	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.130.					COCURRICULAR SUPPLIES		
24003864	001	008996	REALLY GREAT READING COMPANY	10/30/23	445.76	445.76	NPS GRANT #61 - S. ALRUMAIZAN - T
24003865	001	500000	AMAZON.COM	10/30/23	1,498.20	1,498.20	NPS GRANT #63 - T. CURTIS - 3D PE
24003866	001	500000	AMAZON.COM	10/30/23	118.67	118.67	NPS GRANT #64 - C. DUTHIE - MATER
24003867	001	500000	AMAZON.COM	10/30/23	1,495.44	1,495.44	NPS GRANT #65 - J. FERGUSON - WRS
24003869	001	500000	AMAZON.COM	10/30/23	868.70	868.70	NPS GRANT #72 - G. SMITH - MATH M
24003871	001	500000	AMAZON.COM	10/30/23	658.90	658.90	NPS GRANT #71 - T. PALMER - 109 P
24003877	001	500000	AMAZON.COM	10/30/23	514.19	514.19	NPS GRANT #66 - S. FOWLER - PURCH
24003879	001	500000	AMAZON.COM	10/30/23	294.39	294.39	NPS GRANT #69 - K. MARSHALL - MAT
24003888	001	000238	HAND2MIND INC	10/30/23	84.72	84.72	NPS GRANT #67 - T. KIRTLEY - SENS
24003890	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	214.94	214.94	NPS GRANT #67 - T. KIRTLEY - SENS
24003923	001	004128	LEGO SYSTEMS INC	10/30/23	1,279.80	1,279.80	NPS GRANT #70 - A. MOUSE - QUOTE
24004040	001	014362	HEROES WILL RISE INC	11/01/23	958.00	958.00	NPS GRANT #62 - J. AUSTIN - QUOTE
24004040	002	014362	HEROES WILL RISE INC	11/01/23	260.00	260.00	SPINNING TOPS KIT
24004040	003	014362	HEROES WILL RISE INC	11/01/23	134.00	134.00	RIGAMAJIG JUNIOR ADDITIONAL PARTS
24004040	004	014362	HEROES WILL RISE INC	11/01/23	140.00	140.00	GEEMO
					8,965.71	8,965.71	

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DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.135. COCURRICULAR SUPPLIES							
24003880	001	500000	AMAZON.COM	10/30/23	712.64	712.64	"The Simple Story of the 3 Pigs &
24003891	001	000367	KISS INSTITUTE FOR PRACTICAL	10/30/23	1,500.00	1,500.00	3 JBC KIT WOMBAT ROBOT AND KIT CO
24003892	001	500000	AMAZON.COM	10/30/23	1,072.46	1,072.46	30 qty----Learning Letters by Fou
24003894	001	500000	AMAZON.COM	10/30/23	389.10	389.10	MC Escher Art Book: \$14.49 Alcoh
					3,674.20	3,674.20	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.140. COCURRICULAR SUPPLIES							
24003945	001	500001	AMAZON MARKETPLACE	10/30/23	133.00	133.00	ALPHABET STAMPS AND SAND TRAYS FO
24003946	001	500001	AMAZON MARKETPLACE	10/30/23	1,121.00	1,121.00	SENSORY NEEDS FOR CLASSROOM: GRAN
24004004	001	500001	AMAZON MARKETPLACE	11/01/23	987.00	987.00	PITCHED INSTRUMENTS AND GROSS MOT
					2,241.00	2,241.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.145. COCURRICULAR SUPPLIES							
24003881	001	500001	AMAZON MARKETPLACE	10/30/23	760.86	716.89	MAGNETIC DRAWING BOARD GOJMZO WOO
24003885	001	500001	AMAZON MARKETPLACE	10/30/23	491.99	491.99	CENOVE TODDLER TOYS LEARNING RESO
24004019	001	000823	LAKESHORE LEARNING MATERIALS	11/01/23	83.00	83.00	COMMUNITY BLOCK PLAY PEOPLE #RR65
					1,335.85	1,291.88	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.151. COCURRICULAR SUPPLIES							
24004119	001	000823	LAKESHORE LEARNING MATERIALS	11/03/23	113.05	113.05	SIGHT WORD MAGNETS
24004121	001	003785	MARENEM INC	11/03/23	184.00	184.00	PHONICS STUDENT PORTA PACK SETS H
24004123	001	500001	AMAZON MARKETPLACE	11/03/23	810.00	810.00	PUZZLES, WORD SET MANIPULATIVES,
					1,107.05	1,107.05	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.153. COCURRICULAR SUPPLIES							
24003762	001	001294	WEST MUSIC COMPANY INC	10/25/23	891.24	459.90	GRANT FUNDS: SING BUNDLES, MUSICA
					891.24	459.90	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.160. COCURRICULAR SUPPLIES							
24003985	001	500001	AMAZON MARKETPLACE	11/01/23	411.90	411.90	GRANT FOR BALLS, PARACHUTES AND A
24004094	001	011795	LITERACY RESOURCES LLC	11/02/23	1,286.28	1,286.28	GRANT FOR DECODABLE CLASSROOM SET
24004096	001	500000	AMAZON.COM	11/02/23	179.36	179.36	GRANT FOR BEANBAG CHAIRS FOR CLAS
					1,877.54	1,877.54	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1050.000.165. COCURRICULAR SUPPLIES							
24003729	001	500000	AMAZON.COM	10/24/23	914.42	914.42	1 KIP BAR W/ MAT; 2 BALANCE BEAMS
24003740	001	001740	SCHOOL SPECIALTY	10/25/23	119.46	119.46	2 SETS OF 6 CONES
24003893	001	001294	WEST MUSIC COMPANY INC	10/30/23	1,160.00	1,160.00	1 SET INSTRUMENTS FROM AROUND THE
24003897	001	010258	WOODWIND & BRASSWIND INC	10/30/23	260.00	260.00	3 SETS BOOMWACKERS MAJOR C; 1 SET
24003947	001	001228	ERIC ARMIN INC - EAI EDUCATIO	10/30/23	179.70	179.70	MATH DRY ERASE CARDS: 2 SETS GRAD
24003959	001	014365	INSPIRE TO CREATE ENTERPRISES	10/30/23	504.98	504.98	A LITTLE SPOT OF FEELINGS: 9 PUPP
24003968	001	008996	REALLY GREAT READING COMPANY	10/31/23	2,700.00	2,700.00	40 - READING GREAT READING BLAST
					5,838.56	5,838.56	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1110.000.502. COCURRICULAR SUPPLIES							
24003818	001	000025	NASCO EDUCATION LLC	10/26/23	300.50	300.50	FALL GRANT # 59 CLASSROOM SUPPLIE
24003955	001	500000	AMAZON.COM	10/30/23	687.61	687.61	FALL GRANT # 59 CLASSROOM SUPPLIE
					988.11	988.11	

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DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1120.000.504. COCURRICULAR SUPPLIES							
24003754	001	500000	AMAZON.COM	10/25/23	366.87	366.87	SEE ATTACHED LIST
					366.87	366.87	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.1195.000.502. COCURRICULAR SUPPLIES							
24003956	001	000585	GILLIAM MUSIC COMPANY	10/30/23	1,500.00	1,500.00	FALL GRANT #57 # CRASH, TING, BAN
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.2250.000.504. COCURRICULAR SUPPLIES							
24003936	001	000371	LOWE'S HOME CENTERS INC	10/30/23	402.90	402.90	SUPPLIES FOR GRANT WOOD AND HEX N
24003937	001	500000	AMAZON.COM	10/30/23	165.24	165.24	SUPPLIES FOR NPS GRANT SEE ATTACH
					568.14	568.14	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.2250.000.705. COCURRICULAR SUPPLIES							
24004023	001	012480	AMPLYUS	11/01/23	687.00	687.00	NPSF GRANT #81 KNOCKOUT! A CRISPR
24004024	001	002753	FISHER SCIENCE EDUCATION	11/01/23	813.00	813.00	NPSF GRANT #81 STANDARD INCUBATOR
24004027	001	000820	VERNIER SOFTWARE & TECHNOLOGY	11/01/23	1,500.00	1,500.00	NPSF GRANT #85 GO DIRECT TEMPERAT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0100.4400.000.705. COCURRICULAR SUPPLIES							
24004042	001	500000	AMAZON.COM	11/01/23	1,040.72	1,040.72	NPSF GRANT #86 REAL LIFE MATH SER
24004115	001	500000	AMAZON.COM	11/03/23	173.83	173.83	NPSF GRANT #84 4 ROLLS OF WHITE B
					1,214.55	1,214.55	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0239.0000.000.500. COCURRICULAR SUPPLIES							
24003795	001	001742	SCHOOL SPECIALTY INC	10/26/23	134.99	134.99	NPS GRANT #30-ITEM#2103452-CHILDC
24003795	002	001742	SCHOOL SPECIALTY INC	10/26/23	14.24	14.24	NPS GRANT #30-ITEM #1600761-LEANI
24003795	003	001742	SCHOOL SPECIALTY INC	10/26/23	32.24	32.24	NPS GRANT #30-ITEM # 2006122-YELL
24003795	004	001742	SCHOOL SPECIALTY INC	10/26/23	40.00	40.00	NPS GRANT#30-ITEM 3 21221194-HAND
24003795	005	001742	SCHOOL SPECIALTY INC	10/26/23	19.72	19.72	NPS GRANT #30-ITEM # 2020110-JUNI
24003795	006	001742	SCHOOL SPECIALTY INC	10/26/23	13.16	13.16	NPS GRANT #30- ITEM # 1437848-C-L
24003795	007	001742	SCHOOL SPECIALTY INC	10/26/23	6.67	6.67	NPS GRANT #30- ITEM # 2021585-OXF
24003795	008	001742	SCHOOL SPECIALTY INC	10/26/23	26.99	26.99	NPS GRANT #30- ITEM # 077486-BRIA
24003795	009	001742	SCHOOL SPECIALTY INC	10/26/23	24.89	24.89	NPS GANT #30-ITEM # 1478907- SPOR
24003977	001	000823	LAKESHORE LEARNING MATERIALS	11/01/23	79.98	79.98	NPS GRANT #30- ITEM # PP680-STORE
24003977	002	000823	LAKESHORE LEARNING MATERIALS	11/01/23	29.98	29.98	NPS GRANT #30- ITEM 3 LC1561-SENT
24003977	003	000823	LAKESHORE LEARNING MATERIALS	11/01/23	53.97	53.97	NPS GRANT #30- ITEM 3 TT448-MAGNE
24003977	004	000823	LAKESHORE LEARNING MATERIALS	11/01/23	15.98	15.98	NPS GRANT#30-ITEM # NF9765- RAINB
24003977	005	000823	LAKESHORE LEARNING MATERIALS	11/01/23	11.98	11.98	NPS GRANT #30- ITEM # -NF9767-MIN
24003977	006	000823	LAKESHORE LEARNING MATERIALS	11/01/23	22.99	22.99	NPS GRANT #30-ITEM#DE190-REUSEABL
24003977	007	000823	LAKESHORE LEARNING MATERIALS	11/01/23	29.99	29.99	NPS GRANT #30- ITEM # -MAGNETIC S
24003977	008	000823	LAKESHORE LEARNING MATERIALS	11/01/23	24.99	24.99	NPS GANT #30-IEM#LA286-MORE MAGNE
24003977	009	000823	LAKESHORE LEARNING MATERIALS	11/01/23	32.99	32.99	NPS GRANT #30- IEM#FF236-SEQUENCE
24003977	010	000823	LAKESHORE LEARNING MATERIALS	11/01/23	45.42	45.42	NPS GRANT #30- SHIPPING
24003978	001	000376	SUPER DUPER INC - SUPER DUPER	11/01/23	276.34	276.34	NPS GRANT #30-MIND SPARS FRY ERAS
					937.51	937.51	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0239.0000.000.504. COCURRICULAR SUPPLIES							
24003753	001	500000	AMAZON.COM	10/25/23	617.15	617.15	SEE ATTACHED LIST
					617.15	617.15	

NORMAN PUBLIC SCHOOLS - LIVE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.3007.51000.681.0239.1050.000.089. COCURRICULAR SUPPLIES							
24003901	001	500000	AMAZON.COM	10/30/23	395.00	395.00	SPECIAL SERVICES NPSF GRANT #110
					395.00	395.00	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0239.1050.000.107. COCURRICULAR SUPPLIES							
24003863	001	000823	LAKESHORE LEARNING MATERIALS	10/30/23	683.24	683.24	GRANT #48 1 DOUBLE SIDED MAGNETIC
24003863	011	000823	LAKESHORE LEARNING MATERIALS	10/30/23	56.34	56.34	SHIPPING
24004066	001	500000	AMAZON.COM	11/02/23	1,493.21	1,493.21	GRANT #47 CIRCUITS, MOTORS, MICRO
					2,232.79	2,232.79	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0317.8900.000.500. COCURRICULAR SUPPLIES							
24004044	001	001740	SCHOOL SPECIALTY	11/01/23	33.97	33.97	NPS GRANT #31-ITEMS # 2044759- WE
24004044	002	001740	SCHOOL SPECIALTY	11/01/23	85.94	85.94	NPS GRANT #31-ITEM # 2007031-DRY
24004044	003	001740	SCHOOL SPECIALTY	11/01/23	44.99	44.99	NPLS GRANT #31- ITEMS # 245952-CR
24004047	001	001294	WEST MUSIC COMPANY INC	11/01/23	394.15	394.15	NPS GRANT #31-ITEM # 849996-2-COL
24004048	001	500000	AMAZON.COM	11/01/23	188.07	188.07	NPS GANT 331- STICKY PUTTY192 PIE
24004090	001	001813	MUSIC IN MOTION	11/02/23	19.95	19.95	NPS GRANT #31-ITEM#28101-MUSIC SY
24004090	002	001813	MUSIC IN MOTION	11/02/23	36.00	36.00	NPS GRANT#31-ITEM # 4540-MUSICAL
24004090	003	001813	MUSIC IN MOTION	11/02/23	109.95	109.95	NPS GRANT #31-= ITEM # Q179-MUSIC
24004090	004	001813	MUSIC IN MOTION	11/02/23	42.00	42.00	NPS GRAT#31-ITEM# 1020-8-NOTE RES
24004090	005	001813	MUSIC IN MOTION	11/02/23	14.95	14.95	NPS GRANT #31- SHIPPING ADDITIONA
					969.97	969.97	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0430.1050.000.170. COCURRICULAR SUPPLIES							
24003765	001	500001	AMAZON MARKETPLACE	10/25/23	543.32	543.32	MAGNET CLIPS, CLOCKS, HEADPHONES,
					543.32	543.32	
DETAILS FOR ACCOUNT: 11.3007.51000.681.0430.1050.000.740. COCURRICULAR SUPPLIES							
24004098	001	001740	SCHOOL SPECIALTY	11/02/23	31.44	31.44	SPORTIME JUMP ROPES 7 FEET
24004098	002	001740	SCHOOL SPECIALTY	11/02/23	39.84	39.84	LIMBO SET
24004098	003	001740	SCHOOL SPECIALTY	11/02/23	268.64	268.64	DRUM N STORE BUCKET
24004098	004	001740	SCHOOL SPECIALTY	11/02/23	99.64	99.64	MONSTER TRAX SET
24004098	005	001740	SCHOOL SPECIALTY	11/02/23	38.99	38.99	HOP BALL SMALL YELLOW
24004098	006	001740	SCHOOL SPECIALTY	11/02/23	325.77	325.77	RECESS CART
24004098	007	001740	SCHOOL SPECIALTY	11/02/23	60.64	60.64	24 INCH HOOPS
24004098	008	001740	SCHOOL SPECIALTY	11/02/23	76.56	76.56	30 INCH HOOPS
24004098	009	001740	SCHOOL SPECIALTY	11/02/23	212.35	212.35	FOAM BOUNCE BALLS
24004098	010	001740	SCHOOL SPECIALTY	11/02/23	39.25	39.25	REACT-2-BALLS WITH ERRATIC BOUNCE
24004099	001	001269	BSN SPORTS	11/02/23	45.99	45.99	HOOPER 30 INCH TIE DYE
24004099	002	001269	BSN SPORTS	11/02/23	60.99	60.99	MULTI-DOME WAND POSTS
24004099	003	001269	BSN SPORTS	11/02/23	136.99	136.99	MULTI DOMES 6 PACE
24004099	004	001269	BSN SPORTS	11/02/23	41.47	41.47	FREIGHT
24004106	001	002283	S & S WORLDWIDE INC	11/03/23	94.00	94.00	BALL RACK
24004106	002	002283	S & S WORLDWIDE INC	11/03/23	211.50	211.50	PLAYGROUND BALL SUPER SET OF 24
24004106	003	002283	S & S WORLDWIDE INC	11/03/23	809.97	809.97	EXTRA FIRM GYM MATS
24004106	004	002283	S & S WORLDWIDE INC	11/03/23	235.01	235.01	DELUXE POP UP YOUTH SOUC CER EASY
24004106	005	002283	S & S WORLDWIDE INC	11/03/23	121.50	121.50	FREIGHT
					2,950.54	2,950.54	
DETAILS FOR ACCOUNT: 11.3007.51000.810.0100.1050.000.110. DUES AND FEES							
24004133	001	014368	PRODIGIES ACADEMY LLC	11/03/23	129.99	129.99	PRODIGIES MUSIC MEMBERSHIP
					129.99	129.99	

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DETAILS FOR ACCOUNT: 11.3007.52199.650.0100.1050.000.150. TECHNOLOGY RELATED ITEMS							
24003782	001	000824	APPLE INC	10/25/23	299.99	299.99	LAMP Words for Life App on iPad
					299.99	299.99	
DETAILS FOR ACCOUNT: 11.3007.52220.641.0000.0000.000.153. BOOKS							
24003760	001	000259	HERTZBERG-NEW METHOD INC -	10/25/23	1,485.01	1,485.01	GRANT FUNDS: BOOKS FOR ROO LIBRAR
					1,485.01	1,485.01	
DETAILS FOR ACCOUNT: 11.3007.52620.651.0000.0000.000.125. APPLIANCES/FURN/FIXTURES							
24004147	001	500001	AMAZON MARKETPLACE	11/06/23	70.00	70.00	RETRACTABLE DOOR GATE FOR LIBRARY
					70.00	70.00	
TOTALS FOR FUND: 11 GENERAL FUND					1,220,363.88	1,075,263.16	

DETAILS FOR ACCOUNT: 21.0000.54620.443.0000.0000.000.001. LAND AND BUILDING SERVICES							
24003743	002	001270	BANCFIRST	10/25/23	3,000.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	003	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	004	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	005	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	006	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	007	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	008	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	009	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	010	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
24003743	011	001270	BANCFIRST	10/25/23	1,500.00	1,500.00	LEASE RENTAL PAYMENT FOR LEASE RE
					16,500.00	15,000.00	
TOTALS FOR FUND: 21 BUILDING FUND					16,500.00	15,000.00	

DETAILS FOR ACCOUNT: 22.0000.41710.000.0700.0000.000.055. STUDENT MEALS							
24003683	001	014354	PAUL, CASSANDRA	10/23/23	37.35	37.35	REFUND FOR: ALEXANDER WHITEFIELD
					37.35	37.35	
DETAILS FOR ACCOUNT: 22.0000.53140.346.0700.0000.000.055. TECHNOLOGY RELATED TECHNICAL S							
24003680	001	001233	INFINITE CAMPUS INC	10/23/23	325.00	325.00	HOURLY UPDATE TO EDIT MEAL CHARGE
					325.00	325.00	
DETAILS FOR ACCOUNT: 22.0000.54720.452.0700.0000.000.500. ELECTRICAL SYSTEMS SERVICES							
24003409	004	000541	WADE ELECTRIC	10/13/23	1,280.00	1,280.00	INSTALL 1 - 30 AMP 120 VOLT FEED
					1,280.00	1,280.00	
DETAILS FOR ACCOUNT: 22.0000.54720.452.0700.0000.000.501. ELECTRICAL SYSTEMS SERVICES							
24003409	001	000541	WADE ELECTRIC	10/13/23	1,385.00	1,385.00	INSTALL 1 - 30 AMP 120 VOLT FEED
					1,385.00	1,385.00	
DETAILS FOR ACCOUNT: 22.0000.54720.452.0700.0000.000.502. ELECTRICAL SYSTEMS SERVICES							
24003409	002	000541	WADE ELECTRIC	10/13/23	1,280.00	1,280.00	INSTALL 1 - 30 AMP 120 VOLT FEED
					1,280.00	1,280.00	

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DETAILS FOR ACCOUNT: 22.0000.54720.452.0700.0000.000.504. ELECTRICAL SYSTEMS SERVICES							
24003409	003	000541	WADE ELECTRIC	10/13/23	1,280.00	1,280.00	INSTALL 1 - 30 AMP 120 VOLT FEED
					1,280.00	1,280.00	
TOTALS FOR FUND: 22 CHILD NUTRITION FUND					5,587.35	5,587.35	

DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.001. PAINTING AND GLAZING SERVICES							
24003581	001	014130	ADVANCED COMMERCIAL PAINTING	10/19/23	7,350.00	7,350.00	SUPPLY AND INSTALL - CONTROL JOIN
					7,350.00	7,350.00	

DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.097. PAINTING AND GLAZING SERVICES							
24003638	001	014130	ADVANCED COMMERCIAL PAINTING	10/20/23	7,350.00	7,350.00	SUPPLY AND INSTALL - PAINT SYSTEM
					7,350.00	7,350.00	

DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.710. PAINTING AND GLAZING SERVICES							
24004078	001	014130	ADVANCED COMMERCIAL PAINTING	11/02/23	700.00	700.00	RE-GLUE THE WALLCOVERING IN THE S
					700.00	700.00	

DETAILS FOR ACCOUNT: 30.0133.52620.550.0000.0000.000.705. PRINTING & BINDING							
24003903	001	004482	WALKER COMPANIES	10/30/23	940.24	940.24	GF ETCHED WINDOW VINYL FULL COVER
24003903	002	004482	WALKER COMPANIES	10/30/23	377.24	377.24	GF ETCHED WINDOW VINYL FULL COVER
24003903	003	004482	WALKER COMPANIES	10/30/23	560.00	560.00	INSTALLATION
					1,877.48	1,877.48	

TOTALS FOR FUND: 30 BOND FUND-REC'D 2010					17,277.48	17,277.48	
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DETAILS FOR ACCOUNT: 31.0137.52640.732.0000.0000.000.500. AUDIOVISUAL							
24004144	001	010203	EYECATCHING IMAGES LLC	11/06/23	26,465.00	26,465.00	REPLACEMENT ECM 16mm RGB 45x135
					26,465.00	26,465.00	

DETAILS FOR ACCOUNT: 31.0137.54720.346.0000.0000.000.110. TECHNOLOGY RELATED TECHNICAL S							
24003535	001	000541	WADE ELECTRIC	10/18/23	1,424.00	1,424.00	LABOR
					1,424.00	1,424.00	

DETAILS FOR ACCOUNT: 31.0137.54720.346.0000.0000.000.135. TECHNOLOGY RELATED TECHNICAL S							
24003534	002	000541	WADE ELECTRIC	10/18/23	15,534.00	15,534.00	MISCELLANEOUS IN NEW SHELTER ADDI
					15,534.00	15,534.00	

DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.110. ELECTRICAL SYSTEMS SERVICES							
24003535	002	000541	WADE ELECTRIC	10/18/23	2,860.00	2,860.00	MISCELLANEOUS
					2,860.00	2,860.00	

DETAILS FOR ACCOUNT: 31.0137.54720.452.0000.0000.000.135. ELECTRICAL SYSTEMS SERVICES							
24003534	001	000541	WADE ELECTRIC	10/18/23	9,256.00	9,256.00	LABOR
					9,256.00	9,256.00	

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DETAILS FOR ACCOUNT: 31.0137.54720.653.0000.0000.000.002. TECH RELATED SUPPLIES							
24003635	001	005090	UNITED SYSTEMS INC	10/20/23	1,376.00	1,376.00	2- UBIQUITY LTU ROCKET 2- UBIQUIT
24003636	001	005090	UNITED SYSTEMS INC	10/20/23	3,446.22	3,446.22	ARUBA NETWORK MOUNT ENCLOSURE OMN
					4,822.22	4,822.22	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.2250.000.501. COCURRICULAR SUPPLIES							
24003497	001	010125	WEBSTAIRANT STORE INC	10/17/23	500.00	500.00	SECONDARY SCI. SUPPLIES - MIDDLE
					500.00	500.00	
DETAILS FOR ACCOUNT: 31.0282.51000.681.0100.2250.000.504. COCURRICULAR SUPPLIES							
24003485	001	001740	SCHOOL SPECIALTY	10/17/23	450.00	450.00	SECONDARY SCIENCE SUPPLIES - CONT
24003486	001	000239	WW GRAINGER INC	10/17/23	110.00	110.00	PART #61KL64-REPLACEMENT GERMICID
					560.00	560.00	
TOTALS FOR FUND: 31 BOND FUND-REC'D 2011					61,421.22	61,421.22	

DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.092. BOOKS							
24003933	001	000241	AMERICAN LIBRARY ASSOCIATION	10/30/23	350.00	350.00	BOOKS FOR LIBRARY SERVICES
					350.00	350.00	
DETAILS FOR ACCOUNT: 32.0284.51000.657.0100.3330.000.710. UNIFORMS							
24003553	001	001269	BSN SPORTS	10/19/23	17,622.00	17,622.00	NORMAN NORTH FOOTBALL JERSEYS
24003553	002	001269	BSN SPORTS	10/19/23	175.00	175.00	FREIGHT/SHIPPING
24003565	001	001269	BSN SPORTS	10/19/23	1,017.00	1,017.00	BASKETBALL JERSEY (WHITE)
24003565	002	001269	BSN SPORTS	10/19/23	1,017.00	1,017.00	BASKETBALL SHORTS (WHITE)
24003565	003	001269	BSN SPORTS	10/19/23	1,017.00	1,017.00	BASKETBALL JERSEY (DARK GREEN)
24003565	004	001269	BSN SPORTS	10/19/23	1,017.00	1,017.00	BASKETBALL SHORTS (DARK GREEN)
24003565	005	001269	BSN SPORTS	10/19/23	187.92	187.92	SHIPPING
					22,052.92	22,052.92	
DETAILS FOR ACCOUNT: 32.0285.51000.655.0100.0000.000.050. INSTRUMENTS							
24004011	001	000585	GILLIAM MUSIC COMPANY	11/01/23	550.00	550.00	2 MEINI ADJ2-L PLUS BAG 12" DJEMB
					550.00	550.00	
TOTALS FOR FUND: 32 BOND FUND-REC'D 2012					22,952.92	22,952.92	

DETAILS FOR ACCOUNT: 39.0137.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
24003532	001	500000	AMAZON.COM	10/17/23	140,000.00	132,498.80	BLANKET PO FOR MACBOOK SCREENS FO
					140,000.00	132,498.80	
DETAILS FOR ACCOUNT: 39.0254.52132.616.0000.0000.000.050. FIRST AID SUPPLIES							
24003689	001	000245	SCHOOL HEALTH CORPORATION	10/24/23	263.80	263.80	20 LAERDAL POCKET MASK FOR AED'S
24003709	001	000245	SCHOOL HEALTH CORPORATION	10/24/23	475.75	475.75	AED PED PADS
					739.55	739.55	
DETAILS FOR ACCOUNT: 39.0271.54720.453.0000.0000.000.705. HEATING AND COOLING SERVICES							
24003748	001	013687	MERITON LLC	10/25/23	27,101.00	27,101.00	HUMIDIFIER FOR CHOIR ROOM AT NORM
					27,101.00	27,101.00	

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TOTALS FOR FUND:		39	BOND FUND-REC'D 2009		167,840.55	160,339.35	
DETAILS FOR ACCOUNT: 61.0801.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES							
24003331	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. ED
24003332	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. ED
24003333	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. ED
24003334	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. ED
24003335	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. ED
24003831	001	001823	GAME OFFICIALS FOR BLANKET EN	10/26/23	130.00	130.00	9/JV FOOTBALL OFFICIALS VS. YUKON
24003832	001	001823	GAME OFFICIALS FOR BLANKET EN	10/26/23	130.00	130.00	9/JV FOOTBALL OFFICIALS VS. YUKON
24003833	001	001823	GAME OFFICIALS FOR BLANKET EN	10/26/23	130.00	130.00	9/JV FOOTBALL OFFICIALS VS. YUKON
24003834	001	001823	GAME OFFICIALS FOR BLANKET EN	10/26/23	130.00	130.00	9/JV FOOTBALL OFFICIALS VS. YUKON
24003835	001	001823	GAME OFFICIALS FOR BLANKET EN	10/26/23	130.00	130.00	9/JV FOOTBALL OFFICIALS VS. YUKON
24003989	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. OW
24003991	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. OW
24003992	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. OW
24003993	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. OW
24003994	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	105.00	105.00	VARSITY FOOTBALL OFFICIALS VS. OW
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 61.0801.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES							
24003614	001	013165	AVRA, TRACY	10/20/23	105.00	105.00	VARS FOOTBALL OFFICIAL 10/27
					105.00	105.00	
DETAILS FOR ACCOUNT: 61.0801.51000.657.0100.3330.000.710. INSTRUCTION-UNIFORMS							
24004156	001	001269	BSN SPORTS	11/06/23	1,780.00	1,780.00	UA COMPFIT COLISEUM JERSEYS
					1,780.00	1,780.00	
DETAILS FOR ACCOUNT: 61.0801.52199.343.0801.0000.000.003. GAME OFFICIALS SERVICES							
24003731	001	001823	GAME OFFICIALS FOR BLANKET EN	10/24/23	110.00	110.00	M.S. OFFICIALS FOR LMS VS. WMS 10
					110.00	110.00	
DETAILS FOR ACCOUNT: 61.0801.52199.682.0800.0000.000.501. REFRESHMENTS/AWARDS/GIFTS							
24003791	001	008986	GABERINOS HOMESTYLE ITALIAN R	10/26/23	3,000.00	3,000.00	CATERING 300 PEOPLE END OF SEASON
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 61.0801.52660.344.0800.0000.000.705. SECURITY-SECURITY SERV							
24003308	001	000834	CONTEMPORARY SERVICES CORP	10/12/23	132.55	132.55	1 SUPERVISOR - 5.5 HOURS @ \$24.10
24003308	002	000834	CONTEMPORARY SERVICES CORP	10/12/23	379.50	379.50	3 SCREENERS - 5.5 HOURS @ \$23/HR
24003308	003	000834	CONTEMPORARY SERVICES CORP	10/12/23	379.50	379.50	3 BAG CHECKERS - 5.5 HOURS @ \$23/
24004127	001	000834	CONTEMPORARY SERVICES CORP	11/03/23	2,000.00	2,000.00	BAG CHECKER, SCREENERS, SUPERVISO
					2,891.55	2,891.55	
DETAILS FOR ACCOUNT: 61.0801.52660.344.0800.0000.000.710. SECURITY-SECURITY SERV							
24003379	001	000834	CONTEMPORARY SERVICES CORP	10/12/23	891.55	891.55	ESTIMATED SECURITY SERVICES FOR 1
24003717	001	000834	CONTEMPORARY SERVICES CORP	10/24/23	2,000.00	2,000.00	CSC BLANKET SECURITY COST
					2,891.55	2,891.55	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0802.51000.657.0100.3330.000.705. UNIFORMS							
24003542	001	001269	BSN SPORTS	10/18/23	1,020.00	1,020.00	NHS BOYS BASKETBALL JERSEY
24003542	002	001269	BSN SPORTS	10/18/23	1,020.00	1,020.00	NHS BOYS BASKETBALL SHORTS
24003542	003	001269	BSN SPORTS	10/18/23	55.00	55.00	SHIPPING CHARGES
24003619	001	001269	BSN SPORTS	10/20/23	920.00	920.00	NHS BOYS BASKETBALL PANTS
24003619	002	001269	BSN SPORTS	10/20/23	32.00	32.00	SHIPPING
					3,047.00	3,047.00	
DETAILS FOR ACCOUNT: 61.0802.52199.343.0800.0000.000.500. STUD SUPP-GAME OFFICIALS SERV							
24003340	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003341	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003342	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003343	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003344	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003345	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003432	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003433	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003440	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003441	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003442	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003443	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003444	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003445	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003446	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003447	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003448	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003449	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003450	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003451	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003452	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003453	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003454	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003455	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003456	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003457	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003458	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003459	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003460	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003461	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003462	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003463	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
24003464	001	001823	GAME OFFICIALS FOR BLANKET EN	10/16/23	80.00	80.00	IRVING/BASKETBALL/OFFICIAL/2 GAME
					2,640.00	2,640.00	
DETAILS FOR ACCOUNT: 61.0802.52199.343.0800.3330.000.501. GAME OFFICIALS SERVICES							
24003318	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003319	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003320	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003321	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003322	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003323	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40

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24003324	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24003325	001	001823	GAME OFFICIALS FOR BLANKET EN	10/12/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004029	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004030	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004031	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004032	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004033	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004034	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004035	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
24004036	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
					1,280.00	1,280.00	
DETAILS FOR ACCOUNT:		61.0803.51000.657.0100.3330.000.710.			INSTRUCTION-UNIFORMS		
24003592	001	001269	BSN SPORTS	10/20/23	331.00	331.00	FOREST GREEN STORM FLEECE HOODY
24003592	002	001269	BSN SPORTS	10/20/23	242.50	242.50	MOD GRAY TEAM KNIT WARM UP FULL Z
24003592	003	001269	BSN SPORTS	10/20/23	192.50	192.50	MODY GRAY TEAM WARM UP PANT
24003592	004	001269	BSN SPORTS	10/20/23	197.50	197.50	FOREST GREEN TEAM TECH LS 1/2 ZIP
24003592	005	001269	BSN SPORTS	10/20/23	197.50	197.50	STEALTH GRAY TEAM TECH 1/4 ZIP
24003592	006	001269	BSN SPORTS	10/20/23	250.00	250.00	UA SPORTS STYLE JOGGER
24003592	007	001269	BSN SPORTS	10/20/23	150.00	150.00	UA VITAL WOVEN PANT BLACK
24003592	008	001269	BSN SPORTS	10/20/23	400.00	400.00	WHITE METALLIC SILVER HOVR SONIC
					1,961.00	1,961.00	
DETAILS FOR ACCOUNT:		61.0805.51000.657.0100.3330.000.710.			UNIFORMS		
24004155	001	001269	BSN SPORTS	11/06/23	463.00	463.00	TANNER TEE 26-43
					463.00	463.00	
DETAILS FOR ACCOUNT:		61.0805.51000.681.0100.3330.000.705.			INSTR-COCURRICULAR SUPPLIES		
24003823	001	014334	WILSON SPORTING GOODS CO	10/26/23	3,499.95	3,499.95	M3X 2.0 BASEBALL PITCHING MACHINE
					3,499.95	3,499.95	
DETAILS FOR ACCOUNT:		61.0805.51000.681.0100.3330.000.710.			COCURRICULAR SUPPLIES		
24004155	002	001269	BSN SPORTS	11/06/23	425.00	425.00	JACK CORBETT HOLLYWOOD BASE SET O
24004155	003	001269	BSN SPORTS	11/06/23	168.00	168.00	GLOVER LINE UP CHARTS
24004155	004	001269	BSN SPORTS	11/06/23	1,148.00	1,148.00	BSN BUCKET
24004155	005	001269	BSN SPORTS	11/06/23	784.00	784.00	WOOD FUNGO
					2,525.00	2,525.00	
DETAILS FOR ACCOUNT:		61.0806.52199.683.0800.0000.000.501.			STUD SUPP-EXTRA CURRICULAR SUP		
24003777	001	003275	CANDID COLOR SYSTEMS INC	10/25/23	852.00	852.00	71 8X10 PRINTS \$12 EACH FASTPITCH
					852.00	852.00	
DETAILS FOR ACCOUNT:		61.0808.51000.657.0800.3330.000.710.			UNIFORMS		
24003598	001	001269	BSN SPORTS	10/20/23	521.40	521.40	BLACK, WHITE TEAM TECH SS TEE
24003598	002	001269	BSN SPORTS	10/20/23	595.00	595.00	UA LAUNCH PRINTED 7 INCH SHORT
24003598	003	001269	BSN SPORTS	10/20/23	1,083.00	1,083.00	BLACK, WHITE STORM FLEECE FZ
24003598	004	001269	BSN SPORTS	10/20/23	1,045.00	1,045.00	BLACK, WHITE STORM FLEECE PANT
					3,244.40	3,244.40	
DETAILS FOR ACCOUNT:		61.0811.51000.345.0100.3330.000.705.			INSTR-OTH COMP EVENTS OFFICIAL		
24003733	001	001383	OK RUNNER INC	10/24/23	750.00	750.00	OK RUNNER CLASS XC MEET - BIBS AN
					750.00	750.00	

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DETAILS FOR ACCOUNT: 61.0813.51000.657.0100.3330.000.710. UNIFORMS							
24003501	001	001269	BSN SPORTS	10/17/23	1,126.49	1,126.49	UA 3.0 STRIPE POLO
24003501	002	001269	BSN SPORTS	10/17/23	1,016.50	1,016.50	UA PLAYOFF POLOS
24004055	001	001269	BSN SPORTS	11/02/23	1,126.49	1,126.49	UA PLAYOFF 3.0 STRIPE POLO
24004055	002	001269	BSN SPORTS	11/02/23	1,016.50	1,016.50	UA PLAYOFF POLO SOLID
					4,285.98	4,285.98	
DETAILS FOR ACCOUNT: 61.0814.51000.345.0100.3330.000.705. OTHER COMPETITIVE EVENTS OFFIC							
24003733	001	001383	OK RUNNER INC	10/24/23	750.00	750.00	OK RUNNER CLASS XC MEET - BIBS AN
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0816.51000.810.0100.3330.000.710. INSTRUCTION-DUES AND FEES							
24003720	001	001485	STILLWATER PUBLIC SCHOOLS	10/24/23	250.00	250.00	STILLWATER VOLLEYBALL TOURN. ENTR
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0819.51000.658.0800.3300.000.003. ADAPTIVE (SPEC ED) EQUIPMENT							
24004052	001	001269	BSN SPORTS	11/02/23	12.00	12.00	YELLOW PLAYGROUND BALL
24004052	002	001269	BSN SPORTS	11/02/23	28.00	28.00	FOAM BAT
24004052	003	001269	BSN SPORTS	11/02/23	150.00	150.00	DELUXE HOOPS
24004052	004	001269	BSN SPORTS	11/02/23	48.00	48.00	FOAM BALLS 7 "
24004052	005	001269	BSN SPORTS	11/02/23	48.00	48.00	PARACHUTE WITH HANDLES
					286.00	286.00	
DETAILS FOR ACCOUNT: 61.0819.52199.343.0800.0000.000.502. STUD SUPP-GAME OFFICIALS SERV							
24003512	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	80.00	80.00	BASKETBALL OFFICIAL 2024
24003513	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	80.00	80.00	BASKETBALL OFFICIAL 2024
24003514	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	120.00	120.00	BASKETBALL OFFICIAL 2024
24003515	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	120.00	120.00	BASKETBALL OFFICIAL 2024
24003516	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	160.00	160.00	BASKETBALL OFFICIAL 2024
24003517	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	200.00	200.00	BASKETBALL OFFICIAL 2024
24003518	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	200.00	200.00	BASKETBALL OFFICIAL 2024
24003521	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	240.00	240.00	BASKETBALL OFFICIAL 2024
24003522	001	001823	GAME OFFICIALS FOR BLANKET EN	10/17/23	240.00	240.00	BASKETBALL OFFICIAL 2024
24003975	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	160.00	160.00	BASKETBALL OFFICIAL 2024
24004002	001	001823	GAME OFFICIALS FOR BLANKET EN	11/01/23	160.00	160.00	BASKETBALL OFFICIAL 2024
24004069	001	001823	GAME OFFICIALS FOR BLANKET EN	11/02/23	240.00	240.00	BASKETBALL OFFICIAL 2024
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0819.52199.657.0800.0000.000.504. UNIFORMS							
24004051	001	001269	BSN SPORTS	11/01/23	735.00	735.00	BASKETBALL TOPS 8-SMALL, 5 MED,
24004051	002	001269	BSN SPORTS	11/01/23	735.00	735.00	BASKETBALL BOTTOMS 8-SMALL, 5 MED
					1,470.00	1,470.00	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0100.3330.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003774	001	014263	AP SC OKC BUYER LLC	10/25/23	250.00	250.00	30 SLIM CHICKENS BOXES FOR HOSPIT
24004154	001	000338	PIZZA HUT	11/06/23	62.98	62.98	HOSPITALITY DINNER PIZZA HUT FOOT
					312.98	312.98	
DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.502. STUD SUPP-EXTRA CURRICULAR SUP							
24004054	001	005861	EPIC SPORTS INC	11/02/23	400.00	400.00	ATHLETIC-COACHES SUPPLIES -COSME
					400.00	400.00	

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DETAILS FOR ACCOUNT: 61.0819.52530.550.0800.000.000.003. PRINTING & BINDING							
24003373	001	004482	WALKER COMPANIES	10/12/23	548.00	548.00	NNHS SOFTBALL BANNER
24003373	002	004482	WALKER COMPANIES	10/12/23	450.00	450.00	INSTALLATION OF BANNERS 2 PPL PER
24003373	003	004482	WALKER COMPANIES	10/12/23	1,490.00	1,490.00	NNHS BASEBALL BANNER MULTIPLE SEC
24003373	004	004482	WALKER COMPANIES	10/12/23	1,050.00	1,050.00	BANNER INSTALLATION 2 PEOPLE FOR
24003373	005	004482	WALKER COMPANIES	10/12/23	1,054.00	1,054.00	NHS SOFTBALL BANNER 2 SECTIONS
24003373	006	004482	WALKER COMPANIES	10/12/23	900.00	900.00	BANNER INSTALLATION 2 PEOPLE 5-6
					5,492.00	5,492.00	
DETAILS FOR ACCOUNT: 61.0819.52720.516.0100.0000.000.710. STUDENT OUT OF DISTRICT MEALS							
24003770	001	007946	OLIVE GARDEN - NORMAN	10/25/23	400.00	400.00	BLANKET CROSS COUNTRY QUALIFIER M
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0819.54300.711.0819.3330.000.003. ATHLETIC AREAS							
24003952	001	004482	WALKER COMPANIES	10/30/23	5,187.25	5,187.25	NHS BASEBALL FENCE
					5,187.25	5,187.25	
DETAILS FOR ACCOUNT: 61.0820.52199.683.0900.0000.000.112. EXTRA CURRICULAR SUPPLIES							
24003384	001	500000	AMAZON.COM	10/13/23	200.00	200.00	SUPPLIES FOR CUB CLUBS (AFTER SCH
24003385	001	001225	WALMART STORES INC	10/13/23	200.00	200.00	SUPPLIES/MATERIALS TO BE PICKED U
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0821.51000.657.0100.3330.000.710. UNIFORMS							
24004056	001	001269	BSN SPORTS	11/02/23	316.00	316.00	WHITE, MOD GRAY WOMENS TEAM TECH
24004056	002	001269	BSN SPORTS	11/02/23	551.00	551.00	FOREST GREEN WHITE HUSSLE FLEECE
24004056	003	001269	BSN SPORTS	11/02/23	327.00	327.00	WHITE UAA AIR VENT UNSTRUCTURED
					1,194.00	1,194.00	
DETAILS FOR ACCOUNT: 61.0827.52340.682.0900.0000.000.089. REFRESHMENTS/AWARDS/GIFTS							
24003500	001	001232	SAM'S EAST INC	10/17/23	500.00	500.00	REFRESHMENTS- FOOD/WATER/SODA/JUI
24003510	001	500000	AMAZON.COM	10/17/23	30.00	30.00	ALL OCCASION CARDS FOR OFFICE CEL
					530.00	530.00	
DETAILS FOR ACCOUNT: 61.0828.51000.681.0100.1195.000.502. INSTR-COCURRICULAR SUPPLIES							
24003474	001	000585	GILLIAM MUSIC COMPANY	10/16/23	500.00	500.00	BAND CLASSROOM SUPPLIES 2024--PCA
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0828.53200.660.0900.0000.000.502. ENTERPRISE-MDSE-PURCH RESALE							
24003499	001	000573	UNIVERSAL SCREENPRINTING INC	10/17/23	760.00	760.00	BAND POLO UNIFORM 2023/2024
					760.00	760.00	
DETAILS FOR ACCOUNT: 61.0829.53200.670.0900.0000.000.710. MDSE-PURCH FOR RESALE FOR FND							
24004060	001	001225	WALMART STORES INC	11/02/23	45.00	45.00	ITEMS FOR BOBA FUNDRAISER LIPTON
24004061	001	500001	AMAZON MARKETPLACE	11/02/23	66.16	66.16	ITEMS FOR BOBA FUNDRAISER CUPS L
					111.16	111.16	
DETAILS FOR ACCOUNT: 61.0830.52530.550.0900.0000.000.705. PRINTING & BINDING							
24004107	001	008795	CORNER COPY & PRINTING LLC	11/03/23	205.00	205.00	CANVAS PRINTING FOR MAIN HALLWAY
					205.00	205.00	

NORMAN PUBLIC SCHOOLS - LIVE



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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0834.52199.657.0900.0000.000.501. UNIFORMS							
24003356	001	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	3,425.00	3,425.00	VSF WOMENS HALTER
24003356	002	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	1,350.00	1,350.00	3 COLOR LETTER WORD
24003356	003	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	125.00	125.00	VSF A LINE SKIRT
24003356	004	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	493.90	493.90	V-NECK BODY MIDRIFFF BODYSUIT
24003356	005	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	741.25	741.25	TOTE BAG
24003356	006	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	540.00	540.00	BAG TRANSFER WILDCATS
24003356	007	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	162.50	162.50	METALLIC INDIVIDUAL NAME
24003356	008	000288	VARSITY SPIRIT FASHIONS AND S	10/12/23	500.00	500.00	SHIPPING
					7,337.65	7,337.65	
DETAILS FOR ACCOUNT: 61.0837.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
24003601	001	000584	UKAG INC - ANYTHING GOES	10/20/23	600.00	17.25	45 CUSTOM TSHIRT @ 12.95 EACH FOR
24003705	001	001232	SAM'S EAST INC	10/24/23	200.00	200.00	POP,CANDY AND SNACKS FOR RESALE O
					800.00	217.25	
DETAILS FOR ACCOUNT: 61.0840.51000.443.0100.8000.000.705. LAND AND BUILDING SERVICES							
24003367	001	000625	CITY OF NORMAN	10/12/23	250.00	250.00	CITY OF NORMAN PAVILION RENTAL FO
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0840.51000.810.0100.8000.000.705. INSTRUCTION-DUES AND FEES							
24003366	001	014328	LAKE STATES DAIRY CENTER INC	10/12/23	150.00	150.00	COST OF ADMISSIONS FOR STUDENTS T
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0840.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP							
24003714	001	012200	JP MORGAN CHASE BANK NA	10/24/23	1,000.00	1,000.00	FOR EMERGENCY P-CARD PURCHASES DU
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0840.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES							
24003715	001	012200	JP MORGAN CHASE BANK NA	10/24/23	175.00	175.00	TEAM EVENT FOR FFA VO-AG STUDENTS
					175.00	175.00	
DETAILS FOR ACCOUNT: 61.0840.52720.513.0900.0000.000.705. VEH OP-STUD TRANS OUTSIDE AGEN							
24003376	001	005590	EAN HOLDINGS LLC - ENTERPRISE	10/12/23	2,500.00	2,500.00	(2) MINIVAN RETALS FOR NATIONAL F
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 61.0840.52720.515.0900.0000.000.705. VEH OP-STUD OUT OF DIST LODGE							
24003735	001	014361	RVR ENTERPRISES INC	10/25/23	351.00	351.00	HOTEL STAY FOR NATIONAL CONVENTIO
24003736	001	012200	JP MORGAN CHASE BANK NA	10/25/23	315.00	315.00	HOTEL STAY FOR NATIONAL CONVENTIO
24003737	001	012200	JP MORGAN CHASE BANK NA	10/25/23	594.00	594.00	HOTEL STAY FOR NATIONAL CONVENTIO
24003739	001	014357	KRIS HOTEL LLC	10/25/23	447.00	447.00	HOTEL STAY FOR NATIONAL CONVENTIO
24004112	001	012200	JP MORGAN CHASE BANK NA	11/03/23	3,000.00	3,000.00	HOTEL STAY FOR NATIONAL CONVENTIO
					4,707.00	4,707.00	
DETAILS FOR ACCOUNT: 61.0840.52720.516.0900.0000.000.705. STUDENT OUT OF DISTRICT MEALS							
24003713	001	012200	JP MORGAN CHASE BANK NA	10/24/23	300.00	300.00	1 DINNER FOR STUDENTS ATTENDING N
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0845.53200.670.0900.0000.000.155. ENTERPRISE-MDSE-PURCH FOR RESA							
24003302	001	001239	SCHOLASTIC BOOK FAIRS	10/11/23	2,600.00	2,600.00	BOOKS TO BE SOLD AT FALL BOOKFAIR
					2,600.00	2,600.00	

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DETAILS FOR ACCOUNT: 61.0846.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP							
24004022	001	000371	LOWE'S HOME CENTERS INC	11/01/23	700.00	700.00	LUMBER, PAINT, ETC FOR DRAMA PERF
					700.00	700.00	
DETAILS FOR ACCOUNT: 61.0850.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
24004157	001	007866	DOLLAR TREE	11/06/23	200.00	200.00	ITEMS FOR RESALE IN PACK SHACK P
24004158	001	001225	WALMART STORES INC	11/06/23	300.00	300.00	ITEMS FOR RESALE IN THE SHACK PC
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0860.51000.810.0100.0000.000.145. INSTRUCTION-DUES AND FEES							
24003639	001	001295	ORR FAMILY FARM & RR LLC	10/20/23	360.00	360.00	KINDERGARTEN FIELD TRIP ORR FAMIL
					360.00	360.00	
DETAILS FOR ACCOUNT: 61.0860.51000.810.0100.1050.000.151. DUES AND FEES							
24003529	001	000467	OKLAHOMA CITY ZOOLOGICAL TRUS	10/17/23	900.00	900.00	90 ENTRY FEES @ \$10 EACH 11.17.23
					900.00	900.00	
DETAILS FOR ACCOUNT: 61.0860.51000.810.0900.0000.000.165. INSTRUCTION-DUES AND FEES							
24004045	001	001992	SCIENCE MUSEUM OF OKLAHOMA	11/01/23	1,200.00	1,200.00	2ND GRADE FIELD TRIP - SCIENCE MU
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.125. STUDENT SUPPORT-DUES AND FEES							
24003979	001	000467	OKLAHOMA CITY ZOOLOGICAL TRUS	11/01/23	366.00	366.00	ADMISSION TO OKC ZOO: FIELD TRIP
					366.00	366.00	
DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.140. STUDENT SUPPORT-DUES AND FEES							
24003944	001	000783	PROFESSIONAL BASKETBALL CLUB	10/30/23	850.00	850.00	4TH AND 5TH GRADE TO THUNDER GAME
					850.00	850.00	
DETAILS FOR ACCOUNT: 61.0866.51000.619.0100.1050.000.135. INSTR-GENERAL OFFICE SUPPLIES							
24004100	001	500000	AMAZON.COM	11/02/23	40.00	40.00	2 COLOR OVERLAY SETS @ \$6.95 EACH
					40.00	40.00	
DETAILS FOR ACCOUNT: 61.0866.51000.652.0100.1050.000.160. INSTRUCTION-AUDIOVISUAL							
24003974	001	000041	B & H PHOTO & ELECTRONICS	11/01/23	6,000.00	6,000.00	ONE PROJECTOR FOR \$6,000 FOR SCHO
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.0000.000.504. COCURRICULAR SUPPLIES							
24003667	001	500000	AMAZON.COM	10/23/23	350.00	350.00	5 TIMERS 1 WEDGE MAT
					350.00	350.00	
DETAILS FOR ACCOUNT: 61.0866.51000.810.0100.1050.000.160. INSTRUCTION-DUES AND FEES							
24003641	001	001295	ORR FAMILY FARM & RR LLC	10/20/23	850.00	850.00	2ND GRADE FIELD TRIP TO ORR FAMIL
24003898	001	001295	ORR FAMILY FARM & RR LLC	10/30/23	750.00	750.00	KINDER FIELD TRIP WITH 70 STUDENT
					1,600.00	1,600.00	
DETAILS FOR ACCOUNT: 61.0866.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
24003650	001	013090	GARRETT, KIM	10/23/23	600.00	600.00	PER DIEM, PARKING AT AIRPORT AND
					600.00	600.00	

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DETAILS FOR ACCOUNT: 61.0866.52199.653.0900.0000.000.122. STUDENT SUPPORT-COMPUTERS							
24003855	001	500000	AMAZON.COM	10/30/23	50.00	50.00	PHYSEN WIRELESS DOORBELL CHIME.
					50.00	50.00	
DETAILS FOR ACCOUNT: 61.0866.52199.655.0900.0000.000.160. INSTRUMENTS							
24003543	001	000585	GILLIAM MUSIC COMPANY	10/18/23	100.00	100.00	RECORDERS FOR STUDENTS WHO CAN'T
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0430.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
24003773	001	014225	ROBINSON DONUTS	10/25/23	200.00	180.77	DONUTS FOR THE WINNERS OF THE TWO
					200.00	180.77	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0866.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
24003988	001	008457	PINACLE PIZZA INC	11/01/23	100.00	100.00	PIZZA FOR STUDENT INCENTIVES AND
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
24003896	001	001232	SAM'S EAST INC	10/30/23	200.00	200.00	16 FRUIT BARS AT \$11.98 EACH = 19
24003964	001	500000	AMAZON.COM	10/31/23	65.00	65.00	130 MOCHI TOYS \$25.99 600 PC STIC
24004086	001	500000	AMAZON.COM	11/02/23	60.00	60.00	2 SUGGESTIONS BOXES @ \$25.99
					325.00	325.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003293	001	003274	STETSON JJ OKLAHOMA I LLC	10/10/23	76.00	76.00	24 SANDWICHES FOR TRAINING LUNCHE
24003629	001	013065	EAGLE ONE PIZZA	10/20/23	600.00	600.00	100 PIZZAS @ \$6.00 A PIECE BREAK
					676.00	676.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
24003525	001	013095	THE GARAGE BURGERS AND BEER L	10/17/23	130.00	130.00	LUNCH FOR THE APC STUDENTS AND TH
24004138	001	011160	GBW LLC - MCDONALDS	11/06/23	165.00	165.00	\$5.00 GIFT CARDS FOR INCENTIVES F
24004139	001	000819	ROTTINGHAUS CO INC	11/06/23	195.00	195.00	INCENTIVES, REWARDS, BULL DOGS AW
					490.00	490.00	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0900.0000.000.120. STUDENT SUPPORT-DUES AND FEES							
24003783	001	000783	PROFESSIONAL BASKETBALL CLUB	10/26/23	900.00	900.00	90 TICKETS @ \$10.00 EA = \$900
					900.00	900.00	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0900.0000.000.502. STUDENT SUPPORT-DUES AND FEES							
24003633	001	730112	UNIVERSITY OF OKLAHOMA	10/20/23	120.00	120.00	OKLAHOMA WRITING PROJECT WORKSHOP
					120.00	120.00	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES							
24003927	001	730046	UNIVERSITY OF OKLAHOMA	10/30/23	430.00	430.00	2023-2024 MATH DAYS REGISTRATION
					430.00	430.00	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0900.0000.000.740. DUES AND FEES							
24003862	001	001769	MB OKC LLC	10/30/23	60.00	60.00	EXPANDED FIELD TRIP TO THE DODGER
					60.00	60.00	
DETAILS FOR ACCOUNT: 61.0866.52220.682.0900.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
24003303	001	013377	GENESIS TEA COMPANY LLC	10/11/23	50.00	50.00	FOOD FOR MEETINGS
					50.00	50.00	

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DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.112. PRINC OFF-GEN OFFICE SUPPLIES							
24003502	001	000389	OFFICE DEPOT	10/17/23	500.00	117.92	COFFICE SUPPLIES
					500.00	117.92	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.504. PRINC OFF-GEN OFFICE SUPPLIES							
24003504	001	001232	SAM'S EAST INC	10/17/23	750.00	750.00	SUPPLIES FOR THE OFFICE
24004009	001	010725	SUNDANCE OFFICE SUPPLY INC	11/01/23	300.00	300.00	10 STREET SIGNS FOR HALLWAYS
					1,050.00	1,050.00	
DETAILS FOR ACCOUNT: 61.0866.52410.651.0900.0000.000.122. PRINC OFF-APPLIANCES							
24003856	001	500000	AMAZON.COM	10/30/23	100.00	100.00	Mobile Laptop Desk Mobile Small S
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52410.653.0900.0000.000.710. PRINC OFF-COMPUTERS							
24003267	001	500001	AMAZON MARKETPLACE	10/10/23	24.00	24.00	MACBOOK CHARGER FOR KIM MACBOOK
					24.00	24.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
24004140	001	500000	AMAZON.COM	11/06/23	100.00	100.00	INFLATABLE TURKEY AND CHICKEN, ST
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.110. REFRESHMENTS/AWARDS/GIFTS							
24004141	001	000513	PETERS, VINCENT - SOONER TROP	11/06/23	150.00	150.00	TOY TROPHY
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.135. PRINC OFF-AWARDS/GIFTS/DECOR							
24003963	001	011435	MAULDIN, NICK - CHICK FIL A	10/31/23	330.00	330.00	2 LARGE NUGGET TRAYS @ \$99 EACH 1
24004021	001	500000	AMAZON.COM	11/01/23	320.00	320.00	7 RAIN PONCHOS @ \$11 EACH = \$77 7
24004087	001	001232	SAM'S EAST INC	11/02/23	80.00	80.00	REFRESHMENTS FOR VETERANS DAY CEL
24004088	001	050009	WALMART	11/02/23	80.00	80.00	REFRESHMENTS FOR VETERANS DAY CEL
					810.00	810.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.150. PRINC OFF-AWARDS/GIFTS/DECOR							
24003481	001	001225	WALMART STORES INC	10/16/23	500.00	257.17	GIFTS: CHRISTMAS, HOLIDAYS, MINI
					500.00	257.17	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.502. PRINC OFF-AWARDS/GIFTS/DECOR							
24003296	001	001232	SAM'S EAST INC	10/10/23	600.00	505.44	REFRESHMENTS/ FOOD, SUPPLIES/ AWA
					600.00	505.44	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.504. PRINC OFF-AWARDS/GIFTS/DECOR							
24003505	001	013065	EAGLE ONE PIZZA	10/17/23	250.00	250.00	PIZZA FOR NEW TEACHERS
24004143	001	005160	DONUT KING INC	11/06/23	300.00	300.00	DONUTS FOR VETERANS DAY
					550.00	550.00	
DETAILS FOR ACCOUNT: 61.0866.53200.670.0900.0000.000.135. ENTERPRISE-MDSE-PURCH FOR RESA							
24003722	001	001232	SAM'S EAST INC	10/24/23	120.00	120.00	FRUIT POPSICLES \$11.98 PER BOX X
					120.00	120.00	
DETAILS FOR ACCOUNT: 61.0866.53200.670.0900.0000.000.500. ENTERPRISE-MDSE-PURCH FOR RESA							
24003678	001	007904	OZARK DELIGHT CANDY COMPANY I	10/23/23	2,500.00	2,500.00	CAREER TECH-MARTIN/ FUNDRAISER LO
					2,500.00	2,500.00	

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DETAILS FOR ACCOUNT: 61.0868.51000.810.0251.0000.000.502. INSTRUCTION-DUES AND FEES							
24003684	001	000463	MOORE NORMAN TECHNOLOGY CENTE	10/23/23	240.00	240.00	GIFTD FIELD TRIP TO THE WELL FOR
					240.00	240.00	
DETAILS FOR ACCOUNT: 61.0870.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003724	001	013065	EAGLE ONE PIZZA	10/24/23	35.00	35.00	4 LARGE PIZZAS AND 2 LITER SODA F
24004063	001	005437	TCE IV LLC - TED'S CAFE ESCON	11/02/23	260.00	260.00	2 FIESTA PARTY PACKS @ \$130.00 HA
					295.00	295.00	
DETAILS FOR ACCOUNT: 61.0873.53200.670.0900.0000.000.140. MDSE-PURCH FOR RESALE FOR FND							
24004146	001	012470	GIFTS N THINGS INC	11/06/23	300.00	300.00	5TH GRADE FUNDRAISER FOR END OF Y
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0879.51000.682.0100.1164.000.501. REFRESHMENTS/AWARDS/GIFTS							
24003397	001	010909	CREST STORE #8	10/13/23	300.00	300.00	FACS CLASSROOM SUPPLIES FOR 2023-
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0879.52199.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS							
24003431	001	001232	SAM'S EAST INC	10/16/23	200.00	200.00	FACS CLASSROOM SUPPLIES FOR 2023-
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0879.52199.682.0900.1164.000.504. REFRESHMENTS/AWARDS/GIFTS							
24003549	001	012200	JP MORGAN CHASE BANK NA	10/18/23	200.00	107.64	FOOD FOR STUDENTS AT CONFERENCE
					200.00	107.64	
DETAILS FOR ACCOUNT: 61.0882.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
24004075	001	002093	WILSON, JAMIE	11/02/23	104.54	104.54	MILEAGE REIMBURSEMENT FOR DECA EV
					104.54	104.54	
DETAILS FOR ACCOUNT: 61.0882.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003725	001	000201	LITTLE CAESARS PIZZA	10/24/23	280.00	280.00	PIZZA FOR COMPETITION TRAINING AT
					280.00	280.00	
DETAILS FOR ACCOUNT: 61.0882.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24003628	001	500001	AMAZON MARKETPLACE	10/20/23	85.00	85.00	PERMANENT ADHESIVE REFILL CARTRID
24004071	001	002093	WILSON, JAMIE	11/02/23	467.24	467.24	REIMBURSEMENT OF ITEMS ACCIDENTLY
					552.24	552.24	
DETAILS FOR ACCOUNT: 61.0882.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES							
24003624	001	000360	DECA INC	10/20/23	800.00	800.00	ALUMINI MEMBERSHIP PROFESSIONAL M
					800.00	800.00	
DETAILS FOR ACCOUNT: 61.0882.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
24004067	001	012200	JP MORGAN CHASE BANK NA	11/02/23	1,009.66	1,009.66	1 NIGHT, 6 ROOMS FOR DECA POWER T
					1,009.66	1,009.66	
DETAILS FOR ACCOUNT: 61.0882.53200.660.0900.0000.000.710. ENTERPRISE-MDSE-PURCH RESALE							
24004073	001	002093	WILSON, JAMIE	11/02/23	948.17	948.17	REIMBURSEMENT OF ITEMS ACCIDENTLY
					948.17	948.17	

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DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
24003360	001	010511	INKLAHOMA SCREENPRINTING AND	10/12/23	460.00	460.00	CUSTOM SHIRTS FOR RESALE (48) IN
					460.00	460.00	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
24003393	001	007866	DOLLAR TREE	10/13/23	1,500.00	1,261.25	BLANKET PO FOR ITEMS SOLD IN N PL
					1,500.00	1,261.25	
DETAILS FOR ACCOUNT: 61.0886.51000.653.0100.3300.000.705. TECH RELATED SUPPLIES							
24003718	001	011365	SWAY MEDICAL INC	10/24/23	957.00	957.00	2023 - 2024 Sports + Profiles - C
					957.00	957.00	
DETAILS FOR ACCOUNT: 61.0891.52199.449.0900.0000.000.710. STUD SUPP-OTH RENT OR LEASE SE							
24003623	001	000071	PERFORMANCE STAGE INC	10/20/23	3,081.00	3,081.00	SPUD STAGE FOR ASSEMBLIES. 12/
24004068	001	000071	PERFORMANCE STAGE INC	11/02/23	445.50	445.50	(5) EDISON CABLE, TRIPLE - 100' (
					3,526.50	3,526.50	
DETAILS FOR ACCOUNT: 61.0891.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24004057	001	000283	HEYDAY ENTERTAINMENT LLC	11/02/23	1,200.00	1,200.00	BLANKET PO FOR 16 BOWLING LANES (
24004077	001	000625	CITY OF NORMAN	11/02/23	519.20	519.20	LUNCH DURING GOLF TOURNAMENT 10/
					1,719.20	1,719.20	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24003651	001	500001	AMAZON MARKETPLACE	10/23/23	3,100.00	3,100.00	SUPPLIES FOR SPUD PAINTS PAPER S
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 61.0894.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003473	001	001232	SAM'S EAST INC	10/16/23	100.00	100.00	CANDY FOR SPOOKTACULAR NIGHT AT N
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0894.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24003391	001	500001	AMAZON MARKETPLACE	10/13/23	95.00	95.00	SUPPLIES FOR LIBRARY P CARD
					95.00	95.00	
DETAILS FOR ACCOUNT: 61.0894.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES							
24003290	001	006330	OKLAHOMA JUNIOR CLASSICAL LEA	10/10/23	90.00	90.00	STUDENT REGISTRATIONS FOR OKJCL F
24003646	001	730089	UNIVERSITY OF OKLAHOMA	10/20/23	200.00	200.00	STUDENT REGISTRATIONS FOR OU CLAS
					290.00	290.00	
DETAILS FOR ACCOUNT: 61.0896.51000.641.0100.1050.000.153. BOOKS							
24003971	001	000259	HERTZBERG-NEW METHOD INC -	10/31/23	3,426.18	3,426.18	BOOKS FOR THE ROO LIBRARY
					3,426.18	3,426.18	
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.112. ENTERPRISE-MDSE-PURCH FOR RESA							
24003973	001	001239	SCHOLASTIC BOOK FAIRS	11/01/23	7,000.00	7,000.00	FALL 2023 BOOK FAIR SALES
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.140. ENTERPRISE-MDSE-PURCH FOR RESA							
24004095	001	013457	LITERATI INC	11/02/23	2,000.00	2,000.00	LITERATI BOOK FAIR - FALL
					2,000.00	2,000.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.160. ENTERPRISE-MDSE-PURCH FOR RESA							
24003283	001	001239	SCHOLASTIC BOOK FAIRS	10/10/23	3,000.00	3,000.00	BOOK FAIR SALES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 61.0902.51000.810.0100.2800.000.705. INSTRUCTION-DUES AND FEES							
24003610	001	002044	PUTNAM CITY SCHOOL DISTRICT	10/20/23	60.00	60.00	TUITION FOR 2023 OKLAHOMA HIGH SC
					60.00	60.00	
DETAILS FOR ACCOUNT: 61.0906.51000.322.0100.3000.000.705. INSTRUCTIONAL SERVICES							
24003710	001	000956	BILLINGSLEY, BARBARA	10/24/23	600.00	600.00	ACCOMPANIST FOR MUSICAL REHEARSAL
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0906.52199.346.0900.0000.000.112. TECHNOLOGY RELATED TECHNICAL S							
24003389	001	000319	HORTON, PAT - HORTON PRODUCTI	10/13/23	450.00	450.00	3RD GRADE MUSIC PROGRAM DVD EDIT/
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.0906.52199.810.0900.0000.000.125. DUES AND FEES							
24003816	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/26/23	420.00	420.00	REGISTRATION FOR CIRCLE THE STATE
					420.00	420.00	
DETAILS FOR ACCOUNT: 61.0906.52199.810.0900.1187.000.151. DUES AND FEES							
24003511	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/17/23	450.00	450.00	15 ENTRY FEES @ \$30 EACH
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.0911.51000.681.0100.1183.000.502. COCURRICULAR SUPPLIES							
24003819	001	000628	TARGET STORE CORPORATION	10/26/23	40.00	40.00	SUPPLIES FOR ORCHESTRA PCARD-MOLE
24003954	001	000125	JW PEPPER & SON INC	10/30/23	20.00	20.00	SHEET MUSIC FOR ORCHESTRA
					60.00	60.00	
DETAILS FOR ACCOUNT: 61.0911.51000.810.0100.1183.000.501. INSTRUCTION-DUES AND FEES							
24003587	001	007854	NORTH CENTRAL STRING ORCHESTR	10/19/23	140.00	140.00	NORTH CENTRAL STRING ORCHESTRA ST
					140.00	140.00	
DETAILS FOR ACCOUNT: 61.0911.51000.810.0100.1183.000.504. INSTRUCTION-DUES AND FEES							
24003668	001	007854	NORTH CENTRAL STRING ORCHESTR	10/23/23	200.00	80.00	ENTRY FEE FOR CLINIC AND CONCERT
					200.00	80.00	
DETAILS FOR ACCOUNT: 61.0919.51000.681.0900.0000.000.125. COCURRICULAR SUPPLIES							
24003585	001	001225	WALMART STORES INC	10/19/23	200.00	200.00	FOOD AND SUPPLIES FOR AUTISM CLAS
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0919.52199.682.0900.0000.000.135. REFRESHMENTS/AWARDS/GIFTS							
24003663	001	001324	SCARBOROUGH INVESTMENT INC -	10/23/23	200.00	200.00	INCENTIVE PIZZA FOR STUDENT BEHAV
24003721	001	007126	COSTLEY RUSH ENTERPRISES #72	10/24/23	600.00	600.00	LUNCH FOR HEROES OF THE MONTH
					800.00	800.00	
DETAILS FOR ACCOUNT: 61.0924.51000.810.0100.1050.000.107. INSTRUCTION-DUES AND FEES							
24003686	001	000783	PROFESSIONAL BASKETBALL CLUB	10/23/23	600.00	600.00	OKC THUNDER 4TH GRADE FIELD TRIP
					600.00	600.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0930.52199.683.0900.0000.000.153. EXTRA CURRICULAR SUPPLIES							
24003652	001	000527	MASSIVE GRAPHICS INC	10/23/23	360.00	360.00	STUCO TSHIRTS \$12X30
					360.00	360.00	
DETAILS FOR ACCOUNT: 61.0953.51000.619.0100.4000.000.705. INSTR-GENERAL OFFICE SUPPLIES							
24003940	001	000389	OFFICE DEPOT	10/30/23	150.00	150.00	2,500 ENVELOPES IN BOXES OF 500 F
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1184.000.504. COCURRICULAR SUPPLIES							
24003712	001	002632	HEUER PUBLISHING LLC	10/24/23	710.00	710.00	SHOWBOX- SCRIPTS FOR SCHOOL MUSIC
					710.00	710.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.4000.000.705. INSTR-COCURRICULAR SUPPLIES							
24003365	001	000082	NSS LLC	10/12/23	50.00	50.00	2 CUTSOM STAMPS WITH SCHOOL ADDRE
					50.00	50.00	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.710. INSTR-GENERAL OFFICE SUPPLIES							
24003727	001	002251	BROKEN ARROW PUBLIC SCHOOLS	10/24/23	500.00	500.00	ENTRY FEES FOR BROKEN ARROW TOURN
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0953.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
24003726	001	014313	SJS HOSPITALITY LLC	10/24/23	2,100.00	2,100.00	HOTEL ROOMS FOR BROKEN ARROW TOUR
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 61.0954.51000.810.0239.0000.000.502. DUES AND FEES							
24003817	001	000783	PROFESSIONAL BASKETBALL CLUB	10/26/23	270.00	270.00	ADMISSION FOR OKBLUE SPECIAL OLY
					270.00	270.00	
DETAILS FOR ACCOUNT: 61.0954.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24003647	001	500001	AMAZON MARKETPLACE	10/20/23	220.00	220.00	ANTIBACTERIAL HAND SOAP REFILLS S
					220.00	220.00	
DETAILS FOR ACCOUNT: 61.0954.52199.810.0900.0000.000.705. STUDENT SUPPORT-DUES AND FEES							
24003523	001	000467	OKLAHOMA CITY ZOOLOGICAL TRUS	10/17/23	279.00	279.00	SP-ED TRIP TO ZOO OCTOBER 20,2023
					279.00	279.00	
DETAILS FOR ACCOUNT: 61.0957.52199.346.0900.0000.000.710. TECHNOLOGY RELATED TECHNICAL S							
24003291	001	002658	NEXUS PRODUCTIONS INC	10/10/23	1,300.00	1,300.00	DJ FOR SEMI-FORMAL 12/02/23 \$800
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
24003309	001	001232	SAM'S EAST INC	10/12/23	100.00	100.00	SUCKERS FOR CLASS ACTIVITY
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
24004070	001	013671	STICKER MULE LLC	11/02/23	71.00	71.00	FUTURE TIGER BUTTONS TO LEAVE STU
					71.00	71.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003630	001	011435	MAULDIN, NICK - CHICK FIL A	10/20/23	270.00	270.00	(54) CHICK FIL A SANDWICHES FOR T
					270.00	270.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
24003627	001	000591	B&C APPAREL LLC	10/20/23	880.00	880.00	GRAY MEDIUM: 3 LARGE: 7 XL: 3 XX
					880.00	880.00	
DETAILS FOR ACCOUNT: 61.0957.52720.515.0100.0000.000.705. STUDENT OUT OF DISTRICT LODGIN							
24004159	001	002641	HAMPTON INN & SUITE OWASSO	11/06/23	1,960.00	1,960.00	HOTEL FOR NHS STUDENT COUNCIL STA
					1,960.00	1,960.00	
DETAILS FOR ACCOUNT: 61.0957.53200.660.0900.0000.000.705. MDSE-PURCH FOR RESALE NON FND							
24003430	002	000591	B&C APPAREL LLC	10/13/23	1,104.00	56.00	30 CREWNECKS \$18 EACH
					1,104.00	56.00	
DETAILS FOR ACCOUNT: 61.0965.52199.810.0900.0000.000.501. STUDENT SUPPORT-DUES AND FEES							
24003780	001	013768	RUMPLESTILTSKIN PRESS	10/25/23	100.00	100.00	SPEECH & DRAMA CLASS SUBSCRIPTION
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.1187.000.504. INSTR-COCURRICULAR SUPPLIES							
24004015	001	000125	JW PEPPER & SON INC	11/01/23	175.00	175.00	SHEET MUSIC FOR WINTER CONCERT
					175.00	175.00	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.3000.000.710. INSTR-COCURRICULAR SUPPLIES							
24003626	001	000125	JW PEPPER & SON INC	10/20/23	49.00	49.00	"THERE WILL COME SOFT RAINS" LEAR
					49.00	49.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.500. INSTRUCTION-DUES AND FEES							
24004041	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	11/01/23	360.00	360.00	IRVING VOCAL MUSIC CIRCLE THE STA
					360.00	360.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.501. INSTRUCTION-DUES AND FEES							
24003574	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/19/23	180.00	180.00	9 AUDITIONS AT \$20 EACH EVENT JAN
24004012	001	000850	MUSTANG PUBLIC SCHOOLS	11/01/23	200.00	200.00	MUSTANG FALL FESTIVAL REGISTRATIO
					380.00	380.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.502. INSTRUCTION-DUES AND FEES							
24003657	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/23/23	900.00	900.00	CIRCLE THE STATE WITH SONG VOCAL
					900.00	900.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.705. INSTRUCTION-DUES AND FEES							
24003821	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/26/23	100.00	100.00	STUDENT AUDITION
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0969.52720.515.0900.0000.000.705. VEH OP-STUD OUT OF DIST LODGE							
24004113	001	014356	WH BLOCKER INC	11/03/23	6,000.00	6,000.00	TRANSPORTATION / FOOD / EVENTS DE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 61.0974.52410.619.0900.0000.000.501. PRINC OFF-GEN OFFICE SUPPLIES							
24003982	001	008966	ADMIRAL EXPRESS	11/01/23	500.00	500.00	OFFICE SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0985.52199.683.0900.0000.000.155. EXTRA CURRICULAR SUPPLIES							
24003399	001	500000	AMAZON.COM	10/13/23	30.00	30.00	BOTBALL ITEMS FOR STUDENTS PARTIC

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
24003407	001	000367	KISS INSTITUTE FOR PRACTICAL	10/13/23	500.00	500.00	ROBOTIC ITEMS NEEDED FOR THE BOTB
					530.00	530.00	
DETAILS FOR ACCOUNT: 61.0989.52410.682.0900.0000.000.504. REFRESHMENTS/AWARDS/GIFTS							
24004010	001	008039	TARAHUMARAS MEXICAN	11/01/23	1,700.00	1,700.00	CHRISTMAS LUNCH FOR STAFF
					1,700.00	1,700.00	
DETAILS FOR ACCOUNT: 61.0997.52199.810.0900.0000.000.710. STUDENT SUPPORT-DUES AND FEES							
24004058	001	013797	STATE OF OKLAHOMA	11/02/23	80.00	80.00	REGISTRATION FEE FOR ACADEMIC TEA
24004059	001	000724	EDMOND PUBLIC SCHOOLS	11/02/23	80.00	80.00	REGISTRATION FOR FOR 11/04/23 TOU
					160.00	160.00	
DETAILS FOR ACCOUNT: 61.1806.52199.810.0900.0000.000.710. DUES AND FEES							
24003466	001	001295	ORR FAMILY FARM & RR LLC	10/16/23	350.00	350.00	14 SPED STUDENTS AND 7 ADULTS OUT
					350.00	350.00	
DETAILS FOR ACCOUNT: 61.1814.52199.810.0900.0000.000.705. DUES AND FEES							
24004108	001	007762	OKLAHOMA FAMILY CAREER AND CO	11/03/23	15.00	15.00	STAR EVENT STUDENT REGISTRATION F
					15.00	15.00	
DETAILS FOR ACCOUNT: 61.1820.53200.670.0900.0000.000.710. MDSE-PURCH FOR RESALE FOR FND							
24003493	001	001225	WALMART STORES INC	10/17/23	173.56	173.56	BLANKET PO FOR ITEMS THAT WILL BE
24003921	001	001232	SAM'S EAST INC	10/30/23	300.00	300.00	ITEMS FOR THE COLLECTIVE STORE R
					473.56	473.56	
DETAILS FOR ACCOUNT: 61.1879.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
24004001	001	008457	PINACLE PIZZA INC	11/01/23	400.00	400.00	FOOD FOR TSA FOR STUDENT 4/26/23
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.1879.53200.670.0800.0000.000.502. MDSE-PURCH FOR RESALE FOR FND							
24003685	001	002853	ADRENALINE FUNDRAISING	10/23/23	2,006.00	2,006.00	TSA FUNDRAISER SELLING COOKIE DOU
					2,006.00	2,006.00	
DETAILS FOR ACCOUNT: 61.1892.52199.682.0900.0000.000.130. REFRESHMENTS/AWARDS/GIFTS							
24003263	001	000201	LITTLE CAESARS PIZZA	10/10/23	300.00	257.01	PURCHASE PIZZA FOR THE READING BI
					300.00	257.01	
DETAILS FOR ACCOUNT: 61.1892.52199.810.0100.1050.000.110. DUES AND FEES							
24003634	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	10/20/23	360.00	360.00	CIRCLE THE STATE WITH SONG REGIST
					360.00	360.00	
DETAILS FOR ACCOUNT: 61.1892.52410.682.0900.0000.000.110. REFRESHMENTS/AWARDS/GIFTS							
24003701	001	001232	SAM'S EAST INC	10/24/23	500.00	437.04	STAFF BIRTHDAY SUPPLIES
					500.00	437.04	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
24003310	001	001232	SAM'S EAST INC	10/12/23	5,000.00	2,215.35	BLANKET FOR CONCESSIONS
24003506	001	001232	SAM'S EAST INC	10/17/23	5,000.00	5,000.00	BLANKET FOR CONCESSIONS
24004072	001	005907	US FOODS	11/02/23	5,000.00	5,000.00	BLANKET FOR US FOODS- CONCESSIONS
24004074	001	001232	SAM'S EAST INC	11/02/23	5,000.00	5,000.00	BLANKET FOR CONCESSIONS
					20,000.00	17,215.35	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 10/10/2023 TO 11/06/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.1905.53200.670.0705.0000.000.005. ENTERPRISE OPERATIONS							
24003546	001	001232	SAM'S EAST INC	10/18/23	9,000.00	9,000.00	SUPPLIES FOR NORMAN HIGH STUDENT
					9,000.00	9,000.00	
DETAILS FOR ACCOUNT: 61.1919.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
24003669	001	500001	AMAZON MARKETPLACE	10/23/23	200.00	200.00	CANDY FOR SPOOKTACULAR PCARD
					200.00	200.00	
TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND					192,331.52	186,620.36	
DETAILS FOR ACCOUNT: 86.8019.54720.451.0000.0000.000.165. COOLING SYSTEMS SERVICES							
24003394	001	013871	STREETS LLC	10/13/23	25,365.00	25,365.00	RTU#34 M#48HJD008 S#4009G10433
					25,365.00	25,365.00	
DETAILS FOR ACCOUNT: 86.8019.54720.451.0000.0000.000.500. COOLING SYSTEMS SERVICES							
24003539	001	013871	STREETS LLC	10/18/23	41,033.42	41,033.42	REPLACE A/C AT IRVING
					41,033.42	41,033.42	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					66,398.42	66,398.42	

Grand Totals: 1,770,673.34 1,610,860.26

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

Memorandum

To: Cathy Sasser, Clerk of the Board
From: Janine Warren
Date: November 13, 2023
Re: Purchase Order History (Board Meeting 11/13/23)
Report Period: 10/10/23 to 11/06/23

Fiscal Year 24:

Purchase Orders: #24003263 - #24004159

General Fund	\$ 1,220,363.88
Building Fund	16,500.00
Child Nutrition	5,587.35
Bond Funds	269,492.17
Sinking Funds	-
Trust Funds	66,398.42
School Activity Fund	192,331.52

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

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

Monday, October 16, 2023

I. Call to Order and Establish a Quorum. The meeting was called to order at 6:00 PM

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

II. Pledge of Allegiance

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

III. Special Agenda Items

III.A. Boeing Global Engagement Oklahoma Grant Awarded to Norman Public Schools Oklahoma Aviation Academy Speakers: Dr. Kristi Gray and Terry Adams

IV. Public Communications

Ray Howerton spoke on the topic of changing the name of Andrew Jackson Elementary School.

V. Disposition of Routine Business by Consent Action

Motion to accept the purchase orders and approve the consent docket. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

Purchase Orders #24002313 - #24003262
General Fund- \$882,227.87
Building Fund- \$0
Child Nutrition Fund- \$396,230.12
Bond Funds- \$161,628.21
Sinking Funds- \$0
Trust Funds- \$219,906.16
School Activity Fund- \$403,257.01

V.B. Minutes for the Regular Meeting of the Board of Education September 11, 2023

V.C. Purchase Requests

1. MacBook Screens for district wide use from Amazon.com in the amount of \$140,000.00.

V.D. Treasurer's Report for the period through September 30, 2023

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

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

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

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

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

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

V.H.1. Big Brothers and Big Sisters of Cleveland County Memorandum of Understanding

(Culture of Belonging) STUDENT SERVICES (Kitrena Hime)

V.H.2. EVERFI, Inc. Memorandum of Understanding to provide free digital curriculum and services to

Norman Public Schools (Teaching and Learning) STUDENT SERVICES (Kitrena Hime)

V.H.3. Opioid Abatement Grant Award Application Letter of Intent STUDENT SERVICES (Kitrena Hime)

V.H.4. AIM Institute for Learning and Research Software Licensing Agreement for AIM Pathways and

Services (Teaching and Learning) STUDENT SERVICES (Holly McKinney)

V.H.5. Agreement for the Provision of Private Duty Nursing Services to a Norman Public Schools Student.

(Approval requested effective 9-18-2023. Approval is sought after the fact to avoid delay in the rendering of important nursing services to a child receiving special education services.)

SPECIAL SERVICES (Gayla Mears)

V.H.6. Agreement for Assistive Technology Services with Chris Nusbaum (Teaching and Learning)
SPECIAL SERVICES (Gayla Mears)

V.H.7. Solution Tree Inc. Products and Services Agreement STUDENT SERVICES (Sarah Seymore)

V.I. Activity Fund Raising Reports with Proposed Events (Culture of Belonging)

1. Madison Elementary School - Library
2. Norman High School - Student Council
3. Norman High School - National Honor Society
4. Norman High School - Special Olympics
5. Norman High School - Technology
6. Norman High School - Tigerpalooza
7. Norman High School - Speech
8. Norman High School - Speech
9. Norman High School - Band and Orchestra
10. Whittier Middle School - FCCLA
11. Whittier Middle School - Team Terra
12. Irving Middle School - Principal Account
13. Reagan Elementary School - Library
14. Administrative Services Center - Coke Fund and Principal Account
15. Alcott Middle School - Technology Student Association
16. Alcott Middle School - Family, Career and Community Leaders of America
17. Alcott Middle School - Family, Career and Community Leaders of America

V.J. Approval of Adjunct Instructor Nate Strong for Physical Science at Irving Middle School for 2023-2024 (Recruit and Retain a World-Class Workforce)

V.K. Big Red Overhead Doors Agreement with Norman Public Schools (Safety and Security)

V.L. Professional Services Agreement with Gransberg & Associates, Inc. (Teaching and Learning)

V.M. Supplemental Schedule No.8 Master Agreement between MIDL and Norman Public Schools for Longfellow Gym Structure Observations (Safety and Security)

V.N. The Oklahoma Purchasing System (TOPS) Interlocal Cooperation Agreement between Independent School District No. 15 of Atoka County and Norman Public Schools (Maximize the Budget)

V.O. Release Agreement between Oklahoma Schools Risk Management Trust and Norman Public Schools (Safety and Security)

V.P. Professional Service Agreement Amendment Between LWPB, Inc. and Norman Public Schools (Teaching and Learning)

V.Q. Applications for Sanctioning

Adams Elementary School PTA	<u>Norman North and Norman High School</u>
Cleveland Elementary School PTA	Splash Booster Club
Lincoln Elementary School PTA	Band Association
Madison Elementary School PTO	Baseball Booster Club
Monroe Elementary School PTA	Boys Basketball Booster Club
Reagan Elementary Voice PTA	Boys Soccer Booster Club
Roosevelt Elementary School PTA	Track & Field/Cross Country Booster
Washington Elementary School PTA	Fast/Slow Pitch Booster Club
Wilson Elementary School PTA	Football Booster Club
Alcott Middle School PTA	Girls Basketball Booster Club
Irving Middle School PTO	Golf Booster Club
Norman North High School PTO	Girls Soccer Booster Club
Alcott Middle School Athletic Booster Club	JV/Varsity Pom Booster Club
Irving Middle School Athletic Booster Club	Tennis Booster Club
Longfellow Middle School Athletic Booster Club	Volleyball Booster Club
Whittier Middle School All-Sports Booster Club	Wrestling Booster Club
Norman Athletic Association	
Norman High School Varsity/JV Cheer Booster Club	

VI. Additional Agenda Items

VI.A. Health Services Update (Safety and Security) Presented by Beth Roberson, Director of Health Services

VI.B. Middle School Strategic Plan and District Mental Health Supports Update
(Safety and Security) Presented by Gayla Mears and Kitrena Hime

VI.C. Schedule of the Board of Education Meetings for Calendar Year 2024 Presented by Dr. Nick Migliorino
The date, time and place for the regularly scheduled monthly meetings of the Board of Education for the 2024 calendar year were presented for information with consideration and action in November.

VI.D. Approval of Annual Election Resolution and authorize the Superintendent to take other related actions required by law for an election to be held for Board Position No. 4. See Resolution - Attachment "C" (posted with the agenda) Presented by Dr. Nick Migliorino

A resolution was presented calling for the annual election to be submitted to the voters of the district to elect a board member for Board Position No. 4 which has a 5-year term of office.

Motion to approve of Annual Election Resolution and authorize the Superintendent to take other related actions required by law for an election to be held for Board Position No. 4. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

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

There was no new business presented at this meeting.

VIII. Administrative Staff Reports

Dr Nick Migliorino spoke on the topic of:

- Upcoming District Events, Holidays and National Observances
- Security Resource Officer Update

IX. Board of Education Reports

Alex Ruggiers, Dirk O'Hara and Tina Floyd spoke on the topics of recent district events they have attended, upcoming Holidays and National Observances and Security Resource Officers.

X. Vote to go into executive session to discuss:

7:23 PM Motion to convene in executive session, pursuant to Executive Session authority-25 Okla. Stat. §307 (B)(4) to discuss the litigation involving the marketing, sales practices, and products liability of Altria with respect to vaping and vaping products. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XI. Vote to Return to Open Session

7:32 PM Motion and vote to acknowledge the Board's return to open session. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XII. Statement of Executive Session Minutes

President Dirk O'Hara stated that the Board convened in executive session pursuant to executive session authority: 25 OKLA. STAT. § Section 307(B)(4). The Board was joined in executive session by Superintendent Dr. Nick Migliorino and Attorney Karen Long. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

XIII. Vote to approve or not approve the settlement agreement and related settlement documents in the Altria litigation and authorize the Superintendent and Board President to execute all documents necessary to settle and conclude the Altria litigation.

Motion to approve the settlement agreement and related settlement documents in the Altria litigation and authorize the Superintendent and Board President to execute all documents necessary to settle and conclude the Altria litigation. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

XIV. Adjournment

7:33 PM Motion to adjourn. This motion, made by Tina Floyd and seconded by Chad Vice, Passed. Tina Floyd: Yea, Dirk O'Hara: Yea, Annette Price: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Dirk O'Hara, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



**Norman Public Schools
Purchase Request**

Purchase Request 1

Meeting Date: November 13th, 2023

1. Item: Replacement of 13 Heat Exchangers

2. Location: Alcott

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

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

4. Purchase Fund: Lease Revenue

**5. Streets LLC
Oklahoma City, OK 73129
\$63,298.21**

6. It is recommended that the district purchase the replacement of 13 Heat Exchangers for Alcott from Streets LLC in the amount of \$63,298.21.

**Norman School District
General Fund
Statement of Assets, Liabilities and Fund Balance
October 31, 2023**

ASSETS

Cash in Bank	(\$129,309.69)
Accounts Receivable	(331,405.92)
Property Taxes - Current	2,945,271.42
Property Taxes - Delinquent	0.00
Prepays	0.00
Interest	0.00
Inventory	216,677.85

TOTAL ASSETS

\$2,701,233.66

LIABILITIES AND FUND BALANCE

Accounts Payable	(338,696.43)
Deferred Revenue	2,586,841.15

Total Liabilities \$2,248,144.72

Unaudited Fund Balance (June 30, 2023)	\$13,087,581.20
Excess Expenditures over Revenue	(\$12,634,492.26)

Fund Balance, End of Period \$453,088.94

TOTAL LIABILITIES AND FUND BALANCE

\$2,701,233.66

**Norman School District
General Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$43,685,449.00	\$29,064.67	\$102,920.99	43,582,528.01
Local	2,144,216.00	38,770.03	334,985.49	1,809,230.51
Intermediate	4,998,000.00	39,287.78	227,510.24	4,770,489.76
State	72,086,829.00	7,318,556.46	22,860,623.57	49,226,205.43
Federal	23,002,408.00	92,033.80	392,651.93	22,609,756.07
Fund Transfer	0.00	0.00	0.00	0.00
TOTAL REVENUE	\$145,916,902.00	\$7,517,712.74	\$23,918,692.22	\$121,998,209.78
EXPENSES				
Local	\$107,682,869.67	\$9,985,610.15	\$25,496,436.61	
State	14,258,771.94	1,086,359.52	3,363,037.13	
Federal	22,921,111.39	933,236.39	7,693,710.74	
TOTAL EXPENSES	\$144,862,753.00	\$12,005,206.06	\$36,553,184.48	
EXCESS EXPENDITURES OVER REVENUE	<u>\$1,054,149.00</u>		<u>(\$12,634,492.26)</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
October 31, 2023**

ASSETS

Cash in Bank	4,889,272.52	
Accounts Receivable	12,521.63	
Property Taxes - Current	412,681.63	
Property Taxes - Delinquent	0.00	
Investments	0.00	
Accrued Interest	0.00	
TOTAL ASSETS		<u><u>\$5,314,475.78</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	(\$2,452.47)	
Deferred Revenue	427,541.40	
Total Liabilities		\$425,088.93
Unaudited Fund Balance (June 30, 2023)	\$5,309,510.31	
Excess Expenditures over Revenue	(\$420,123.46)	
Fund Balance, End of Period		\$4,889,386.85
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$5,314,475.78</u></u>

**Norman School District
Building Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$6,361,113.00	\$4,131.22	\$14,407.96	\$6,346,705.04
Other Taxes	\$21,593.00	\$16.25	\$282.26	\$21,310.74
Interest	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Interfund Transfer	\$240,000.00	\$0.00	\$0.00	\$240,000.00
State	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$6,637,206.00	\$4,147.47	\$14,690.22	\$6,622,515.78
 EXPENSES				
Local	\$7,419,287.00	\$267,031.47	\$434,813.68	
TOTAL EXPENSES	\$7,419,287.00	\$267,031.47	\$434,813.68	
 EXCESS EXPENDITURES OVER REVENUE	 <u>(\$782,081.00)</u>		 <u>(\$420,123.46)</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
October 31, 2023**

ASSETS

Cash in Bank	\$1,845,593.96
Accounts Receivable	322,663.32
Inventory	0.00

TOTAL ASSETS	<u><u>\$2,168,257.28</u></u>
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LIABILITIES AND FUND BALANCE

Accounts Payable	\$64.77
Deferred Revenue	\$430,115.79

Total Liabilities	\$430,180.56
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Unaudited Fund Balance (June 30, 2023)	\$2,808,452.71
Excess Expenditures over Revenue	(\$1,070,375.99)

Fund Balance, End of Period	\$1,738,076.72
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$2,168,257.28</u></u>
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**Norman School District
Child Nutrition Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Student Meals	\$1,920,000.00	\$2,009.60	\$10,558.50	\$1,909,441.50
Federal Reimbursement	4,482,438.00	7,779.73	426,879.88	4,055,558.12
State Reimbursement	65,867.00	0.00	0.00	65,867.00
Other Local	10,000.00	0.00	0.00	10,000.00
Interfund Transfer	85,000.00	0.00	0.00	85,000.00
TOTAL REVENUE	\$6,563,305.00	\$9,789.33	\$437,438.38	\$6,125,866.62
 EXPENSES				
Local	\$5,975,425.00	\$1,062,502.44	\$1,507,814.37	
TOTAL EXPENSES	\$5,975,425.00	\$1,062,502.44	\$1,507,814.37	
 EXCESS EXPENDITURES OVER REVENUE	 <u>\$587,880.00</u>		 <u>(\$1,070,375.99)</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
October 31, 2023

ASSETS

Cash in Bank	\$11,153,842.43
Investments	0.00
Accrued Interest	0.00
Receivables	0.00

TOTAL ASSETS **\$11,153,842.43**

LIABILITIES AND FUND BALANCE

Accounts Payable	\$130,496.74	
Total Liabilities		\$130,496.74
Unaudited Fund Balance (June 30, 2023)	\$13,831,036.87	
Excess Expenditures over Revenue	(\$2,807,691.18)	
Fund Balance, End of Period		\$11,023,345.69

TOTAL LIABILITIES AND FUND BALANCE **\$11,153,842.43**

**Norman School District
Bond Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$12,920,000.00	\$0.00	\$0.00	\$12,920,000.00
Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	<hr/>			
TOTAL REVENUE	\$12,970,000.00	\$0.00	\$0.00	\$12,970,000.00
EXPENSES				
Local	\$21,434,478.00	\$291,299.43	\$2,807,691.18	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$21,434,478.00	\$291,299.43	\$2,807,691.18	
EXCESS EXPENDITURES OVER REVENUE	<u>(\$8,464,478.00)</u>		<u>(\$2,807,691.18)</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
October 31, 2023**

ASSETS

Cash in Bank	\$22,374,459.52
Accounts Receivable	0.00
Investments	0.00
Accrued Interest	0.00
Property Taxes - Current	3,046,055.93
Property Taxes - Delinquent	0.00

TOTAL ASSETS

\$25,420,515.45

LIABILITIES AND FUND BALANCE

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

Total Liabilities	\$3,048,073.39
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Unaudited Fund Balance (June 30, 2023)	\$22,991,941.45
Excess Expenditures over Revenue	(\$619,499.39)

Fund Balance, End of Period	\$22,372,442.06
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TOTAL LIABILITIES AND FUND BALANCE

\$25,420,515.45

**Norman School District
Sinking Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$31,172,276.00	\$20,781.98	\$72,719.36	\$31,099,556.64
Premium on Bonds Sold	\$286,382.00	\$0.00	\$0.00	\$286,382.00
Interest	240,050.00	0.00	0.00	240,050.00
State	2.00	0.00	0.00	2.00
Fund Transfer	(240,000.00)	0.00	0.00	(240,000.00)
	<hr/>			
TOTAL REVENUE	\$31,458,710.00	\$20,781.98	\$72,719.36	\$31,385,990.64
EXPENSES				
Local	\$31,231,875.00	\$138,075.00	\$692,218.75	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$31,231,875.00	\$138,075.00	\$692,218.75	
EXCESS EXPENDITURES OVER REVENUE	<u><u>\$226,835.00</u></u>		<u><u>(\$619,499.39)</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
October 31, 2023**

ASSETS

Cash in Bank	\$2,735,726.91	
Accounts Receivable	1,807.07	
TOTAL ASSETS		<u><u>\$2,737,533.98</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$57,185.92	
Total Liabilities		\$57,185.92
Unaudited Fund Balance (June 30, 2023)	\$2,329,413.30	
Excess Revenue over Expenditures	\$350,934.76	
Fund Balance, End of Period		\$2,680,348.06
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,737,533.98</u></u>

**Norman School District
Student Activity Fund
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$3,000,000.00	\$386,095.20	\$942,951.58	2,057,048.42
TOTAL REVENUE	\$3,000,000.00	\$386,095.20	\$942,951.58	\$2,057,048.42
 EXPENSES				
Local	\$3,000,000.00	\$230,882.98	\$592,016.82	
TOTAL EXPENSES	\$3,000,000.00	\$230,882.98	\$592,016.82	
 EXCESS REVENUE OVER EXPENDITURES	 <u>\$0.00</u>		 <u>\$350,934.76</u>	

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

**Norman School District
Trust and Agency Funds
Statement of Assets, Liabilities and Fund Balance
October 31, 2023**

ASSETS

Cash in Bank	\$23,992,297.84	
Accounts Receivable	\$44,591.88	
TOTAL ASSETS		<u><u>\$24,036,889.72</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$44,591.88	
Total Liabilities		\$44,591.88
Unaudited Fund Balance (June 30, 2023)	\$6,351,526.01	
Excess Revenue over Expenditures	17,640,771.83	
Fund Balance, End of Period		\$23,992,297.84
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$24,036,889.72</u></u>

**Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
October 31, 2023**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$20,000,000.00	\$8,266,420.73	\$18,454,654.82	\$1,545,345.18
Fund Transfer	0.00	0.00	0.00	\$0.00
TOTAL REVENUE	\$20,000,000.00	\$8,266,420.73	\$18,454,654.82	\$1,545,345.18
EXPENSES				
Local	\$20,000,000.00	\$12,410.84	\$813,882.99	
Fund Transfer	0.00	0.00	0.00	
TOTAL EXPENSES	\$20,000,000.00	\$12,410.84	\$813,882.99	
EXCESS REVENUE OVER EXPENDITURES	<u><u>\$0.00</u></u>		<u><u>\$17,640,771.83</u></u>	

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

2023-2024 INVESTMENT INFORMATION

JP MORGAN CHASE US GOV MONEY MARKET					
MONTH	BANK	ACCOUNT	BALANCE	INTEREST EARNED	INTEREST RATE
July	JP Morgan Chase	Money Market	66,021,793.31	290,133.39	5.25%
August	JP Morgan Chase	Money Market	69,330,627.79	308,834.48	5.32%
September	JP Morgan Chase	Money Market	44,599,507.67	268,879.88	5.32%
October	JP Morgan Chase	Money Market	47,804,884.28	268,879.88	5.33%
TYPE	BANK	PURCHASED	PAR	PRICE	YIELD
FHDN	Country Club Bank	9/21/2023	20,000,000.00	19,467,558.33	5.53%

**Norman Public Schools
Norman, Oklahoma
Certified Personnel Report
11/13/2023**

RECOMMENDATIONS/ TEMPORARY EMPLOYMENT

<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
CLAYBORN, PATYON	REPLACEMENT	RESOURCE TEACHER	ADAMS ELEMENTARY	8/9/2023
DANSBY, LAUREN	REPLACEMENT	ART TEACHER	NORMAN HIGH SCHOOL	8/9/2023
FOLMSBEE, JARED	REPLACEMENT	SPANISH TEACHER	NORMAN NORTH HIGH SCHOOL	9/25/2023
HADDOX, NICHOLAS	REPLACEMENT	ENGLISH TEACHER	NORMAN HIGH SCHOOL	9/6/2023
HAMILTON, NATALIE	NEW	PRE K TEACHER	WASHINGTON ELEMENTARY	8/9/2023
HOBBS, STEPHANIE	REPLACEMENT	.5 REMEDIATION SPECIALIST	REAGAN ELEMENTARY	10/11/2023
HOLLINGSWORTH, KRISTIN	REPLACEMENT	SCIENCE TEACHER	WHITTIER MIDDLE SCHOOL	8/9/2023
HOWELL, SUSANA	REPLACEMENT	SCIENCE TEACHER	LONGFELLOW MIDDLE SCHOOL	10/2/2023
KEOGH, CAROLINE	REPLACEMENT	FOURTH GRADE TEACHER	TRUMAN ELEMENTARY	8/9/2023
KOBYLINSKI, AMY	REPLACEMENT	RESOURCE TEACHER	NORMAN NORTH HIGH SCHOOL	11/9/2023
MANN, KIERRA	REPLACEMENT	SECOND GRADE TEACHER	KENNEDY ELEMENTARY	8/9/2023
MORROW, CALEB	REPLACEMENT	CHEMISTRY TEACHER	NORMAN HIGH SCHOOL	8/9/2023
ROBERTS, AVERY	REPLACEMENT	FIRST GRADE TEACHER	MCKINLEY ELEMENTARY	8/9/2023
WEAVER, ALEXIS	REPLACEMENT	THIRD GRADE TEACHER	LINCOLN ELEMENTARY	8/9/2023

RESIGNATIONS:

<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
ALBRIGHT, LAUREN		FIFTH GRADE TEACHER	JACKSON ELEMENTARY	11/2/2023
MOORE, ERIN		PRE K MUSIC AND MOVEMENT TEACHER	KENNEDY ELEMENTARY	11/8/2023
THURLOW, KIRBY		SOCIAL STUDIES TEACHER	WHITTIER MIDDLE SCHOOL	12/20/2023

Respectfully Submitted,
Superintendent

*Worked Prior to Board Approval

ATTACHMENT B				
Norman Public Schools Norman, Oklahoma Support Personnel Report 11/13/2023				
<u>ADJUNCT COACHES</u>				
<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
<u>CORTEZ, KINSEY</u>	REPLACEMENT	7TH GRADE HEAD GIRLS BASKETBALL COACH	WHITTIER MIDDLE	11/1/2023
<u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u>				
<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
BAGGS, ROBERT	REPLACEMENT	SPED TEACHER ASSISTANT	WHITTIER MIDDLE	10/19/2023
BOYER, CAMERON	NEW	RESOURCE TEACHER ASSISTANT	ALCOTT MIDDLE	10/31/2023
BROWN, BRITTANY	REPLACEMENT	SPED TEACHER ASSISTANT	ADAMS ELEMENTARY	11/2/2023
DANNER, KEVIN	REPLACEMENT	BUS MONITOR	TRANSPORTATION	10/31/2023
EDDINGS, TONI	REPLACEMENT	SPED TEACHER ASSISTANT	WHITTIER MIDDLE	10/24/2023
FIELDING, SHANE	REPLACEMENT	BUS DRIVER	TRANSPORTATION	10/25/2023
FLUGUM, KELSI	NEW	RESOURCE TEACHER ASSISTANT	EISENHOWER	10/23/2023
GRIMM, KYLE	REPLACEMENT	BUS MONITOR	TRANSPORTATION	10/31/2023
HARJO, LINCOLN	REPLACEMENT	SAFETY AND WATCHPERSON	CENTRAL SERVICES CENTER	11/8/2023
HIXON, ROBBIE	REPLACEMENT	CLASS SIZE TEACHER ASSISTANT	EISENHOWER ELEMENTARY	11/3/2023
LOMBARDI, VIRGINIA	REPLACEMENT	PART TIME DD PRE K TEACHER ASSISTANT	JEFFERSON ELEMENTARY	11/6/2023
NANCE, JAMIE	REPLACEMENT	RESOURCE TEACHER ASSISTANT	MADISON ELEMENTARY	10/12/2023
PROCK, GREGORY	REPLACEMENT	BUS DRIVER	TRANSPORTATION	10/31/2023
PUTNAM, TIMOTHY	REPLACEMENT	LEAD FLOORING TECHNICIAN	CENTRAL SERVICES CENTER	10/30/2023
REDEKER, GENNIFER	REPLACEMENT	RESOURCE TEACHER ASSISTANT	WHITTIER MIDDLE	10/30/2023
ROACH, LINDSEY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	KENNEDY ELEMENTARY	11/9/2023
RUSSELL, LAUREN	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/6/2023
SHATTELL, RICHELLE	NEW	RESOURCE TEACHER ASSISTANT	MADISON ELEMENTARY	10/18/2023
SMITH, LATARRYUS	NEW	RESOURCE TEACHER ASSISTANT	ALCOTT MIDDLE	10/25/2023
SNELSON, TEREASA	REPLACEMENT	BUS MONITOR	TRANSPORTATION	10/23/2023
SPOTTS, CLIFFORD	REPLACEMENT	BUS MONITOR	TRANSPORTATION	11/6/2023
STRAUCHMAN, CARLIE	REPLACEMENT	SECRETARY TO SPECIAL SERVICES COORDINATOR	SPECIAL SERVICES	11/7/2023
VAUGHN, LINSEY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	WASHINGTON ELEMENTARY	10/31/2023
WAGEL, STEVEN	REPLACEMENT	BUS MONITOR	TRANSPORTATION	10/23/2023
WARRIOR, FLORENZ	REPLACEMENT	BUS MONITOR	TRANSPORTATION	10/26/2023
WILLIAMS, NORMAN	REPLACEMENT	RESOURCE TEACHER ASSISTANT	IRVING MIDDLE	11/8/2023
WILSON, MADISON	REPLACEMENT	RESOURCE TEACHER ASSISTANT	SPECIAL SERVICES	11/6/2023
ZORTMAN, PHAEDRA	NEW	RESOURCE TEACHER ASSISTANT	ALCOTT MIDDLE	10/31/2023
<u>RESIGNATIONS:</u>				

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
ALTMAN, RONNIE	BUS DRIVER	TRANSPORTATION	8/31/2023
ASHLEY, GRANT	PAINTER	CENTRAL SERVICES	10/2/2023
FLENORY, DAVID	RESOURCE TEACHER ASSISTANT	TRUMAN PRIMARY	10/17/2023
GARCIA, LAURALEA	RESOURCE TEACHER ASSISTANT	MONROE ELEMENTARY	10/31/2023
GRADWELL, KATHY	BUS DRIVER	TRANSPORTATION	10/30/2023
GUESS, HALEY	BUS DRIVER	TRANSPORTATION	11/6/2023
LOGAN, MOIRA	SPED TEACHER ASSISTANT	EISENHOWER	11/10/2023
MOSES, ANGELA	ATTENDANCE SECRETARY	LONGFELLOW MIDDLE	11/9/2023
ROSSON, ZACHARY	ADJUNCT COACH	NORMAN HIGH SCHOOL	11/1/2023
SMITH, LATARRYUS	RESOURCE TEACHER ASSISTANT	ALCOTT MIDDLE	10/26/2023
WARRIOR, FLORENZ	BUS MONITOR	TRANSPORTATION	11/10/2023
WILLIAMS, JESSICA	BUS DRIVER	TRANSPORTATION	11/6/2023
<u>RETIRING:</u>			
<u>NAME</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
JOHNSTON, MICHELLE	INFORMATION SECRETARY	TECHNOLOGY SERVICE CENTER	12/29/2023
Respectfully Submitted,			
Superintendent			
*Worked Prior to Board Approval			



Training Agreement

Chan Hellman LLC

EIN: 84-4397221

Federal Unique Entity ID (UIE): W67XZKB4TM91

Basic Contact Information:

	<i>Contractor:</i>	<i>Agency:</i>
Name:	Chan M Hellman, PhD	
Address:	4925 South Narcissus Ave Broken Arrow, OK 74011	Norman Public Schools 131 S. Flood Norman, OK 73069
Phone:	(918) 576-8704	(405) 364-1339
Email:	chanmhellman@gmail.com	

Description of Work:

Goal: The goal of this agreement is to develop an implementation strategy for Dimensions Academy to become a hope centered school.

Training:

Hope Leadership Training (DATE TBD): This is a one-day (up to six hours) training focused on preparing leaders to integrate hope centered strategies into their schools.

Hope Awareness Training (Feb. 16, 2024): The hope awareness workshop is up to four hours in length and intended to be interactive. Participants will learn the basics of hope theory and develop action strategies to implementing hope nurturing activities.

Hope Navigator Training (March 25, 2024 & April 19, 2024): The Hope Navigator training(s) will be offered over the course of two days (12 hours). An Agency representative will work with Chan Hellman LLC to schedule and finalize logistics for the training(s). Chan Hellman LLC will provide Agency point of contact and hope navigator participants all Hope Navigator workshop materials and licensed curriculum in support of this project.

Consultation/Advisement:

- **Leadership Consulting & Advising:** Through structured recurring Bi-weekly meetings, leadership teams have access to learn more about the science of hope, how organizations

and states have implemented hope. This consultation and advising is intended to support leadership in on-going planning and problem-solving as they navigate toward a culture of hope and wellbeing.

- **Hope Navigator Consulting & Advising:** After training, Hope Navigators have structured 60-minute meetings to create a community of practice as they implement their hope centered strategies. It is intended that hope navigators create measurable impact on staff and/or student outcomes.

Agreements:

Audio/Visual Support: Agency will coordinate with Chan Hellman LLC to provide the appropriate technical platform to host the workshop if training is conducted in a virtual environment. This platform should support the use of small group break-out sessions for the interactive worksheets, team project development, and small group discussions. This platform should also allow for the use of power point with some video sharing during hope navigator training. In person training will rely on the use of power point slides with limited use of videos.

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

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

Project Costs:

Training:

- **Hope Awareness Training:** \$7,000 per event.
- **Hope Leadership Training:** \$7,000 per event.
- **Hope Navigator Training:** 35 participants @ \$1,500 per participant (\$52,500).

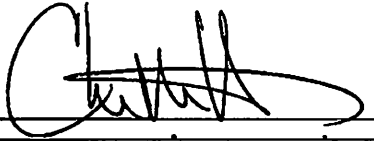
Consultation/Advisement:

- **Leadership:** 12 Months (1 year) Structured Meetings \$1,200 per month for duration of project (\$14,400)
- **Hope Navigator:** Six monthly 60-minute sessions \$1,200 per session (\$7,200).

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

TRAINER:

AGENCY REPRESENTATIVE:



Chan M Hellman, PhD

(Name)

**MEMORANDUM OF UNDERSTANDING
BETWEEN
NORMAN PUBLIC SCHOOLS
AND
OFFICE OF JUVENILE AFFAIRS (OJA)**

I. PURPOSE

This Memorandum of Understanding (MOU) specifies the roles and responsibilities of the parties as they work together collaboratively to outline the MOU between Independent School District No. 29 of Cleveland Co., aka, Norman Public Schools (NPS) and Oklahoma Office of Juvenile Affairs (OJA) for substance abuse prevention and recovery programs for students and their families, as well as in-service training for teachers and staff at the Jim Thorpe Center.

II. ROLES AND RESPONSIBILITIES

a. Office of Juvenile Affairs

- i. Will support NPS by providing substance abuse education for prevention and recovery services for the purpose of:
 - 1. Preventing substance abuse by students.**
 - 2. Providing education about the dangers of substance abuse.**
 - 3. Providing recovery support for students actively abusing substances (including nicotine).**
 - 4. Providing support for families of actively abusing students.****

b. Norman Public Schools

- i. Will ensure that the proper security precautions are in place in handling confidential information.**
- ii. Will provide space for groups and individual sessions.**
- iii. Will investigate and respond to any concern/complaints received regarding services offered by OJA.**

III. PERIOD OF MOU

- a. The period of this MOU is from the latest date of signature of both parties, through June 30, 2024. Any proposed amendment must be signed by all parties to be effective.**

IV. RELATIONSHIP OF PARTIES

- a. No agent or employee of any party shall be deemed an agent or employee of the other party. Each party is solely responsible for the acts of its agents or employees. Each party shall maintain professional liability, workers'**

compensation and other insurance applicable to their respective employees and agents.

- b. This MOU is for the benefit of the Parties and the public generally. It is not intended, nor may it be construed to create any third-party beneficiaries. The Parties agree to work in good faith to fulfil their responsibilities under this MOU.

V. CONFIDENTIALITY

- a. Parties will protect the confidentiality of information received in the implementation of the MOU to the extent allowed by law and the Oklahoma Open Records Act and FERPA. The use of confidential information is confined to the activities essential for providing services or activities governed by the MOU. Information regarding individuals with disabilities as well as confidential juvenile records must be protected in accordance with applicable state and federal laws.

VI. TERMINATION

- a. All parties to this MOU shall attempt to resolve all disputes occurring between the parties through negotiation in good faith. Failure to resolve disputes may result in immediate termination of this MOU. If any party chooses to discontinue its role in this MOU, it shall notify the other party in writing and the termination shall be effective immediately.

VII. FEES AND COSTS

- a. No fees or costs shall be charged to NPS or individual students or their families. All services/activities are provided with no fees or costs attached.

VIII. SIGNATURES

Dirk O'Hara, President
NPS Board of Education

DATE


Jeffrey Cartmell (Oct 26, 2023 08:37 CDT)

Jeffrey Cartmell
Executive Director

Oct 26, 2023

DATE

**Agreement for Mental Health Therapeutic Clinical Services
Between
Norman Public Schools
And
Central Oklahoma Community Mental Health Center**

This Agreement for Mental Health Therapeutic Services (Agreement) dated as of the 10th day of May, 2023, is between **Independent School District No. 29 of Cleveland County, Oklahoma a/k/a Norman Public Schools (NPS)** and **Central Oklahoma Community Mental Health Center**.

In consideration of the mutual terms, covenants and conditions specified in this Agreement, NPS and Central Oklahoma Community Mental Health Center agree as follows:

- 1. Mental Health Therapeutic Clinical Services.** Central Oklahoma Community Mental Health Center 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 student victims of crime as requested during the term of this Agreement. Such services shall be provided on the premises of NPS.
- 2. Certification and Licensure.** Central Oklahoma Community Health represents and warrants that the clinical staff is Board Certified licensed by the State of Oklahoma. Central Oklahoma Community Health Center shall notify NPS immediately if, for any reason, the Oklahoma license is suspended or if certification is not renewed upon expiration.
- 3. Confidentiality.** Therapists agree to adhere to all state and federal laws regarding the confidentiality and privacy of the education records and patient healthcare records of students and students with disabilities. Therapists specifically agree to comply with the provisions of the Family Educational Rights and Privacy Act (FERPA), and the Health Insurance Portability and Accountability Act (HIPAA), as well as all applicable laws and regulations related to privacy and security. Therapists acknowledge that she/he may have or obtain access to confidential "education records", as defined by FERPA, and agrees that she/he will not disclose any such education records except to perform duties under this Agreement or as required by law.
- 4. Insurance.** Central Oklahoma Community Mental Health Center agrees that prior to entering into this Agreement, therapists have obtained a Commercial General Liability (CGL) insurance policy, Professional Liability insurance policy (PL) and Legal Liability insurance policy (LL), each insuring therapist in an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$1,000,000.00 in the aggregate for personal injury or death. This agreement maintains that therapist will furnish NPS with certification of the insurance policies required by this Agreement. If any of the required insurance policies are canceled during this school year, therapist must immediately notify NPS.
- 5. Indemnification.** In addition to the requirement of paragraph 4 and not in lieu thereof, Central Oklahoma Community Mental Health Center agrees to hold NPS and its agents, employees and officers harmless (including defense costs) against any claim, demand or action against NPS arising from Services provided by Central Oklahoma Community Mental Health Center.

6. **Prior Criminal Convictions.** Central Oklahoma Community Mental Health Center hereby certifies that therapist is not currently registered or required to be registered under the provisions of the Oklahoma Sex Offenders' Registration Act or the Mary Rippy Violent Offender Registration Act and has not been convicted in this state, the United States, or another state of any felony offense.
7. **Compensation.** NPS agrees to pay Central Oklahoma Community Mental Health Center at the rate of \$60.00 per hour for therapeutic face-to-face contact with student performed on a monthly basis. Therapist will provide 8-10 therapeutic counseling sessions then determine if student needs further recommendations outside of the school setting. Therapist and Student Advocacy Coordinators for each feeder school pattern will meet no less than one time per month for one hour to consult on student treatment progress at the rate of \$60.00 an hour. No payment will be made for students who receive services at Central Oklahoma Community Mental Health Center
8. Central Oklahoma Community Mental Health Center agrees and acknowledges that all invoices, applicable required documentation and time logs 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 Central Oklahoma Community Mental Health Center 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 designated student codes developed by Student Advocacy Coordinator, and a brief description of Services as well as the time applicable to each service listing. NPS shall have no obligation to therapist as an employer for withholding and remitting taxes, insurance, FICA, etc. Central Oklahoma Community Mental Health Center and not NPS shall be responsible for the payment of any business expenses, such as transportation costs incurred by therapist in the provision of Services hereunder. This Agreement does not apply to extended year services provided to NPS by Central Oklahoma Community Mental Health Center This Agreement will be honored for the school calendar days that students are in session. Such extended year Services shall be set forth in a separate agreement between the parties, if applicable.
9. **Term and Termination.** This Agreement is effective as of July 1, 2023 and shall continue in effect through September 30, 2024, unless terminated earlier as provided herein. Either party may terminate this Agreement upon thirty (30) days' written notice with or without cause. The specific starting date for the delivery of Services will be mutually determined by Central Oklahoma Community Mental Health Center and NPS.
10. **Independent Contractor Status.** Central Oklahoma Community Mental Health Center is acting as an independent contractor and therapist shall not be deemed to be an employee of NPS. Neither party undertakes by this Agreement or otherwise, to perform any obligation of the other party, whether regulatory or contractual, or to assume any responsibility for the other party's actions, business or operations. Central Oklahoma Community Mental Health Center 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 Central Oklahoma Community Mental Health Center be entitled to employee benefits or workers compensation coverage from NPS. Further, Central Oklahoma Community Mental Health Center 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 of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, and new or changed regulations or orders of any governmental authority; provided that the party claiming force majeure event has given the other party reasonably prompt notice of the event.
- 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
Superintendent
131 South Flood Avenue
Norman, Oklahoma 73069

To Central Oklahoma Community Mental Health Center

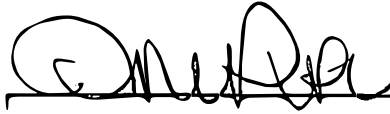
Johnna Phillips, Interim Executive Director
909 Alameda Street
Norman, Oklahoma 73071

- 13. Miscellaneous.** This agreement embodies the entire agreement and understanding between NPS and Central Oklahoma Community Mental Health Center 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 insure to the benefit of and be enforceable by the parties to this Agreement and their respective successors and permitted assigns. Either party may not assign this Agreement without the prior written consent of the other party. No waiver by either party hereto of any breach of any provision herein shall constitute waiver of any other provision nor shall such waiver constitute consent that the breach may continue or that any other breach will be waived. In the event of any suits or actions or other proceedings to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and other costs and expenses incurred therein. The confidentiality provisions of this Agreement shall survive the termination of this Agreement.

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

**Central Oklahoma Community
Mental Health Center**

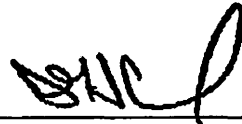
Dirk O'Hara Board of Education President



Johnna Phillips, LPC
Interim Executive Director of Central
Oklahoma Community Mental Health Center

ATTEST:

Board of Education Clerk



Durand Crosby, J.D., Ph.D.
Senior Deputy Commissioner
Oklahoma Department of Mental Health and
Substance Abuse Services



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 10, 2023

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

From: Don Ford, Board President

Re: Board of Directors' Nominee

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

Position No. 10: Roger Adair, Executive Director of Oklahoma Association of School Business Officials (OASBO)

Agenda item should read as follows:

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

Yes No Position No. 10: Roger Adair (OASBO), Executive Director of Oklahoma Association of School Business Officials, to a 2024-2028 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 29, 2023**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for the newly elected board member to begin his new term for the 2024 calendar year (January 1-December 31). Thank you for your cooperation.



AIA[®] Document B101[®] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the third day of November in the year twenty twenty-three
(This is the revised Owner Architect Agreement.)
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Norman Public School
131 S. Flood Avenue
Norman, OK 73069
Telephone Number: 405-364-1339

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

CWA Group, PLLC
River Oaks Plaza
3637 West Main Street
Norman, OK 73072
Telephone Number: 405-329-0423
Fax Number: 405-364-1439

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

Architect to provide professional Architectural Design Services for the Norman Public Schools 2023 Bond Initiative to include, but not limited to, the Renovations and Additions of the Norman Public School Districts Elementary Schools at various locations in Norman, Cleveland County, Oklahoma.
Architect's Project No.: 23016

The Owner and Architect 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.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

This Agreement constitutes a master agreement setting forth the terms and conditions under which the Architect will provide professional services including, but not limited to, master planning, scope development and architectural and engineering design services in connection with the remodeling, addition to or construction of buildings and improvements as requested by the Owner. The scope of any services to be performed under the terms of this Agreement and the compensation to be paid the Architect for such services shall be set forth in a Supplemental Schedule Accompanying Attachment "A". This Agreement and Supplemental Schedule executed by Owner and Architect shall supersede all prior negotiations, representations or agreements either written or oral. This Agreement may be modified or amended only by written instrument signed by both the Owner and Architect.

Refer to Attachment "A" for a List of Projects and Locations.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Initial Information provided by Owner

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

Initial Information provided by Owner:

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined based on Final Project Scope

.2 Construction commencement date:

To be determined based on Award of Contract

.3 Substantial Completion date or dates:

To be determined on Award of Contract

.4 Other milestone dates:

To be determined based on Final Project Scope

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid pursuant to the Oklahoma Public Competitive Bidding Act of 1974.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

(Paragraph Deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

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

Justin Milner
Operational Services, Norman Public School
131 S. Flood Avenue
Norman, OK 73069
PH: 405-366-5874

Email Address: jmilner@norman.k12.ok.us

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

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

Construction Manager to be determined

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined

.2 Civil Engineer:

To be determined

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Clarence Williams, AIA CEO
Email: clarence@cwa.group , or
Alison Acker, Project Architect
Email: alison@cwa.group
CWA Group
River Oaks Plaza
3637 West Main Street
Norman, OK 73072

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

To be determined

.2 Mechanical Engineer:

To be determined

Init.

.3 Electrical Engineer:

To be determined

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not Applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect represents that the Architect is professionally qualified and experienced in the design and provision of architectural services for the construction and renovation of public school buildings and facilities in the State of Oklahoma. The Architect is familiar with the Project Site and with the laws, codes and regulations applicable to the to the provision of Architect's services and to the completion and occupancy of the buildings and facilities comprising the Project. The Architect shall respond, in the design of the Project and in the provision of other services called for in this Agreement, to applicable building codes and other requirements imposed by governmental authorities having jurisdiction over the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000.00) for each occurrence and Two Million (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars (\$ 500,000.00) each accident, Five Hundred Thousand Dollars (\$ 500,000.00) each employee, and Five Hundred Thousand Dollars (\$ 500,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars Dollars (\$ 2,000,000.00) per claim and Two Million Dollars (\$ 2,000,000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants, and will neither verify their work nor have responsibility for their errors or omissions. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information.

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The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and will neither verify their work nor have responsibility for their errors or omissions and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's or Owner's Construction Manager's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 **The following design services will be considered basic services if the associated cost is included in the Cost of The Work: programming, landscape design, interior design, IT infrastructure design, telecommunications design, and FFE Design.**

§ **The Architect shall assist the Owner in preparation for, and shall attend, staff meetings as well as public presentations, meetings and hearings.**

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; , perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall review the estimate of the Cost of the Work prepared by the Construction Manager, consult with the Owner and Owner's Construction Manager regarding the estimate and inform the Owner of any perceived errors or omissions in the estimate. Providing the Owner such information shall not relieve the Owner's Construction Manager of his obligations for cost estimating.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. Owner at his discretion may choose to submit the Architect's Schematic Design Documents to his Construction Manager for preliminary pricing.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work prepared by the Owner's Construction Manager, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents may also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall review the updated estimate of the Cost of the Work prepared by the Owner's Construction Manager, consult with the Owner and Owner's Construction Manager regarding the estimate and inform the Owner of any perceived errors or omissions in the estimates.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work prepared by the Owner's Construction Manager, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to construct the Work, the Owner's Construction Manager and his Contractors will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Owner's Construction Manager shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractors; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms as provided by the Owner's Construction Manager.

§ 3.4.4 The Architect shall review the updated estimate of the Cost of the Work prepared by the Owner's Construction Manager, consult with the Owner and the Construction Manager regarding the estimate and inform the Owner of any perceived errors or omissions in the estimate.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, take any action required under Section 6.5, and request the Owner's approval. Owner at his discretion may choose to submit the Architectural Design Development Documents to his Construction Manager for an update of the estimate of the Cost of Work.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall, in accordance with the requirements of the Oklahoma Public Competitive Bidding Act, and with the assistance of the Construction Manager, prepare necessary bidding information including bid notices, bid forms, the conditions of the Contract and the form of Agreement between the Owner and Contractor, all subject to the review and approval of Owner and Owner's Counsel. The Architect shall assist the Owner in obtaining competitive bids and in awarding contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of the bid notice, instruction to bidders, bid form, bidding requirements, proposed contract forms including general and supplemental conditions, specifications and drawings..

§ 3.5.2.2 The Architect shall assist the Owner's Construction Manager shall assist the Owner in bidding the Project by:

(Paragraph Deleted)

1. Assisting the Construction Manager in preparing bid packages including bidding requirements;
2. Participating in pre-bid conference for prospective bidders organized and conducted by the Construction Manager.
3. Preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents in the form of Addenda for the Construction Manager to distribute to all prospective bidders; and
4. Assisting the Construction Manager in organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda to

(Paragraphs Deleted)

the

(Paragraphs Deleted)

Owner's Construction Manager identifying approved substitutions to all prospective bidders.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 If the modification of the Agreement creates a conflict between the provisions of this Agreement and the A201, the provisions of this Agreement shall control as it relates to the Architect's services.

§ 3.6.1.2 The Architect shall advise and consult with the Owner and the Owner's Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Owner's Construction Manager's or his Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Owner's Construction Manager or his Contractor's or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates at the later of the issuance of a Certificate of Occupancy, if required, or the date the Architect reviews the final Certificate for Payment. As part of the Architect's Basic Services, the Architect shall assist the Owner in the Preparation of the final punch list.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, 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 general accord with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations or deviations a reasonable or prudent architect working under the same or similar circumstances should have known about from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Owner's Construction Manager and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect shall reject the Work that does not conform to the Contract Documents unless the Owner agrees to accept such non-conforming Work and Executes an appropriate Change Order evidencing such consent. The Change Order shall provide that the cost of any additional testing and inspection made necessary by non-conforming work shall be charged to the Contractor and deducted from the Contract Price.

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

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Owner's Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Owner's Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2017, the Architect shall render initial decisions on Claims between the Owner and the Owner's Construction Manager as provided in the Contract Documents.

§ 3.6.3 Payment to Contractor

§ 3.6.3.1 The Architect shall review the amounts due and confirm to the Owner, the amounts due the Owner's Construction Manager, and/or Contractor and shall issue applications in such amounts. The Architect's recommendation for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Owner's Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in general accordance with the Contract Documents, and that the Owner's Construction Manager is entitled to payment in the amount recommended. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Application for Payment shall 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 the Owner's Construction Manager and material suppliers and other data requested by the Owner to substantiate the Owner's Construction Manager's right to payment, or (4) ascertained how or for what purpose the Owner's Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review along with the Owner's Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be

taken in accordance with the approved submittal schedule 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.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Owner's Construction Manager'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. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Owner's Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures which are the responsibility of the Construction Manager. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals and will neither verify their work nor have responsibility for their errors or omissions.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Owner's Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall review Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 Changes or modifications made to the work indicated within the Architect's Instruments of Service by the Owner or the Owner's Construction Manager without written authorization by the Architect, shall relieve the Architect of all liability arising from such changes or modifications.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Owner's Construction Manager; and,
- .4 review a final Application for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Owner's Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner.

§ 3.6.6.4 The Architect shall forward to the Owner the following information if received from the Owner's Construction Manager: 1) Consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of a final payment; 2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens, and; 3) any other documentation required of the Owner's Construction Manager.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	* I Architect
§ 4.1.1.2 Multiple preliminary designs	*I Architect
§ 4.1.1.3 Measured drawings	*I Architect
§ 4.1.1.4 Existing facilities surveys	*I Architect
§ 4.1.1.5 Site evaluation and planning	*I Architect
§ 4.1.1.6 Building Information Model management responsibilities	Not Applicable
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Applicable
§ 4.1.1.8 Civil engineering	Owner
§ 4.1.1.9 Landscape design	Owner
§ 4.1.1.10 Architectural interior design	Architect (Material Finishes Only)
§ 4.1.1.11 Value analysis	Owner
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Owner
§ 4.1.1.13 On-site project representation	Architect (2x Month) or as agreed upon
§ 4.1.1.14 Conformed documents for construction	*I Architect
§ 4.1.1.15 As-designed record drawings	*I Architect
§ 4.1.1.16 As-constructed record drawings	Construction Manager
§ 4.1.1.17 Post-occupancy evaluation	Owner
§ 4.1.1.18 Facility support services	Owner
§ 4.1.1.19 Tenant-related services	Not Applicable

§ 4.1.1.20	Architect's coordination of the Owner's consultants	Not Applicable
§ 4.1.1.21	Telecommunications/data design	N/A
§ 4.1.1.22	Security evaluation and planning	Architect
§ 4.1.1.23	Commissioning	Not Applicable
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3	Not Applicable
§ 4.1.1.25	Fast-track design services	Not Applicable
§ 4.1.1.26	Multiple bid packages	Construction Manager
§ 4.1.1.27	Historic preservation	Not Applicable
§ 4.1.1.28	Furniture, furnishings, and equipment design	Owner
§ 4.1.1.29	Other services provided by specialty Consultants	Owner
§ 4.1.1.30	Other Supplemental Services	Owner
§ 4.1.1.31	Preliminary Structural Report	*2 Architect
§ 4.1.1.32	FEMA/ICC Required Third-Party Review	*3 Architect
§ 4.1.1.33	Engineering Surveying	Owner
§ 4.1.1.35	Geotechnical Engineering	Owner
§ 4.1.1.36	Food Service & Kitchen Design	Not Applicable

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

*1) - To be provided by the Architect as part of Basic Services.

*2) - The Oklahoma State Fire Marshal's Office requires an initial Structural Engineer Preliminary Inspection and Report for all Retrofit Roofing Projects. Said Inspection and Report shall be provided by the Architect as Additional Services. Refer to Section 11.2.1.

*3) - The Oklahoma State Fire Marshal's Office per ICC 500 requires a third party review of the structural documents of a FEMA approved Storm Shelter. Said third party review and certification shall be provided through the Architect as Additional Services. Refer to Section 11.2.1.

§ 4.1.2.1.1 Pre-Bond Services Include: (For Bond Services Only)

- .1 Assisting the District's staff and Community Bond Committee, if there is one, in assessing existing facility deficiencies and needs.
- .2 Assisting the District's staff in identifying facility's new construction/renovation construction requirements.
- .3 Presenting Drawings indicating "footprint" layouts of proposed new or renovation construction at sites selected by the District.
- .4 Developing Bond Issue graphics for posters and informational mail outs.
- .5 Assisting with the development of power point presentations to present during community meetings that may include a photographic tour of existing facility deficiencies (depending on the scope of the project), preliminary drawings, and/or District-furnished documents.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

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(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Refer to Section 4.1.1 for Owner's Responsibility.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect or when the Owner has not approved or rejects proposed Additional Services by written notice. The Architect shall notify the Owner in writing of any proposed Additional Services. Such notification will describe the need for such services, the nature of the services and their estimated cost. Additional Services for which additional compensation is sought shall only be performed upon the prior written approval of the Owner.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients; including the Owner's Construction Manager.
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or the Owner's Construction Manager;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing except when required in the performance of the Architect's Construction Phase Services or Bidding Phase Services.
- .8 Preparation for, and attendance at a dispute resolution, or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Owner's Construction Manager's and/or the Contractors submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Owner's Construction Manager's and/or Contractors requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Owner's Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Owner's Construction Manager

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- and/or his Contractors-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Owner's Construction Manager's and/or Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
 - .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
 - .5 Evaluating substitutions proposed by the Owner or the Owner's Construction Manager and/or his Contractors and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide

a reasonable number of reviews of Contractor submittals and a reasonable number of site visits and inspections both taking into consideration the nature and complexity of the Project. Excessive numbers of reviews, site visits and inspections shall be provided as Additional Services upon notice to the Owner.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within No Limit (N/A) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner's Designated Representative identified in Subparagraph 1.1.7 shall be authorized to act on the Owner's behalf with respect to the Project consistent with the terms and conditions set forth in this Agreement. The Owner's Designated Representative is not authorized to amend this Agreement nor may the Owner's Designated Representative consent to material changes in the Project or bind the Owner to the resolution of claims, disputes or other matters affecting the Owner's Rights and obligations under this Agreement. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and, sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include, but not limited to, test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner and the Owner's Construction Manager shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants including, but not limited to the Owner's Construction Manager. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Owner's Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Owner's Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and the Owner's Construction Manager including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Owner's Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

(Paragraph Deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project as defined by the Construction Documents and shall include the Owner's Construction Manager's Fees, general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. The Cost of the Work does not include the cost to correct non-conforming Work nor shall it include costs resulting from the errors or omissions of the Architect.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of

the Work shall be provided by the Owner and the Owner's Construction Manager. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Owner's Construction Manager's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared by the Owner's Construction Manager and provided to the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and Scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owners budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 The Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's or the Owner's Construction Manager's budget for the cost of the work. If the Owner requires a detailed estimate of the Cost of the Work, the Owner's Construction Manager shall provide such an estimate on which the Architect may rely.

§ 6.5 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner and the Owner's Construction Manager, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.6 If at any time the Owner's Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Owner's Construction Manager in conjunction with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.7 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the total of the trade contractors bids, Construction Manager's fee and General Conditions (the "Guaranteed Maximum Price"), the Owner shall, at the Owner's sole discretion:

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect and the Owner's Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.8 If the Owner chooses to proceed under Section 6.6.4, the Architect shall, with additional compensation, modify the Construction Documents as necessary to comply with the Owner's and/or the Owner's Construction Manager's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's of the Construction Document shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 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 shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official

regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Owner's Construction Manager and his Contractors, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's other consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner or the Owner's Construction Manager uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's or the Owner's Construction Manager and/or his Contractor's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

(Paragraph Deleted)

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waives in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any Claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them 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 this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution 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.

§ 8.2.3 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 settlements in any court having
(Paragraphs Deleted)

jurisdiction.

(Paragraphs Deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due

§ 9.7 The Architect shall cooperate with any successor Architect employed by the Owner and shall furnish originals or copies of the
Instruments of Service and all other drawings, specifications, and documents relative to the Project, including data in electronic format as may be reasonably requested. Reasonable compensation and reimbursement for expenses incurred for
(Paragraph Deleted)

the assembly and delivery of
such information shall be paid as Additional

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Services.

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the laws of the State of Oklahoma. Jurisdiction and venue for any action arising under or related to this Agreement shall lie exclusively in Oklahoma County, Oklahoma.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

(Paragraph Deleted)

§ 10.8.1

The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 Any action or mediation proceeding, including appeals thereof, brought for breach or to otherwise enforce the terms and conditions of this Agreement, the prevailing party shall be entitled to recover a reasonable attorney's fee in addition to such other relief as may be

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awarded.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 The fee for Architect’s pre-bond election services shall be as follows: **NOT APPLICABLE**
 - .1 Stipulated sum: (insert amount).
 - .2 To the extent not already compensated for pre-bond services, Architect shall be paid for pre-bond services on an hourly basis according to the rates set out in Section 11.7 herein, not to exceed \$10,000.00.
 - .2 For the Architect’s Basic Services not included in pre-bond services described in Section 4.2.1.1 herein, the Owner shall compensate the Architect as follows:
 - .1 Stipulated Sum
(Insert amount)
 - .2 Percentage Basis
(Insert percentage value)
Six and twenty-five hundredths (6.25) % of the Owner’s budget for the Cost of the Work, as calculated in accordance with Section 11.6.
 - .3 Other
(Describe the method of compensation)
- N/A

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

N/A

§11.2.1 Any Additional Services required shall be provided based on a mutual agreement by both the Owner and the Architect prior to commencement of Work by the Architect.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)
See Exhibit “B” attached to this Agreement ()

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows:
(Insert amount of, or basis for computing, Architect’s consultants’ compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Twenty	percent (20	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Forty-Five	percent (45	%)

Procurement Phase	Five	percent (5	%)
Construction Phase	Ten	percent (10	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

*This portion of the fee shall be invoiced each month in direct proportion to the amount of Work completed by the Contractor/Construction Manager.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase has commenced.

§ 11.6.2 Alternates - Architect shall be compensated for the Alternate(s) required by the Owner's Construction Manager and incorporated into the Construction Documents, whether the bids for the Alternates are accepted or not.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

Principals	\$270.00Hour
Associates	\$160.00
Sr. Project Architects	\$150.00
Project Architects	\$135.00
Sr. Project Managers	\$125.00
Project Managers	\$110.00
Revit Technician	\$120.00
CADD Operator I	\$ 90.00
CADD Operator II	\$ 70.00
Sr. Construction Admin.	\$135.00
Construction Admin.	\$110.00
Administration	\$ 95.00

(Table Deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out of town travel and subsistence;
- .2 Permitting and other fees required by authorities having jurisdiction over the Project;
- .3 Printing, reproductions, plots, and standard form documents;

(Paragraph Deleted)

- .4 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .6 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .7 Site office expenses when approved in writing by the Owner;

(Paragraphs Deleted)

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- .8 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .9 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of N/A (\$ N/A) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A (\$ N/A) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

1.5 % per month

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

CWA Group will follow Norman Public Schools Standards in effect at time of execution of this Agreement. CWA will pledge to be diligent at any changes that the Norman Public School District makes, but cannot be held responsible for any changes to the Norman Public School Standards after execution of this Agreement.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

AIA Document B101 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:46:21 ET on 11/03/2023 under Order No.4104245998 which expires on 10/10/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.

User Notes:

(3B9ADA3C)

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect
- .2 Attachment “A” – Project Scope and Locations
- .3 Attachment “B” – Architect’s Wage Rates

.3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[N/A] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
 (Insert the date of the E204-2017 incorporated into this agreement.)

N/A

[N/A] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

N/A

.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

N/A

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

 OWNER (Signature)

Justin Milner, Associate Superintendent, COO
(Printed name and title)

 Date


 ARCHITECT (Signature)

Clarence Williams, CEO
(Printed name, title, and license number, if required)

11.3.23

Date

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Clarence Williams, 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 10:46:21 ET on 11/03/2023 under Order No. 4104245996 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ - 2017, Standard Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.

Clarence Williams (A)

(Signed)

Manager CEO

(Title)

11-3-2023

(Dated)

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

AGREEMENT made as of the « 9th » day of « November » in the year « 2023 »
(In words, indicate day, month, and year.)

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

«Norman Public Schools »« »
«Independent School District No. I-29, Cleveland County »
«131 South Flood Avenue »
«Norman, OK 73069 »
(405) 364-1339

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

«Miller-Tippens Construction Company, LLC»«»
«45 NE 52nd Street
Oklahoma City, OK 73105»
«Telephone Number: 405-600-1022»
«Fax Number: 405-600-1023»

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

Select Projects of the 2023 Bond Issue, including but not limited to:

-Lakeview Elementary Interior Remodel, Exterior ADA Upgrades (2024)
-Wilson Elementary Phase 1 Interior Remodel (2024)
-Reagan Elementary Interior upgrades and Exterior Improvements (2025)
-Washington Elementary Interior upgrades and Exterior Improvements (2025)
-Eisenhower Elementary Interior upgrades and Exterior Improvements (2026)
-Kennedy Elementary Addition, Interior Remodel, and Exterior Improvements (2026)
-Health Services Interior Remodel (2026)
-Jackson Elementary Interior upgrades and Exterior Improvements (2028)
-Administrative Service Center Interior upgrades and Exterior Improvements (2028)
-New Transportation Building and Related Sitework (2028)
-Madison Elementary Interior upgrades and Exterior Improvements (2029)
-Roosevelt Elementary Interior upgrades and Exterior Improvements (2029)
-Wilson Elementary Phase 2 Interior upgrades and Exterior Improvements (2030)
-Central Services Interior Upgrades and Resurfacing of Parking Lot (2030)
-Adams Elementary Addition, Interior Remodel, and Exterior Improvements (2032)
-Cleveland Elementary Addition and Exterior Improvements (2033)
-Jefferson Elementary Addition, Structural Repairs, Interior Remodel, and Exterior Improvements (2033)« »
« »

The Architect:

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.

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

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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(Name, legal status, address, and other information)

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The Owner and Construction Manager agree as follows.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 GENERAL PROVISIONS
- 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES
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- 12 DISPUTE RESOLUTION
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EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

« »

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

« »

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:

(Provide total and, if known, a line item breakdown.)

-Lakeview Elementary Interior Remodel, Exterior ADA Upgrades \$628,750.00
-Wilson Elementary Phase 1 Interior Remodel \$31,250.00
-Reagan Elementary Interior upgrades and Exterior Improvements - \$381,250.00

-Washington Elementary Interior upgrades and Exterior Improvements - \$562,500.00
-Eisenhower Elementary Interior upgrades and Exterior Improvements - \$2,300,000.00
-Kennedy Elementary Addition, Interior Remodel, and Exterior Improvements - \$3,893,750.00
-Health Services Interior Remodel - \$437,500.00
-Jackson Elementary Interior upgrades and Exterior Improvements - \$1,828,125.00
-Administrative Service Center Interior upgrades and Exterior Improvements - \$606,250.00
-New Transportation Building and Related Sitework - \$6,840,000.00
-Madison Elementary Interior upgrades and Exterior Improvements - \$904,688.00
-Roosevelt Elementary Interior upgrades and Exterior Improvements - \$1,006,250.00
-Wilson Elementary Phase 2 Interior upgrades and Exterior Improvements - \$6,485,625.00
-Central Services Interior Upgrades and Resurfacing of Parking Lot - \$156,250.00
-Adams Elementary Addition, Interior Remodel, and Exterior Improvements - \$6,262,500.00
-Cleveland Elementary Addition and Exterior Improvements - \$3,506,250.00
-Jefferson Elementary Addition, Structural Repairs, Interior Remodel, and Exterior Improvements - \$3,970,000.00

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

« »

- .2 Construction commencement date:

«TBD »

- .3 Substantial Completion date or dates:

«TBD »

- .4 Other milestone dates:

« »

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

«N/A »

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

«N/A »

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234-2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

« »

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

«Justin Milner , COO »
«Norman Public Schools
131 South Flood Avenue »
«Norman, OK 73069 »
Ph: 405-364-1339
Email: jmilner@normanps.org »
« »
« »

§ 1.1.9 The persons or entities, in addition to the Owner’s representative, who are required to review the Construction Manager’s submittals to the Owner are as follows:
(List name, address and other contact information.)

« « »
»

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

«TBD »« »
« »
« »
« »
« »

.2 Civil Engineer:

«TBD »« »
« »
« »
« »
« »

.3 Other, if any:

(List any other consultants retained by the Owner, such as a Project or Program Manager.)

« »

§ 1.1.11 The Architect’s representative:
(List name, address, and other contact information.)

«TBD »
»
« »
« »
« »
« »
« »

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:
(List name, address, and other contact information.)

«Sam Tippens»
«Miller Tippens Construction
45 NE 52nd Street
Oklahoma City, OK 73105»

ph.: 405-600-1022»
«Email: sam@miller-tippens.com»

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:
(List any Owner-specific requirements to be included in the staffing plan.)

« »

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:
(List any Owner-specific requirements for subcontractor procurement.)

« »

§ 1.1.15 Other Initial Information on which this Agreement is based:

« »

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 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. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term “Contractor” as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER’S RESPONSIBILITIES

The Construction Manager’s Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager’s Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner’s program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect’s review and the Owner’s acceptance. The Construction Manager shall obtain the Architect’s approval for the portion of the Project schedule relating to the performance of the Architect’s services. The Project schedule shall coordinate and integrate the Construction Manager’s services, the Architect’s services, other Owner consultants’ services, and the Owner’s responsibilities; and identify items that affect the Project’s timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

« »

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the

Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201–2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner’s execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER’S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner’s objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager 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. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner’s budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner’s other costs, and (3) reasonable contingencies related to

all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, 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 Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™-2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 Legal Requirements. The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™-2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager’s Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

«.25% of the cost of work »

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager’s Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Individual or Position

Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within « » (« ») months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager’s compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager’s invoice. Amounts unpaid « » (« ») days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.

(Insert rate of monthly or annual interest agreed upon.)

« » % « »

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager’s performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager’s Fee.

§ 6.1.2 The Construction Manager’s Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager’s Fee.)

Four Percent (4.0%), of the Cost of the Work. Subject to approval in the Guaranteed Maximum Price, Cost of work to include General Conditions, General Requirements, Contingency(s) that have been used and all applicable Insurances provided by the Construction Manager. Any unused contingencies will be returned to the Owner. »

§ 6.1.3 The method of adjustment of the Construction Manager’s Fee for changes in the Work:

4.% of the cost of work« »

§ 6.1.4 Limitations, if any, on a Subcontractor’s overhead and profit for increases in the cost of its portion of the Work:

« »

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed «One-Hundred » percent («100 » %) of the standard rental rate paid at the place of the Project.

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

«N/A »

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

« »

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to “cost” and “fee,” and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner’s prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms “cost” and “costs” as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term “fee” shall mean the Construction Manager’s Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager’s Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager’s Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner’s prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

- Subject to approval in the Guaranteed Maximum Price, Cost of the Work shall include all key personnel as included in project General Conditions »

»

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201–2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- .2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- .3 Expenses of the Construction Manager's principal office and offices other than the site office;
- .4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- .5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- .7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- .8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade

discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

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

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

« »

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the «25th » day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the «25th » 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 «Thirty » («30 ») days after the Architect receives the Application for Payment.

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

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 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. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

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

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

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .4 The Construction Manager's Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 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 Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager 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;
- .5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner’s auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

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

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

« Five Percent (5.00%) retainage shall be held on the Construction Manager’s Fee; and on that portion of Work completed under Section 11.1.7.1.1. »

»

§ 11.1.8.1.1 The following items are not subject to retainage:

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

« Retainage amounts will not be held against amounts due for General Conditions, General Requirements and Insurances due to the Construction Manager.

»

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

(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

« »

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner’s audit and reconciliation, upon Substantial Completion.)

« »

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

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

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager’s Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner’s auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract, except for the Construction Manager'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;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

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

« »

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

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

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

«1.5 » % «per month »

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the

Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

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

« »
« »
« »
« »

§ 12.2 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 Article 15 of AIA Document A201–2017

Litigation in a court of competent jurisdiction

Other: *(Specify)*

« »

If the Owner and Construction Manager 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 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

.1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;

- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

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

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

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

<< >>

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term “profit” shall be understood to mean the Construction Manager’s Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. 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.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, 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 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, 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 Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than « One Million » (\$ «1,000,000 ») for each occurrence and « Ten Million » (\$ «10,000,000 ») in the aggregate for bodily injury and property damage.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than « One Million » (\$ «1,000,000 ») per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers’ Compensation at statutory limits and Employers Liability with policy limits not less than « One Million » (\$ «1,000,000 ») each accident, « One Million » (\$ «1,000,000 ») each employee, and « One Million » (\$ «1,000,000 ») policy limit.

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than « One Million » (\$ « 1,000,000 ») per claim and « Two-Million » (\$ «2,000,000 ») in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

Coverage

Builder’s Risk

Limits

GMP Amount

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in 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, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 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.)

« »

§ 14.5 Other provisions:

- « Subject to approval in the Guaranteed Maximum Price, Cost of the Work shall include all key personnel as included in project General Conditions »

»

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

- .1 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
- .2 AIA Document A133™–2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed
- .3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds
- .4 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .5 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.)

« »

- .6 Other Exhibits:
(Check all boxes that apply.)

[« »] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

« »

[« »] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages

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

« »

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

OWNER (Signature)

« »« »

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

«Sam Tippens»«, Manager-Member»

(Printed name and title)

AIA® Document A201® – 2017

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

« Select Projects of the 2023 Bond Issue, including but not limited to:

-Lakeview Elementary Interior Remodel, Exterior ADA Upgrades (2024)
-Wilson Elementary Phase 1 Interior Remodel (2024)
-Reagan Elementary Interior upgrades and Exterior Improvements (2025)
-Washington Elementary Interior upgrades and Exterior Improvements (2025)
-Eisenhower Elementary Interior upgrades and Exterior Improvements (2026)
-Kennedy Elementary Addition, Interior Remodel, and Exterior Improvements (2026)
-Health Services Interior Remodel (2026)
-Jackson Elementary Interior upgrades and Exterior Improvements (2028)
-Administrative Service Center Interior upgrades and Exterior Improvements (2028)
-New Transportation Building and Related Sitework (2028)
-Madison Elementary Interior upgrades and Exterior Improvements (2029)
-Roosevelt Elementary Interior upgrades and Exterior Improvements (2029)
-Wilson Elementary Phase 2 Interior upgrades and Exterior Improvements (2030)
-Central Services Interior Upgrades and Resurfacing of Parking Lot (2030)
-Adams Elementary Addition, Interior Remodel, and Exterior Improvements (2032)
-Cleveland Elementary Addition and Exterior Improvements (2033)
-Jefferson Elementary Addition, Structural Repairs, Interior Remodel, and Exterior Improvements (2033)« »

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.

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

For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

THE OWNER:

(Name, legal status and address)

«Norman Public Schools »« »
«Independent School District No. I-29, Cleveland County »
«131 South Flood Avenue »
«Norman, OK 73069 »
(405) 364-1339
»

THE ARCHITECT:

(Name, legal status and address)

Various - TBD

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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 or proposal 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. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 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.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 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 retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and 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 the 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 suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, 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 suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or

relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

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 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 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.

§ 2.3.2 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.

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

§ 2.3.4 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.

§ 2.3.5 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.

§ 2.3.6 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.

§ 2.4 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.

§ 2.5 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 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 default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for 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. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

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 its 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 2.3.4, 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 submit 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, subject to Section 15.1.7, 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. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be 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 notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative 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.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 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

§ 3.5.1 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.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 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 14 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 that an equitable adjustment be made 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, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim 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 notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice 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 and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably 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, or fails to provide submittals in accordance with the approved 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 make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and

similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and 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 how 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 the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect 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 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.

§ 3.12.10.1 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 be entitled to rely upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately 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 and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and 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.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 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, 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, or patching shall be restored to the condition existing prior to the cutting, fitting, or 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 construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its 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 and 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 the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with 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 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 an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the 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 Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 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.

§ 4.2 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.

§ 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 promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) 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

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 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 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. 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, 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 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 order 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 Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 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 the 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, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice 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 for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, 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 that the Contractor, by these Contract 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; 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 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 term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 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 any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its 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 or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has 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 notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work 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. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 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 that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor 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.

§ 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. The Contractor shall proceed promptly with changes in the Work, 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 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine 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 7.3.4 shall be limited to the following:

- .1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;

- .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, directly related to the change; and
- .5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 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.

§ 7.3.7 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.

§ 7.3.8 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 may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

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, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 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 (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended 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

§ 9.1.1 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.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent 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. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and 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 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 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, suppliers, or other persons or entities that 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 (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole 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 in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. 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. 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 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 suppliers 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 either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 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 supplier to whom the 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 Contractor shall reflect such payment on its next Application 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 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 and suppliers 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 or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to 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 or provided by 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, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

§ 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' 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 shutdown, 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.

§ 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; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and 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 the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the 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 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 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. 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 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, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and 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, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance 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 the lien, claim, security interest, or encumbrance, 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, corrected, 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 the 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;
- .3** terms of special warranties required by the Contract Documents; or
- .4** audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a 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, a Subcontractor, or a Sub-subcontractor; 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 implement, 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 the owners and users of adjacent sites and utilities of the safeguards.

§ 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 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. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is 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, notice of the 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 and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. 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 notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's 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 the material or substance or who are to perform the task of removal or safe containment of the 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 by the amount of the Contractor's reasonable additional costs of shutdown, 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 hazardous 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 hazardous 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 reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances 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 reimburse 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 Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 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.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the

procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 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; (2) the Architect and Architect's consultants; and (3) Separate Contractors, 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 those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 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, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement 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 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

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, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before 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 any 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 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 2.5.

§ 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 of the Owner or Separate Contractors, whether completed or partially completed, 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, excluding that jurisdiction's choice of law rules. 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 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 the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 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.

§ 13.3.2 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 thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 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 tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 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 13.4.1, 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 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 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.

§ 13.4.4 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.

§ 13.4.5 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.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties 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.

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, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, 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 reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, 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' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work 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' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 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 or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- .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 reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner 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' 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 under 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 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 Owner shall pay the Contractor for Work

properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

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, a change in the Contract Time, 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. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the 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 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by 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 under this Section 15.1.3.1 shall 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.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 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.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 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.

§ 15.1.6.2 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.

§ 15.1.7 Waiver of 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 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, 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. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a 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.

§ 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 the 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 receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, 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 15.1.7, 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 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

§ 15.3.4 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. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. 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 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party 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 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party 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 those of the Owner and Contractor under this Agreement.



Nicholas J. Migliorino, PhD.
Superintendent
Norman Public Schools
131 South Flood Avenue
Norman, Oklahoma 73069
www.normanpublicschools.org

October 17, 2023

Oklahoma Department of Education
Accreditation, Ryan Pieper
2500 N. Lincoln Blvd
Oklahoma City, OK. 73105

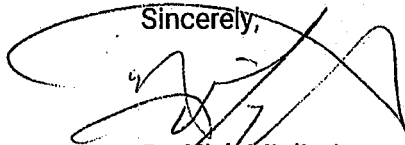
To Mr. Pieper / To Whom It May Concern:

I am writing this letter to provide you information related to our annual textbook adoptions. On February 12, 2019 Norman Public Schools held a bond election which passed. Included in the resolution were funds to be used to purchase state-adopted textbooks over the subsequent six (6) academic years beginning with 2019-20. I have attached a copy of the bond resolution to document this fact. We also provided additional information to our patrons via our website, indicating to our voters that textbooks would be purchased over the next six years.

Norman Public Schools has kept current on its state-adopted textbook schedule and, thanks to our patrons, had sufficient bond funds to adopt current textbooks through the 2023-24 school year. Therefore, it is our intention to use the state textbook funding flexibility approval from the State Board of Education to expend any monies allocated for textbooks to cover other instructional expenses related directly to our classrooms as determined by our district's board of education.

We respectfully request the Oklahoma State Board of Education to grant this flexibility to our district for the 2023-24 school year, based on this required assurance document.

Sincerely,



Dr. Nick Migliorino
Superintendent

Mission: To prepare and Inspire all students to achieve their full potential

Values: Integrity | Inclusiveness | Collaboration | Optimism

A. Reason for the waiver/deregulation request (be specific).

The district will use textbook funds for teachers' salaries. Norman patrons passed a bond issue in 2019 that allocated funds to purchase state-adopted textbooks over the subsequent six (6) academic years beginning with 2019-20.

B. List alternate strategies/plans which the district/site proposes, and how this plan will best serve the students of your district, i.e., a description of the educational benefits to the students and learning achievement.

The flexibility of textbook funds allows the district to retain and hire the teaching staff needed to keep class sizes low, which is a significant benefit to our students. Norman is and has been current in the textbook cycle.

C. Educational impact to the district: Results of the Statutory Waiver/Deregulation, i.e., effect on student performance levels, impact of plan on other sites in the district.

The waiver will allow the district to continue to use the voter approved bond funds for textbooks and redirect the state-appropriated textbook money toward teachers' salaries, which is a direct benefit to the students and patrons by keeping class sizes as small as possible.

D. Timeline: Please submit class schedule, calendars, assessment forms and other attachments as necessary, or described in instructions.

A waiver/deregulation can be granted for up to 3 years. (Please see instructions for additional requirements)

Norman has previously been awarded this waiver and this has allowed the district to properly staff our classrooms at our 24 school sites in order to keep our class sizes as low as possible.

E. Any financial impact to the District (positive or negative) for the proposed waiver/deregulation.

The waiver will positively impact the district by allowing the district to continue to use the voter approved bond funds for textbooks and redirect the state-appropriated textbook money toward instructional expenses such as teacher salaries.

F. Describe method of assessment or evaluation of effectiveness of the plan.

We will continue to assess class size numbers and compare those results with and without the waiver to justify the use of the funds to supplement teacher salaries.

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: _____

*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: 10-16-23 Approved Denied

Signature Barbara Kinast

Date reviewed by Health Services: _____ Approved Denied

Signature _____

Date reviewed by Assistant Superintendent of Student Services: 10-17-23 Approved Denied

Signatures Jennifer Beer

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 # _____

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- 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: _____

*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: 10-16-23 _____ Approved Denied

Signature Barbara Kinast _____

Date reviewed by Health Services: _____ Approved Denied

Signature _____

Date reviewed by Assistant Superintendent of Student Services: 10-17-23 _____ Approved Denied

Signatures Jennifer Beer _____

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.

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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: _____

*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: 10-21-23 Approved Denied
Signature Hallie Wright

Date reviewed by Health Services: 11-2-23 Approved Denied
Signature Beth Roberson

Date reviewed by Assistant Superintendent of Student Services: 11-1-23 Approved Denied
Signatures Jennifer Beer

RETURN COMPLETED FORM TO ASC Finance Office

Health Services Use Only: Exemption _____ of _____

Norman North High School: *Powering Schools through Solar*





About the Project

Norman North High School

263.52 kW Solar PV System

Norman North High School is an optimal first project based on the energy usage and new roof. The system will generate 106% of the meter's energy.

About this Project

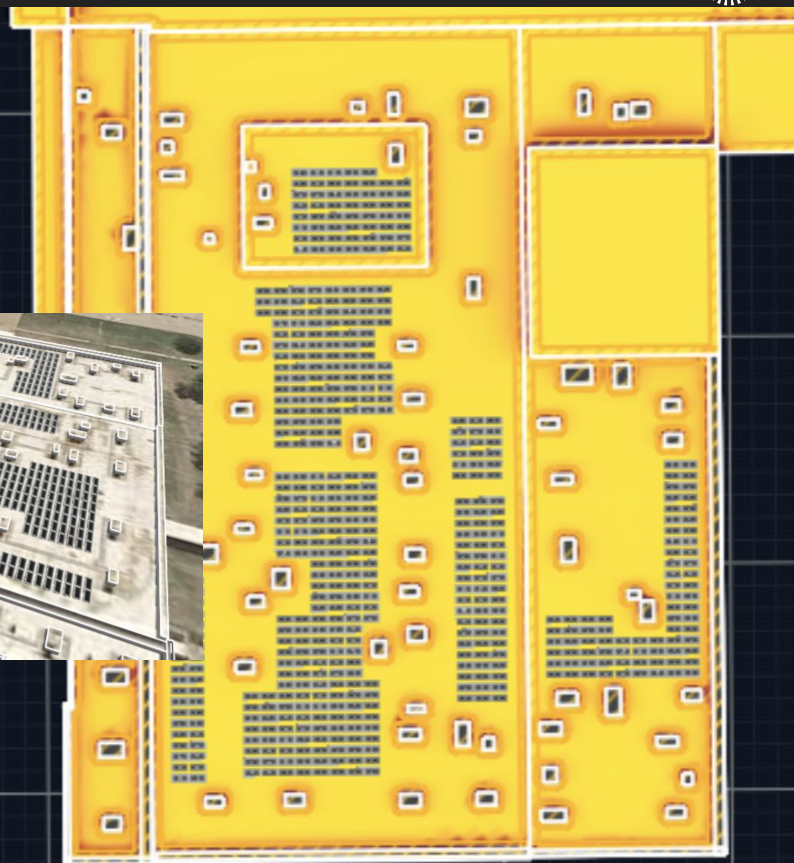
System Cost: \$582,672

System Size: 263.52 kW

Total Panels: 488 Panels

Annual Production: 412 MWh

Carbon Offset: 644,584 lbs annually





Norman Public Schools Benefit

With Brightwell,
Norman North
can go solar
with no capital.

Norman Public Schools
CAPITAL INVESTMENT

\$0

Solar power plant funded,
installed, and maintained
by Investment Company

Norman Public Schools'
(NPS) Benefit:

\$1.82MM
Benefit
Estimated benefit if service agreement is bought out at a fair market value at year 7.

Double the
financial benefit

\$1.05M
Benefit
Estimated offset utility cost over 30-years with service agreement starting at 20% less than NPS is paying today.

∞
Return on Capital

20%
Discount on
current energy costs.

Go solar now.
Control your future.

With a 30 year Energy Management Service Agreement (EMSA) starting at a 20% discount, Norman Public Schools can implement renewable energy to offset 100% of the electric usage at 1 of Norman North High School's meters and save over \$1.0M on energy bills.

Brightwell's unique structure gives NPS flexibility of a long term service agreement **or** the ability to buyout at a fair market value in the future. This allows you to hedge now and ultimately control your price in the future.



Estimated Project Schedule

Sign

November 13

Install

Spring Break 2024



Project Delivery Confidence:

- In-house electrical and structural engineering
- In-house field installation team
- Distributor priority eliminates inventory surprises
- Clear assignments for you to ensure timely delivery

Let's build a
brighter way

Tony Capucille

Founder + CEO

tony@brightwellco.com

Brightwell 

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Indian Education





Our Mission:

The Indian Education program provides paths that foster character, cultural awareness, and academic excellence in our students to empower them to reach their full potential to positively impact the world. Through integrity, culture, and community, our program maximizes district and tribal resources to serve students and families.

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism





Native American District Representation

- Current enrollment - 2,817
 - 2,131 students enrolled in the Indian Education programs
 - 686 Native students in NPS but not enrolled in IE
- Native American employees in the district: 80
 - Teachers: 58
- 77 Tribal Nations
 - 35 Oklahoma tribes
 - 39 Out of state tribes
 - 3 State Recognized tribes

Student Services & Opportunities

- PreK-12 Tutoring
- School Supplies
- College Campus Visits
- Middle School Rewards
- Cultural Events and Presentations
- Competitions
- Battle of the Books
- College and Career Prep
- ACT and SAT Test Scholarships
- AP test Scholarships
- Summer School Scholarships
- College Links Programs
- Cap and Gown Fee Scholarships
- Honor Society Scholarships
- Study Circles and Peer Tutoring
- Native American Clubs
- Sequoyah Club



2nd Grade College Links

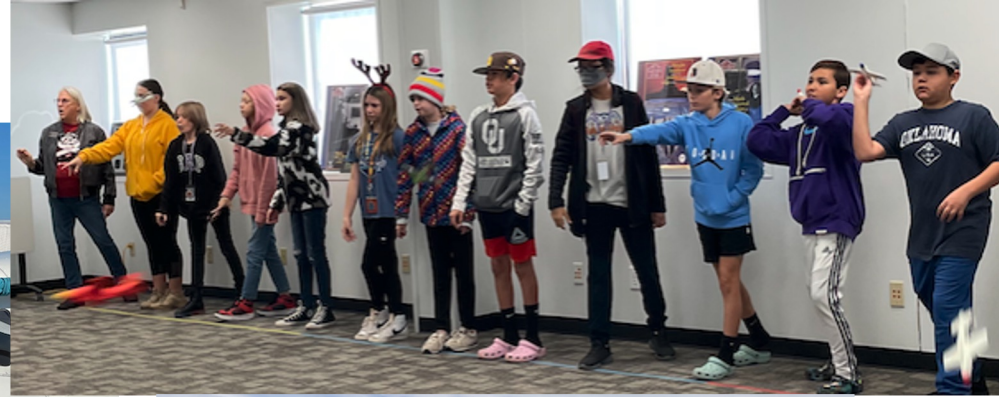


Focus

- experience a college campus setting
- Interact with Native students/faculty
- importance of reading



Middle School



6th grade students visit Sooner Flight Academy



7th Grade College Link

Students receive important information on the requirements to enter college, while reinforcing the attainability of a college education.

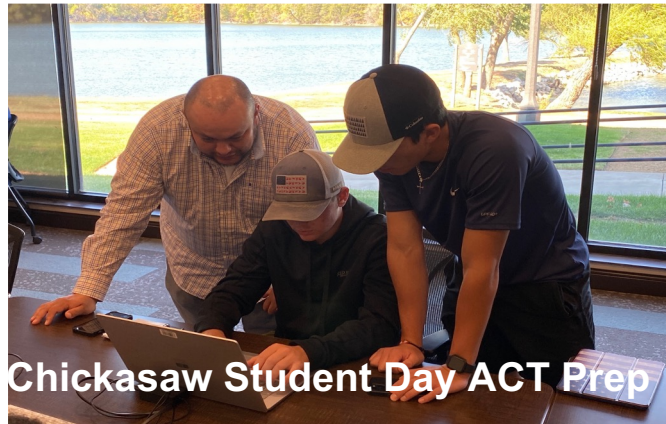


High School College Links

Emphasis is on ACT and SAT testing, taking college courses while in high school, exploring majors, learning about financial aid, and scholarship opportunities, and visiting college campuses.



OU Indigenous Preview Day



Chickasaw Student Day ACT Prep



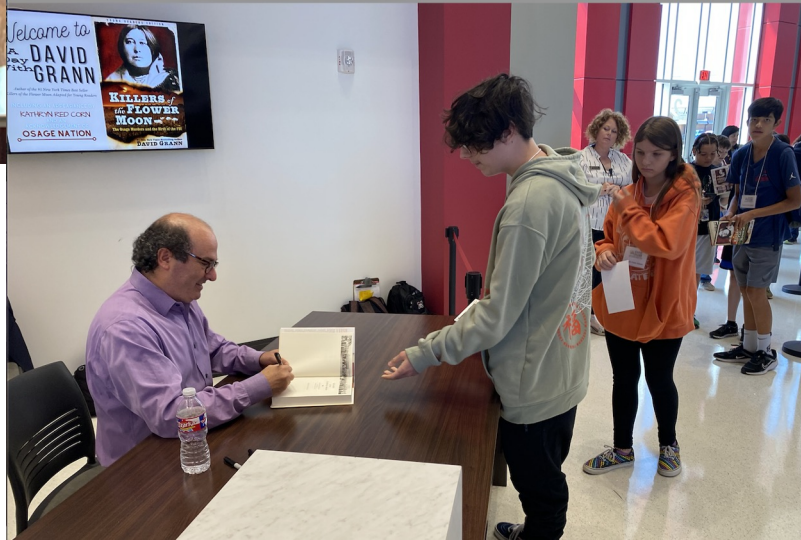
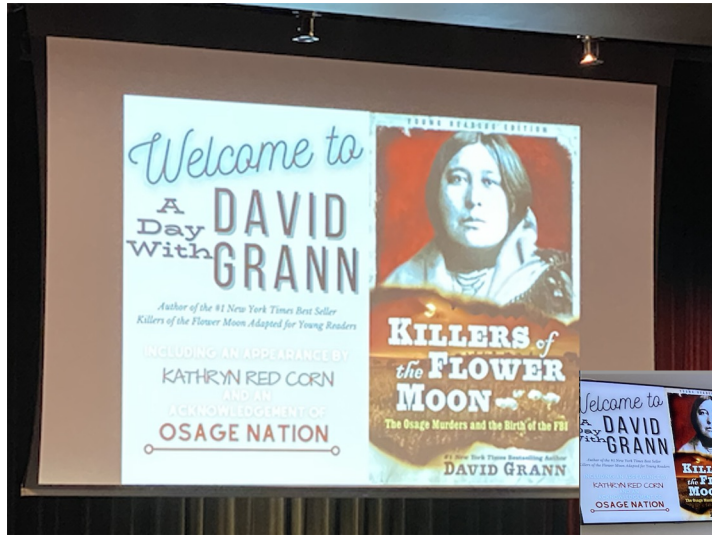
OSU Student Day



9th Graders visiting the MNTC

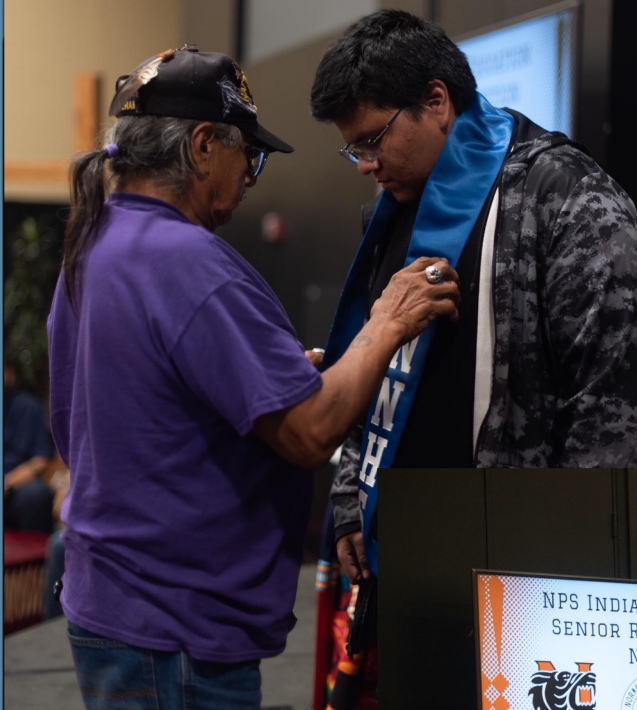


David Grann Author Visit



Middle school book clubs read *Killers of the Flower Moon*, and attended an author visit and book signing.

2023 Senior Recognition Night





Partnerships

Thanks to our local community and Tribal Nation resources we are able to serve our students and families well. Mvto (Thank You in Muscogee)





THANK YOU

Lucyann Harjo
lharjo2@normanps.org





Middle School Strategic Plan

Holly McKinney, Executive Director of Teaching & Learning
November 13, 2023

MIDDLE SCHOOL STRATEGIC PLAN

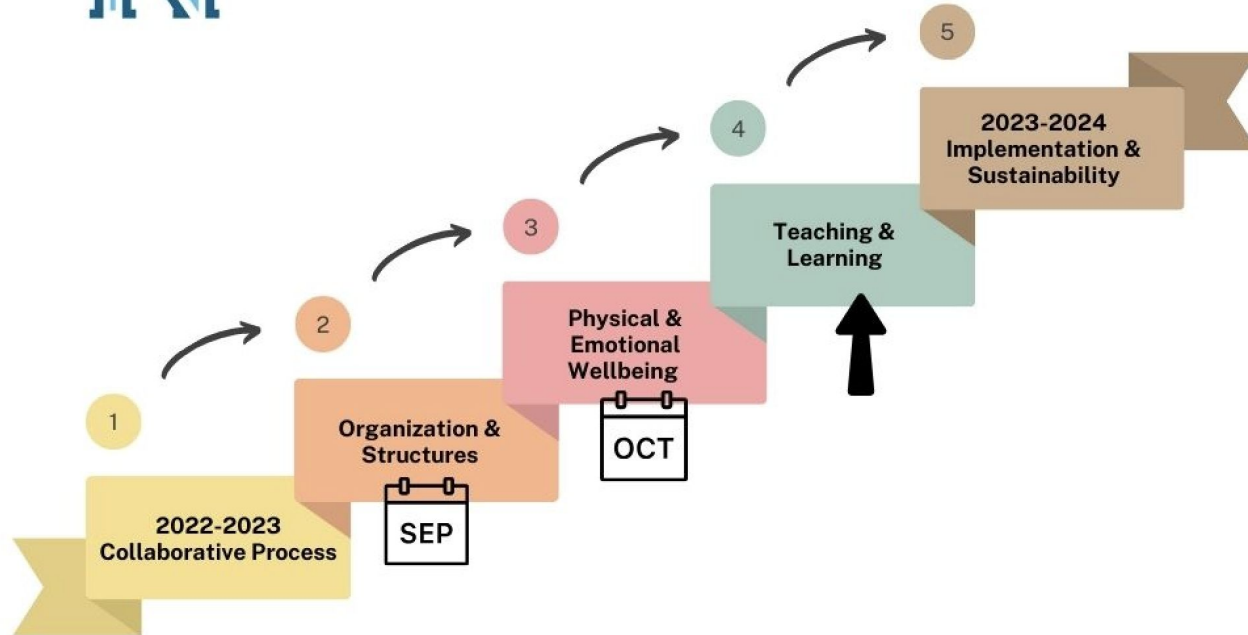


Meeting Each Student "In the Middle"

Norman Public Schools is focused on ensuring that middle school students have a unique and positive experience. We strive to create a nurturing, inclusive and empowering environment that helps students discover their potential while serving as a crucial bridge between elementary school and the increased independence of high school. Some highlights of the district's middle school plan include:



MIDDLE SCHOOL STRATEGIC PLAN





01

Aligned Academic & Extracurricular Opportunities

02

Common Reading & Math Platforms

03

Common Assessments

04

Streamlining Academic Multi-Tiered Systems of Support

Middle School Strategic Plan

ORGANIZATION & STRUCTURES



- Time is built into each day for intervention and enrichment for all students
- Common bell schedule
- Intentional transition supports from 5th to 6th grade and 8th to 9th grade
- Collaboration, alignment and consistency across the middle schools

PHYSICAL & EMOTIONAL WELL BEING

- Streamlining behavior and mental health supports
- Comprehensive Bullying Prevention and Response Policy
- Family engagement coordinator to increase connections between schools and families
- Student Advocates, Prevention Leads and School Resource Officers at all sites



TEACHING & LEARNING



- Aligned academics and extracurricular opportunities
- Common Reading & Math Platforms
- Common Universal/Benchmark Assessments
- Streamlined academic Multi-Tiered Systems of Support



Meeting Each Student “In the Middle”



Norman Public Schools is focused on ensuring that middle school students have a unique and positive experience. We strive to create a nurturing, inclusive and empowering environment that helps students discover their potential while serving as a crucial bridge between elementary school and the increased independence of high school.

Our Mission:

To prepare and inspire all students to
achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism





THANK YOU

Holly McKinney
Executive Director of Teaching & Learning
hollym@normanps.org





NPS STRATEGIC PLAN

Update

NI

Nov. 13, 2023

NI

2022-2027



Nov. 13, 2023



STRATEGIC PLAN SURVEY

Timeline:

August 9 - 22

Other Details:

4852 Adult Stakeholders

1696 HS Students

Site-Based Responses

Purpose:

To gather baseline district-wide data on stakeholders' perceptions of progress towards our 2022-2027 Strategic Plan focus areas

Target Audience:

NPS Employees, Parents, HS Students,
Community Members



Nov. 13, 2023



TEACHING & LEARNING



TEACHING AND LEARNING

Our essential purpose is teaching and learning. We are committed to fostering a rigorous curriculum that is aligned with state standards and is also consistent across grade levels, subject areas and school sites.

We welcome innovative and modern approaches to teaching and seek to remove barriers of access for students. We will equip our students to learn, grow, graduate and thrive in whatever life after graduation brings their way.

Nov. 13, 2023



TEACHING & LEARNING

5 Questions

Key Takeaways

- The highest scores (85%/90%) supports that we prepare students with sufficient academic skills to succeed at the next grade level.
- Creating a college & career focus for students was the lowest scoring question for both adults (63%) and high school students (81%).
- 13 out of 17 elementary and 2 of the 8 secondary schools scored at or above the average favorability scores supporting that we tailor learning to students' needs.

Average of Favorability Scores:

- Adults = 80%
- HS Students = 85%



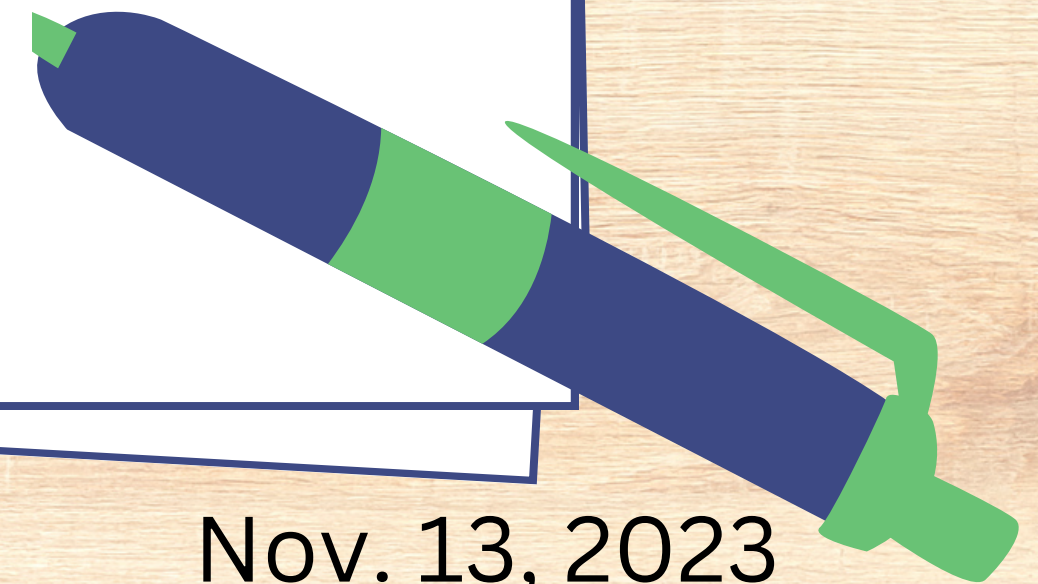
SAFETY & SECURITY



SAFETY AND SECURITY

The safety and security of students and staff is our top priority. We know that students can only learn, and families can only feel comfortable, if our learning environments are safe and welcoming places for all students.

We are committed to continuously improving the safety and security of our physical spaces, while also focusing on the physical and emotional wellbeing of our students, teachers, staff and volunteers.



Nov. 13, 2023



SAFETY & SECURITY

6 Questions

Key Takeaways

- The highest score (92%) was given by staff indicating they felt safe in their school.
- Adults associated with elementary schools consistently show higher favorability scores than secondary schools and district sites.
- 83% of adults and 80% of students perceive that students feel emotionally safe at school.

Average of Favorability Scores:

- Adults = 86%
- HS Students = 81%



CULTURE OF BELONGING



CULTURE OF BELONGING

We are committed to creating learning environments where everyone who walks through our doors feels seen, heard and valued.

Nov. 13, 2023



CULTURE OF BELONGING

10 Questions

Key Takeaways

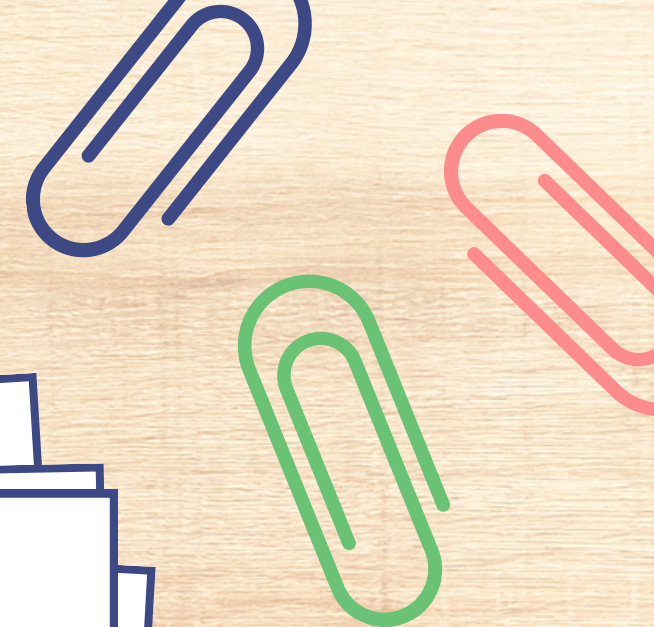
- 14 out of 17 elementary and 2 out of 8 secondary schools consistently scored at or above the average favorability scores.
- The highest scores (85%/89%) feel that we promote, model, and nurture creativity as a critical piece of well-rounded education.
- Overall, respondents associated with elementary levels show slightly higher favorability scores than secondary or district levels.

Average of Favorability Scores:

- Adults = 83%
- HS Students = 85%

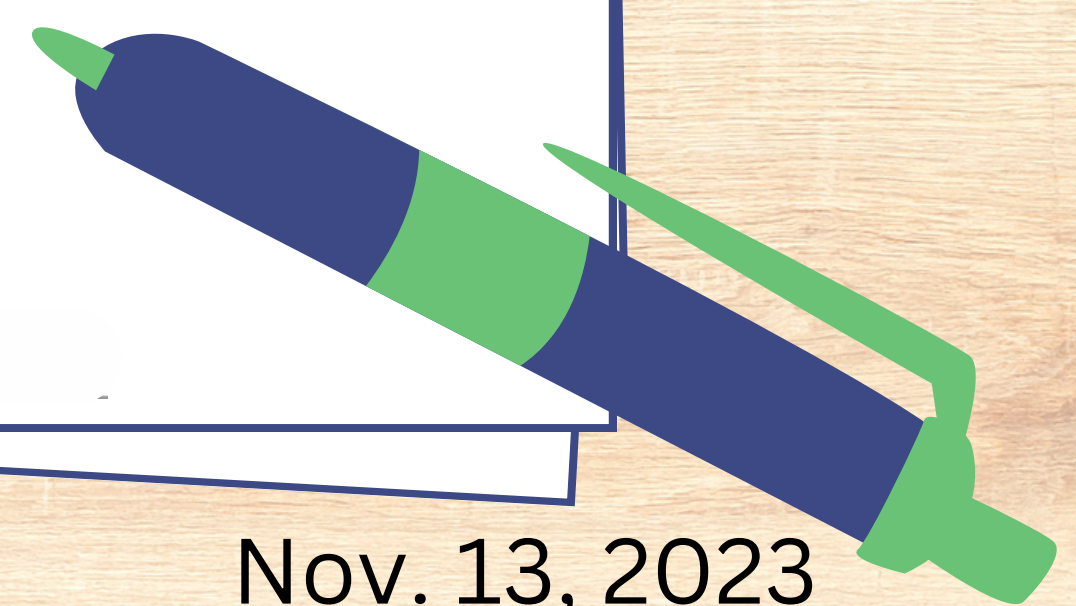


MAXIMIZE THE BUDGET



MAXIMIZE THE BUDGET

We are committed to being good stewards of our public funding by maximizing our efficiency, responsibly lowering expenses and planning for the future. We seek to maximize every dollar available to us to ensure the best possible learning experience for all our students.



Nov. 13, 2023



MAXIMIZE THE BUDGET

1 Question

Key Takeaways

- Returning parents and staff gave a higher favorability score (88%).
- Returning HS students showed a slightly higher favorability score (83%).
- 13 of 17 elementary schools and 3 of 8 secondary sites received average/above average favorability scores.

Favorability Scores:

- Adults = 74%
- HS Students = 81%

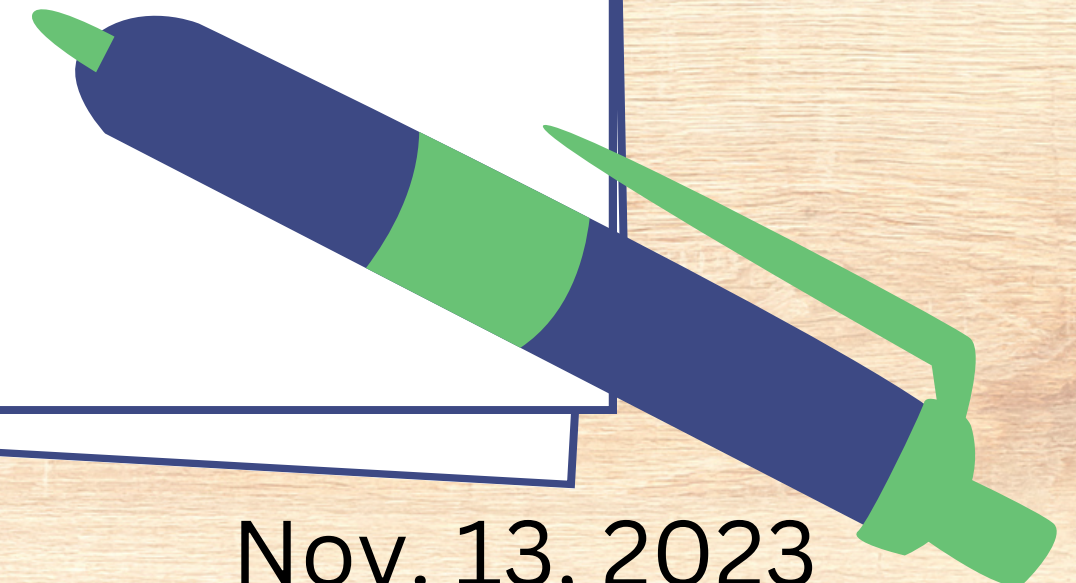


RECRUIT & RETAIN



RECRUIT AND RETAIN A WORLD-CLASS WORKFORCE

Our teachers and staff are our greatest strength and are essential to achieving our mission. We are committed to developing, retaining and competitively compensating all staff. We are working to ensure our district is the best possible place to work; a place that attracts the best talent and where people are happy to live and thrive.



Nov. 13, 2023



RECRUIT & RETAIN A WORLD CLASS WORKFORCE

4 Questions

Key Takeaways

- New/returning Staff (certified & support) gave the highest favorability score (93%) indicating we give opportunities for staff to grow professionally.
- The lowest favorability score (74%) supports the need for our current efforts to create pathways and opportunities for teachers so they can continue to grow their expert skills while remaining in the classroom.
- 11 of 17 elementary schools and 4 of 8 secondary sites received average/above average favorability scores.

Average of Favorability Scores:

- 86%



IMPROVE COMMUNICATIONS



IMPROVE INTERNAL AND EXTERNAL COMMUNICATIONS

We are committed to ensuring parents, staff and community members have easy, timely and transparent access to all appropriate information and in ways that work best for them individually. We strive to proudly tell the unique story of Norman Public Schools to foster community affinity and promote growth.

Nov. 13, 2023



IMPROVE INTERNAL & EXTERNAL COMMUNICATIONS

4 Questions

Key Takeaways

- The highest score (89%) shows that our adult stakeholders feel our school communications are timely, effective and satisfactory.
- Returning parents, certified staff, and support staff consistently showed higher favorability scores.
- The highest score (87%) shows that HS students feel that our communication meets their expectations.

Average of Favorability Scores:

- Adults = 87%
- HS Students = 83%



SATISFACTION SCORES



Nov. 13, 2023



SATISFACTION QUESTIONS

2 Questions

Key Takeaways

- 77% of adults gave a rating of 7 - 10 indicating they were satisfied and likely to recommend their school to a friend or family member.
- 66% of HS students gave a rating of 7 - 10 indicating they were satisfied with their school.
- 57% of high school students are likely to recommend their school to a friend or family member.

**Rate on a Scale
of
0 - 10**

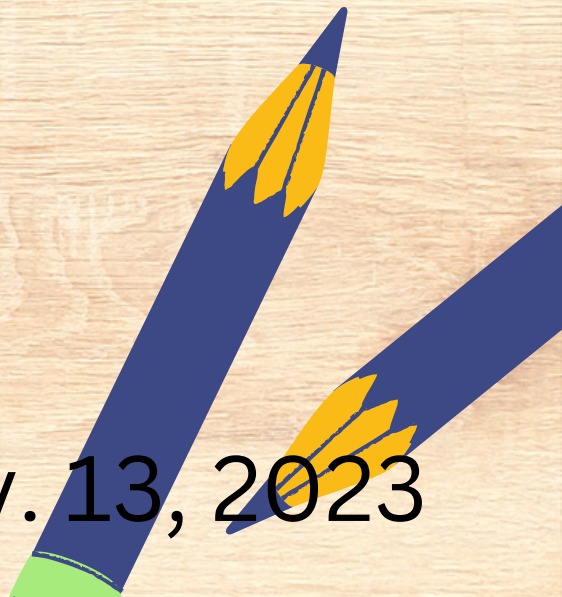
N

THANK YOU!

We'd like to thank all of our stakeholders and HS students who participated in these surveys.



Nov. 13, 2023



**School District
2023-2024 Sinking Fund Estimate of Needs
and
Sinking Fund Financial Statement of the Fiscal Year 2022-2023**

**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, 2023, and ending June 30, 2024, 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, 2024, 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 Suite 103, 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: Mary E Johnson & Associates PLLC

Submitted to the Cleveland County Excise Board

This 18 Day of September, 2023

School Board Member's Signatures

Chairman: <u>[Signature]</u>	Clerk: <u>Cathy Sasser</u>
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Treasurer: <u>Brenda B. O'Brian, CPA</u>	

State of Oklahoma, County of Cleveland

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, 2023, 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 4.320 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 2023-2024.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.260 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 10.520 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 5.120 Mills, were made permanent by election.

Cathy Sasser

Clerk of Board of Education

W. Ci

President of Board of Education

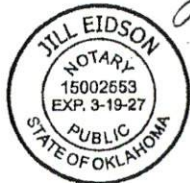
Dwenda R. O'Brian, CPA

Treasurer of Board of Education

Subscribed and sworn to before me this 11 day of Sept, 2023.

Jill Eidson
Notary Public

3-19-27
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. I-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.

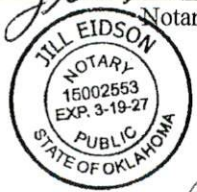
Cathy Sasser

Clerk, Board of Education

Subscribed and sworn to before me this 11 day of Sept, 2023.

Jill Eidsen
Notary Public

3-19-27
My Commission Expires



Jammy Belmore

Secretary and Clerk of Excise Board 9-28-23
Cleveland County, Oklahoma





Mary E. Johnson & Associates, PLLC
Certified Public Accountants

To the Board of Education
Norman Public Schools
District No. I-29, Cleveland County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-29, Cleveland County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet 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 prescribed financial statements.

Other Matters

The prescribed financial statements, estimate of needs and publication sheet 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 complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, 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.

Mary E. Johnson & Associates PLLC

Norman, Oklahoma
August 29, 2023

2500 Boardwalk #201 • Norman, OK 73069 • Phone 405.322.5009

• Phone 580.826.3539 • Fax 855.999.2782

j-acpas.com

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Sinking Fund.....14
Exhibit Y.....19

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/18
Date Of Sale By Delivery					3/1/18
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/20
Amount Of Each Uniform Maturity					\$ 7,370,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/23
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					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 29,480,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 22,110,000.00
Bonds Paid During 2022-2023					\$ 7,370,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
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
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 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 73,700.00
Interest Earnings 2022-2023					\$ 147,400.00
Coupons Paid Through 2022-2023					\$ 221,100.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					5/1/19
Date Of Sale By Delivery					5/1/19
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/21
Amount Of Each Uniform Maturity					\$ 9,205,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/24
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					3
Accrual Liability To Date					\$ 27,615,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 18,410,000.00
Bonds Paid During 2022-2023					\$ 9,205,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 9,205,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/24	\$ 9,205,000.00	3.000%	10 Mo.	\$ 230,125.00
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 2023-2024					\$ 230,125.00
Total Interest To Levy For 2023-2024					\$ 230,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 92,050.01
Interest Earnings 2022-2023					\$ 506,275.00
Coupons Paid Through 2022-2023					\$ 552,300.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 46,025.01

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/20
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/22
Amount Of Each Uniform Maturity					\$ 4,650,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/25
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					3
Accrual Liability To Date					\$ 13,950,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 4,650,000.00
Bonds Paid During 2022-2023					\$ 4,650,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,650,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 9,300,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 4,650,000.00	2.000%	8 Mo.	\$ 62,000.00
Bonds and Coupons	3/1/25	\$ 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
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					3
Total Accrual To Date					\$ 46,500.00
Current Interest Earned Through 2023-2024					\$ 155,000.00
Total Interest To Levy For 2023-2024					\$ 170,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 93,000.00
Interest Earnings 2022-2023					\$ 248,000.00
Coupons Paid Through 2022-2023					\$ 279,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 62,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					3/1/20
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/22
Amount Of Each Uniform Maturity					\$ 700,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/25
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					3
Accrual Liability To Date					\$ 2,100,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 700,000.00
Bonds Paid During 2022-2023					\$ 700,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 700,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,400,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 700,000.00	1.550%	8 Mo.	\$ 7,233.33
Bonds and Coupons	3/1/25	\$ 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
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					3
Total Accrual To Date					\$ 5,687.50
Current Interest Earned Through 2023-2024					\$ 18,608.33
Total Interest To Levy For 2023-2024					\$ 20,504.17
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 10,908.34
Interest Earnings 2022-2023					\$ 29,225.00
Coupons Paid Through 2022-2023					\$ 32,725.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 7,408.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/21
Date Of Sale By Delivery					3/1/21
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/23
Amount Of Each Uniform Maturity					\$ 6,635,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/26
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					2
Accrual Liability To Date					\$ 13,270,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 6,635,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 6,635,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 19,905,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 6,635,000.00	1.250%	8 Mo.	\$ 55,291.67
Bonds and Coupons	3/1/25	\$ 6,635,000.00	1.250%	12 Mo.	\$ 82,937.50
Bonds and Coupons	3/1/26	\$ 6,635,000.00	1.250%	12 Mo.	\$ 82,937.50
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					\$ 55,291.67
Years To Run					4
Accrue Each Year					\$ 13,822.92
Tax Years Run					2
Total Accrual To Date					\$ 27,645.84
Current Interest Earned Through 2023-2024					\$ 221,166.67
Total Interest To Levy For 2023-2024					\$ 234,989.58
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 110,583.33
Interest Earnings 2022-2023					\$ 304,104.17
Coupons Paid Through 2022-2023					\$ 331,750.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 82,937.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Building
Date Of Issue					3/1/21
Date Of Sale By Delivery					3/1/21
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/23
Amount Of Each Uniform Maturity					\$ 600,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/26
Amount of Final Maturity					\$ 600,000.00
AMOUNT OF ORIGINAL ISSUE					
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					2
Accrual Liability To Date					\$ 1,200,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 600,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 600,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,800,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 600,000.00	0.625%	8 Mo.	\$ 2,500.00
Bonds and Coupons	3/1/25	\$ 600,000.00	0.625%	12 Mo.	\$ 3,750.00
Bonds and Coupons	3/1/26	\$ 600,000.00	0.625%	12 Mo.	\$ 3,750.00
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					\$ 2,500.00
Years To Run					4
Accrue Each Year					\$ 625.00
Tax Years Run					2
Total Accrual To Date					\$ 1,250.00
Current Interest Earned Through 2023-2024					\$ 10,000.00
Total Interest To Levy For 2023-2024					\$ 10,625.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 5,000.00
Interest Earnings 2022-2023					\$ 13,750.00
Coupons Paid Through 2022-2023					\$ 15,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 3,750.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					Combined Purpose
Date Of Issue					3/1/22
Date Of Sale By Delivery					3/1/22
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/24
Amount Of Each Uniform Maturity					\$ 7,525,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/27
Amount of Final Maturity					\$ 7,525,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 30,100,000.00
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					\$ 30,100,000.00
Years To Run					4
Normal Annual Accrual					\$ 7,525,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 7,525,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 0.00
Bonds Paid During 2022-2023					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 7,525,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 30,100,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	3/1/24	\$ 7,525,000.00	2.000%	8 Mo.	\$ 100,333.33
Bonds and Coupons	3/1/25	\$ 7,525,000.00	2.000%	12 Mo.	\$ 150,500.00
Bonds and Coupons	3/1/26	\$ 7,525,000.00	2.000%	12 Mo.	\$ 150,500.00
Bonds and Coupons	3/1/27	\$ 7,525,000.00	2.000%	12 Mo.	\$ 150,500.00
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					\$ 100,333.33
Years To Run					4
Accrue Each Year					\$ 25,083.33
Tax Years Run					1
Total Accrual To Date					\$ 25,083.33
Current Interest Earned Through 2023-2024					\$ 551,833.33
Total Interest To Levy For 2023-2024					\$ 576,916.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2022-2023					\$ 802,666.67
Coupons Paid Through 2022-2023					\$ 602,000.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 200,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						3/1/22
Date Of Sale By Delivery						3/1/22
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/24
Amount Of Each Uniform Maturity						\$ 475,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/27
Amount of Final Maturity						\$ 475,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 1,900,000.00
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						\$ 1,900,000.00
Years To Run						4
Normal Annual Accrual						\$ 475,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 475,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 475,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 1,900,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/24	\$ 475,000.00	2.000%	8 Mo.	\$ 6,333.33	
Bonds and Coupons	3/1/25	\$ 475,000.00	2.000%	12 Mo.	\$ 9,500.00	
Bonds and Coupons	3/1/26	\$ 475,000.00	2.000%	12 Mo.	\$ 9,500.00	
Bonds and Coupons	3/1/27	\$ 475,000.00	2.000%	12 Mo.	\$ 9,500.00	
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						\$ 6,333.33
Years To Run						4
Accrue Each Year						\$ 1,583.33
Tax Years Run						1
Total Accrual To Date						\$ 1,583.33
Current Interest Earned Through 2023-2024						\$ 34,833.33
Total Interest To Levy For 2023-2024						\$ 36,416.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 50,666.67
Coupons Paid Through 2022-2023						\$ 38,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 12,666.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:					Combined Purpose	
Date Of Issue					3/1/23	
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins					3/1/25	
Amount Of Each Uniform Maturity					\$ 1,395,000.00	
Final Maturity Otherwise:						
Date of Final Maturity					3/1/28	
Amount of Final Maturity					\$ 1,395,000.00	
AMOUNT OF ORIGINAL ISSUE					\$ 5,580,000.00	
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					\$ 5,580,000.00	
Years To Run					4	
Normal Annual Accrual					\$ 1,395,000.00	
Tax Years Run					0	
Accrual Liability To Date					\$ 0.00	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022					\$ 0.00	
Bonds Paid During 2022-2023					\$ 0.00	
Matured Bonds Unpaid					\$ 0.00	
Balance Of Accrual Liability					\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured					\$ 0.00	
Unmatured					\$ 5,580,000.00	
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		3/1/25	\$ 1,395,000.00	4.000%	16 Mo.	\$ 74,400.00
Bonds and Coupons		3/1/26	\$ 1,395,000.00	4.000%	16 Mo.	\$ 74,400.00
Bonds and Coupons		3/1/27	\$ 1,395,000.00	4.000%	16 Mo.	\$ 74,400.00
Bonds and Coupons		3/1/28	\$ 1,395,000.00	4.000%	16 Mo.	\$ 74,400.00
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					\$ 37,200.00	
Years To Run					4	
Accrue Each Year					\$ 9,300.00	
Tax Years Run					0	
Total Accrual To Date					\$ 0.00	
Current Interest Earned Through 2023-2024					\$ 297,600.00	
Total Interest To Levy For 2023-2024					\$ 306,900.00	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	
Interest Earnings 2022-2023					\$ 0.00	
Coupons Paid Through 2022-2023					\$ 0.00	
Interest Earned But Unpaid 6-30-2023:						
Matured					\$ 0.00	
Unmatured					\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						3/1/23
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/25
Amount Of Each Uniform Maturity						\$ 870,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/28
Amount of Final Maturity						\$ 870,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 3,480,000.00
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						\$ 3,480,000.00
Years To Run						4
Normal Annual Accrual						\$ 870,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 3,480,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/25	\$ 870,000.00	5.000%	16 Mo.	\$ 58,000.00	
Bonds and Coupons	3/1/26	\$ 870,000.00	5.000%	16 Mo.	\$ 58,000.00	
Bonds and Coupons	3/1/27	\$ 870,000.00	5.000%	16 Mo.	\$ 58,000.00	
Bonds and Coupons	3/1/28	\$ 870,000.00	5.000%	16 Mo.	\$ 58,000.00	
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						\$ 29,000.00
Years To Run						4
Accrue Each Year						\$ 7,250.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 232,000.00
Total Interest To Levy For 2023-2024						\$ 239,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 39,425,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 39,425,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 157,700,000.00
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		\$ 157,700,000.00
Normal Annual Accrual		\$ 32,055,000.00
Accrual Liability To Date		\$ 95,615,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 45,870,000.00
Bonds Paid During 2022-2023		\$ 29,160,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 20,585,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 82,670,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 300,241.66
Accrue Each Year		\$ 75,060.42
Total Accrual To Date		\$ 107,750.00
Current Interest Earned Through 2023-2024		\$ 1,751,166.67
Total Interest To Levy For 2023-2024		\$ 1,826,227.08
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 385,241.68
Interest Earnings 2022-2023		\$ 2,102,087.51
Coupons Paid Through 2022-2023		\$ 2,071,875.00
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 415,454.19

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 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 2023-2024						
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, 2022						
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, 2023						
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, 2023						
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, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 22,904,416.34
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 552,745.76	
2022 Ad Valorem Tax	\$ 30,304,692.40	
Miscellaneous Receipts	\$ 286,383.30	
TOTAL RECEIPTS		\$ 31,143,821.46
TOTAL RECEIPTS AND BALANCE		\$ 54,048,237.80
DISBURSEMENTS:		
Coupons Paid	\$ 2,071,875.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 29,160,000.00	
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		\$ 31,231,875.00
CASH BALANCE ON HAND JUNE 30, 2023		\$22,816,362.80

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 22,816,362.80
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 22,816,362.80
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		\$ 22,816,362.80
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 415,454.19	
h. Accrual on Final Coupons	\$ 107,750.00	
i. Accrued on Unmatured Bonds	\$ 20,585,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 21,108,204.19
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,708,158.61

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 1,826,227.08	\$ 1,826,227.08
Accrual on Unmatured Bonds	\$ 32,055,000.00	\$ 32,055,000.00
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	\$ 33,881,227.08	\$ 33,881,227.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		25.600 Mills	Amount
Gross Value	\$	Net Value	\$
	0.00		1,207,402,833.00
Total Proceeds of Levy as Certified			\$ 30,907,445.97
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 30,907,445.97
Less Reserve for Delinquent Tax			\$ 1,471,783.14
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 29,435,662.83
Deduct 2022 Tax Apportioned			\$ 30,304,692.40
Net Balance 2022 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 869,029.57

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, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 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	\$	286,381.50
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	\$	286,381.50
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	\$	286,381.50
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	\$	1.80
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1.80
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	286,383.30

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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, 2023, as certified by the Board of Education of Norman Public Schools, District Number I-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 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .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 35.880 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 15.780 Mills, plus 4.320 Mills authorized by the Constitution, plus an emergency levy of 5.260 Mills; plus local support levy of 10.520 Mills; for a total levy for the General Fund of 35.880 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.120 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. I-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 .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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	\$ 42,690,372.72	\$ 6,092,203.71	\$ 0.00	\$ 0.00	\$ 33,881,227.08
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,158.61
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	\$ 0.00	\$ 0.00	\$ 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 2023 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,158.61
Balance Required	\$ 42,690,372.72	\$ 6,092,203.71	\$ 0.00	\$ 0.00	\$ 32,173,068.47
Add Allowance for Delinquency	\$ 4,269,037.27	\$ 609,220.37	\$ 0.00	\$ 0.00	\$ 1,608,653.42
Total Required for 2023 Tax	\$ 46,959,409.99	\$ 6,701,424.08	\$ 0.00	\$ 0.00	\$ 33,781,721.89
Rate of Levy Required and Certified					25.80 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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Cleveland	\$ 1,157,764,382	\$ 78,720,155	\$ 30,977,572	\$ 1,267,462,109
Joint County	McClain	\$ 38,219,411	\$ 3,300,110	\$ 381,285	\$ 41,900,806
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
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 1,195,983,793	\$ 82,020,265	\$ 31,358,857	\$ 1,309,362,915

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, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

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**NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA**

**AMENDED SCHOOL BUDGET
AND FINANCING PLAN**

FOR APPROPRIATED FUNDS

Fiscal Year 2023-24

PREPARED BY:

**BRENDA R. O'BRIAN, CPA, SFO
CHIEF FINANCIAL OFFICER
NOVEMBER 13, 2023**

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2023-24 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 25.80 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 \$167,107,746 which includes \$155,470,080 for the General Fund, \$3,563,996 for the Building Fund and \$8,073,670 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled \$164,993,465, which included \$151,598,753 for the General Fund, \$7,419,287 For the Building Fund and \$5,975,425 for the Child Nutrition Fund.

The 2023-24 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

Brenda R. O'Brian, CPA, Treasurer

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2023-2024
Summary of Estimated Revenues**

		GOVERNMENTAL FUNDS		
		General Fund	Special Revenues	Total Approp Funds
		11	21 - 22	Funds
ALL APPROPRIATED FUNDS		FY 2023-24	FY 2023-24	FY 2023-24
1000	INSTRUCTION	94,974,452	0	94,974,452
2000	SUPPORT SERVICES:			
2100	Support Services-Students	13,728,228	0	13,728,228
2200	Support Services-Instructional Staff	7,497,053	0	7,497,053
2300	Support Services-General Administration	3,908,404	0	3,908,404
2400	Support Services-School Administration	8,980,854	0	8,980,854
2500	Support Services-Business	5,075,150	0	5,075,150
2600	Operation and Maintenance of Plant	14,826,880	3,559,496	18,386,376
2700	Student Transportation Services	6,271,410	0	6,271,410
2000	TOTAL SUPPORT SERVICES	60,287,979	3,559,496	63,847,475
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	0	7,863,670	7,863,670
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	0	0	0
3000	TOTAL OPER OF NON-INSTRUCTION SERV	0	7,863,670	7,863,670
4000	FACILITIES ACQUISITION/CONSTRUCTION	25,642	24,500	50,142
5000	OTHER OUTLAYS	182,007	190,000	372,007
	TOTAL EXPENDITURES	155,470,080	11,637,666	167,107,746

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2023-2024
Summary of Estimated Expenditures**

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	Revenues	Approp
		FY 2023-24	21 - 22	Funds
ALL APPROPRIATED FUNDS		FY 2023-24	FY 2023-24	FY 2023-24
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	45,535,799	6,498,261	52,034,060
1120	Ad Valorem Taxes (Prior)	600,600	79,100	679,700
1190	Other Taxes	30,000	4,000	34,000
1310	Interest Earnings	500,150	200,907	701,057
1600	Other Local	1,609,706	0	1,609,706
1700	Child Nutrition Programs	0	1,525,427	1,525,427
TOTAL LOCAL SOURCES OF REVENUE		48,276,255	8,307,695	56,583,950
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	4,050,000	0	4,050,000
2200	County App.(Mortgage Tax)	800,000	0	800,000
2300	Resale of Property	0	0	0
2000	TOTAL INTERMEDIATE SOURCES OF REVENUE	4,850,000	0	4,850,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	50,000	0	50,000
3120	Motor Vehicle Collections	6,500,000	0	6,500,000
3130	Rural Electric	450,000	0	450,000
3140	School Land Earnings	2,200,000	0	2,200,000
3150	Vehicle Stamp Tax	27,000	0	27,000
3200	State Aid--General Operations	68,227,453	0	68,227,453
3300	State Aid--Competitive Grants	116,834	0	116,834
3400	State--Categorical	1,104,194	0	1,104,194
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	602	1	603
3700	Child Nutrition Programs	0	65,867	65,867
3800	State Vocational Programs	245,640	0	245,640
3000	TOTAL STATE SOURCES OF REVENUE	78,921,723	65,868	78,987,591
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	533,237	0	533,237
4200	Federal Disadvantaged and Disabilities	4,770,871	0	4,770,871
4300	Individuals with Disabilities	4,853,218	0	4,853,218
4400	Federal Minority	350,000	0	350,000
4500	Federal Operations	62,788	0	62,788
4600	Federal Other Funds	11,847,811	0	11,847,811
4700	Child Nutrition Programs	178,525	4,373,887	4,552,412
4800	Federal Vocational Education	0	0	0
4000	TOTAL FEDERAL SOURCES OF REVENUE	22,596,450	4,373,887	26,970,337
SUB TOTAL REVENUE SOURCES		154,644,428	12,747,450	167,391,878
5000	Return of Assets	0	131,100	131,100
6200	Interfund Transfer	0	1,000,000	1,000,000
GRAND TOTAL REVENUE		154,644,428	13,878,550	168,522,978
BEG FUND BALANCE		13,087,581	8,117,963	21,205,544
TOTAL AVAILABLE		167,732,009	21,996,513	189,728,522

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2023-2024
Summary of Estimated Revenues**

		ACTUAL REVENUE FY 21-22	ACTUAL REVENUE FY 22-23	6/12/23 BUDGET FY 23-24	11/13/23 BUDGET FY 23-24
GENERAL FUND					
LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	39,488,648	42,510,451	42,437,615	45,535,799
1120	Ad Valorem Taxes (Prior)	1,131,521	668,459	1,202,834	600,600
1190	Other Taxes	387,575	31,127	45,000	30,000
1310	Interest Earnings	36,388	557,864	135,272	500,150
1600	Other Local	2,133,758	2,012,515	2,008,943	1,609,706
TOTAL LOCAL SOURCES OF REVENUE		43,177,891	45,780,416	45,829,665	48,276,255
INTERMEDIATE SOURCES OF REVENUE:					
2100	County 4 Mill Levy	3,573,293	3,948,855	3,998,000	4,050,000
2200	County App.(Mortgage Tax)	1,152,441	666,723	1,100,000	800,000
2300	Resale of Property	0	0	0	0
TOTAL INTERMEDIATE SOURCES OF REVENUE		4,725,734	4,615,579	5,098,000	4,850,000
STATE SOURCES OF REVENUE:					
3110	Gross Production Tax	43,742	54,530	55,000	50,000
3120	Motor Vehicle Collections	6,401,086	6,549,607	6,400,000	6,500,000
3130	Rural Electric	423,401	488,712	450,000	450,000
3140	School Land Earnings	2,166,441	2,365,571	2,100,000	2,200,000
3150	Vehicle Stamp Tax	26,301	25,225	30,000	27,000
3200	State Aid-General Operations	59,291,993	61,117,110	71,126,384	68,227,453
3300	State Aid-Competitive Grants	151,566	144,319	144,319	116,834
3400	State-Categorical	1,673,801	1,429,643	1,429,643	1,104,194
3600	State-Other State Sources	165,563	111,670	111,770	602
3800	State Vocational Programs	225,750	239,712	239,712	245,640
TOTAL STATE SOURCES OF REVENUE		70,569,643	72,526,100	82,086,829	78,921,723
FEDERAL SOURCES OF REVENUE:					
4100	Grants-In-Aid	456,782	461,482	461,482	533,237
4200	Federal Disadvantaged and Disabilities	2,695,558	2,819,909	3,780,585	4,770,871
4300	Individuals with Disabilities	3,526,625	3,485,396	4,614,422	4,853,218
4400	Federal Minority	86,429	205,454	195,648	350,000
4500	Federal Operations	55,964	33,739	33,739	62,788
4600	Federal Other Funds	9,506,503	10,348,903	8,338,387	11,847,811
4800	Federal Vocational Education	112,189	148,966	152,144	178,525
TOTAL FEDERAL SOURCES OF REVENUE		16,440,048	17,503,849	17,576,408	22,596,450
TOTAL		134,913,316	140,425,944	150,590,902	154,644,428
5100	Transfer From Other Funds	0	0	0	0
GRAND TOTAL		134,913,316	140,425,944	150,590,902	154,644,428

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2023-2024
Summary of Estimated Expenditures**

		ACTUAL EXPENDED FY 21-22	ACTUAL EXPENDED FY 22-23	6/12/23 BUDGET FY 23-24	11/13/23 BUDGET FY 23-24
	GENERAL FUND				
1000	INSTRUCTION:	84,048,509	83,794,175	94,522,329	94,974,452
2000	SUPPORT SERVICES:				
2100	Support Services-Students	11,320,678	12,175,718	12,769,499	13,728,228
2200	Support Services-Instructional Staff	6,157,150	6,343,193	7,352,123	7,497,053
2300	Support Services-General Administration	3,559,245	3,792,138	3,818,352	3,908,404
2400	Support Services-School Administration	7,975,812	8,198,059	8,732,341	8,980,854
2500	Support Services-Business	4,625,194	5,052,369	5,500,132	5,075,150
2600	Operation and Maintenance of Plant	9,264,665	12,724,874	11,151,694	14,826,880
2700	Student Transportation Services	6,518,514	6,685,498	7,121,777	6,271,410
	TOTAL SUPPORT SERVICES	49,421,258	54,971,849	56,445,917	60,287,979
3000	OPERATION OF NON-INSTRUCTION SERVICES				
3100	Child Nutrition Program Operations	4,436	10,102	0	0
3300	Community Service Operations	97,953	27,038	40,055	0
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	102,389	37,140	40,055	0
4000	FACILITIES ACQUISITION / CONSTRUCTION	450	13,080	25,642	25,642
5000	OTHER OUTLAYS	(69,085)	35,464	564,810	182,007
	TOTAL EXPENDITURES	133,503,521	138,851,708	151,598,753	155,470,080
	TOTAL REVENUES	134,913,316	140,425,944	150,590,902	154,644,428
	BEG FUND BALANCE	10,103,550	11,513,345	12,567,493	13,087,581
	TOTAL AVAILABLE	145,016,866	151,939,289	163,158,395	167,732,009
	END FUND BALANCE	11,513,345	13,087,581	11,559,641	12,261,929
		8.53%	9.32%	7.68%	7.93%

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2023-2024
Summary of Estimated Revenues Expenditures**

		ACTUAL	ACTUAL	6/12/23	11/13/23
		REVENUE	REVENUE	BUDGET	BUDGET
CHILD NUTRITION		FY 21-22	FY 22-23	FY 23-24	FY 23-24
LOCAL SOURCES OF REVENUE:					
1310	Interest Earnings	5,405	100,907	10,000	100,907
1710	Student Lunches/Breakfasts	79,455	1,184,666	1,200,000	1,184,666
1720	A La Carte/Adult Lunch and Breakfast	10,605	12,787	400,000	12,787
1760	Contract Lunches and Breakfast	222,973	323,029	320,000	323,029
1790	Other Revenue	1,344	4,945	0	4,945
TOTAL LOCAL SOURCES OF REVENUE		319,782	1,626,334	1,930,000	1,626,334
STATE SOURCES OF REVENUE:					
3710	State Reimbursement	0	0	0	0
3720	State Matching	57,685	65,867	65,867	65,867
TOTAL STATE SOURCES OF REVENUE		57,685	65,867	65,867	65,867
FEDERAL SOURCES OF REVENUE:					
4704	Emergency Operational Costs Reimbursement	308,625	406,488	406,488	406,488
4706	P-EBT Administrative Funding	5,814	5,950	5,950	0
4710	Federal Reimbursement-Lunches	5,854,657	3,044,625	3,200,000	3,044,625
4720	Federal Reimbursement-Breakfast	1,494,617	799,156	820,000	799,156
4740	Federal Reimbursement-Summer Food Service	143,873	123,618	50,000	123,618
TOTAL FEDERAL SOURCES OF REVENUE		7,807,587	4,379,837	4,482,438	4,373,887
5150	Return of Assets	86,287	131,100	85,000	131,100
TOTAL		8,271,340	6,203,138	6,563,305	6,197,188
		ACTUAL	ACTUAL	6/12/23	11/13/23
		EXPENDED	EXPENDED	BUDGET	BUDGET
		FY 21-22	FY 22-23	FY 23-24	FY 23-24
3100	CHILD NUTRITION PROGRAM OPERATIONS:	6,428,878	6,609,548	5,750,000	7,863,670
4700	BUILDING IMPROVEMENT SERVICES	3,270	19,365	425	20,000
5400	INDIRECT COST	225,399	186,766	225,000	190,000
TOTAL		6,657,547	6,815,679	5,975,425	8,073,670
TOTAL REVENUES		8,271,340	6,203,138	6,563,305	6,197,188
BEG FUND BALANCE		1,807,201	3,420,994	901,466	2,808,453
TOTAL AVAILABLE		10,078,541	9,624,132	7,464,771	9,005,641
END FUND BALANCE		3,420,994	2,808,453	1,489,346	931,970
		41.36%	45.27%	22.69%	15.04%

A background image of a teacher with short brown hair, wearing a blue and white striped sweater, standing in front of a green chalkboard. The teacher is writing on the board with white chalk. The board contains the equation $1 + 2 =$ and some musical notation on the right side. On the left side of the board, there are some faint, handwritten notes that appear to be '307', 'only', 'TOPS', and 'TURN'.

Norman Public Schools 2023-2024 Amended Budget

Presented by Brenda R. O'Brian, CPA, SFO
Chief Financial Officer
November 13, 2023

Summary of Appropriated Funds 2023-2024

	Gen Fund	Bldg Fund	Child Nutr	Sink Fund
Beginning %	9.32%	72.14%	45.27%	
Fund Balance 6/30/23	13,087,581	5,309,510	2,808,453	22,991,941
Projected Revenues 23-24	154,644,428	7,681,362	6,197,188	33,469,102
Total Available	167,732,009	12,990,872	9,005,641	56,461,043
Projected Expenditures 23-24	155,470,080	3,563,996	8,073,670	31,571,638
Projected Fund Balance 23-24	12,261,929	9,426,876	931,971	24,889,405
Projected Ending %	7.93%	122.72%	15.04%	



Projected Fund Balance – Building Fund 6/30/24

Fund Balance 6/30/23		5,309,510	72.14%
Projected Revenues 23-24	7,681,362		
Projected Expenditures 23-24	<u>3,563,996</u>		
Excess Revenue Over Expense		<u>4,117,366</u>	
Projected Fund Balance 6/30/24		<u>9,426,876</u>	122.72%



FY24 Budget Adjustments – Gen Fund

<u>Major Revenue Adjustments:</u>		
Ad Valorem incr budgeted at 97%		2,500,000
Estim Midterm State Aid Adjustment		(3,500,000)
Interest earnings increase		400,000
3rd year spend down of ESSER		3,000,000



FY24 Budget Adjustments – Gen Fund

<u>Major Expense Adjustments:</u>		
3rd year spend down of ESSER		3,000,000
Step and pay enrichments; staffing changes		500,000
Operational budget increases		500,000



Projected Fund Balance – General Fund 6/30/24

Fund Balance 6/30/23		13,087,581	9.32%
Projected Revenues 23-24	154,644,428		
Projected Expenditures 23-24	<u>155,470,080</u>		
Excess Expense Over Revenue		<u>(825,652)</u>	
Projected Fund Balance 6/30/24		<u><u>12,261,929</u></u>	7.93%



Our Mission:

To prepare and inspire all students to achieve
their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism





THANK YOU

Brenda R. O'Brian, CPA, SFO
brendab@normanps.org



PROPOSED 2024 Board of Education Meeting Dates
6 p.m.

January 16
February 5
March 11
April 8
May 6
June 3
July 15
August 12
September 9
October 7
November 11
December 9