

Norman Public Schools
Regular Meeting of the Board of Education
Monday, January 9, 2023 6:00 PM
Dr. Joseph N. Siano Administrative Services Center
Conference Room A
131 South Flood Avenue
Norman, Oklahoma 73069
[Live Stream: http://www.tinyurl.com/normanboe](http://www.tinyurl.com/normanboe)



Agenda

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

- I. **Call to Order and Establish a Quorum**
Procedural Item
- II. **Pledge of Allegiance**
Procedural Item
- III. **Special Agenda Items**
Information Item
 - A. **Swearing-in and administration of the oath of office to Tina Floyd for Board of Education Office No. 5**
Procedural Item
 - B. **School Board Member Recognition Month**
Presented by Dr. Nick Migliorino
Information Item

In salute and gratitude to the more than 2,700 Oklahoma school board members, January is designated as School Board Recognition Month. This is an opportunity to build community awareness and understanding about the crucial role an elected Board member assumes in a representative democracy. Their commitment to service and public education affects the present and future lives of our children and our communities. This is a time for us to say thank you.

- IV. **Public Communications**
Procedural Item

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

- V. **Disposition of Routine Business by Consent Action**
Action Item

The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request by any Board member, any one or more matters will be removed from the consent docket and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent docket, i.e., minutes to be submitted for approval; purchase orders to be submitted for acceptance; purchase request for approval; financial report; proposed transfer of funds between activity accounts; and fund raising event listing, may be examined at the Office of the Clerk of the Board of Education at the Administrative Services Center at 131 South Flood Avenue, Norman, Oklahoma, at any time during regular business hours, which are Monday-Friday 7:45 AM-4:15 PM

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

- B. **Minutes for the Regular Meeting of the Board of Education on December 5, 2022 and the Special Meetings of the Board of Education on December 15, 2022 and December 16, 2022**
Consent Item

 - C. **Purchase Requests**
Consent Item
 - 1. (60) 10.2 inch iPads 64GB for Washington Elementary from Apple Inc.
 - 2. (120) Conference Registrations for district wide use from Solution Tree Inc
 - 3. (1000) Student Licenses with Professional Services for Jackson Elementary, Madison Elementary, and Truman Primary from Waterford Research Institute
 - D. **Treasurer's Report for the period through December 31, 2022**
Consent Item
 - E. **Investment Report (presented for information only)**
Consent Item
 - 1. Bank of Oklahoma Funds
 - F. **Certified Personnel Report and Recommendations - See Attachment "A" (posted with the agenda)**
Consent Item
 - G. **Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)**
Consent Item
 - H. **Agreements, Contracts and Renewals for Fiscal Year 2022-2023**
Consent Item
 - 1. **TECHNOLOGY SERVICES (Christy Fisher)**
Consent Item
 - 1. Domo Software as a Service Agreement and Kickstarter Consulting Package - software and guidance for use of software that provides business intelligence and data visualization tools.
 - 2. United Systems, Inc. Managed Security Protection Services Software Subscription Agreement
 - 3. Ratify Equipment Lease and Maintenance Agreement with Oklahoma Copier Solutions
 - 2. **OPERATIONAL SERVICES (Justin Milner)**
Consent Item
 - 1. Clean Uniform Company Service Agreement Amendment
 - 2. Streets, LLC Mechanical Contractors Service Agreement
 - 3. **OPERATIONAL SERVICES - SPECIAL SERVICES (Gayla Mears)**
Consent Item
 - 1. Amended Team Member Agreement Project Search™ Coordination with Oklahoma Department of Rehabilitation Services, Embassy Suites Norman, Dale Rogers Training Center and the Board of Regents of the University of Oklahoma's National Center for Disability Education and Training
 - 4. **EDUCATIONAL SERVICES (Ann Rosales) Agreement for Use of Facilities - Bright Beginnings Academy**
Consent Item
 - 1. Center for Children and Families
 - 2. Kinderberry Academy
 - 3. McFarlin Memorial United Methodist Church
 - 4. Grace Living Center
 - I. **Activity Fund Raising Reports with Proposed Events**
Consent Item
 - 1. Norman North High School - Asian Culture Club
- VI. **Additional Agenda Items**
Procedural Item

A. **Oklahoma Aviation Academy Presentation**
Presented by Dr. Kristi Gray and Terry Adams
Information Item

B. **2022-2023 State Aid Allocation Update**
Presented by Brenda Burkett
Information Item

Districts receive their Midyear State Aid Allocation from the State Department of Education in December or January, after the SDE receives updated child count and assessed valuation information from all districts for the current school year. An analysis of the District's information will be presented.

C. **2022-2023 Amended Budget**
Presented by Brenda Burkett
Action Item

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).**
Procedural Item

VIII. **Administrative Staff Reports**
Procedural Item

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

X. **Vote to go into executive session to discuss:**
Action Item

The evaluation of the Superintendent (*this is a routine evaluation session that the Board conducts three or more times per year*) pursuant to Executive Session authority—25 Okla. Stat. §307(B)(1) and (7). No action regarding this item will occur following the Board's return to open session.

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

XII. **Statement of Executive Session Minutes**
Information Item

XIII. **Adjournment**
Procedural Item

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

Signature

CERTIFICATE OF POSTING

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

Cathy Sasser, Board Clerk, Board of Education

(Seal)

Memorandum

To: Cathy Sasser, Clerk of the Board
From: Janine Warren
Date: January 9, 2023
Re: Purchase Order History (Board Meeting 1/09/23)
Report Period: 11/29/22 to 1/03/23

Fiscal Year 23:

Purchase Orders: #23004274 - #23005006

General Fund	\$ 1,190,728.81
Building Fund	-
Child Nutrition	15,272.85
Bond Funds	314,863.92
Sinking Funds	-
Trust Funds	1,624,400.00
School Activity Fund	155,703.49

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 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			
23004887	001	000173	INTERSTATE BATTERY CENTER	12/15/22	375.30	375.30	BATTERY, AA ALKALINE*
23004887	002	000173	INTERSTATE BATTERY CENTER	12/15/22	380.00	380.00	BATTERY, AAA ALKALINE
23004887	003	000173	INTERSTATE BATTERY CENTER	12/15/22	138.60	138.60	BATTERY, 9 VOLT*
					893.90	893.90	
DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.1050.000.110.				INSTRUCT-PAPER SUPPLIES			
23004726	001	000528	COPELIN'S OFFICE CENTER	12/09/22	250.00	250.00	CONSTRUCTION PAPER
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.1050.000.135.				INSTRUCT-PAPER SUPPLIES			
23004470	001	500000	AMAZON.COM	11/30/22	300.00	300.00	RED, GREEN, BROWN BUTCHER PAPER R
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0003.51000.611.0100.1050.000.145.				INSTRUCT-PAPER SUPPLIES			
23004518	001	500001	AMAZON MARKETPLACE	12/02/22	301.00	301.00	4ROLLS OF BUTCHER PAPER 36 X 1000
					301.00	301.00	
DETAILS FOR ACCOUNT: 11.0003.51000.641.0239.1050.000.112.				INSTRUCTIONAL-BOOKS			
23004539	001	013306	VENTRIS LEARNING LLC	12/05/22	140.00	140.00	UFLI FOUNDATIONS TEACHER MANUALS
23004539	002	013306	VENTRIS LEARNING LLC	12/05/22	20.00	20.00	ESTIMATED SHIPPING
					160.00	160.00	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0100.1050.000.145.				TECH RELATED SUPPLIES			
23004686	001	500001	AMAZON MARKETPLACE	12/09/22	22.00	22.00	2) MOUSE GIGGLERS
					22.00	22.00	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0239.0000.000.155.				TECH RELATED SUPPLIES			
23004666	001	500000	AMAZON.COM	12/08/22	150.00	150.00	TONER FOR PRINTER LOCATED IN HEID
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0003.51000.653.0239.0000.000.502.				TECH RELATED SUPPLIES			
23004525	001	500000	AMAZON.COM	12/05/22	250.00	250.00	NOISE CANCELING HEADPHONES ACCORD
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0100.0000.000.710.				INSTR-COCURRICULAR SUPPLIES			
23004391	001	000560	BERCHER CERAMIC SUPPLY INC	11/29/22	400.00	400.00	SUPPLIES TO MAKE ORNAMENTS FOR TH
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0003.51000.681.0239.0000.000.501.				INSTR-COCURRICULAR SUPPLIES			
23004941	001	500000	AMAZON.COM	12/20/22	177.57	177.57	SPECIAL ED CLASSROOM SUPPLIES 2-T
					177.57	177.57	
DETAILS FOR ACCOUNT: 11.0003.52140.614.0239.0000.000.140.				TESTING SUPPLIES & MATERIALS			
23004663	001	000287	NCS PEARSON ASSESSMENTS	12/08/22	90.00	90.00	KTEA RECORD FORMS FOR SPECIAL EDU
					90.00	90.00	
DETAILS FOR ACCOUNT: 11.0003.52199.682.0000.0000.000.160.				REFRESHMENTS/AWARDS/GIFTS			
23004489	001	000563	LIBERTY FLAGS INC	12/01/22	181.50	181.50	2-4X6 OKLAHOMA NYLON OUTDOOR FLAG
					181.50	181.50	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0003.52199.683.0239.0000.000.160. EXTRA CURRICULAR SUPPLIES							
23004662	001	500001	AMAZON MARKETPLACE	12/08/22	42.38	42.38	2 SOCCER SHIN GUARDS FOR ADULTS \$
					42.38	42.38	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.107. PRINC OFF-GEN OFFICE SUPPLIES							
23004430	001	005487	LAMINATING AND BINDING SOLUTI	11/29/22	80.00	80.00	LAMINATOR FLIM
					80.00	80.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.110. PRINC OFF-GEN OFFICE SUPPLIES							
23004483	001	500000	AMAZON.COM	12/01/22	225.00	225.00	TAB DIVIDERS
					225.00	225.00	
DETAILS FOR ACCOUNT: 11.0003.52410.619.0000.0000.000.120. PRINC OFF-GEN OFFICE SUPPLIES							
23004567	001	001740	SCHOOL SPECIALTY	12/06/22	300.00	300.00	TARDY SLIPS # 1473633
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0003.52410.653.0000.0000.000.107. PRINC OFF-COMPUTERS							
23004517	001	007747	SCHOOL SAFE ID LLC	12/02/22	100.00	100.00	SCHOOL SAFE ID CHECK IN BADGE STI
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0008.52573.860.0000.0000.000.001. INSERV TRAIN-STAFF REG & TUITI							
23004396	001	000413	NORMAN CHAMBER OF COMMERCE	11/29/22	275.00	275.00	NORMAN CHAMBER OF COMMERCE 2022 S
					275.00	275.00	
DETAILS FOR ACCOUNT: 11.0010.51000.320.0100.1050.000.050. PROFESSIONAL EDUCATION SERVICE							
23004955	001	012394	KELLY SERVICES, INC.	12/21/22	500,000.00	500,000.00	SUBSTITUTES FOR FY23
					500,000.00	500,000.00	
DETAILS FOR ACCOUNT: 11.0011.52212.619.0000.0000.000.001. INST & CURR-GEN OFFICE SUPPLIE							
23004596	001	500000	AMAZON.COM	12/06/22	200.00	200.00	GENERAL OFFICE SUPPLIES FOR HOLLY
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0012.52511.581.0000.0000.000.050. BUSINESS-IN DISTRICT TRAVEL							
23004589	001	005958	WHITE, ROBERTA	12/06/22	100.00	81.28	REIMBURSE MILEAGE TO BANK OF OKLA
23004888	001	013536	MCCATHERN, STACY	12/15/22	300.00	300.00	REIMBURSE MILEAGE TO BANK OF OKLA
					400.00	381.28	
DETAILS FOR ACCOUNT: 11.0012.52560.540.0000.0000.000.001. INFO SERV-ADVERTISING							
23004885	001	000206	NEWSPAPER HOLDINGS INC	12/15/22	1,251.30	1,251.30	PUBLICATION FOR PROCLAMATION AND
					1,251.30	1,251.30	
DETAILS FOR ACCOUNT: 11.0012.52620.531.0000.0000.000.001. BUILD OP-POSTAGE SERV							
23004588	001	001240	POSTMASTER II	12/06/22	10,000.00	10,000.00	POSTAGE FOR 2022-2023
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 11.0013.51000.619.0410.0000.000.088. GENERAL OFFICE SUPPLIES							
23004516	001	500001	AMAZON MARKETPLACE	12/02/22	13.48	13.48	STICKERS TO IDENTIFY NEW CHROMEBO
					13.48	13.48	
DETAILS FOR ACCOUNT: 11.0015.52212.619.0000.0000.000.088. INST & CURR-GEN OFFICE SUPPLIE							
23004915	001	500000	AMAZON.COM	12/16/22	100.00	100.00	MISCELLANEOUS OFFICE SUPPLIES FOR
					100.00	100.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0016.51000.322.0100.1187.000.501. INSTRUCTIONAL SERVICES							
23004854	001	013836	WALLACE, RONDAL	12/14/22	202.50	202.50	ACCOMPANIST SERVICES FOR ALCOTT C
					202.50	202.50	
DETAILS FOR ACCOUNT: 11.0016.51000.581.0100.3000.000.160. IN DISTRICT TRAVEL							
23004840	001	008622	CHAN, SARAH	12/13/22	100.00	67.37	BLANKET MILEAGE- TRAVELING TEACHE
					100.00	67.37	
DETAILS FOR ACCOUNT: 11.0016.51000.655.0100.0000.000.088. INSTRUMENTS							
23005003	001	500000	AMAZON.COM	01/03/23	50.00	50.00	YAMAHA SUSTAIN PEDAL FOR NOCPA
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.2811.000.705. COCURRICULAR SUPPLIES							
23004533	001	500001	AMAZON MARKETPLACE	12/05/22	199.80	199.80	CLASSROOM SUPPLIES FOR NHS VISUAL
23004985	001	500001	AMAZON MARKETPLACE	01/03/23	1,333.00	1,333.00	REQ #23005804-CLASSROOM SUPPLIES
23004986	001	000560	BERCHER CERAMIC SUPPLY INC	01/03/23	150.00	150.00	STUDENT VISUAL ARTS SUPPLIES
23004987	001	500000	AMAZON.COM	01/03/23	1,183.00	1,183.00	VISUAL ARTS STUDENT SUPPLIES
					2,865.80	2,865.80	
DETAILS FOR ACCOUNT: 11.0016.51000.681.0100.3021.000.710. COCURRICULAR SUPPLIES							
23004503	001	000528	COPELIN'S OFFICE CENTER	12/02/22	105.00	105.00	CLASSROOM SUPPLIES FOR NNHS ORCH
					105.00	105.00	
DETAILS FOR ACCOUNT: 11.0016.51000.810.0100.3021.000.710. DUES AND FEES							
23004527	001	000424	OKLAHOMA SECONDARY SCHOOL ACT	12/05/22	300.00	300.00	ENTRY FEES FOR OSSAA CONTESTS WIT
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0016.52640.439.0100.3002.000.088. OTHER EQUIPMENT & VEHICLE SERV							
23004856	001	002713	BELLOWS, MARTIN	12/14/22	150.00	150.00	INSTRUMENT REPAIR FOR WHITTIER MI
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0016.52720.513.0000.2800.000.050. VEH OP-STUD TRANS OUTSIDE AGEN							
23004502	001	003135	VILLAGE CHARTERS INC	12/02/22	3,498.00	3,498.00	BUSES FOR OSSAA ORCHESTRA CONTEST
23004623	001	003135	VILLAGE CHARTERS INC	12/07/22	2,332.00	2,332.00	QTY 2- BUSES FOR OSSAA ORCHESTRA
23004624	001	003135	VILLAGE CHARTERS INC	12/07/22	2,332.00	2,332.00	QTY 2- BUSES FOR OSSAA ORCHESTRA
					8,162.00	8,162.00	
DETAILS FOR ACCOUNT: 11.0018.52213.641.0000.0000.000.088. INST STAFF TRAIN-BOOKS							
23004705	001	000784	CORWIN PRESS INC	12/09/22	199.24	199.24	VISIBLE LEARNING FOR SOCIAL STUDI
					199.24	199.24	
DETAILS FOR ACCOUNT: 11.0019.52132.616.0000.0000.000.050. MEDICAL-FIRST AID SUPPLIES							
23004554	001	001225	WALMART STORES INC	12/06/22	500.00	500.00	NURSING OFFICE HEALTH SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0019.52340.616.0000.0000.000.050. FIRST AID SUPPLIES							
23004475	001	001232	SAM'S EAST INC	11/30/22	500.00	500.00	HEALTH AND NURSING SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0020.52240.614.0251.0000.000.050. TESTING SUPPLIES & MATERIALS							
23004543	001	012200	JP MORGAN CHASE BANK NA	12/05/22	50.00	50.00	UPS SHIPPING FOR RETURN MATERIAL

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004883	001	000854	COLLEGE ENTRANCE EXAMINATION	12/15/22	23,424.00	23,424.00	ITEM 140046183 PSAT/NMSQT EPP FIX
23004883	002	000854	COLLEGE ENTRANCE EXAMINATION	12/15/22	16,416.00	16,416.00	ITEM 140046184 PSAT/NMSQT EPP FIX
					39,890.00	39,890.00	
DETAILS FOR ACCOUNT:		11.0021.51000.681.0100.2250.000.151.	COCURRICULAR SUPPLIES				
23004607	001	000267	DMF BAIT COMPANY	12/06/22	265.00	265.00	2 INVOICES DID NOT GET PAID LAST
					265.00	265.00	
DETAILS FOR ACCOUNT:		11.0022.52199.653.0800.0000.000.705.	TECH RELATED SUPPLIES				
23004515	001	007089	ALLPLAYERS ONE SPORT	12/02/22	1,075.00	1,075.00	RANK ONE FOR 22-23 STUDENT ATHLET
					1,075.00	1,075.00	
DETAILS FOR ACCOUNT:		11.0022.52199.653.0800.0000.000.710.	TECH RELATED SUPPLIES				
23004515	001	007089	ALLPLAYERS ONE SPORT	12/02/22	1,075.00	1,075.00	RANK ONE FOR 22-23 STUDENT ATHLET
					1,075.00	1,075.00	
DETAILS FOR ACCOUNT:		11.0022.52630.426.0819.0000.000.003.	LAWN CARE SERVICES				
23004983	001	010443	B&K LAWN SERVICE LLC	01/03/23	3,750.00	3,750.00	LAWN SERVICES FOR 2022-2023
					3,750.00	3,750.00	
DETAILS FOR ACCOUNT:		11.0025.51000.322.0100.0000.000.160.	INSTRUCTIONAL SERVICES				
23004700	001	000892	SAUER, TAMMI	12/09/22	250.00	250.00	FULL-DAY IN PERSON AUTHOR VISIT T
					250.00	250.00	
DETAILS FOR ACCOUNT:		11.0025.52220.619.0000.0000.000.125.	LIBR MEDIA-GEN OFFICE SUPPLIES				
23004758	001	000271	DEMCO INC	12/09/22	95.00	95.00	SUPPLIES FOR LINCOLN LIBRARY
					95.00	95.00	
DETAILS FOR ACCOUNT:		11.0025.52220.619.0000.0000.000.140.	LIBR MEDIA-GEN OFFICE SUPPLIES				
23004757	001	000271	DEMCO INC	12/09/22	310.00	310.00	SUPPLIES FOR EISENHOWER LIBRARY
					310.00	310.00	
DETAILS FOR ACCOUNT:		11.0025.52220.619.0000.0000.000.705.	LIBR MEDIA-GEN OFFICE SUPPLIES				
23004963	001	500009	WALMART.COM	12/21/22	243.00	243.00	SUPPLIES FOR NHS LIBRARY
					243.00	243.00	
DETAILS FOR ACCOUNT:		11.0025.52220.619.0000.0000.000.710.	LIBR MEDIA-GEN OFFICE SUPPLIES				
23004376	001	000271	DEMCO INC	11/29/22	748.00	748.00	SUPPLIES FOR NNHS LIBRARY
23004377	001	001225	WALMART STORES INC	11/29/22	400.00	400.00	SUPPLIES FOR NNHS LIBRARY
23004959	001	000808	BACKSTAGE LIBRARY WORKS	12/21/22	36.00	36.00	BARCODES FOR NNHS LIBRARY
					1,184.00	1,184.00	
DETAILS FOR ACCOUNT:		11.0025.52220.652.0000.0000.000.705.	LIBR MEDIA-AUDIOVISUAL				
23004964	001	000041	B & H PHOTO & ELECTRONICS	12/21/22	234.00	234.00	MISC SUPPLIES FOR NHS LIBRARY
					234.00	234.00	
DETAILS FOR ACCOUNT:		11.0025.52220.860.0000.0000.000.092.	LIBR MEDIA-STAFF REG & TUITION				
23004595	001	002697	GALE GROUP	12/06/22	100.00	100.00	GVRL ANNUAL HOSTING FEE K12 CENGA
					100.00	100.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0026.52212.581.0000.0000.000.088. IN DISTRICT TRAVEL							
23004917	001	004723	RENTZEL, JAMIE	12/16/22	600.00	600.00	MILEAGE REIMBURSEMENT FOR JAMIE R
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.0028.52575.619.0000.0000.000.001. GENERAL OFFICE SUPPLIES							
23004704	001	000082	NSS LLC	12/09/22	50.00	50.00	STAMP FOR PAYROLL
					50.00	50.00	
DETAILS FOR ACCOUNT: 11.0029.52620.424.0000.0000.000.050. BUILD OP-EXTERMINATION SERV							
23004857	001	011913	TERMINIX INTERNATIONAL CO LLC	12/14/22	20,000.00	20,000.00	PEST CONTROL SERVICE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.429.0000.0000.000.050. OTHER CLEANING SERVICES							
23004549	001	007758	CERTIFIED COMMERCIAL RESTORAT	12/05/22	11,000.00	11,000.00	EMERGENCY WATER EXTRACTION
					11,000.00	11,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.439.0000.0000.000.095. BUILD OP-OTH EQUIP & VEH SERV							
23004744	001	006555	VERMEER GREAT PLAINS INC	12/09/22	1,000.00	1,000.00	SERVICE / REPAIR FOR WOOD CHIPPER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.449.0000.0000.000.050. OTHER RENTALS OR LEASE SERVICE							
23004858	001	013599	HERC RENTALS INC	12/14/22	15,000.00	15,000.00	RENTALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.050. BUILD OP-CLEAN & MAINT SUP							
23004403	001	013215	AIR PRODUCTS SUPPLY CO	11/29/22	5,500.00	5,500.00	HVAC SUPPLIES
23004407	001	010094	MCGOVERN SPRINKLERS & LANDSCA	11/29/22	5,000.00	5,000.00	SPRINKLER SUPPLIES & REPAIRS
23004528	001	001254	CARRIER SALES & DISTRIBUTION	12/05/22	10,000.00	10,000.00	HVAC SUPPLIES
23004529	001	011519	FLOOR TECH JANITORIAL	12/05/22	250.00	250.00	CLEANING PRODUCT FOR GYM SOLUTION
23004538	001	001234	BIG RED SUPPLY INC	12/05/22	10,000.00	10,000.00	PLUMBING SUPPLIES
23004841	001	500000	AMAZON.COM	12/13/22	6,000.00	6,000.00	MISC. SUPPLIES
23004863	001	011705	WILLIAMS A HARRISON INC	12/14/22	2,000.00	2,000.00	REPAIRS AND SERVICE FOR HVAC
23004918	001	010567	TY-LIND AUTO PARTS LLC - NAPA	12/16/22	2,000.00	2,000.00	MISC SUPPLIES
23004931	001	000371	LOWE'S HOME CENTERS INC	12/16/22	10,000.00	10,000.00	MISC SUPPLIES
23004936	001	013215	AIR PRODUCTS SUPPLY CO	12/19/22	10,000.00	10,000.00	HVAC SUPPLIES
23004977	001	010130	FERGUSON ENTERPRISES INC	01/03/23	1,000.00	1,000.00	PLUMBING SUPPLIES
23004978	001	010141	EVERYTHING WELDING & SAFETY I	01/03/23	500.00	500.00	WELDING SUPPLIES
23004981	001	002310	CUSTOM SHEET METAL INC	01/03/23	2,000.00	2,000.00	SHEET METAL
					64,250.00	64,250.00	
DETAILS FOR ACCOUNT: 11.0029.52620.618.0000.0000.000.095. BUILD OP-CLEAN & MAINT SUP							
23004937	001	000434	OCT EQUIPMENT LLC	12/19/22	3,000.00	3,000.00	TRACTOR SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 11.0029.52620.810.0000.0000.000.095. BUILD OP-DUES AND FEES							
23004275	001	013779	JOHNSON, ROSS	11/29/22	500.00	500.00	ALARM, LOCKSMITH, & FIRE SPRINKLE
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0029.52640.656.0000.0000.000.501. MACHINERY							
23004445	003	013548	NEW RESTORATION AND RECOVERY	11/29/22	3,338.61	3,338.61	REPAIR TO ALCOTT LIFT STATIONS -
					3,338.61	3,338.61	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0029.52640.656.0000.0000.000.705. MACHINERY							
23004445	004	013548	NEW RESTORATION AND RECOVERY	11/29/22	1,489.75	1,489.75	REPAIR TO NORMAN HIGH LIFT STATIO
					1,489.75	1,489.75	
DETAILS FOR ACCOUNT: 11.0029.52640.656.0000.0000.000.710. MACHINERY							
23004445	002	013548	NEW RESTORATION AND RECOVERY	11/29/22	3,794.07	3,794.07	REPAIR TO NORMAN NORTH LIFT STATI
					3,794.07	3,794.07	
DETAILS FOR ACCOUNT: 11.0029.52640.736.0000.0000.000.151. MACHINERY							
23004445	001	013548	NEW RESTORATION AND RECOVERY	11/29/22	5,650.78	5,650.78	REPAIR TO REAGAN LIFT STATION - P
					5,650.78	5,650.78	
DETAILS FOR ACCOUNT: 11.0030.52530.611.0000.0000.000.092. PRNT/PUB/DUP-PAPER SUPPLIES							
23004834	001	730109	UNIVERSITY OF OKLAHOMA	12/13/22	600.00	600.00	PHOTO PAPER FOR WIDE FORMAT PRINT
23004932	001	010090	IMAGENET CONSULTING LLC	12/16/22	575.00	575.00	BANNER MATERIAL FOR BOND PROMOTIO
23004933	001	013352	TIMBER CREEK PAPER INC	12/16/22	752.82	752.82	BANNER SUPPLIES-GROMMETS/TAPE
					1,927.82	1,927.82	
DETAILS FOR ACCOUNT: 11.0030.52530.733.0000.0000.000.092. TECHNOLOGY RELATED EQUIPMENT							
23004374	001	012951	SUMNER ONE INC	11/29/22	6,030.43	6,030.43	GRAPHTEC CUTTER FOR WIDE FORMAT P
					6,030.43	6,030.43	
DETAILS FOR ACCOUNT: 11.0033.52120.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004799	001	013813	PROJECT WAYFINDER INC	12/13/22	50,000.00	50,000.00	PROJECT WAYFINDER ESSENTIALS BUND
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 11.0034.52580.652.0000.0000.000.002. AUDIOVISUAL							
23004781	001	000300	BEST BUY STORES LP	12/12/22	1,088.00	1,088.00	SAMSUNG - 75" CLASS BE75T-H LED 4
23004781	002	000300	BEST BUY STORES LP	12/12/22	449.99	449.99	VIZIO V655-J09 V-SERIES - 65" CLA
					1,537.99	1,537.99	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.002. TECH RELATED SUPPLIES							
23004276	001	012200	JP MORGAN CHASE BANK NA	11/29/22	3,000.00	219.17	BLANKET PCARD FOR TSC UNEXPECTED
23004806	001	001258	VIDEO REALITY	12/13/22	600.00	600.00	INSTALLATION AND REPROGRAMING OF
23004911	001	001258	VIDEO REALITY	12/16/22	1,500.00	1,500.00	BLANKET SERVICE CALLS FOR SUPPORT
					5,100.00	2,319.17	
DETAILS FOR ACCOUNT: 11.0034.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004444	001	000824	APPLE INC	11/29/22	15,996.00	15,996.00	FY 23 APPLE CARE OS SUPPORT - PREF
					15,996.00	15,996.00	
DETAILS FOR ACCOUNT: 11.0041.51000.581.0100.0000.000.125. IN DISTRICT TRAVEL							
23004544	001	013223	OUSLEY, BRIDGET	12/05/22	320.00	320.00	MILEAGE REIMBURSEMENT FOR TRAVELI
					320.00	320.00	
DETAILS FOR ACCOUNT: 11.0041.51000.581.0100.0000.000.160. IN DISTRICT TRAVEL							
23004564	001	012425	STEWART, MACEY	12/06/22	550.00	550.00	MILEAGE REIMBURSEMENT FOR TRAVELI
					550.00	550.00	
DETAILS FOR ACCOUNT: 11.0041.52571.619.0000.0000.000.001. RECR/PLACE-GEN OFFICE SUPPLIES							
23004499	001	000041	B & H PHOTO & ELECTRONICS	12/01/22	400.00	400.00	MISC SUPPLIES FOR THE ID MAKER IN

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004566	001	012200	JP MORGAN CHASE BANK NA	12/06/22	300.00	300.00	SHELLEY NASHERT P-CARD 1501 EMERG
23004729	001	005638	HILL, SHARLA	12/09/22	60.80	60.80	REIMBURSEMENT FOR THE COST OF NOT
					760.80	760.80	
DETAILS FOR ACCOUNT: 11.0041.52573.581.0000.0000.000.001.				INSERV TRAIN-IN DISTRICT TRAVE			
23004797	001	002884	NEVELS, HOLLY	12/12/22	750.00	41.33	MILEAGE REIMBURSEMENT
					750.00	41.33	
DETAILS FOR ACCOUNT: 11.0043.52740.582.0000.0000.000.096.				OUT OF DISTRICT TRAVEL			
23004762	001	007406	TRUMBLE, TAMMY L	12/09/22	50.00	50.00	REIMBURSEMENT FOR GAS
23004763	001	002678	COLBERT, THOMAS E JR	12/09/22	180.00	180.00	REIMBURSEMENT FOR OVERNIGHT TRIP
					230.00	230.00	
DETAILS FOR ACCOUNT: 11.0043.52740.612.0000.0000.000.096.				VEH SERV-AUTO AND BUS SUPPLIES			
23004371	001	013240	HOLT TRUCK CENTERS OF OKLAHOM	11/29/22	35,000.00	35,000.00	BUS REPAIRS, PARTS AND SERVICES
23004384	001	013383	AUTOZONE STORES LLC	11/29/22	2,500.00	2,500.00	BUS AND VEHICLE PARTS
23004385	001	013783	CNG INTERSTATE OF OKLAHOMA LL	11/29/22	3,100.00	3,100.00	BUS REPAIRS, PARTS AND SERVICES.
23004386	001	001253	FIRESTONE COMPLETE AUTO CARE	11/29/22	5,000.00	5,000.00	TIRES ALIGNMENTS AND SERVICES
23004387	001	006478	FLEETPRIDE INC	11/29/22	2,000.00	461.14	FLEET PARTS, REPAIRS & SERVICES
23004537	001	010962	PENSKE COMMERCIAL VEHICLES US	12/05/22	25,000.00	25,000.00	BUS REPAIRS, PARTS AND SERVICES
23004750	001	013084	EAGLE 1 AUTO CLASS LLC	12/09/22	300.00	300.00	VEHICLE REPAIR, PARTS & SERVIC
23004852	001	000598	PERFORMANCE MUFFLER	12/14/22	475.00	475.00	MUFFLER PARTS, REPAIRS AND SERVI
					73,375.00	71,836.14	
DETAILS FOR ACCOUNT: 11.0043.52740.623.0000.0000.000.096.				VEH SERV-DIESEL			
23004751	001	011003	OZARK MOUNTAIN ENERGY INC	12/09/22	20,000.00	20,000.00	FUEL
23004752	001	000531	RED ROCK DISTRIBUTING CO	12/09/22	10,000.00	10,000.00	FUEL
23004929	001	000531	RED ROCK DISTRIBUTING CO	12/16/22	89,376.40	89,376.40	FUEL
					119,376.40	119,376.40	
DETAILS FOR ACCOUNT: 11.0043.52740.651.0000.0000.000.096.				APPLIANCES/FURN/FIXTURES			
23004776	001	011915	COMMERCIAL DOOR LLC	12/12/22	311.23	311.23	REPAIRS, PARTS & SERVICES TO GAR
					311.23	311.23	
DETAILS FOR ACCOUNT: 11.0043.52740.658.0000.0000.000.096.				ADAPTIVE (SPEC ED) EQUIPMENT			
23004540	001	011236	NATIONAL SEATING & MOBILITY I	12/05/22	278.00	278.00	REPAIRS FOR WHEELCHAIR
23004864	001	011236	NATIONAL SEATING & MOBILITY I	12/14/22	233.00	233.00	REPAIRS FOR WHEELCHAIR
					511.00	511.00	
DETAILS FOR ACCOUNT: 11.0043.52740.810.0000.0000.000.096.				VEH SERV-DUES AND FEES			
23004748	001	000728	OKLAHOMA TURNPIKE AUTHORITY	12/09/22	2,800.00	2,800.00	PIKE PASS-TOLL CHARGES FOR THE DI
23004749	001	000728	OKLAHOMA TURNPIKE AUTHORITY	12/09/22	300.00	300.00	TOLL FEES FOR DISTRICT TRAVEL
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 11.0044.52213.641.0000.0000.000.001.				BOOKS			
23005001	001	500000	AMAZON.COM	01/03/23	520.00	520.00	ASSISTANT PRINCIPAL 50 - BOOKS FO
					520.00	520.00	
DETAILS FOR ACCOUNT: 11.0052.51000.641.0100.1012.000.050.				BOOKS			
23004843	001	013833	BOOKS BY THE BUSHEL LLC	12/14/22	50.00	50.00	NORMAN PARENTS AS TEACHERS COCURR
					50.00	50.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0055.52212.619.0000.0000.000.088. INST & CURR-GEN OFFICE SUPPLIE							
23004916	001	500000	AMAZON.COM	12/16/22	100.00	100.00	MISCELLANEOUS OFFICE SUPPLIES FOR
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.0055.52573.581.0000.0000.000.050. INSERV TRAIN-IN DISTRICT TRAVE							
23004951	001	013826	BELKNAP, COURTNEY	12/20/22	200.00	161.21	IN-DISTRICT MILEAGE FOR COURTNEY
					200.00	161.21	
DETAILS FOR ACCOUNT: 11.0070.52560.530.0000.0000.000.001. COMMUNICATION SERVICES							
23004948	001	013851	KOCH COMMUNICATIONS	12/20/22	78,396.57	78,396.57	MARKETING STRATEGY CRISIS COMMUNI
					78,396.57	78,396.57	
DETAILS FOR ACCOUNT: 11.0070.52573.581.0000.0000.000.001. IN DISTRICT TRAVEL							
23004741	001	013204	KRAFT, CHELSEY	12/09/22	200.00	200.00	MILEAGE FOR CHELSEY KRAFT
23004742	001	013205	MERCER, ASHLEY	12/09/22	200.00	200.00	MILAGE FOR ASHLEY MERCER
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0071.52660.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004982	001	003608	CHICKASAW PERSONAL COMMUNICAT	01/03/23	1,000.00	1,000.00	MOTOTRBO PORTABLE RADIO BATTERIES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0099.52213.860.0000.0000.000.021. STAFF REGISTRATION & TUITION							
23004603	001	013005	HUTCHISON, ANNE	12/06/22	149.00	149.00	REIMBURSE ANNE HUTCHISON FOR PMT
					149.00	149.00	
DETAILS FOR ACCOUNT: 11.0367.51000.641.0427.1132.000.050. BOOKS							
23004632	001	013808	NORMAN PUBLIC SCHOOL FOUNDATI	12/07/22	200.00	200.00	NORMAN PUBLIC SCHOOLS FOUNDATION
					200.00	200.00	
DETAILS FOR ACCOUNT: 11.0367.51000.681.0427.1130.000.160. COCURRICULAR SUPPLIES							
23004842	001	000895	DOWED, VIRGINIA A	12/13/22	60.00	60.00	ITEM PD-BOO HUANTED ALPHABET CARD
23004842	002	000895	DOWED, VIRGINIA A	12/13/22	20.00	20.00	SHIPPING
					80.00	80.00	
DETAILS FOR ACCOUNT: 11.0412.51000.651.0312.8600.000.710. APPLIANCES							
23004478	001	500001	AMAZON MARKETPLACE	12/01/22	3,197.00	3,197.00	COMMERCIAL GLASS 2 DOOR REFRIGERA
					3,197.00	3,197.00	
DETAILS FOR ACCOUNT: 11.0412.51000.651.0314.8400.000.705. APPLIANCES/FURN/FIXTURES							
23004526	001	000382	HOME DEPOT USA INC	12/05/22	7,150.00	7,150.00	1 GAS STOVE \$1,398 1 ELECTRIC STO
					7,150.00	7,150.00	
DETAILS FOR ACCOUNT: 11.0412.51000.673.0315.8700.000.501. PORTABLE DEVICES							
23004956	001	004065	VEX ROBOTICS INC	12/21/22	2,500.00	2,500.00	REPLACE BROKEN MATERIALS RESTOCK
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0311.8000.000.705. INSTR-COCURRICULAR SUPPLIES							
23004369	001	000371	LOWE'S HOME CENTERS INC	11/29/22	2,000.00	2,000.00	GREENHOUSE AND SHOP SUPPLIES FOR
23004787	001	000430	ALBRIGHT STEEL AND WIRE CO	12/12/22	1,000.00	1,000.00	METAL SUPPLIES FOR SHOP CLASS AS
					3,000.00	3,000.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.501. COCURRICULAR SUPPLIES							
23004680	001	001225	WALMART STORES INC	12/09/22	500.00	500.00	WALMART CLASSROOM SUPPLIES FOR DE
23004681	001	001285	HARBOR FREIGHT TOOLS USA INC	12/09/22	250.00	250.00	TOOLS FOR BUILD ROOM FOR FLIGHT &
23004683	001	000371	LOWE'S HOME CENTERS INC	12/09/22	250.00	250.00	MISC BUILD MATERIALS FOR DESIGN &
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.502. COCURRICULAR SUPPLIES							
23004788	001	001263	FLINN SCIENTIFIC INC	12/12/22	410.00	410.00	WHITEBOX LEARNING REMIT #2 GLIDER
					410.00	410.00	
DETAILS FOR ACCOUNT: 11.0412.51000.681.0315.8700.000.504. COCURRICULAR SUPPLIES							
23004580	001	500000	AMAZON.COM	12/06/22	750.00	750.00	SUPPLIES FOR THE CLASSROOM
23004581	001	000438	ATWOODS DISTRIBUTING LP	12/06/22	75.00	75.00	CLASSROOM SUPPLIES
23004582	001	050009	WALMART	12/06/22	200.00	200.00	CLASSROOM SUPPLIES
					1,025.00	1,025.00	
DETAILS FOR ACCOUNT: 11.0412.51000.682.0314.8400.000.501. REFRESHMENTS/AWARDS/GIFTS							
23004905	001	000628	TARGET STORE CORPORATION	12/16/22	250.00	250.00	FOOD FOR FCLA CLASS 22-23 GINGER
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.0412.51000.810.0314.8400.000.501. DUES AND FEES							
23004584	001	000853	OK DEPT OF CAREER AND TECHNOL	12/06/22	120.00	120.00	FCCLA GET SET CONFERENCE FOR 4 ST
					120.00	120.00	
DETAILS FOR ACCOUNT: 11.0412.52213.582.0315.8700.000.501. OUT OF DISTRICT TRAVEL							
23004903	001	013581	SKOROPOWSKI, BRANDY	12/16/22	100.63	100.63	PER DEIM FOR MILEAGE TO & FROM ST
					100.63	100.63	
DETAILS FOR ACCOUNT: 11.0412.52213.860.0314.8400.000.705. STAFF REGISTRATION & TUITION							
23004368	001	000853	OK DEPT OF CAREER AND TECHNOL	11/29/22	35.00	35.00	FCS NEW TEACHER ACADEMY
					35.00	35.00	
DETAILS FOR ACCOUNT: 11.0511.51000.530.0494.1050.000.151. COMMUNICATION SERVICES							
23004418	001	002999	BRAIN POP LLC	11/29/22	1,745.56	1,745.56	ONLINE SUBSCRIPTION OF BRAINPOP A
23004419	001	012471	HAPPY NUMBERS INC	11/29/22	1,450.00	1,450.00	MATH CONCEPTS/UNDERSTANDING/RETEN
23004420	001	004193	EDMENTUM INC	11/29/22	186.80	186.80	40 LICENSES FOR RESOURCE STUDENTS
23004423	001	013805	PRESS4KIDS INC	11/29/22	995.00	995.00	DIGITAL SUBSCRIPTION TO ARTICLES
					4,377.36	4,377.36	
DETAILS FOR ACCOUNT: 11.0511.51000.615.0494.1050.000.151. BLANK FILMS/VIDEOS/AUDIOTAPE							
23004881	001	012200	JP MORGAN CHASE BANK NA	12/15/22	4,000.00	4,000.00	336 HEADPHONES FOR VARIOUS GRADE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0511.51000.641.0429.1139.000.110. BOOKS							
23004730	001	011795	LITERACY RESOURCES LLC	12/09/22	400.00	400.00	HEGERTY PRIMARY CURRICULUM BOOKS
					400.00	400.00	
DETAILS FOR ACCOUNT: 11.0511.51000.645.0494.1050.000.151. WORKBOOKS							
23004821	001	000803	REMEDIA PUBLICATIONS INC	12/13/22	325.00	325.00	ACTIVITY BOOK SETS TO INCREASE AP
					325.00	325.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0511.51000.648.0429.2200.000.502. MAGAZINES							
23004850	001	000037	SCHOLASTIC INC	12/14/22	274.73	274.73	JUNIOR SCHOLASTIC MAGAZINE SUBSCR
					274.73	274.73	
DETAILS FOR ACCOUNT: 11.0511.51000.652.0429.0000.000.130. AUDIOVISUAL							
23004823	001	500000	AMAZON.COM	12/13/22	300.00	300.00	BLANKET PO TO PURCHASE NOISE CANC
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1050.000.140. TECH RELATED SUPPLIES							
23004819	001	013831	ZECHER-RIEFNER, MARILYN LEA	12/13/22	395.00	395.00	3 DAY ONLINE WORKSHOP FOR SPEARS
					395.00	395.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1050.000.155. TECH RELATED SUPPLIES							
23004849	001	500000	AMAZON.COM	12/14/22	500.00	500.00	STUDENT HEADPHONES FOR ALL CLASSE
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1050.000.165. TECH RELATED SUPPLIES							
23004592	001	500000	AMAZON.COM	12/06/22	1,200.00	1,200.00	40 GREEN IPAD CASES; 4 BOXES OF 1
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.1110.000.502. TECH RELATED SUPPLIES							
23004960	001	007050	LEXIA LEARNING SYSTEMS LLC	12/21/22	7,145.84	7,145.84	LITERACY STUDENT SUBSCRIPTION 1/1
					7,145.84	7,145.84	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0429.2231.000.107. TECH RELATED SUPPLIES							
23004927	001	000824	APPLE INC	12/16/22	2,498.75	2,498.75	25 TITLE I IPAD CASES - REBECCA G
					2,498.75	2,498.75	
DETAILS FOR ACCOUNT: 11.0511.51000.653.0494.1050.000.151. TECH RELATED SUPPLIES							
23004591	001	500001	AMAZON MARKETPLACE	12/06/22	1,257.84	1,257.84	52 COVERS FOR APPLE GEN 6, NO LON
					1,257.84	1,257.84	
DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.0000.000.130. COCURRICULAR SUPPLIES							
23004831	001	008340	BREAKOUT INC	12/13/22	199.00	199.00	BREAKOUT EDU (KIT&ACCESS) INCLUDE
23004831	002	008340	BREAKOUT INC	12/13/22	645.00	645.00	ADDITIONAL BREAKOUT EDU KIT INCLU
					844.00	844.00	
DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1050.000.150. COCURRICULAR SUPPLIES							
23004908	001	011795	LITERACY RESOURCES LLC	12/16/22	385.00	385.00	4 SETS OF Primary Curriculum 2022
					385.00	385.00	
DETAILS FOR ACCOUNT: 11.0511.51000.681.0429.1130.000.170. COCURRICULAR SUPPLIES							
23004605	001	500001	AMAZON MARKETPLACE	12/06/22	110.00	110.00	LEARNING RESOURCES ALPHABET SOUP
					110.00	110.00	
DETAILS FOR ACCOUNT: 11.0511.52199.619.0429.0000.000.088. STUDENT SUPP-GEN OFFICE SUPPLI							
23004417	001	001225	WALMART STORES INC	11/29/22	200.00	200.00	ASSISTANCE FOR HOMELESS STUDENT #
23004424	001	001225	WALMART STORES INC	11/29/22	200.00	200.00	ASSISTANCE FOR HOMELESS STUDENT #
23004426	001	001225	WALMART STORES INC	11/29/22	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
23004648	001	001225	WALMART STORES INC	12/08/22	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
23004649	001	001225	WALMART STORES INC	12/08/22	200.00	200.00	ASSISTANCE FOR HOMELESS STUDENT #

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004919	001	001225	WALMART STORES INC	12/16/22	100.00	100.00	ASSISTANCE FOR HOMELESS STUDENT #
					900.00	900.00	
DETAILS FOR ACCOUNT: 11.0511.52199.641.0429.0000.000.130. STUDENT SUPPORT-BOOKS							
23004833	001	008993	FINDAWAY WORLD LLC	12/13/22	999.00	999.00	BLANKET PO TO PURCHASE ENRICHMENT
					999.00	999.00	
DETAILS FOR ACCOUNT: 11.0511.52199.683.0429.0000.000.130. EXTRA CURRICULAR SUPPLIES							
23004822	001	500000	AMAZON.COM	12/13/22	1,000.00	1,000.00	BLANKET PO TO PURCHASE ACCOMMODAT
23004824	001	500000	AMAZON.COM	12/13/22	1,000.00	1,000.00	BLANKET PO TO PURCHASE SENSORY MA
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 11.0511.52213.641.0429.1130.000.122. BOOKS							
23004734	001	500000	AMAZON.COM	12/09/22	650.00	650.00	A FRESH LOOK AT PHONICS GRADE K-2
					650.00	650.00	
DETAILS FOR ACCOUNT: 11.0511.52573.860.0429.0000.000.501. INSERV TRAIN-STAFF REG & TUITI							
23004412	001	001325	CCOSA	11/29/22	4,000.00	4,000.00	OMLEA/CCOSA CONFERENCE FEB 8TH &
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 11.0511.52573.860.0494.0000.000.500. STAFF REGISTRATION & TUITION							
23004411	001	001325	CCOSA	11/29/22	199.00	199.00	TITLE ONE CCOSA-OMLEA CONFERENCE
					199.00	199.00	
DETAILS FOR ACCOUNT: 11.0518.51000.653.0429.1130.000.740. COMPUTERS							
23004962	001	500000	AMAZON.COM	12/21/22	224.80	224.80	10 QTY CN-OUTLET WHOLESALE EARBUD
					224.80	224.80	
DETAILS FOR ACCOUNT: 11.0518.51000.673.0429.0000.000.170. PORTABLE DEVICES							
23004961	001	000743	DELL COMPUTER CORP	12/21/22	6,797.10	6,797.10	30 CHROMEBOOK 3100 - CATALOG NUMB
23004961	002	000743	DELL COMPUTER CORP	12/21/22	285.25	285.25	CHROMEBOOK 3100 CATALOG NUMBER: 2
					7,082.35	7,082.35	
DETAILS FOR ACCOUNT: 11.0541.52213.641.0429.0000.000.050. BOOKS							
23004913	001	000784	CORWIN PRESS INC	12/16/22	2,400.00	2,400.00	The Teacher Clarity Playbook, Gra
					2,400.00	2,400.00	
DETAILS FOR ACCOUNT: 11.0541.52573.583.0429.0000.000.050. OUT OF STATE TRAVEL							
23004652	001	003636	PURCELL, JANE	12/08/22	120.32	120.32	EXTRA EXPENSES FOR NATIONAL COUNC
					120.32	120.32	
DETAILS FOR ACCOUNT: 11.0541.52573.810.0429.0000.000.088. INSERV TRAIN-DUES AND FEES							
23004926	001	001816	NATIONAL STAFF DEVELOPMENT CO	12/16/22	1,608.00	1,608.00	LEARNING FORWARD NPS DISTRICT MEM
					1,608.00	1,608.00	
DETAILS FOR ACCOUNT: 11.0561.51000.581.0429.0000.000.705. INSTRUCT-IN DISTRICT TRAVEL							
23004759	001	010605	GRIMES, ZACHARY	12/09/22	150.00	150.00	IN-DISTRICT MILEAGE REIMBURSEMENT
					150.00	150.00	
DETAILS FOR ACCOUNT: 11.0561.52199.320.0429.0000.000.092. PROFESSIONAL EDUCATION SERVICE							
23004414	001	013161	MULE, JAY	11/29/22	250.00	250.00	CULTURAL PRESENTATION

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004736	001	013161	MULE, JAY	12/09/22	250.00	250.00	CULTURAL PRESENTATION
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0561.52199.619.0429.0000.000.092. STUDENT SUPP-GEN OFFICE SUPPLI							
23004509	001	012200	JP MORGAN CHASE BANK NA	12/02/22	500.00	500.00	EMERGENCY PO
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.0561.52199.682.0429.0000.000.092. REFRESHMENTS/AWARDS/GIFTS							
23004907	001	006805	HAMILTON, RORY	12/16/22	43.25	43.25	CAP AND GOWN REIMBURSEMENT REF: M
23004921	001	013841	RODGERS, BECKY	12/16/22	43.25	43.25	REF: JACKSON RODGERS CAP AND GOWN
23004922	001	013843	PYLE, CASEY	12/16/22	43.25	43.25	CAP AND GOWN REIMBURSEMENT REF: 4
23004923	001	013844	WATTS, NICOLE	12/16/22	43.25	43.25	CAP AND GOWN REIMBURSEMENT REF: B
23004924	001	013846	JACKSON, AURLETA	12/16/22	43.25	43.25	CAP AND GOWN REIMBURSEMENT REF: J
					216.25	216.25	
DETAILS FOR ACCOUNT: 11.0561.52199.810.0429.0000.000.092. STUDENT SUPPORT-DUES AND FEES							
23004415	001	013790	WILSON, MISTY	11/29/22	97.00	97.00	REIMBURSEMENT AP EXAM REF: SAMUEL
23004594	001	013798	WAHPEPAH, WILDA	12/06/22	98.00	98.00	AP REIMBURSEMENT- TO WILA WAHPEPA
23004731	001	013817	MOLLMAN, NAOME	12/09/22	98.00	98.00	AP REIMBURSEMENT EXAM REF: GRACIE
23004732	001	013818	HUEBSCH, EDDIE	12/09/22	98.00	98.00	AP REIMBURSEMENT REF: VICTORIA HU
23004733	001	013819	JIRAN, AMANDA	12/09/22	98.00	98.00	AP REIMBURSEMENT REF: NATHANIEL A
23004737	001	012845	KOCH, KELLIE	12/09/22	98.00	98.00	REIMBURSEMENT FOR AP TEST REF: JA
23004739	001	013830	FALCONER, LAURA	12/09/22	98.00	98.00	AP REIMBURSEMENT REF: HAEDYN FALC
23004740	001	013829	HUTCHENS, AMY	12/09/22	98.00	98.00	AP REIMBURSEMENT REF: RAEGAN HUTC
23004753	001	013828	WORTHAM, ASHTON	12/09/22	98.00	98.00	AP REIMBURSEMENT REF: AVA BATSON-
23004820	001	000521	OKLAHOMA COUNCIL FOR INDIAN E	12/13/22	800.00	800.00	REGISTRATION FEES FOR THE OKLAHOM
23004906	001	013832	STECKLEIN, LESLIE	12/16/22	98.00	98.00	AP REIMBURSEMENT REF: KAITLIN STE
23004909	001	013129	DRENNEN, AMBER	12/16/22	63.00	63.00	ACT REIMBURSEMENT FEE (MACKENZIE
					1,842.00	1,842.00	
DETAILS FOR ACCOUNT: 11.0561.52573.582.0429.0000.000.092. INSERV TRAIN-OUT OF DIST TRAVE							
23004508	001	003291	CHOCTAW NATION OF OKLAHOMA	12/02/22	1,200.00	1,200.00	OKLAHOMA COUNCIL FOR INDIAN EDUCA
23004597	001	002487	HARJO, LUCYANN	12/06/22	180.00	180.00	PER DIEM DEC. 4-6TH OCIE CONFEREN
23004598	001	004109	SCHOVANEC, WENDI	12/06/22	180.00	180.00	PER DIEM DEC 4-6TH OCIE CONFERENC
23004599	001	010605	GRIMES, ZACHARY	12/06/22	180.00	180.00	PER DIEM OCIE CONFERENCE DEC. 4TH
23004600	001	007916	CHEVIS, ALYSSA	12/06/22	180.00	180.00	PER DIEM OCIE CONFERENCE DEC. 4TH
23004601	001	004418	JACKSON, MATHEW	12/06/22	120.00	120.00	PER DIEM OCIE CONFERENCE DEC.5TH
					2,040.00	2,040.00	
DETAILS FOR ACCOUNT: 11.0561.52573.583.0429.0000.000.092. INSERV TRAIN-OUT OF ST TRAVEL							
23004914	001	002487	HARJO, LUCYANN	12/16/22	180.00	180.00	TRAVEL REIMBURSEMENT PER DIEM FOR
					180.00	180.00	
DETAILS FOR ACCOUNT: 11.0561.52573.860.0429.0000.000.092. INSERV TRAIN-STAFF REG & TUITI							
23004507	001	000521	OKLAHOMA COUNCIL FOR INDIAN E	12/02/22	1,200.00	1,200.00	OCIE-CONFERENCE DEC.4-6 2022 INDI
23004920	001	013845	INTERNATIONAL MIND EDUCATION	12/16/22	350.00	350.00	WORKSHOP: LUCYANN DEC. 26,27,28
					1,550.00	1,550.00	
DETAILS FOR ACCOUNT: 11.0571.51000.641.0410.1310.000.130. INSTRUCTIONAL-BOOKS							
23004477	001	500001	AMAZON MARKETPLACE	11/30/22	47.00	47.00	PURCHASE KOREAN DICTIONARY FOR WA
					47.00	47.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0572.51000.673.0410.1310.000.110. PORTABLE DEVICES							
23004798	001	000743	DELL COMPUTER CORP	12/13/22	2,925.00	2,925.00	PURCHASE 60 CHROMEBOOKS FOR EL TE
					2,925.00	2,925.00	
DETAILS FOR ACCOUNT: 11.0572.51000.673.0410.1310.000.115. PORTABLE DEVICES							
23004798	001	000743	DELL COMPUTER CORP	12/13/22	2,925.00	2,925.00	PURCHASE 60 CHROMEBOOKS FOR EL TE
					2,925.00	2,925.00	
DETAILS FOR ACCOUNT: 11.0572.51000.673.0410.1310.000.130. PORTABLE DEVICES							
23004798	001	000743	DELL COMPUTER CORP	12/13/22	2,925.00	2,925.00	PURCHASE 60 CHROMEBOOKS FOR EL TE
					2,925.00	2,925.00	
DETAILS FOR ACCOUNT: 11.0572.51000.673.0410.1310.000.140. PORTABLE DEVICES							
23004798	001	000743	DELL COMPUTER CORP	12/13/22	2,925.00	2,925.00	PURCHASE 60 CHROMEBOOKS FOR EL TE
					2,925.00	2,925.00	
DETAILS FOR ACCOUNT: 11.0572.52213.641.0410.1310.000.088. INST STAFF TRAIN-BOOKS							
23004991	001	500001	AMAZON MARKETPLACE	01/03/23	24.95	24.95	PURCHASE TEACHING MATH TO ENGLISH
					24.95	24.95	
DETAILS FOR ACCOUNT: 11.0613.52573.860.0239.0000.000.089. INSERV TRAIN-STAFF REG & TUITI							
23004745	001	001876	BETHANY PUBLIC SCHOOLS	12/09/22	910.00	910.00	REGISTRATION FEE FOR JANET ATKINS
					910.00	910.00	
DETAILS FOR ACCOUNT: 11.0615.52573.860.0239.0000.000.089. STAFF REGISTRATION & TUITION							
23004980	001	013853	SOUTH DAKOTA SPEECH LANGUAGE	01/03/23	1,000.00	1,000.00	SOUTH DAKOTA DEPT OF ED/ SDSLHA L
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 11.0621.51000.436.0239.0000.000.705. OFFICE MACHINE SERVICES							
23004506	001	008060	HUMANWARE USA INC	12/02/22	685.00	685.00	CARE PLAN FOR BRAILE NOTE TOUCH P
					685.00	685.00	
DETAILS FOR ACCOUNT: 11.0621.51000.653.0239.1050.000.112. TECH RELATED SUPPLIES							
23004535	001	500000	AMAZON.COM	12/05/22	295.00	295.00	C-PEN READER 2
					295.00	295.00	
DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.112. INSTRUCT-ADAP (SPEC ED) EQUIP							
23004855	001	002228	MAXI AIDS INC	12/14/22	30.95	30.95	CG4090R-40-4 AMBUTECH 4-SEC FOLDI
					30.95	30.95	
DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.500. INSTRUCT-ADAP (SPEC ED) EQUIP							
23004855	002	002228	MAXI AIDS INC	12/14/22	30.95	30.95	CG4090R-42-4 AMBUTECH 4-SEC FOLDI
23004855	003	002228	MAXI AIDS INC	12/14/22	30.95	30.95	CG4090R-50-4 AMBUTECH 4-SEC FOLDI
23004855	005	002228	MAXI AIDS INC	12/14/22	9.09	9.09	MT4061 AMBUTECH ROLLING BALL TIP
					70.99	70.99	
DETAILS FOR ACCOUNT: 11.0621.51000.658.0239.0000.000.710. INSTRUCT-ADAP (SPEC ED) EQUIP							
23004855	004	002228	MAXI AIDS INC	12/14/22	45.95	45.95	HG4090R-54-5 AMBUTECH 5-SEC FOLDI
					45.95	45.95	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0621.52140.614.0239.0000.000.089. PSYCH-TEST SUPPLIES & MATERIAL							
23004375	002	000287	NCS PEARSON ASSESSMENTS	11/29/22	38.00	38.00	SHIPPING & HANDLING
23004485	001	000831	WESTERN PSYCHOLOGICAL SERVICE	12/01/22	359.90	359.90	SKU: BA-4 AFLS STARTER SET
23004485	002	000831	WESTERN PSYCHOLOGICAL SERVICE	12/01/22	35.99	35.99	SHIPPING & HANDLING
23004487	001	000287	NCS PEARSON ASSESSMENTS	12/01/22	267.90	267.90	ITEM #25041 KABC-II NORMATIVE UPD
23004487	002	000287	NCS PEARSON ASSESSMENTS	12/01/22	26.79	26.79	SHIPPING & HANDLING
23004912	001	000287	NCS PEARSON ASSESSMENTS	12/16/22	360.00	360.00	ITEM #30867 BASC-3 Q-GLOBAL DIGIT
					1,088.58	1,088.58	
DETAILS FOR ACCOUNT: 11.0628.51000.641.0239.1050.000.500. BOOKS							
23004939	001	013306	VENTRIS LEARNING LLC	12/19/22	215.00	215.00	(10) ISBN: 978-1-7320468-2-5 UFLI
					215.00	215.00	
DETAILS FOR ACCOUNT: 11.0628.51000.641.0239.1050.000.501. BOOKS							
23004939	001	013306	VENTRIS LEARNING LLC	12/19/22	215.00	215.00	(10) ISBN: 978-1-7320468-2-5 UFLI
					215.00	215.00	
DETAILS FOR ACCOUNT: 11.0628.51000.641.0239.1050.000.502. BOOKS							
23004939	001	013306	VENTRIS LEARNING LLC	12/19/22	145.00	145.00	(10) ISBN: 978-1-7320468-2-5 UFLI
					145.00	145.00	
DETAILS FOR ACCOUNT: 11.0628.51000.641.0239.1050.000.504. BOOKS							
23004939	001	013306	VENTRIS LEARNING LLC	12/19/22	145.00	145.00	(10) ISBN: 978-1-7320468-2-5 UFLI
					145.00	145.00	
DETAILS FOR ACCOUNT: 11.0628.51000.653.0239.0000.000.740. TECH RELATED SUPPLIES							
23004514	001	010671	EVERYDAY SPEECH LLC	12/02/22	91.67	91.67	COMPLETE GUIDED THERAPY ANNUAL SU
					91.67	91.67	
DETAILS FOR ACCOUNT: 11.0628.51000.658.0239.1050.000.165. ADAPTIVE (SPEC ED) EQUIPMENT							
23004880	001	500000	AMAZON.COM	12/15/22	55.00	55.00	(2) GOSPORTS BLOCKING PADS, 24" X
					55.00	55.00	
DETAILS FOR ACCOUNT: 11.0628.51000.681.0239.0000.000.501. COCURRICULAR SUPPLIES							
23004476	001	500000	AMAZON.COM	11/30/22	26.00	26.00	SMARTERLIFE WORKOUT SEATING BALL
					26.00	26.00	
DETAILS FOR ACCOUNT: 11.0628.51000.681.0239.1050.000.165. COCURRICULAR SUPPLIES							
23004880	001	500000	AMAZON.COM	12/15/22	120.00	120.00	(2) GOSPORTS BLOCKING PADS, 24" X
					120.00	120.00	
DETAILS FOR ACCOUNT: 11.0628.51000.681.0239.1050.000.500. COCURRICULAR SUPPLIES							
23004870	001	500000	AMAZON.COM	12/15/22	190.00	190.00	(1) LITTLE KIDS SCOOP ROCKERS (2
					190.00	190.00	
DETAILS FOR ACCOUNT: 11.0628.52140.614.0239.0000.000.089. TESTING SUPPLIES & MATERIALS							
23004375	001	000287	NCS PEARSON ASSESSMENTS	11/29/22	380.00	380.00	ITEM #A103000190570 WIAT-4 RESPON
					380.00	380.00	
DETAILS FOR ACCOUNT: 11.0723.52132.421.0000.0000.000.050. CUSTODIAL SERVICES							
23004928	001	005896	WHITTLE ENTERPRISES INC	12/16/22	9,668.23	9,668.23	CLEANING OF ELEMENTARY SCHOOL HEA
					9,668.23	9,668.23	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.0723.52132.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004930	001	500000	AMAZON.COM	12/16/22	3,475.00	3,475.00	TECH DEVICES FOR COVID DATA
					3,475.00	3,475.00	
DETAILS FOR ACCOUNT: 11.0775.52120.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004799	001	013813	PROJECT WAYFINDER INC	12/13/22	3,700.00	3,700.00	PROJECT WAYFINDER ESSENTIALS BUND
					3,700.00	3,700.00	
DETAILS FOR ACCOUNT: 11.0775.52573.860.0000.0000.000.050. STAFF REGISTRATION & TUITION							
23004545	001	013093	HATCHING RESULTS LLC	12/05/22	1,350.00	1,350.00	2023 NATIONAL SCHOOL COUNSELOR LE
					1,350.00	1,350.00	
DETAILS FOR ACCOUNT: 11.0797.52720.513.0429.0000.000.050. STUD TRANSP BY OUTSIDE AGENCY							
23004761	001	013773	ONCUE MARKETING LLC	12/09/22	1,200.00	1,200.00	Gas Cards for Homeless Students
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 11.1006.52520.619.0000.0000.000.094. GENERAL OFFICE SUPPLIES							
23004536	001	500001	AMAZON MARKETPLACE	12/05/22	750.00	750.00	WAREHOUSE SUPPLIES PCARD
					750.00	750.00	
DETAILS FOR ACCOUNT: 11.1117.52120.619.0000.0000.000.050. GENERAL OFFICE SUPPLIES							
23004590	001	500000	AMAZON.COM	12/06/22	1,091.00	1,091.00	SUPPLIES FOR ADVOCATES PAID FOR B
					1,091.00	1,091.00	
DETAILS FOR ACCOUNT: 11.1135.00000.032.0000.0000.000.000. SCIENCE WAREHOUSE INVENTORY							
23004901	001	005175	SUPPLYONE OKLAHOMA CITY INC	12/16/22	600.00	600.00	6X6X6 BOXES
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.1157.52213.583.0271.0000.000.001. OUT OF STATE TRAVEL							
23004892	001	013674	HYATT HOTELS OF FLORIDA INC	12/15/22	925.16	925.16	HOTEL STAY FOR ROB BRADSHAW (2022
					925.16	925.16	
DETAILS FOR ACCOUNT: 11.1166.52199.810.0129.2500.000.050. DUES AND FEES							
23004786	001	000783	PROFESSIONAL BASKETBALL CLUB	12/12/22	3,600.00	3,600.00	90 TICKETS FOR THUNDER VS. CAVALI
					3,600.00	3,600.00	
DETAILS FOR ACCOUNT: 11.1169.52199.683.0129.2500.000.001. EXTRA CURRICULAR SUPPLIES							
23004703	001	013588	CHEROKEE CAP CREATIONS INC	12/09/22	400.00	400.00	20 VARIOUS POLOS FOR NEDC BOARD
23004703	002	013588	CHEROKEE CAP CREATIONS INC	12/09/22	610.00	610.00	19 SELECT PIECES OF WINTER APPARE
					1,010.00	1,010.00	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.130. GENERAL OFFICE SUPPLIES							
23004677	001	500000	AMAZON.COM	12/09/22	85.00	85.00	BLANKET PO TO PURCHASE INSTRUCTIO
23004679	001	500000	AMAZON.COM	12/09/22	85.00	85.00	BLANKET PO TO PURCHASE INSTRUCTIO
					170.00	170.00	
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.140. GENERAL OFFICE SUPPLIES							
23004512	001	000528	COPELIN'S OFFICE CENTER	12/02/22	200.00	200.00	OFFICE SUPPLIES FOR THE SCHOOL
					200.00	200.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.1999.51000.619.0100.1050.000.145. GENERAL OFFICE SUPPLIES							
23004458	001	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	17.99	17.99	SET OF 144 PENS
23004458	002	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	5.76	5.76	BINDER CLIPS SMALL
23004458	003	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	6.16	6.16	LINED 3X5 INDEX CARDS
23004458	004	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	4.47	4.47	DRY ERASER ERASERS
23004458	005	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	37.84	37.84	WHITE LEGAL PADS
23004458	006	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	12.99	12.99	PAPERMATE PENS
23004458	007	000015	STAPLES CONTRACT & COMMERCIAL	11/30/22	28.99	28.99	MACO LABELS ML-3000
					114.20	114.20	
DETAILS FOR ACCOUNT: 11.1999.51000.652.0100.1050.000.130. AUDIOVISUAL							
23004671	001	500000	AMAZON.COM	12/08/22	25.00	25.00	BLANKET PO TO PURCHASE INSTRUCTIO
					25.00	25.00	
DETAILS FOR ACCOUNT: 11.1999.51000.653.0100.1050.000.130. TECH RELATED SUPPLIES							
23004678	001	500000	AMAZON.COM	12/09/22	25.00	25.00	BLANKET PO TO PURCHASE INSTRUCTIO
					25.00	25.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.0000.000.710. COCURRICULAR SUPPLIES							
23004714	001	500001	AMAZON MARKETPLACE	12/09/22	590.00	590.00	(10) DOC CAMERAS FOR ENGLISH TEAC
					590.00	590.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.112. COCURRICULAR SUPPLIES							
23004460	001	500000	AMAZON.COM	11/30/22	175.00	175.00	8 X 10 STRETCHED WHITE CANVAS PKG
					175.00	175.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.130. COCURRICULAR SUPPLIES							
23004672	001	500000	AMAZON.COM	12/08/22	90.00	90.00	BLANKET PO TO PURCHASE INSTRUCTIO
23004673	001	500000	AMAZON.COM	12/08/22	70.00	70.00	BLANKET PO TO PURCHASE INSTRUCTIO
					160.00	160.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.140. COCURRICULAR SUPPLIES							
23004900	001	500001	AMAZON MARKETPLACE	12/16/22	600.00	600.00	ITEMS FOR NEW CLASSROOM SET UP -
					600.00	600.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.150. COCURRICULAR SUPPLIES							
23004738	001	500001	AMAZON MARKETPLACE	12/09/22	100.00	100.00	PAINT PENS (4 SETS) SENTENCE STRI
23004755	001	500001	AMAZON MARKETPLACE	12/09/22	100.00	100.00	ELECTRIC SHARPENER CEILING HANGER
23004756	001	500001	AMAZON MARKETPLACE	12/09/22	50.00	50.00	POSTIT NOTE PAD MAVALUS TAPE POST
					250.00	250.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.155. COCURRICULAR SUPPLIES							
23004760	001	500000	AMAZON.COM	12/09/22	500.00	500.00	WISH LIST ITEMS FOR TEACHER CLASS
					500.00	500.00	
DETAILS FOR ACCOUNT: 11.1999.51000.681.0100.1050.000.160. COCURRICULAR SUPPLIES							
23004484	001	500001	AMAZON MARKETPLACE	12/01/22	100.00	100.00	1-CHILDREN STORY TO TEACH KIDS NO
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.1999.52199.619.0100.1050.000.160. GENERAL OFFICE SUPPLIES							
23004684	001	500001	AMAZON MARKETPLACE	12/09/22	83.83	83.83	SHARPIE PERMANENT MARKERS. ULTIMA
					83.83	83.83	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.1999.52220.653.0000.0000.000.155. TECH RELATED SUPPLIES							
23004664	001	500000	AMAZON.COM	12/08/22	150.00	150.00	TONER FOR 3RD GRADE TEAM PRINTER
23004667	001	500000	AMAZON.COM	12/08/22	122.00	122.00	TONER FOR 5TH GRADE TEAM PRINTER
					272.00	272.00	
DETAILS FOR ACCOUNT: 11.2020.51000.322.0251.2300.000.504. INSTRUCTIONAL SERVICES							
23004621	001	001422	RESPECT DIVERSITY FOUNDATION	12/07/22	300.00	300.00	PARTIAL SPEAKER FEE FOR MICHAEL K
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.2020.51000.619.0251.1050.000.140. GENERAL OFFICE SUPPLIES							
23004989	001	000528	COPELIN'S OFFICE CENTER	01/03/23	2.32	2.32	HOU 230019 JOLLY PUTTY
23004989	002	000528	COPELIN'S OFFICE CENTER	01/03/23	5.98	5.98	BSN 32954 DISPENSER, TAPE, BK
23004989	003	000528	COPELIN'S OFFICE CENTER	01/03/23	19.99	19.99	MMM 5910341296 TAPE, ECON, 3/4 X
23004989	004	000528	COPELIN'S OFFICE CENTER	01/03/23	3.58	3.58	UST 7780 GALAXY SLIME
23004989	005	000528	COPELIN'S OFFICE CENTER	01/03/23	11.97	11.97	CLI 99264 BADGE, NAME, BRDR.2.25X
					43.84	43.84	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.1173.000.110. COCURRICULAR SUPPLIES							
23004790	001	500000	AMAZON.COM	12/12/22	95.00	95.00	TISSUE PAPER, CERAMIC WAX, PRESTO
					95.00	95.00	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2200.000.107. COCURRICULAR SUPPLIES							
23004996	001	500000	AMAZON.COM	01/03/23	125.00	125.00	LANDOR QUICK CUPS GAME, 8" IBAYAM
23004998	001	011852	OTC BRANDS INC	01/03/23	109.80	109.80	2 EACH OF IN-44002 Q-BITZ AND IN-
					234.80	234.80	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2200.000.135. COCURRICULAR SUPPLIES							
23004992	001	500000	AMAZON.COM	01/03/23	80.00	80.00	Q-BITZ JR GAME, Q-BITZ GAME, AND
					80.00	80.00	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.107. COCURRICULAR SUPPLIES							
23004994	001	010638	SPHERO INC	01/03/23	180.00	180.00	SPHERO CODE MAT: CITY/GOLF & SPAC
23004994	002	010638	SPHERO INC	01/03/23	180.00	180.00	SPHERO CODE MAT: CITY/GOLF & SPAC
23004994	003	010638	SPHERO INC	01/03/23	16.11	16.11	SHIPPING RATE UPS GROUND
23004995	001	000832	SOCIAL STUDIES SCHOOL SERVICE	01/03/23	67.14	67.14	CLASSROOM CITY (SKU: INT964)
					443.25	443.25	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.135. COCURRICULAR SUPPLIES							
23004993	001	010638	SPHERO INC	01/03/23	716.00	716.00	SPHERO BOLT CODING ROBOT (K002ROW
23004993	002	010638	SPHERO INC	01/03/23	180.00	180.00	SPHERO CODE MAT: CITY/GOLF & SPAC
23004993	003	010638	SPHERO INC	01/03/23	180.00	180.00	SPHERO CODE MAT: CITY/GOLF & SPAC
23004993	004	010638	SPHERO INC	01/03/23	18.63	18.63	SHIPPING RATE UPS GROUND
					1,094.63	1,094.63	
DETAILS FOR ACCOUNT: 11.2020.51000.681.0251.2250.000.502. COCURRICULAR SUPPLIES							
23004784	001	004065	VEX ROBOTICS INC	12/12/22	129.99	129.99	SKU 228-7506 VIQC SLAPSHOT FULL F
23004784	002	004065	VEX ROBOTICS INC	12/12/22	24.99	24.99	SKU 228-5293 VEX IQ COMPETITION R
23004784	003	004065	VEX ROBOTICS INC	12/12/22	20.85	20.85	SHIPPING & HANDLING
					175.83	175.83	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2200.000.504. DUES AND FEES							
23004990	001	000060	MATHEMATICAL ASSOCIATION OF A	01/03/23	226.00	226.00	REGISTRATION
23004990	002	000060	MATHEMATICAL ASSOCIATION OF A	01/03/23	50.00	50.00	AMC 8 COMPETITION
					276.00	276.00	
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2300.000.140. DUES AND FEES							
23004845	001	002448	OKLAHOMA FOUNDATION OF EXCELL	12/14/22	100.00	100.00	REGISTRATION FEE FOR EISENHOWER F
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2300.000.155. DUES AND FEES							
23004999	001	002448	OKLAHOMA FOUNDATION OF EXCELL	01/03/23	100.00	100.00	PARTICIPATION FEE FOR TRUMAN ELEM
					100.00	100.00	
DETAILS FOR ACCOUNT: 11.2020.51000.810.0251.2300.000.500. DUES AND FEES							
23004783	001	008295	YOUNG MEN'S CHRISTIAN ASSOCIA	12/12/22	300.00	300.00	IRVING MIDDLE SCHOOL STUDENT REGI
					300.00	300.00	
DETAILS FOR ACCOUNT: 11.2020.52199.619.0251.0000.000.504. GENERAL OFFICE SUPPLIES							
23004988	001	500000	AMAZON.COM	01/03/23	210.00	210.00	CERTBUY 36-CT FLEXIBLE RULER (5),
					210.00	210.00	
DETAILS FOR ACCOUNT: 11.2020.52199.683.0251.0000.000.107. EXTRA CURRICULAR SUPPLIES							
23004997	001	001232	SAM'S EAST INC	01/03/23	199.96	199.96	ITEM #532088 MODEL #16528B MEMBER
					199.96	199.96	
DETAILS FOR ACCOUNT: 11.3007.51000.641.0100.1050.000.140. BOOKS							
23004898	001	500001	AMAZON MARKETPLACE	12/16/22	83.00	83.00	BOOKS FOR GRANT#24
					83.00	83.00	
DETAILS FOR ACCOUNT: 11.3007.51000.651.0100.0000.000.150. APPLIANCES/FURN/FIXTURES							
23004682	001	500001	AMAZON MARKETPLACE	12/09/22	500.00	500.00	YARD SIGNS
					500.00	500.00	
TOTALS FOR FUND: 11 GENERAL FUND					1,190,728.81	1,185,610.31	
DETAILS FOR ACCOUNT: 22.0000.41710.000.0700.0000.000.055. STUDENT MEALS							
23004613	001	013823	BLEVINS, TANYA L	12/07/22	122.65	122.65	REFUND FOR: ARIANNA BLEVINS
23004934	001	012834	CABE, CHASTITY	12/16/22	13.70	13.70	REFUND FOR: BENNY CABE - IMS
23004935	001	013849	MERRICK, KATIE	12/16/22	59.55	59.55	REFUND FOR: VAIL MERRICK - MCKINL
23004965	001	013852	STANLEY, MARGARET	12/22/22	76.95	76.95	REFUND FOR: JACOB STANLEY - NN
					272.85	272.85	
DETAILS FOR ACCOUNT: 22.0000.53120.439.0700.0000.000.050. OTHER EQUIPMENT & VEHICLE SERV							
23004775	001	013614	STATEWIDE HEATING AIR CONDITI	12/12/22	15,000.00	15,000.00	KITCHEN EQUIPMENT REPAIR
					15,000.00	15,000.00	
TOTALS FOR FUND: 22 CHILD NUTRITION FUND					15,272.85	15,272.85	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.092. PAINTING AND GLAZING SERVICES							
23004747	001	013331	CADDELL & CO LLC	12/09/22	97,429.68	97,429.68	BOE APPROVED 11/28/22 PAINT EXTER
					97,429.68	97,429.68	
DETAILS FOR ACCOUNT: 30.0133.52620.456.0000.0000.000.125. PAINTING AND GLAZING SERVICES							
23004746	001	013331	CADDELL & CO LLC	12/09/22	14,762.79	14,762.79	BOE APPROVED 11/28/22 PAINT GYM W
					14,762.79	14,762.79	
TOTALS FOR FUND: 30 BOND FUND-REC'D 2010					112,192.47	112,192.47	

DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.115. TECHNOLOGY RELATED TECHNICAL S							
23004397	002	000541	WADE ELECTRIC	11/29/22	3,560.00	3,560.00	LABOR ELIECTRICIAN AND APPRENTICE
23004631	002	000541	WADE ELECTRIC	12/07/22	10,680.00	10,680.00	LABOR FOR JOURNEYMAN AND APPRENTI
					14,240.00	14,240.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.120. TECHNOLOGY RELATED TECHNICAL S							
23004366	002	000541	WADE ELECTRIC	11/29/22	1,780.00	1,780.00	LABOR FOR JOURNEYMAN AND APPRENTI
					1,780.00	1,780.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.125. TECHNOLOGY RELATED TECHNICAL S							
23004367	002	000541	WADE ELECTRIC	11/29/22	2,848.00	2,848.00	LABOR FOR JOURNEYMAN AND APPRENTI
23004975	002	000541	WADE ELECTRIC	01/03/23	1,068.00	1,068.00	LABOR-1 JOURNEYMAN ELECTRICIAN L
					3,916.00	3,916.00	
DETAILS FOR ACCOUNT: 32.0137.52580.346.0000.0000.000.155. TECHNOLOGY RELATED TECHNICAL S							
23004630	002	000541	WADE ELECTRIC	12/07/22	7,832.00	7,832.00	LABOR FOR JOURNEYMAN AND APPRENTI
					7,832.00	7,832.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.115. ELECTRICAL SYSTEMS SERVICES							
23004397	001	000541	WADE ELECTRIC	11/29/22	2,275.00	2,275.00	MISCELLANEOUS INSTALL 1 - 12 COUN
23004631	001	000541	WADE ELECTRIC	12/07/22	5,180.00	5,180.00	MISCELLANEOUS SUPPLIES IN NEW IDF
					7,455.00	7,455.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.120. ELECTRICAL SYSTEMS SERVICES							
23004366	001	000541	WADE ELECTRIC	11/29/22	190.00	190.00	MISCELLANEOUS SUPPLIES
					190.00	190.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.125. ELECTRICAL SYSTEMS SERVICES							
23004367	001	000541	WADE ELECTRIC	11/29/22	1,137.00	1,137.00	MISCELLANEOUS SUPPLIES IN NEW MED
23004975	001	000541	WADE ELECTRIC	01/03/23	797.00	797.00	WE WILL PERFORM WORK PER THE FOLL
					1,934.00	1,934.00	
DETAILS FOR ACCOUNT: 32.0137.52580.452.0000.0000.000.155. ELECTRICAL SYSTEMS SERVICES							
23004630	001	000541	WADE ELECTRIC	12/07/22	10,033.00	10,033.00	MISCELLANEOUS SUPPLIES INSTALL TH
					10,033.00	10,033.00	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.002. AUDIOVISUAL							
23004976	001	007699	M&A TECHNOLOGY INC	01/03/23	6,849.50	6,849.50	OPTOMA X309ST SHORT THROW PROJECT
					6,849.50	6,849.50	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.705. AUDIOVISUAL							
23004974	001	000300	BEST BUY STORES LP	01/03/23	1,632.00	1,632.00	SAMSUNG 75" TV
23004974	002	000300	BEST BUY STORES LP	01/03/23	22.50	22.50	TV MOUNT
23004974	003	000300	BEST BUY STORES LP	01/03/23	2,983.50	2,983.50	SAMSUNG 82" TV
23004974	004	000300	BEST BUY STORES LP	01/03/23	185.07	185.07	TV MOUNTS
					4,823.07	4,823.07	
DETAILS FOR ACCOUNT: 32.0137.52580.652.0000.0000.000.710. AUDIOVISUAL							
23004809	001	013573	PROCOMPUTING CORPORATION	12/13/22	4,077.67	4,077.67	YORK-ART-MX622BT YORK 6-CHANNEL P
23004974	001	000300	BEST BUY STORES LP	01/03/23	1,632.00	1,632.00	SAMSUNG 75" TV
23004974	002	000300	BEST BUY STORES LP	01/03/23	22.49	22.49	TV MOUNT
23004974	003	000300	BEST BUY STORES LP	01/03/23	2,983.50	2,983.50	SAMSUNG 82" TV
23004974	004	000300	BEST BUY STORES LP	01/03/23	185.07	185.07	TV MOUNTS
					8,900.73	8,900.73	
DETAILS FOR ACCOUNT: 32.0137.52580.653.0000.0000.000.050. TECH RELATED SUPPLIES							
23004398	001	500000	AMAZON.COM	11/29/22	3,000.00	3,000.00	BLANKET HARDWARE REPAIR NEEDS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 32.0137.52580.732.0000.0000.000.710. AUDIOVISUAL							
23004807	001	013573	PROCOMPUTING CORPORATION	12/13/22	9,820.37	9,820.37	SOUNDT-RS800I-BKSOUNDTUBE RS800I
23004808	001	013573	PROCOMPUTING CORPORATION	12/13/22	7,167.91	7,167.91	AUDIX-AP42C210AQ AUDIX AP42 C210
					16,988.28	16,988.28	
DETAILS FOR ACCOUNT: 32.0282.51000.681.0100.2250.000.502. COCURRICULAR SUPPLIES							
23004602	001	500001	AMAZON MARKETPLACE	12/06/22	1,000.00	1,000.00	SECONDARY SCIENCE SUPPLIES - LMS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 32.0282.51000.681.0100.2250.000.504. COCURRICULAR SUPPLIES							
23004902	001	500001	AMAZON MARKETPLACE	12/16/22	1,000.00	1,000.00	SCIENCE SUPPLIES FOR (WMS)
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 32.0282.51000.681.0100.2250.000.705. COCURRICULAR SUPPLIES							
23004954	001	500001	AMAZON MARKETPLACE	12/20/22	1,000.00	1,000.00	SECONDARY SCIENCE SUPPLIES FOR IH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 32.0282.51000.681.0100.2250.000.710. COCURRICULAR SUPPLIES							
23004952	001	500001	AMAZON MARKETPLACE	12/20/22	1,000.00	1,000.00	SECONADRY SCIENCE SUPPLIES - NNHS
23004953	001	500001	AMAZON MARKETPLACE	12/20/22	1,000.00	1,000.00	SECONDARY SCIENCE SUPPLIES FOE NN
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 32.0283.51000.652.0000.0000.000.705. AUDIOVISUAL							
23004839	001	000041	B & H PHOTO & ELECTRONICS	12/13/22	179.94	179.94	POXP30D - POLSEN INLINE XLR SINGL
23004839	002	000041	B & H PHOTO & ELECTRONICS	12/13/22	395.00	395.00	BLDRDONSEBUK - BLACK MAGIC DAVINC
23004839	003	000041	B & H PHOTO & ELECTRONICS	12/13/22	714.42	714.42	SHSM78 - SHURE SM7B CARDIOID DYNA
					1,289.36	1,289.36	
DETAILS FOR ACCOUNT: 32.0283.52220.640.0000.0000.000.705. EBOOKS							
23004498	001	002697	GALE GROUP	12/01/22	1,613.13	1,613.13	GALE IN CONTEXT: GLOBAL ISSUES -
23004498	002	002697	GALE GROUP	12/01/22	2,754.46	2,754.46	GALE IN CONTEXT: OPPOSING VIEWPOI
23004498	003	002697	GALE GROUP	12/01/22	1,340.70	1,340.70	GALE ONEFILE: PSYCHOLOGY - ISBN 2
					5,708.29	5,708.29	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 32.0283.52220.640.0000.0000.000.710. EBOOKS							
23004399	001	002697	GALE GROUP	11/29/22	1,869.45	1,869.45	GALE IN CONTEXT: GLOBAL ISSUES -
23004399	002	002697	GALE GROUP	11/29/22	1,340.70	1,340.70	GALE ONEFILE: PSYCHOLOGY - ISBN 2
23004400	001	002697	GALE GROUP	11/29/22	2,754.46	2,754.46	GALE IN CONTEXT: OPPOSING VIEWPOI
23004401	001	002697	GALE GROUP	11/29/22	3,963.50	3,963.50	EBOOKS FOR NNHS LIBRARY
23004491	001	002697	GALE GROUP	12/01/22	3,115.00	3,115.00	EBOOKS FOR NNHS LIBRARY
					13,043.11	13,043.11	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.120. BOOKS							
23004378	001	000259	HERTZBERG-NEW METHOD INC -	11/29/22	4,000.00	4,000.00	BOOKS FOR JEFFERSON LIBRARY
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.125. BOOKS							
23004379	001	000259	HERTZBERG-NEW METHOD INC -	11/29/22	680.00	680.00	BOOKS FOR LINCOLN LIBRARY
23004695	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	570.00	570.00	BOOKS FOR LINCOLN LIBRARY - NON-F
23004696	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	660.00	660.00	BOOKS FOR LINCOLN LIBRARY - GN/MA
23004697	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	300.00	300.00	BOOKS FOR LINCOLN LIBRARY - BIOGR
23004698	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	905.00	905.00	BOOKS FOR LINCOLN LIBRARY - FICTI
23004699	001	000259	HERTZBERG-NEW METHOD INC -	12/09/22	870.00	870.00	BOOKS FOR LINCOLN LIBRARY - PICTU
					3,985.00	3,985.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.130. BOOKS							
23004497	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	4,500.00	4,500.00	BOOKS FOR MADISON LIBRARY
					4,500.00	4,500.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.140. BOOKS							
23005000	001	000259	HERTZBERG-NEW METHOD INC -	01/03/23	4,600.00	4,600.00	BOOKS FOR EISENHOWER LIBRARY
					4,600.00	4,600.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.151. BOOKS							
23004492	001	001382	COUGHLAN COMPANIES LLC - CAPS	12/01/22	1,000.00	1,000.00	BOOKS FOR REAGAN LIBRARY - DNE \$1
23004493	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	2,100.00	2,100.00	BOOKS FOR REAGAN LIBRARY
					3,100.00	3,100.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.153. BOOKS							
23004381	001	000259	HERTZBERG-NEW METHOD INC -	11/29/22	5,283.00	5,283.00	BOOKS FOR ROOSEVELT LIBRARY
					5,283.00	5,283.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.155. BOOKS							
23004482	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	5,000.00	5,000.00	BOOKS FOR TRUMAN LIBRARY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.501. BOOKS							
23004382	001	013203	FOLLETT CONTENT SOLUTIONS LLC	11/29/22	500.00	500.00	BOOKS FOR ALCOTT LIBRARY
23004494	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	1,000.00	1,000.00	BOOKS FOR ALCOTT LIBRARY - GRAPHI
23004495	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	2,500.00	2,500.00	BOOKS FOR ALCOTT LIBRARY - FICTIO
23004496	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	1,500.00	1,500.00	BOOKS FOR ALCOTT LIBRARY - NON-FI
					5,500.00	5,500.00	
DETAILS FOR ACCOUNT: 32.0283.52220.641.0000.0000.000.710. BOOKS							
23004380	001	013203	FOLLETT CONTENT SOLUTIONS LLC	11/29/22	2,157.00	2,157.00	BOOKS FOR NNHS LIBRARY

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004383	001	013015	SPANISH PUBLISHERS LLC	11/29/22	432.00	432.00	SPANISH BOOK FOR NNHS LIBRARY
23004490	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	4,456.00	4,456.00	BOOKS FOR NNHS LIBRARY
					7,045.00	7,045.00	
DETAILS FOR ACCOUNT:		32.0285.51000.651.0100.0000.000.500. APPLIANCES/FURN/FIXTURES					
23004800	001	000286	WENGER CORPORATION	12/13/22	1,592.22	1,592.22	QTY 1- MOBILE CHORAL FOLIO CABINE
					1,592.22	1,592.22	
DETAILS FOR ACCOUNT:		32.0285.51000.655.0100.0000.000.050. INSTRUMENTS					
23004622	001	000585	GILLIAM MUSIC COMPANY	12/07/22	950.00	950.00	QTY 1- DIGIMET II TEMPO AND PITCH
					950.00	950.00	
DETAILS FOR ACCOUNT:		32.0285.51000.681.0100.1012.000.120. COCURRICULAR SUPPLIES					
23004534	001	500001	AMAZON MARKETPLACE	12/05/22	1,650.00	1,650.00	CLASSROOM EQUIPMENT FOR PRE-K MUS
					1,650.00	1,650.00	
TOTALS FOR FUND: 32 BOND FUND-REC'D 2012					160,187.56	160,187.56	

DETAILS FOR ACCOUNT:		39.0254.52132.615.0000.0000.000.050. BLANK FILMS/VIDEOS/AUDIOTAPE					
23004715	001	003076	AMERICAN HEART ASSOCIATION	12/09/22	275.09	275.09	CPR AED VIDEO FIRST AID CPR INSTR
					275.09	275.09	
DETAILS FOR ACCOUNT:		39.0254.52132.616.0000.0000.000.050. FIRST AID SUPPLIES					
23004450	001	500000	AMAZON.COM	11/30/22	2,250.00	2,250.00	BP CUFFS ADULT/CHILD STADIOMETERS
23004650	001	500000	AMAZON.COM	12/08/22	125.00	125.00	MEDICATION SAFE FOR WASHINGTON EL
23004713	001	500000	AMAZON.COM	12/09/22	340.00	340.00	TOTES FOR CPR/NURSING EQUIPMENT
23004723	001	000245	SCHOOL HEALTH CORPORATION	12/09/22	3,650.00	3,650.00	AED BATTERIES X 3 CPR READY KITS
23004889	001	500000	AMAZON.COM	12/15/22	55.00	55.00	DOUBLE HEADED STETHOSCOPES FOR CP
23004938	001	000245	SCHOOL HEALTH CORPORATION	12/19/22	610.00	610.00	ADULT AED TRAINING PADS FOR CPR T
					7,030.00	7,030.00	
DETAILS FOR ACCOUNT:		39.0254.52132.653.0000.0000.000.050. TECH RELATED SUPPLIES					
23004782	001	500000	AMAZON.COM	12/12/22	200.00	200.00	CASE WITH KEYBOARD FOR IPADS CPR/
23004867	001	001232	SAM'S EAST INC	12/15/22	4,600.00	4,600.00	IPAD PRO FOR CPR/NURSING TRAINING
					4,800.00	4,800.00	
DETAILS FOR ACCOUNT:		39.0271.52640.736.0000.0000.000.710. MACHINERY					
23004940	001	013850	KENNETH R ACKLIN JR	12/20/22	28,399.80	28,399.80	REMOVE OLD BOILER INSTALL NEW MIG
					28,399.80	28,399.80	
DETAILS FOR ACCOUNT:		39.0280.52580.673.0000.0000.000.002. PORTABLE DEVICES					
23004743	001	000824	APPLE INC	12/09/22	1,979.00	1,979.00	MAC STUDIO M1 MAX
					1,979.00	1,979.00	
TOTALS FOR FUND: 39 BOND FUND-REC'D 2009					42,483.89	42,483.89	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0801.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES							
23004874	001	001680	STEVENSON, MICHAEL	12/15/22	100.00	100.00	9TH JV FB ASSIGNER 22/23
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0801.51000.345.0800.3300.000.705. INSTR-OTH COMP EVENTS OFFICIAL							
23004891	001	001680	STEVENSON, MICHAEL	12/15/22	100.00	100.00	ASSIGNER FOR 9TH GRADE AND JV FOO
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0802.51000.343.0100.3330.000.705. INSTR-GAME OFFICIALS SERVICES							
23004278	001	011723	JAMES, ALONZO	11/29/22	45.00	45.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004280	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004281	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004282	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004283	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004284	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004285	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004286	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004287	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004288	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004289	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004290	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004296	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004297	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004298	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004299	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004300	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004301	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004302	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004303	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004304	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004305	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004306	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004307	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004308	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004309	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004310	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004311	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004312	001	000995	KNIGHT, STEVEN	11/29/22	37.50	37.50	V BASKETBALL (BOYS & GIRLS) JOE L
23004317	001	000910	GATHRIGHT, DERICK	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004320	001	004223	PHIPPS, TYLER	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004323	001	001039	FOSTER, DARIN	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004329	001	010971	OWENS, BLAINE	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004332	001	000935	PETETE, SCOTT	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004335	001	000918	BUNCH, TYRONNE	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004342	001	000919	JONES, ROBERT L	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004343	001	000919	JONES, ROBERT L	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004344	001	007205	REECE, TYRONE	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004345	001	007205	REECE, TYRONE	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004346	001	001008	TORRANCE, BILLY	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004347	001	001008	TORRANCE, BILLY	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004348	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004349	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004350	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004351	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004352	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004353	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004354	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004355	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004356	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004357	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004358	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004359	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
					2,172.50	2,082.50	
DETAILS FOR ACCOUNT:		61.0802.51000.343.0100.3330.000.710.	INSTR-GAME OFFICIALS SERVICES				
23004815	001	000985	FARRIS, JAMES	12/13/22	75.00	37.50	GAME OFFICIAL JOE LAWSON TOURNAME
23004896	001	001823	GAME OFFICIALS FOR BLANKET EN	12/15/22	45.00	45.00	BOYS/GIRLS 9TH BASKETBALL VS
					120.00	82.50	
DETAILS FOR ACCOUNT:		61.0802.52199.343.0800.3330.000.501.	GAME OFFICIALS SERVICES				
23004404	001	010812	CUNNINGHAM, TRAVIS	11/29/22	160.00	80.00	BASKETBALL GAME REFEREE FOR 4 GAM
23004405	001	013088	RUFFIN, KENNUN	11/29/22	160.00	80.00	BASKETBALL GAME REFEREE FOR 4 GAM
23004638	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004639	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004640	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004641	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004642	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004643	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004644	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
23004645	001	001823	GAME OFFICIALS FOR BLANKET EN	12/07/22	80.00	80.00	BASKETBALL REFEREE 2 GAMES @ \$40
					960.00	800.00	
DETAILS FOR ACCOUNT:		61.0802.52199.657.0100.3300.000.500.	UNIFORMS				
23004448	001	001269	BSN SPORTS	11/30/22	2,646.00	2,646.00	IRVING-BASKETBALL UNIFORMS-7TH AN
23004449	001	001269	BSN SPORTS	11/30/22	900.00	900.00	IRVING BASKETBALL SHOOTER SHIRTS-
					3,546.00	3,546.00	
DETAILS FOR ACCOUNT:		61.0802.52199.683.0800.3330.000.501.	EXTRA CURRICULAR SUPPLIES				
23004947	001	013809	CLARK, PATRICK	12/20/22	208.56	208.56	BASKETBALL SWEATPANTS ALCOTT LOGO
					208.56	208.56	
DETAILS FOR ACCOUNT:		61.0802.52199.810.0800.0000.000.500.	STUDENT SUPPORT-DUES AND FEES				
23004853	001	002012	DEER CREEK PUBLIC SCHOOLS	12/14/22	300.00	300.00	IRVING-BASKETBALL TOURNAMENT ENTR
					300.00	300.00	
DETAILS FOR ACCOUNT:		61.0802.52199.810.0800.3330.000.501.	DUES AND FEES				
23004944	001	000494	CHOCTAW/NICOMA PARK PUBLIC SC	12/20/22	300.00	300.00	ENTRY FEE FOR BASKETBALL TOURNAME
23004945	001	001229	HARRAH PUBLIC SCHOOLS	12/20/22	150.00	150.00	ENTRY FEE FOR BASKETBALL TOURNAME
					450.00	450.00	
DETAILS FOR ACCOUNT:		61.0803.51000.343.0100.3330.000.705.	INSTR-GAME OFFICIALS SERVICES				
23004278	001	011723	JAMES, ALONZO	11/29/22	45.00	45.00	JV BASKETBALL (BOYS & GIRLS) OFFI

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004280	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004281	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004282	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004283	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004284	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004285	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004286	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004287	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004288	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004289	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004290	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	JV BASKETBALL (BOYS & GIRLS) OFFI
23004296	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004297	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004298	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004299	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004300	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004301	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004302	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004303	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004304	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004305	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004306	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004307	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004308	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004309	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004310	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004311	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	55.00	55.00	V BASKETBALL (BOYS & GIRLS) OFFIC
23004312	001	000995	KNIGHT, STEVEN	11/29/22	37.50	37.50	V BASKETBALL (BOYS & GIRLS) JOE L
23004317	001	000910	GATHRIGHT, DERICK	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004320	001	004223	PHIPPS, TYLER	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004323	001	001039	FOSTER, DARIN	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004329	001	010971	OWENS, BLAINE	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004332	001	000935	PETETE, SCOTT	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004335	001	000918	BUNCH, TYRONNE	11/29/22	30.00	15.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004342	001	000919	JONES, ROBERT L	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004343	001	000919	JONES, ROBERT L	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004344	001	007205	REECE, TYRONE	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004345	001	007205	REECE, TYRONE	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004346	001	001008	TORRANCE, BILLY	11/29/22	30.00	30.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004347	001	001008	TORRANCE, BILLY	11/29/22	45.00	45.00	V BASKETBALL (BOYS & GIRLS) JOE L
23004348	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004349	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004350	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004351	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004352	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004353	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004354	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004355	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004356	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004357	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
23004358	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004359	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	35.00	35.00	9TH BASKETBALL (BOYS & GIRLS) OFF
					2,172.50	2,082.50	
DETAILS FOR ACCOUNT: 61.0803.51000.343.0100.3330.000.710. INSTR-GAME OFFICIALS SERVICES							
23004815	001	000985	FARRIS, JAMES	12/13/22	75.00	37.50	GAME OFFICIAL JOE LAWSON TOURNAME
23004896	001	001823	GAME OFFICIALS FOR BLANKET EN	12/15/22	45.00	45.00	BOYS/GIRLS 9TH BASKETBALL VS
					120.00	82.50	
DETAILS FOR ACCOUNT: 61.0803.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES							
23004805	001	001269	BSN SPORTS	12/13/22	280.00	280.00	GRN/WHT #301. WARM UP JACKET 1/4
23004805	002	001269	BSN SPORTS	12/13/22	420.00	420.00	HALO GRAY/STL #104, 1370392. WAR
23004805	003	001269	BSN SPORTS	12/13/22	450.00	450.00	HALO GRAY/STL #014, WARM UP PANT
					1,150.00	1,150.00	
DETAILS FOR ACCOUNT: 61.0805.51000.657.0100.3330.000.705. UNIFORMS							
23004615	001	001269	BSN SPORTS	12/07/22	1,345.00	1,345.00	GREY ICON BASEBALL PANT - 5 @ \$65
					1,345.00	1,345.00	
DETAILS FOR ACCOUNT: 61.0805.51000.810.0800.3300.000.705. INSTRUCTION-DUES AND FEES							
23004372	001	000726	MID-DEL PUBLIC SCHOOLS	11/29/22	300.00	300.00	2023 CARL ALBERT JV/FRESHMAN TOUR
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0806.52199.810.0800.0000.000.502. DUES AND FEES							
23004651	001	005842	WESTERN HEIGHTS PUBLIC SCHOOL	12/08/22	250.00	250.00	TOURNAMENT FEE FOR 7TH GRADE VOLL
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0807.51000.343.0800.3300.000.705. INSTR-GAME OFFICIALS SERVICES							
23004360	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
23004361	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
23004362	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
23004363	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
23004364	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
23004365	001	001823	GAME OFFICIALS FOR BLANKET EN	11/29/22	350.00	350.00	WRESTLING OFFICIAL - NHS TOURNAME
					2,100.00	2,100.00	
DETAILS FOR ACCOUNT: 61.0813.51000.681.0100.3330.000.710. COCURRICULAR SUPPLIES							
23004665	001	001269	BSN SPORTS	12/08/22	773.50	773.50	UA DRIVE SHORT/BLACK #NSPCL
23004665	002	001269	BSN SPORTS	12/08/22	773.50	773.50	UA DRIVE SHORT/WHITE #NSPCL
23004665	003	001269	BSN SPORTS	12/08/22	612.00	612.00	FOREST GREEN, WHITE-LOCKER 1/4 ZI
23004665	004	001269	BSN SPORTS	12/08/22	935.00	935.00	FOREST GREE, WHITE-TITLE POLO #UA
23004665	005	001269	BSN SPORTS	12/08/22	1,069.00	1,069.00	PLAOFF 2.0 JACQUARD POLO #NSPCLAL
					4,163.00	4,163.00	
DETAILS FOR ACCOUNT: 61.0817.51000.657.0100.3330.000.705. UNIFORMS							
23004868	001	001269	BSN SPORTS	12/15/22	4,000.00	4,000.00	MENS WARM UP JACKET - 50 @ \$39 ME
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 61.0817.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES							
23004801	001	001269	BSN SPORTS	12/13/22	420.00	420.00	WOMEN'S SHOWTIME SINGLET #NSPCUST
23004801	002	001269	BSN SPORTS	12/13/22	436.00	436.00	AF TRACK COMPRESSION SHORT #NSPCU
23004801	003	001269	BSN SPORTS	12/13/22	352.80	352.80	AF S/L COMPRESSION CREW #NSPCUSTO

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
23004801	004	001269	BSN SPORTS	12/13/22	672.00	672.00	MEN'S SHOWTIME 2 FITRTD SINGLET
23004801	005	001269	BSN SPORTS	12/13/22	573.00	573.00	MENS AF TRACK SHORT #NSPCUSTOM
23004801	006	001269	BSN SPORTS	12/13/22	84.00	84.00	STEEL, WHITE-ATHLETICS SS TEE UA1
23004801	007	001269	BSN SPORTS	12/13/22	55.00	55.00	CARBON HEATHER, METALLIC SILVER-L
23004801	008	001269	BSN SPORTS	12/13/22	77.00	77.00	BLACK, BLACK, WHITE-SPORTSTYLE ST
23004801	009	001269	BSN SPORTS	12/13/22	90.00	90.00	FOREST GREEN, WHITE-LOCKER 9IN PO
23004801	010	001269	BSN SPORTS	12/13/22	182.00	182.00	BLACK LIGHT HEATHER, WHITE-HUSTLE
23004801	011	001269	BSN SPORTS	12/13/22	58.20	58.20	BLACK, WHITE-KNOCKOUT LS HOODY UA
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		61.0818.51000.657.0100.3330.000.705. UNIFORMS					
23004868	001	001269	BSN SPORTS	12/15/22	4,000.00	4,000.00	MENS WARM UP JACKET - 50 @ \$39 ME
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT:		61.0818.51000.681.0100.3330.000.710. INSTR-COCURRICULAR SUPPLIES					
23004801	001	001269	BSN SPORTS	12/13/22	420.00	420.00	WOMEN'S SHOWTIME SINGLET #NSPCUST
23004801	002	001269	BSN SPORTS	12/13/22	436.00	436.00	AF TRACK COMPRESSION SHORT #NSPCU
23004801	003	001269	BSN SPORTS	12/13/22	352.80	352.80	AF S/L COMPRESSION CREW #NSPCUSTO
23004801	004	001269	BSN SPORTS	12/13/22	672.00	672.00	MEN'S SHOWTIME 2 FITRTD SINGLET
23004801	005	001269	BSN SPORTS	12/13/22	573.00	573.00	MENS AF TRACK SHORT #NSPCUSTOM
23004801	006	001269	BSN SPORTS	12/13/22	84.00	84.00	STEEL, WHITE-ATHLETICS SS TEE UA1
23004801	007	001269	BSN SPORTS	12/13/22	55.00	55.00	CARBON HEATHER, METALLIC SILVER-L
23004801	008	001269	BSN SPORTS	12/13/22	77.00	77.00	BLACK, BLACK, WHITE-SPORTSTYLE ST
23004801	009	001269	BSN SPORTS	12/13/22	90.00	90.00	FOREST GREEN, WHITE-LOCKER 9IN PO
23004801	010	001269	BSN SPORTS	12/13/22	182.00	182.00	BLACK LIGHT HEATHER, WHITE-HUSTLE
23004801	011	001269	BSN SPORTS	12/13/22	58.20	58.20	BLACK, WHITE-KNOCKOUT LS HOODY UA
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		61.0819.51000.582.0800.3300.000.705. INSTR-OUT OF DISTRICT TRAVE					
23004555	001	013807	AUSTIN, SHANE	12/06/22	750.00	750.00	REIMBURSEMENT FOR MILEAGE TO ATHL
					750.00	750.00	
DETAILS FOR ACCOUNT:		61.0819.51000.651.0800.3330.000.003. APPLIANCES/FURN/FIXTURES					
23004979	003	000300	BEST BUY STORES LP	01/03/23	44.99	44.99	WALL MOUNT FOR 75" TV
23004979	004	000300	BEST BUY STORES LP	01/03/23	89.98	89.98	WALL MOUNTS FOR 55" TVS TOTAL 89.
					134.97	134.97	
DETAILS FOR ACCOUNT:		61.0819.51000.652.0800.3330.000.003. AUDIOVISUAL					
23004979	001	000300	BEST BUY STORES LP	01/03/23	1,088.00	1,088.00	75" TV
23004979	002	000300	BEST BUY STORES LP	01/03/23	1,188.00	1,188.00	55" TVS TOTAL 1188.00
					2,276.00	2,276.00	
DETAILS FOR ACCOUNT:		61.0819.51000.682.0100.3330.000.705. INSTR-AWARDS/GIFTS/DECOR					
23004370	001	001269	BSN SPORTS	11/29/22	2,310.00	2,310.00	LARGE RUNNER MATS FOR WALL - 2 @
23004618	001	000844	OZARK PIZZA COMPANY - PAPA JO	12/07/22	1,000.00	1,000.00	PIZZA FOR HOSPITALITY ROOM AT HOM
23004629	001	001232	SAM'S EAST INC	12/07/22	500.00	500.00	HOSPITALITY ROOM FOOD/SNACKS FOR
					3,810.00	3,810.00	
DETAILS FOR ACCOUNT:		61.0819.51000.682.0819.3330.000.003. REFRESHMENTS/AWARDS/GIFTS					
23004984	001	012805	ZIP MEDICAL SUPPLIES LLC	01/03/23	235.00	235.00	G103458 SIDELINES PERFORMANCE PAC
					235.00	235.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0819.52199.343.0800.0000.000.502. STUD SUPP-GAME OFFICIALS SERV							
23004461	001	006152	MUSICK, RANDY C	11/30/22	120.00	120.00	BASKETBALL OFFICIAL 12/06/22
23004464	001	002887	MORRIS, HOWARD	11/30/22	120.00	120.00	BASKETBALL OFFICIAL 12/06/22
23004465	001	001823	GAME OFFICIALS FOR BLANKET EN	11/30/22	120.00	120.00	BASKETBALL OFFICIAL 12/06/22
23004654	001	001823	GAME OFFICIALS FOR BLANKET EN	12/08/22	160.00	160.00	BASKETBALL OFFICIAL 2023
23004655	001	001823	GAME OFFICIALS FOR BLANKET EN	12/08/22	240.00	240.00	BASKETBALL OFFICIAL 2023
23004690	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004691	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004692	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004693	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004694	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004717	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	120.00	120.00	BASKETBALL OFFICIAL 2023
23004718	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	240.00	240.00	BASKETBALL OFFICIAL 2023
23004719	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	80.00	80.00	BASKETBALL OFFICIAL 2023
23004720	001	007855	BARTON, KYLE	12/09/22	80.00	80.00	BASKETBALL OFFICIAL 2023
23004721	001	013274	COLLIER, FORD	12/09/22	80.00	80.00	BASKETBALL OFFICIAL 2023
23004722	001	001823	GAME OFFICIALS FOR BLANKET EN	12/09/22	80.00	80.00	BASKETBALL OFFICIAL 2023
					2,040.00	2,040.00	
DETAILS FOR ACCOUNT: 61.0819.52199.682.0800.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23004669	001	000338	PIZZA HUT	12/08/22	600.00	600.00	FOOD FOR HOSPITALITY ROOM
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0819.52199.683.0800.0000.000.500. STUD SUPP-EXTRA CURRICULAR SUP							
23004626	001	500000	AMAZON.COM	12/07/22	100.00	100.00	IRIVNG/ATHLETICS/DODGEBALLS-GATOR
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0819.52199.810.0800.0000.000.502. STUDENT SUPPORT-DUES AND FEES							
23004949	001	001672	LEXINGTON PUBLIC SCHOOLS	12/20/22	200.00	200.00	BASKETBALL TOURNAMENT 1/9/23, 1/1
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0819.52199.810.0800.0000.000.504. STUDENT SUPPORT-DUES AND FEES							
23004861	001	000724	EDMOND PUBLIC SCHOOLS	12/14/22	200.00	200.00	BASKETBALL TOURNAMENT BOYS AND GI
23004862	001	002012	DEER CREEK PUBLIC SCHOOLS	12/14/22	300.00	300.00	BASKETBALL TOURNAMENT BOYS AND GI
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0819.52640.439.0801.3330.000.003. OTHER EQUIPMENT & VEHICLE SERV							
23004520	001	013241	GREG BRYANT ENTERPRISES INC	12/05/22	286.95	286.95	REPAIRS ON SCOREBOARD BY GREG BRY
23004523	001	013241	GREG BRYANT ENTERPRISES INC	12/05/22	428.35	428.35	REPAIRS ON SCOREBOARD BY GREG BRY
					715.30	715.30	
DETAILS FOR ACCOUNT: 61.0827.51000.653.0100.1110.000.504. TECH RELATED SUPPLIES							
23004872	001	007050	LEXIA LEARNING SYSTEMS LLC	12/15/22	2,566.67	2,566.67	STUDENT LITERACY SUBSCRIPTION
					2,566.67	2,566.67	
DETAILS FOR ACCOUNT: 61.0827.52410.682.0900.0000.000.130. REFRESHMENTS/AWARDS/GIFTS							
23004774	001	011435	MAULDIN, NICK - CHICK FIL A	12/12/22	148.00	148.00	4 TRAYS OF BREAKFAST ITEMS FOR 37
					148.00	148.00	
DETAILS FOR ACCOUNT: 61.0827.52410.682.0900.0000.000.500. PRINC OFF-AWARDS/GIFTS/DECOR							
23004844	001	050009	WALMART	12/14/22	500.00	500.00	FOOD AND DRINKS FOR STAFF
					500.00	500.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0828.51000.346.0100.1195.000.504. TECHNOLOGY RELATED TECHNICAL S							
23004859	001	000319	HORTON, PAT - HORTON PRODUCTI	12/14/22	450.00	450.00	RECORDING OF THE WINTER CONCERT
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.0828.51000.681.0100.1195.000.502. INSTR-COCURRICULAR SUPPLIES							
23004467	001	500000	AMAZON.COM	11/30/22	400.00	400.00	BAND CLASSROOM SUPPLIES 2023--PCA
23004468	001	000585	GILLIAM MUSIC COMPANY	11/30/22	400.00	400.00	BAND CLASSROOM SUPPLIES 2023--PCA
					800.00	800.00	
DETAILS FOR ACCOUNT: 61.0828.51000.810.0100.1195.000.502. INSTRUCTION-DUES AND FEES							
23004469	001	000734	OKLAHOMA STATE SCHOOL BOARDS	11/30/22	400.00	400.00	CONTEST ENTRY SOLO & LARGE ENSEMB
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0828.52199.682.0900.1195.000.504. REFRESHMENTS/AWARDS/GIFTS							
23004847	001	000513	PETERS, VINCENT - SOONER TROP	12/14/22	500.00	500.00	STUDENT REWARDS
23004860	001	000513	PETERS, VINCENT - SOONER TROP	12/14/22	500.00	500.00	STUDENT PRACTICE AWARDS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0836.51000.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23004550	001	000628	TARGET STORE CORPORATION	12/06/22	2,000.00	2,000.00	GIFTS FROM DONATIONS FOR PANTRY P
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0845.52220.641.0900.0000.000.155. LIBR MEDIA-BOOKS							
23004482	001	000259	HERTZBERG-NEW METHOD INC -	12/01/22	1,000.00	1,000.00	BOOKS FOR TRUMAN LIBRARY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 61.0859.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23004779	001	000338	PIZZA HUT	12/12/22	63.34	63.34	BLANKET PO FOR AFRICAN AMERICAN C
					63.34	63.34	
DETAILS FOR ACCOUNT: 61.0860.52199.810.0900.0000.000.740. DUES AND FEES							
23004583	001	001769	MB OKC LLC	12/06/22	793.00	793.00	DEPOSIT IS DUE NOW TO RESERVE THE
					793.00	793.00	
DETAILS FOR ACCOUNT: 61.0862.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23004709	001	012200	JP MORGAN CHASE BANK NA	12/09/22	300.00	300.00	BLANKETS FOR PARTS FOR PROJECTS.
23004836	001	500001	AMAZON MARKETPLACE	12/13/22	425.58	425.58	SUPPLIES FOR A MAGIC SHOW
23004837	001	001241	HOMELAND UNITED SUPERMARKETS	12/13/22	80.00	80.00	DRY ICE, PAPER PLATES, WHIP CREAM
					805.58	805.58	
DETAILS FOR ACCOUNT: 61.0864.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23004553	001	001232	SAM'S EAST INC	12/06/22	200.00	200.00	FRENCH CLUB END OF SEMESTER PARTY
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0866.51000.641.0900.1050.000.145. INSTRUCTIONAL-BOOKS							
23004685	001	500001	AMAZON MARKETPLACE	12/09/22	92.44	92.44	2) EVERYONE FEELS ANXIOUS SOMETIM
					92.44	92.44	
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.0000.000.710. COCURRICULAR SUPPLIES							
23005006	001	006878	TEACHER SYNERGY	01/03/23	200.00	200.00	SOMOS 2 CURRICULUM
					200.00	200.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0866.51000.681.0100.1050.000.145. INSTR-COCURRICULAR SUPPLIES							
23004687	001	500001	AMAZON MARKETPLACE	12/09/22	184.08	184.08	2) SETS OF WATERCOLORS (12PK) 2)
					184.08	184.08	
DETAILS FOR ACCOUNT: 61.0866.52199.582.0900.0000.000.710. STUDENT SUPP-OUT OF DIST TRAVE							
23004957	001	013090	GARRETT, KIM	12/21/22	73.75	73.75	REIMBURSEMENT OF MILEAGE FOR TRAV
					73.75	73.75	
DETAILS FOR ACCOUNT: 61.0866.52199.619.0900.0000.000.135. STUDENT SUPP-GEN OFFICE SUPPLI							
23004446	001	500000	AMAZON.COM	11/30/22	40.00	40.00	PRINTER LABELS 2 BOXES @\$6.59= \$1
23004542	001	500000	AMAZON.COM	12/05/22	100.00	100.00	OFFICE SUPPLIES
					140.00	140.00	
DETAILS FOR ACCOUNT: 61.0866.52199.653.0100.0000.000.004. TECH RELATED SUPPLIES							
23004513	001	500001	AMAZON MARKETPLACE	12/02/22	200.00	200.00	FINE ARTS OFFICE REPLACEMENT APPL
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.151. REFRESHMENTS/AWARDS/GIFTS							
23004754	001	012200	JP MORGAN CHASE BANK NA	12/09/22	700.00	700.00	VARIOUS CELEBRATORY ITEMS FOR GRA
					700.00	700.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.500. REFRESHMENTS/AWARDS/GIFTS							
23004869	001	000573	UNIVERSAL SCREENPRINTING INC	12/15/22	6,000.00	6,000.00	IRVING-ANGEL TREE BLANKETS-
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
23004688	001	500000	AMAZON.COM	12/09/22	600.00	600.00	SUPPLIES ECT PCARD--MOLES
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.504. REFRESHMENTS/AWARDS/GIFTS							
23004488	001	005160	DONUT KING INC	12/01/22	500.00	500.00	DONUTS FOR BREAKFAST OF CHAMPIONS
23004606	001	005160	DONUT KING INC	12/06/22	250.00	250.00	BREAKFAST OF CHAMPIONS
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0866.52199.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
23004576	001	000560	BERCHER CERAMIC SUPPLY INC	12/06/22	150.00	150.00	DONATION FROM FORMER ART TEACHER
23004593	001	010413	PARTY CITY CORPORTATION - PAR	12/06/22	30.00	30.00	SUPPLIES FOR THE TWELVE DAYS OF C
					180.00	180.00	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.112. STUD SUPP-EXTRA CURRICULAR SUP							
23004531	001	013470	ARC TRIO LLC	12/05/22	650.00	650.00	ART PROJECT FOR 3RD GRADERS VENDO
					650.00	650.00	
DETAILS FOR ACCOUNT: 61.0866.52199.683.0900.0000.000.135. STUD SUPP-EXTRA CURRICULAR SUP							
23004455	001	000527	MASSIVE GRAPHICS INC	11/30/22	75.00	75.00	T SHIRTS FOR STUCO OFFICERS
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0866.52199.810.0900.0000.000.112. STUDENT SUPPORT-DUES AND FEES							
23004899	001	000139	SCRIPPS NATIONAL SPELLING BEE	12/16/22	175.00	175.00	ENROLLMENT FOR CLEVELAND ELEMENTA
					175.00	175.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0866.52220.648.0900.0000.000.135. MAGAZINES							
23004541	001	000037	SCHOLASTIC INC	12/05/22	200.00	200.00	SCHOLASTIC MAGAZINE FOR FIRST GRA
23004706	001	000037	SCHOLASTIC INC	12/09/22	460.00	460.00	SCHOLASTIC MAGAZINE FOR KINDERGAR
					660.00	660.00	
DETAILS FOR ACCOUNT: 61.0866.52340.682.0900.0000.000.096. REFRESHMENTS/AWARDS/GIFTS							
23004866	001	002668	CRACKER BARREL OLD COUNTRY ST	12/14/22	650.00	650.00	DONATION: FOOD AND SUPPLIES FOR C
					650.00	650.00	
DETAILS FOR ACCOUNT: 61.0866.52410.619.0900.0000.000.504. PRINC OFF-GEN OFFICE SUPPLIES							
23004608	001	001232	SAM'S EAST INC	12/06/22	750.00	750.00	SUPPLIES FOR THE OFFICE
					750.00	750.00	
DETAILS FOR ACCOUNT: 61.0866.52410.673.0900.0000.000.145. PORTABLE DEVICES							
23004674	001	500001	AMAZON MARKETPLACE	12/08/22	29.00	29.00	BLUETOOTH NUMBER PAD FOR KEYBOARD
					29.00	29.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.107. REFRESHMENTS/AWARDS/GIFTS							
23004474	001	000829	MASTER TEACHER INC, THE	11/30/22	85.00	85.00	SCHOOL BELL WITH BASE FOR TOY
23004796	001	001232	SAM'S EAST INC	12/12/22	250.00	250.00	PBIS REFRESHMENTS FOR STAFF
					335.00	335.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.115. REFRESHMENTS/AWARDS/GIFTS							
23004767	001	000062	SODEXO MANAGEMENT INC	12/12/22	175.00	175.00	JACKSON - VETERANS DAY BREAKFAST
					175.00	175.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.145. PRINC OFF-AWARDS/GIFTS/DECOR							
23004701	001	001225	WALMART STORES INC	12/09/22	35.00	35.00	WILSON CHRISTMAS CARDS
					35.00	35.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.502. PRINC OFF-AWARDS/GIFTS/DECOR							
23004777	001	001225	WALMART STORES INC	12/12/22	500.00	500.00	STAFF MEETINGS REFESHMENTS SUPPLI
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.504. PRINC OFF-AWARDS/GIFTS/DECOR							
23004500	001	005437	TCE IV LLC - TED'S CAFE ESCON	12/01/22	372.00	372.00	CHIPS AND SALSA
23004848	001	001324	SCARBOROUGH INVESTMENT INC -	12/14/22	200.00	200.00	NEW TEACHER MEETINGS
					572.00	572.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.705. PRINC OFF-AWARDS/GIFTS/DECOR							
23004563	001	003907	RUDY'S TEXAS BAR-B-Q LLC	12/06/22	450.00	450.00	HOLIDAY LUNCHEON FOR TEACHERS
23004886	001	000068	CHRISTMAS EXPRESSIONS	12/15/22	100.00	100.00	(5) PERSONALIZED CHRISTMANS ORNAM
					550.00	550.00	
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.710. PRINC OFF-AWARDS/GIFTS/DECOR							
23004657	001	001225	WALMART STORES INC	12/08/22	800.00	800.00	REFRESHMENTS OR ITEMS AS NEEDED.
23004659	001	013835	KARSTENS BAGELS	12/08/22	100.00	100.00	REFRESHMENTS FOR TEACHERS "BAGELS
23004707	001	010909	CREST STORE #8	12/09/22	200.00	200.00	REFRESHMENTS/CAKE FOR STAFF
23004835	001	012200	JP MORGAN CHASE BANK NA	12/13/22	200.00	200.00	STAFF LUNCHEAS
					1,300.00	1,300.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0866.52410.682.0900.0000.000.740. REFRESHMENTS/AWARDS/GIFTS							
23004466	001	000201	LITTLE CAESARS PIZZA	11/30/22	50.00	50.00	PIZZA FOR STUDENTS AND STAFF THAT
23004510	001	001225	WALMART STORES INC	12/02/22	200.00	200.00	TWELVE DAYS OF CHRISTMAS TREATS F
23004511	001	007866	DOLLAR TREE	12/02/22	100.00	100.00	TWELVE DAYS OF CHRISTMAS SUPPLIES
					350.00	350.00	
DETAILS FOR ACCOUNT: 61.0868.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
23004459	001	000338	PIZZA HUT	11/30/22	250.00	250.00	PIZZA FOR STUDENT GIFTED BOOK CLU
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0870.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23004570	001	011435	MAULDIN, NICK - CHICK FIL A	12/06/22	181.40	181.40	(10) 30 COUNT CHICK FIL A NUGGETS
					181.40	181.40	
DETAILS FOR ACCOUNT: 61.0873.51000.681.0100.1050.000.112. COCURRICULAR SUPPLIES							
23004471	001	500000	AMAZON.COM	11/30/22	65.00	65.00	5 BOXES OF STRAIGHT PINS
					65.00	65.00	
DETAILS FOR ACCOUNT: 61.0882.51000.611.0100.0000.000.710. PAPER SUPPLIES							
23004572	001	004171	VARITRONICS LLC	12/06/22	332.88	332.88	(4) POSTERMAKER 29 INCH ROLLS (4)
					332.88	332.88	
DETAILS FOR ACCOUNT: 61.0882.51000.651.0100.0000.000.710. APPLIANCES							
23004481	001	012820	ENETSHOPS LLC	12/01/22	764.95	764.95	16X20 CLAMSHELL HEAT PRESS
					764.95	764.95	
DETAILS FOR ACCOUNT: 61.0882.51000.810.0100.0000.000.710. INSTRUCTION-DUES AND FEES							
23004410	001	000360	DECA INC	11/29/22	6,540.00	6,540.00	HOTEL AND REGISTRATION FOR 8 PEOP
					6,540.00	6,540.00	
DETAILS FOR ACCOUNT: 61.0882.52199.682.0900.0000.000.710. REFRESHMENTS/AWARDS/GIFTS							
23004895	001	012200	JP MORGAN CHASE BANK NA	12/15/22	150.00	150.00	FLOWERS FOR A FUNERAL
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0882.52720.513.0900.0000.000.710. VEH OP-STUD TRANS OUTSIDE AGEN							
23004479	001	001268	SOUTHWEST AIRLINES	12/01/22	637.79	637.79	2 ADDITIONAL STUDENTS FOR THE DEC
23005005	001	012200	JP MORGAN CHASE BANK NA	01/03/23	1,000.00	1,000.00	TRANSPORTATION CHARGES FOR JAMIE
					1,637.79	1,637.79	
DETAILS FOR ACCOUNT: 61.0882.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
23004971	001	001232	SAM'S EAST INC	12/22/22	6,000.00	6,000.00	BLANKET PO FOR ITEMS SOLD IN DECA
23004972	001	000751	BEN E KEITH FOODS INC	12/22/22	5,000.00	5,000.00	BLANKET PO FOR ITEMS SOLD IN DECA
23004973	001	000466	STEPHENSON WHOLESALE CO INC	12/22/22	3,500.00	3,500.00	BLANKET PO FOR ITEMS SOLD IN DECA
					14,500.00	14,500.00	
DETAILS FOR ACCOUNT: 61.0884.51000.322.0900.3004.000.705. INSTRUCTIONAL SERVICES							
23004768	001	007727	RUSHING, GRAYSON CAMPBELL	12/12/22	3,000.00	3,000.00	PERCUSSION CLINIC HELP FOR SECTIO
23004884	001	013839	BAUGHER, GRACE	12/15/22	1,500.00	1,500.00	BAND WORK COMMISSION
					4,500.00	4,500.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0884.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES							
23004571	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	12/06/22	100.00	100.00	BANKET FOR ADDITIONAL STATE AUDIT
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0891.52199.449.0900.0000.000.710. STUD SUPP-OTH RENT OR LEASE SE							
23004434	001	000071	PERFORMANCE STAGE INC	11/29/22	3,650.50	3,650.50	SPUD STAGE FOR ASSEMBLIES
					3,650.50	3,650.50	
DETAILS FOR ACCOUNT: 61.0891.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23004392	001	007908	GAME TIME INFLATABLES LLC	11/29/22	136.00	136.00	CONFETTI CANNON - BLUE, ORANGE, Y
23004393	001	001288	FOREST GROUP, THE	11/29/22	467.40	467.40	(12) DURMATE PLUS 1" 4X8 FOAM BOA
23004394	001	500001	AMAZON MARKETPLACE	11/29/22	126.87	126.87	1- 2 PIECE HAWAIIAN PLUMERIA HAIR
23004958	001	001232	SAM'S EAST INC	12/21/22	200.00	200.00	MISC. ITEMS FOR SPUD WEEK .
23005002	001	001688	TOUCAN PRODUCTIONS	01/03/23	183.60	183.60	CORD SET RENTALS FOR SPUD WEEK
					1,113.87	1,113.87	
DETAILS FOR ACCOUNT: 61.0896.52220.322.0100.1050.000.160. INSTRUCTIONAL SERVICES							
23004700	001	000892	SAUER, TAMMI	12/09/22	894.08	894.08	FULL-DAY IN PERSON AUTHOR VISIT T
23004727	001	001958	DARLENE BAILEY BEARD INC	12/09/22	1,450.00	1,450.00	WASHINGTON ELEMENTARY LIBRARY AUT
					2,344.08	2,344.08	
DETAILS FOR ACCOUNT: 61.0896.52220.653.0100.1050.000.160. TECH RELATED SUPPLIES							
23004668	001	500001	AMAZON MARKETPLACE	12/08/22	250.00	250.00	1-HTV TRANSFER VINYL BUNDLE 43 PA
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0896.52220.653.0900.0000.000.160. LIBR MEDIA-COMPUTERS							
23004795	001	500001	AMAZON MARKETPLACE	12/12/22	100.00	100.00	1-GOODDIK WIRELESS LAVALIER LAPEL
					100.00	100.00	
DETAILS FOR ACCOUNT: 61.0896.53200.670.0900.0000.000.115. ENTERPRISE-MDSE-PURCH FOR RESA							
23004765	001	001377	SCHOLASTIC INC	12/12/22	2,228.42	2,228.42	JACKSON - FALL BOOKFAIR
					2,228.42	2,228.42	
DETAILS FOR ACCOUNT: 61.0905.51000.810.0100.0000.000.705. DUES AND FEES							
23004435	001	005811	MU ALPHA THETA NATIONAL HIGH	11/29/22	720.00	720.00	MU ALPHA THETA DUES 72 STUDENTS A
					720.00	720.00	
DETAILS FOR ACCOUNT: 61.0906.51000.449.0100.3000.000.710. INSTR-OTH RENT OR LEASE SER							
23004480	001	003956	LYRIC THEATRE OF OKLAHOMA, IN	12/01/22	2,000.00	2,000.00	COSTUMES FOR MUSICAL (RENTAL)
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 61.0906.51000.681.0100.3000.000.705. INSTR-COCURRICULAR SUPPLIES							
23004616	001	500000	AMAZON.COM	12/07/22	600.00	600.00	COSTUMES AND PROPS FOR AS YOU LIK
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0917.52213.860.0900.0000.000.501. STAFF REGISTRATION & TUITION							
23004950	001	000733	OKLAHOMA MUSIC EDUCATORS ASSO	12/20/22	150.00	150.00	OKMEA WINTER CONFERENCE JAN 18TH
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0919.52199.320.0900.0000.000.135. PROFESSIONAL EDUCATION SERVICE							
23004702	001	013161	MULE, JAY	12/09/22	500.00	500.00	CULTURAL PRESENTATION AT MCKINLEY
					500.00	500.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0919.52199.810.0900.0000.000.135. DUES AND FEES							
23004532	001	000783	PROFESSIONAL BASKETBALL CLUB	12/05/22	1,120.00	1,120.00	OKC THUNDER GAME FOR SEQUOYAH REA
					1,120.00	1,120.00	
DETAILS FOR ACCOUNT: 61.0924.52199.683.0900.0000.000.140. EXTRA CURRICULAR SUPPLIES							
23004708	001	001225	WALMART STORES INC	12/09/22	400.00	247.96	SUPPLIES USED FOR TEACHERS FOR HO
					400.00	247.96	
DETAILS FOR ACCOUNT: 61.0934.52199.683.0934.0000.000.705. EXTRA CURRICULAR SUPPLIES							
23004559	001	000382	HOME DEPOT USA INC	12/06/22	270.00	270.00	PAINT SUPPLIES
23004560	001	000528	COPELIN'S OFFICE CENTER	12/06/22	415.00	415.00	BUTCHER PAPER ROLLS
					685.00	685.00	
DETAILS FOR ACCOUNT: 61.0953.51000.583.0100.4000.000.710. OUT OF STATE TRAVEL							
23004440	001	012200	JP MORGAN CHASE BANK NA	11/29/22	600.00	600.00	GAS FOR AUSTIN TRIP 12/1-12/4
					600.00	600.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1120.000.500. COCURRICULAR SUPPLIES							
23004614	001	012200	JP MORGAN CHASE BANK NA	12/07/22	75.00	75.00	IRVING CONTRIBUTION TO EARTH PROG
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0953.51000.681.0100.1184.000.504. COCURRICULAR SUPPLIES							
23004472	001	006953	BROOKLYN PUBLISHERS LLC	11/30/22	526.75	526.75	SCRIPT FOR SCHOOL PLAY, ROYALTY A
23004473	001	500000	AMAZON.COM	11/30/22	100.00	100.00	PROPS AND SUPPLIES FOR SCHOOL PLA
					626.75	626.75	
DETAILS FOR ACCOUNT: 61.0953.51000.810.0100.4000.000.710. INSTRUCTION-DUES AND FEES							
23004442	001	007974	UNIVERSITY OF TEXAS AT AUSTIN	11/29/22	350.00	350.00	ENTRY FEES FOR UT AUSTIN TOURNAME
					350.00	350.00	
DETAILS FOR ACCOUNT: 61.0953.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23004441	001	012503	THATS GREAT NEWS LLC	11/29/22	300.00	300.00	PLAQUE FEATURED NEWS ARTICLE ABOU
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0953.52720.515.0900.0000.000.710. VEH OP-STUD OUT OF DIST LODGE							
23004274	001	013803	DBG AUSTIN VENTURE	11/29/22	1,400.00	1,400.00	FIVE ROOMS FOR 2 NIGHTS FOR UT AU
23004969	001	007347	MCRT3 TULSA TENANT LLC - HAMP	12/22/22	1,601.00	1,601.00	(9) 2 QUEEN ROOMS @ \$139.00 = \$12
					3,001.00	3,001.00	
DETAILS FOR ACCOUNT: 61.0954.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23004773	001	012200	JP MORGAN CHASE BANK NA	12/12/22	400.00	400.00	EL CHICO MEALS FOR SPECIAL STUDEN
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0956.51000.655.0100.0000.000.004. INSTRUMENTS							
23005004	001	500000	AMAZON.COM	01/03/23	500.00	500.00	4 CELLO BOXES FOR ROOSEVELT ORCHE
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0957.52199.443.0900.0000.000.705. LAND AND BUILDING SERVICES							
23004402	001	730005	UNIVERSITY OF OKLAHOMA	11/29/22	2,100.00	2,100.00	RENTAL OF SAM NOBLE MUSEUM FOR SM
					2,100.00	2,100.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.160. REFRESHMENTS/AWARDS/GIFTS							
23004724	001	000201	LITTLE CAESARS PIZZA	12/09/22	100.00	100.00	PIZZA FOR SERVICE CLUB CELEBRATIO
23004725	001	001232	SAM'S EAST INC	12/09/22	100.00	100.00	FOOD AND PAPER PRODUCTS, CUPS, EA
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0957.52199.682.0900.0000.000.705. REFRESHMENTS/AWARDS/GIFTS							
23004432	001	001232	SAM'S EAST INC	11/29/22	150.00	150.00	SUPPLIES THROUGHOUT THE YEAR FOR
23004557	001	008457	PINACLE PIZZA INC	12/06/22	100.00	100.00	12 PIZZAS FOR STUCO
23004789	001	001232	SAM'S EAST INC	12/12/22	250.00	250.00	SEMI FORMAL FOOD SUPPLIES
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.705. STUD SUPP-EXTRA CURRICULAR SUP							
23004433	001	500000	AMAZON.COM	11/29/22	300.00	300.00	SEMI FORMAL SUPPLIES
					300.00	300.00	
DETAILS FOR ACCOUNT: 61.0957.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23004390	001	001657	MUSICIAN'S FRIEND INC	11/29/22	636.00	636.00	LIGHTING TRUSS BAR FOR LIGHTING S
23004780	001	500001	AMAZON MARKETPLACE	12/12/22	291.13	291.13	BLANKET PO FOR DEN SUPPLIES.
23004838	001	001285	HARBOR FREIGHT TOOLS USA INC	12/13/22	361.81	361.81	ITEMS NEEDED FOR SPUD WEEK 01/202
					1,288.94	1,288.94	
DETAILS FOR ACCOUNT: 61.0957.53200.670.0900.0000.000.107. ENTERPRISE-MDSE-PURCH FOR RESA							
23004675	001	001232	SAM'S EAST INC	12/09/22	250.00	250.00	STUCO CANDY GRAMS AND SNOWBALL DA
23004676	001	001225	WALMART STORES INC	12/09/22	75.00	75.00	CANDY CANES FOR CANDY GRAMS
					325.00	325.00	
DETAILS FOR ACCOUNT: 61.0957.53200.670.0900.0000.000.710. ENTERPRISE-MDSE-PURCH FOR RESA							
23004970	001	001381	MIGLIORINO, NICHOLAS	12/22/22	20.00	20.00	REFUND OF SEMI TICKET
					20.00	20.00	
DETAILS FOR ACCOUNT: 61.0965.51000.682.0100.1120.000.501. INSTR-AWARDS/GIFTS/DECOR							
23004942	001	000513	PETERS, VINCENT - SOONER TROP	12/20/22	48.00	48.00	24 MEDALS REFACED FOR DRAMA SY 22
					48.00	48.00	
DETAILS FOR ACCOUNT: 61.0965.52199.653.0100.1120.000.502. TECH RELATED SUPPLIES							
23004524	001	000042	MTI ENTERPRISES INC	12/05/22	75.00	75.00	DRAMA BEAUTY AND THE BEAST RECORD
					75.00	75.00	
DETAILS FOR ACCOUNT: 61.0969.51000.321.0100.3000.000.710. INSTRUCTIONAL PROG IMPROVE SER							
23004968	001	000940	CLEMONS, JASON ANDREW	12/22/22	150.00	150.00	WINTER CONCERT PIANIST
					150.00	150.00	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.1187.000.501. INSTR-COCURRICULAR SUPPLIES							
23004904	001	000759	PENDER'S MUSIC COMPANY	12/16/22	200.00	200.00	ALL STATE MUSIC 22-23 SY
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.0969.51000.681.0100.2800.000.710. INSTR-COCURRICULAR SUPPLIES							
23004439	001	013792	TILL MACIVOR MEYN	11/29/22	86.00	86.00	4 PURCHASES OF 10 COPY LICENSE OF
23004661	001	013792	TILL MACIVOR MEYN	12/08/22	86.00	86.00	PURCHASING MUSIC FROM THIS COMPOS
					172.00	172.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.1187.000.504. INSTRUCTION-DUES AND FEES							
23004562	001	730006	UNIVERSITY OF OKLAHOMA	12/06/22	525.00	525.00	YOUNG MENS VOCAL WORKSHOP REGISTR
23004846	001	000849	OKLAHOMA CHORAL DIRECTOR'S AS	12/14/22	115.00	115.00	SCHOOL PARTICIPATION FEE
					640.00	640.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.2800.000.705. INSTRUCTION-DUES AND FEES							
23004772	001	000849	OKLAHOMA CHORAL DIRECTOR'S AS	12/12/22	165.00	165.00	ALL STATE ENTRY FEES FOR 2023 STU
					165.00	165.00	
DETAILS FOR ACCOUNT: 61.0969.51000.810.0100.3000.000.710. INSTRUCTION-DUES AND FEES							
23004443	001	000849	OKLAHOMA CHORAL DIRECTOR'S AS	11/29/22	105.00	105.00	ALL STATE FESTIVAL 01/12-01/14 20
					105.00	105.00	
DETAILS FOR ACCOUNT: 61.0969.52199.682.0900.0000.000.501. REFRESHMENTS/AWARDS/GIFTS							
23004925	001	012200	JP MORGAN CHASE BANK NA	12/16/22	250.00	250.00	MEAL MONEY FOR 9 STUDENTS (VOCAL
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0969.52199.683.0900.0000.000.710. STUD SUPP-EXTRA CURRICULAR SUP							
23004967	001	000591	B&C APPAREL LLC	12/22/22	400.00	400.00	CHOIR FLEECE PULLOVER STUDENT KEE
					400.00	400.00	
DETAILS FOR ACCOUNT: 61.0969.52720.515.0900.0000.000.501. VEH OP-STUD OUT OF DIST LODGE							
23004946	001	006125	US-LARS COLINAS LP	12/20/22	2,518.39	2,518.39	CHILDREN'S ALL STATE IN TULSA 1 H
					2,518.39	2,518.39	
DETAILS FOR ACCOUNT: 61.0969.53200.670.0900.0000.000.705. ENTERPRISE-MDSE-PURCH FOR RESA							
23004617	001	006080	KANSAS MAID INC	12/07/22	1,200.00	1,200.00	BUTTER BRAID FUNDRAISER FOR CHOIR
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 61.0974.51000.653.0100.4000.000.710. TECH RELATED SUPPLIES							
23004871	001	001225	WALMART STORES INC	12/15/22	250.00	250.00	SD CARDS FOR CAMERA'S FOR YEARBOO
					250.00	250.00	
DETAILS FOR ACCOUNT: 61.0987.52199.682.0900.0000.000.502. REFRESHMENTS/AWARDS/GIFTS							
23004793	001	001225	WALMART STORES INC	12/12/22	1,500.00	1,500.00	TURKEYS, POTATOES, & SUPPLIES FOR
23004794	001	001232	SAM'S EAST INC	12/12/22	50.00	50.00	FOOD, & SUPPLIES FOR LOVE FOR LIO
					1,550.00	1,550.00	
DETAILS FOR ACCOUNT: 61.1806.53200.670.0900.0000.000.710. MDSE-PURCH FOR RESALE FOR FND							
23004658	001	000581	SHOWTIME CONCESSION SUPPLY IN	12/08/22	100.00	100.00	POPCORN SUPPLIES FOR POPCORN STOR
23004712	001	001225	WALMART STORES INC	12/09/22	100.00	100.00	BLANKET PO FOR SUPPLIES FOR THE S
					200.00	200.00	
DETAILS FOR ACCOUNT: 61.1817.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES							
23004771	001	000584	UKAG INC - ANYTHING GOES	12/12/22	162.00	162.00	18 SHIRTS AT \$9 EACH
					162.00	162.00	
DETAILS FOR ACCOUNT: 61.1879.52199.683.0900.0000.000.501. EXTRA CURRICULAR SUPPLIES							
23004943	001	004065	VEX ROBOTICS INC	12/20/22	498.00	498.00	1 VEX GO COMPETITION FIELD KIT \$2
					498.00	498.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 61.1892.51000.611.0100.1050.000.145. PAPER SUPPLIES							
23004519	001	000257	BLICK ART MATERIALS	12/02/22	665.86	665.86	18 x 24 construction paper
					665.86	665.86	
DETAILS FOR ACCOUNT: 61.1892.51000.651.0900.1050.000.150. APPLIANCES/FURN/FIXTURES							
23004504	001	500001	AMAZON MARKETPLACE	12/02/22	300.00	300.00	SENSORY SWING
23004505	001	500001	AMAZON MARKETPLACE	12/02/22	150.00	150.00	GYMNASTIC WEDGE
					450.00	450.00	
DETAILS FOR ACCOUNT: 61.1892.52199.619.0900.0000.000.122. GENERAL OFFICE SUPPLIES							
23004421	001	000528	COPELIN'S OFFICE CENTER	11/29/22	500.00	278.02	GENERAL CLASSROOM SUPPLIES PAPER
					500.00	278.02	
DETAILS FOR ACCOUNT: 61.1892.52410.653.0900.0000.000.160. TECH RELATED SUPPLIES							
23004670	001	012759	CLASS CREATOR	12/08/22	705.00	705.00	1 CLASS CREATOR SUBSCRIPTION. THI
					705.00	705.00	
DETAILS FOR ACCOUNT: 61.1899.52199.683.0900.0000.000.705. EXTRA CURRICULAR SUPPLIES							
23004558	001	000527	MASSIVE GRAPHICS INC	12/06/22	277.00	277.00	Bella 3001 Sunset - 19 @ \$11 = \$2
					277.00	277.00	
DETAILS FOR ACCOUNT: 61.1904.53200.670.0800.0000.000.005. CONCESSIONS							
23004521	001	001232	SAM'S EAST INC	12/05/22	9,500.00	9,500.00	BLANKET FOR CONCESSIONS- WINTER S
23004611	001	000581	SHOWTIME CONCESSION SUPPLY IN	12/07/22	1,500.00	1,500.00	SHOWTIME BLANKET FOR CONCESSIONS
23004612	001	005907	US FOODS	12/07/22	2,000.00	2,000.00	BLANKET FOR US FOODS CONCESSIONS
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 61.1906.52340.682.0900.0000.000.001. REFRESHMENTS/AWARDS/GIFTS							
23004764	001	500000	AMAZON.COM	12/09/22	59.97	59.97	3 TRIPODS FOR FILMING THE TEACHER
					59.97	59.97	
DETAILS FOR ACCOUNT: 61.1908.52410.682.0900.0000.000.125. REFRESHMENTS/AWARDS/GIFTS							
23004409	001	012726	MAEGAN MCELHANEY	11/29/22	420.00	420.00	STAFF REFRESHMENTS
					420.00	420.00	
DETAILS FOR ACCOUNT: 61.1908.52410.682.0900.0000.000.140. REFRESHMENTS/AWARDS/GIFTS							
23004897	001	005437	TCE IV LLC - TED'S CAFE ESCON	12/16/22	500.00	500.00	FOOD FOR TEACHERS FOR HOLIDAY WEE
					500.00	500.00	
DETAILS FOR ACCOUNT: 61.1909.52630.426.0800.0000.000.005. LAWN CARE SERVICES							
23004522	001	010094	MCGOVERN SPRINKLERS & LANDSCA	12/05/22	3,500.00	1,544.15	BLANKET FOR FIELD MAINTENANCE
					3,500.00	1,544.15	
TOTALS FOR FUND: 61 SCHOOL ACTIVITY FUND					155,703.49	152,958.62	
DETAILS FOR ACCOUNT: 81.0046.52199.880.0000.0000.000.050. STUDENT AID PAYMENTS							
23004486	001	001225	WALMART STORES INC	12/01/22	1,200.00	1,200.00	24 \$50 WALMART GIFTCARDS FOR STUD
23004565	001	001225	WALMART STORES INC	12/06/22	1,000.00	1,000.00	20 \$50 WAL MART GIFT CARDS FOR ST
23004851	001	001225	WALMART STORES INC	12/14/22	1,000.00	1,000.00	20 \$50 WALMART GIFT CARDS FOR STU
					3,200.00	3,200.00	

NORMAN PUBLIC SCHOOLS - LIVE



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 11/29/2022 TO 01/03/2023 CURRENT YEAR POS

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 81 GIFT FUND					3,200.00	3,200.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.705. ARCHITECTURAL SERVICES							
23004966	001	011741	SUPER ROOFS AND SHEET METAL I	12/22/22	1,296,200.00	1,296,200.00	NORMAN HIGH REROOF
					1,296,200.00	1,296,200.00	
DETAILS FOR ACCOUNT: 86.8019.54720.332.0000.0000.000.710. ARCHITECTURAL SERVICES							
23004791	001	011847	COONTZ ROOFING INC	12/12/22	325,000.00	87,500.00	BOE APPROVED 11/28/22 NORMAN NORT
					325,000.00	87,500.00	
TOTALS FOR FUND: 86 INSURANCE RECOVERY					1,621,200.00	1,383,700.00	

Grand Totals: 3,300,969.07 3,055,605.70

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

EXPENDITURE DIMENSIONS

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



Norman Public Schools
Minutes of the Regular Meeting of the Board of Education
Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Monday, December 5, 2022

The meeting was called to order at 6:00 PM

Call to Order and Establish a Quorum

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

Pledge of Allegiance

The Pledge of Allegiance was led by President Cindy Nashert.

Awards Presentations

Recognition of long-time Board of Education Member Dr. Dan Snell who served the Norman Public School District with distinction from 1997-2022

Presented by Dr. Nick Migliorino

National Merit Scholars Semifinalist

Presented by Dr. Kim Garrett and Hallie Wright

Norman High School

Naomi Kim
Madeline Reinke
Aidan Sison
Coen Snook
Jieying Tang
Justin Yang

Norman North High School

Matthew Ha
Sara Huang
Andy Wang

Public Communications

Daneeta and Antonio spoke about the safety of locks on unisex bathroom doors in schools.

Disposition of Routine Business by Consent Action

Motion approve the consent docket items A-L as listed below and in the agenda. This motion, made by Chad Vice and seconded by Linda Sexton, Passed. Dirk O'Hara: Absent, Cindy Nashert: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Purchase Orders (Encumbrances and/or bills to be paid for fiscal year 2022-2023)

Purchase Orders #23003943 - #23004273
General Fund- \$231,194.04
Building Fund- \$0
Child Nutrition Fund- \$2,141.75
Bond Funds- \$165,726.89
Sinking Funds- \$0
Trust Funds- \$1,200.00
School Activity Fund- \$112,070.43

Minutes for the Regular Meeting of the Board of Education on November 28, 2022

Purchase Requests

1. Data Drops for Truman Elementary from Wade Electric in the amount of \$17,865.00.
2. Independent Distribution Frame and Pathways for Jackson Elementary from Wade Electric in the amount of \$15,860.00.
3. HVAC unit for Norman High from Waggoner Heating and Air Conditioning Inc. in the amount of \$67,285.00.
4. Concrete and Landscaping around Playground for Lakeview Elementary from GameTime in the amount of \$25,845.00.

Treasurer's Report for the period through November 30, 2022

Investment Report (presented for information only)

1. Bank of Oklahoma Funds

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

Support Personnel Report and Recommendations - See Attachment "B" (posted with the agenda)
Attached to the posted agenda and these minutes as Attachment B.

Agreements, Contracts and Renewals for Fiscal Year 2023-2024
PERSONNEL SERVICES (Holly Nevels)

1. Barlow Education Management Services, LLC Agreement for Contract Negotiation Services

Applications for Sanctioning

1. Norman Athletic Association
2. Jefferson Elementary School PTA
3. Norman PTA Council

Activity Fund Raising Reports with Proposed Events

1. Jackson Elementary School - Principal
2. Norman High School - Student Congress
3. Roosevelt Elementary School - OSP Commissions

Consideration and vote to elect or not to elect the following as new members of the Board of Directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001) to a 2023-2026 term

- Position No. 6: Channa Byerly, Superintendent of Duncan Public Schools (CCOSA)
Position No. 7: Howard Hampton, Superintendent of Bishop Public Schools (OASBO)
Position No. 8: Matt Holder, Superintendent of Sulphur Public Schools (OROS)
Position No. 14: Rick Gowin, Board Member of North Rock Creek Public Schools (OSSBA)

Open Transfer Law (Senate Bill 783)

The new open transfer law (Senate Bill 783) requires that each school site's grade level capacity be approved by the Board of Education prior to the first day of January, April, July and October of each school year. The superintendent, or designee, shall determine the criteria to be used in determining grade capacity for each school site based on current enrollment and staffing.

Additional Agenda Items

Proposed New Board of Education Policy for Information

Presented by Karen Long

1. Policy 2017 Restrictions on Presence of Sex Offenders on School Property (New)

Motion and vote to accept the resignation of Linda Sexton (Office No. 5), effective December 31, 2022—and declare the office vacant as of January 1, 2023

Motion to accept the resignation of Linda Sexton (Office No. 5), effective December 31, 2022. This motion, made by Chad Vice and seconded by Linda Sexton, Passed. Dirk O'Hara: Absent, Cindy Nashert: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Board President's announcement of intent to seek written applications from qualified persons for appointment to Board Office No. 5 – to serve the balance of the term, and description of the related process

Cindy Nashert stated, "Absent any objections, I recommend that we move forward with the process of seeking qualified candidates for Office No. 5 which will become vacant January 1, 2023, due to the resignation of Linda Sexton. In this regard, I recommend that Dr. Migliorino notify the public via our district website and provide the same information to The Norman Transcript of the vacancy, the method of application, and the essential qualifications—as well as the deadline for submitting applications. I further recommend that this be placed on the district website tomorrow, Tuesday, December 6th with notice to The Transcript tomorrow as well, and that the applicants provide a resume, letter of intent and purpose, and completed application form. All applicants should submit their application and related materials by 4:00 p.m., Tuesday December 13, 2022."

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

There was no new business presented at this meeting.

Administrative Staff Reports

Board of Education Reports

Vote to convene in executive session

6:58 PM Motion to convene in executive session pursuant to OKLA. STAT. tit. 25, Section 307(B)(4) and (7) to discuss with legal counsel the ransomware attack that occurred on November 4, 2022. This motion, made by Chad Vice and seconded by Linda Sexton, Passed. Dirk O'Hara: Absent, Cindy Nashert: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Vote to acknowledge the Board's return to open session

7:58 PM Motion and vote to acknowledge the Board's return to open session. This motion, made by Chad Vice and seconded by Linda Sexton, Passed. Dirk O'Hara: Absent, Cindy Nashert: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Statement of executive session minutes

Cindy Nashert stated that the Board convened in executive session pursuant to OKLA. STAT. tit. 25, Section 307(B)(4) and (7) to discuss with legal counsel the ransomware attack that occurred on November 4, 2022. The Board was joined in executive session by Superintendent Dr. Nick Migliorino, General Counsel Karen Long and attorneys from Mullen Coughlin, LLC Michele Veltri and Matthew Richards. No other matters were discussed and no votes were taken while in this closed session. This concludes the minutes of the executive session.

Adjournment

8:00 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Linda Sexton, Passed. Dirk O'Hara: Absent, Cindy Nashert: Yea, Alex Ruggiers: Yea, Linda Sexton: Yea, Chad Vice: Yea

Cindy Nashert, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



Norman Public Schools
Minutes of the Special Meeting of the Board of Education
Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Thursday, December 15, 2022

The meeting was called to order at 4:00 PM

Call to Order and Establish a Quorum

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

Pledge of Allegiance

The Pledge of Allegiance was led by President Cindy Nashert.

Vote to convene in executive session

Proposed executive session to review and discuss the board candidate applications and their related materials and to consider interviews of some or all candidates for the board vacancy in Office #5 that will exist on January 1, 2023 due to the resignation of Linda Sexton. Executive session authority: *Okla. Stat. tit. 25, Sec. 307(B)(1) and (7), and Okla. Stat. tit. 70, Sec. 5-118.*

4:04 PM Motion to convene in executive session to review and discuss the board candidate applications and their related materials and to consider interviews of some or all candidates for the board vacancy in Office #5 that will exist on January 1, 2023 due to the resignation of Linda Sexton. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Vote to acknowledge the Board's return to open session

5:50 PM Motion and vote to acknowledge the Board's return to open session. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Statement of executive session minutes

Cindy Nashert stated that the Board convened in executive session to discuss the applications submitted for Office #5. The Board was joined in executive session by General Counsel 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.

Board President's statement regarding applications for the Board's vacancy and possible motion and vote concerning the setting of interviews of some or all candidates seeking appointment to Office No. 5

Cindy Nashert stated that the Board received a total of ten applications. One application was received the day following the deadline and was not considered. We carefully reviewed all of the materials submitted by the applicants and will be moving to interviews of the selected applicants. The Board Clerk will contact the selected applicants to schedule interviews on Friday, December 16, 2022 and notify the applicants that were not selected via mail.

Motion that the board interview candidates 1, 2 and 7 and that appropriate arrangements are made for those interviews. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Adjournment

5:52 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed.

Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Cindy Nashert, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



Norman Public Schools

Minutes of the Special Meeting of the Board of Education

Administrative Services Center
131 South Flood Avenue
Norman, Oklahoma 73069

Friday, December 16, 2022

The meeting was called to order at 4:00 PM

Call to Order and Establish a Quorum

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

Pledge of Allegiance

The Pledge of Allegiance was led by President Cindy Nashert.

Vote to convene in executive session

Proposed executive session to: (1) review and discuss candidates and candidate applications received for the board vacancy in Office #5 that will exist on January 1, 2023 due to the resignation of Linda Sexton, (2) interviews of qualified candidates for the vacancy, and (3) the Board may, upon its return to open session, vote to appoint a person to fill Office #5 after January 1, 2023 upon the appointee's taking the oath of office at a special or regular board meeting in January 2023. Executive session authority: *Okla. Stat. tit. 25, Sec. 307(B)(1) and (7), and Okla. Stat. tit. 70, Sec. 5-118.*

4:01 PM Motion to convene in executive session to: (1) review and discuss candidates and candidate applications received for the board vacancy in Office #5 that will exist on January 1, 2023 due to the resignation of Linda Sexton, (2) interviews of qualified candidates for the vacancy, and (3) the Board may, upon its return to open session, vote to appoint a person to fill Office #5 after January 1, 2023 upon the appointee's taking the oath of office at a special or regular board meeting in January 2023. Executive session authority: *Okla. Stat. tit. 25, Sec. 307(B)(1) and (7), and Okla. Stat. tit. 70, Sec. 5-118.* This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed. Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Vote to acknowledge the Board's return to open session

7:31 PM Motion and vote to acknowledge the Board's return to open session. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed. Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Statement of executive session minutes

Cindy Nashert stated that the Board convened in executive session to interview candidates 1, 2 and 7 for Office #5. The Board was joined in executive session by General Counsel 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.

Possible motion, discussion and vote to appoint an individual to Board Office No. 5 to be effective January 2023 upon the individual's taking the oath of office at a special or regularly scheduled meeting of the board of education

Motion to appoint Tina Floyd to Board Office No. 5 to be effective January 2023 upon the individual's taking the oath of office at a special or regularly scheduled meeting of the board of education. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed. Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Adjournment

7:32 PM Motion to adjourn. This motion, made by Chad Vice and seconded by Dirk O'Hara, Passed. Linda Sexton: Absent, Cindy Nashert: Yea, Dirk O'Hara: Yea, Alex Ruggiers: Yea, Chad Vice: Yea

Cindy Nashert, Board of Education President

Cathy Sasser, Board Clerk

(Seal)



**Norman Public Schools
Purchase Request**

Purchase Request 1

Meeting Date: January 9th, 2023

- 1. Item: 60 10.2 inch iPads 64GB**
- 2. Location: Washington Elementary**
- 3. Statewide Contract: SW1020A**
- 4. Purchase Fund: General – Title I**
- 5. Apple Inc.
Austin, TX 78727
\$17,640.00**

6.

Product	QTY	Unit Price	Total
10.2 inch iPad 64GB	60	\$294.00	\$17,640.00

- 7. It is recommended that the district purchase 60 10.2 inch iPads 64GB for Washington Elementary from Apple Inc. in the amount of \$17,640.00.**



**Norman Public Schools
Purchase Request**

Purchase Request 2

Meeting Date: January 9th, 2023

1. Item: 120 Conference Registrations

2. Location: District Wide

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

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

4. Purchase Fund: General – Title II

**5. Solution Tree Inc
Bloomington, IN 47404
\$69,561.00**

6.

Product	QTY	Unit Price	Total
Communities at Work Institute Registration for May 31, 2023 to June 2, 2023	120	\$779.00	\$93,480.00
Credit		-\$23,919.00	-\$23,919.00
		TOTAL	\$69,561.00

7. It is recommended that the district purchase 120 Conference Registrations for district wide use from Solution Tree Inc in the amount of \$69,561.00.



**Norman Public Schools
Purchase Request**

Purchase Request 3

Meeting Date: January 9th, 2023

- 1. Item: 1000 Student Licenses with Professional Services**
- 2. Location: Jackson Elementary, Madison Elementary, and Truman Primary**
- | | |
|---------------------------------------|-------------------------------------|
| 3. A. Specifications Sent: N/A | A-1. Vendors Queried: N/A |
| B. Bid Opening Date: N/A | B-1. Vendors Responding: N/A |
- 4. Purchase Fund: General – Title II**
- 5. Waterford Research Institute
West Jordan, UT 84084
\$11,900.00**

6.

Product	QTY	Unit Price	Total
Waterford Reading Academy Student License	1000	\$80.00	\$80,000.00
Credit	1000	-\$80.00	-\$80,000.00
Professional Services	1	\$11,900.00	\$11,900.00
		TOTAL	\$11,900.00

- 7. It is recommended that the district purchase 1000 Student Licenses with Professional Services for Jackson Elementary, Madison Elementary, and Truman Primary from Waterford Research Institute in the amount of \$11,900.00.**

**Norman School District
General Fund
Statement of Assets, Liabilities and Fund Balance
December 31, 2022**

ASSETS

Cash in Bank	\$2,045,148.55
Accounts Receivable	1,397,848.94
Property Taxes - Current	2,645,244.97
Property Taxes - Delinquent	0.00
Prepays	0.00
Interest	0.00
Inventory	236,004.11

TOTAL ASSETS

\$6,324,246.57

LIABILITIES AND FUND BALANCE

Accounts Payable	365,840.67
Deferred Revenue	3,152,250.28

Total Liabilities	\$3,518,090.95
-------------------	----------------

Unaudited Fund Balance (June 30, 2022)	\$11,132,891.99
Excess Expenditures over Revenue	(\$8,326,736.37)

Fund Balance, End of Period	\$2,806,155.62
-----------------------------	----------------

TOTAL LIABILITIES AND FUND BALANCE

\$6,324,246.57

**Norman School District
General Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$41,036,088.00	\$7,095,100.35	\$7,252,947.15	33,783,140.85
Local	1,960,718.00	129,188.36	764,308.63	1,196,409.37
Intermediate	4,972,000.00	594,944.62	1,011,367.86	3,960,632.14
State	69,239,221.00	6,498,619.31	31,554,930.05	37,684,290.95
Federal	20,785,180.00	2,664,092.42	2,849,518.07	17,935,661.93
Fund Transfer	0.00	0.00	0.00	0.00
TOTAL REVENUE	\$137,993,207.00	\$16,981,945.06	\$43,433,071.76	\$94,560,135.24
 EXPENSES				
Local	\$103,250,000.00	\$8,736,027.57	\$41,210,183.40	
State	14,728,946.00	1,057,757.17	4,671,231.30	
Federal	20,785,180.00	665,580.35	5,878,393.43	
TOTAL EXPENSES	\$138,764,126.00	\$10,459,365.09	\$51,759,808.13	
 EXCESS EXPENDITURES OVER REVENUE	 <u>(\$770,919.00)</u>		 <u>(\$8,326,736.37)</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
December 31, 2022**

ASSETS

Cash in Bank	(284,711.79)	
Accounts Receivable	0.00	
Property Taxes - Current	370,590.24	
Property Taxes - Delinquent	0.00	
Investments	0.00	
Accrued Interest	0.00	
TOTAL ASSETS		<u><u>\$85,878.45</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	(\$222.37)	
Deferred Revenue	376,025.68	
Total Liabilities		\$375,803.31
Unaudited Fund Balance (June 30, 2022)	\$1,662,068.26	
Excess Expenditures over Revenue	(\$1,951,993.12)	
Fund Balance, End of Period		(\$289,924.86)
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$85,878.45</u></u>

**Norman School District
Building Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$5,969,144.00	\$1,009,591.19	\$1,029,901.47	\$4,939,242.53
Other Taxes	\$45,840.00	\$0.00	\$0.00	\$45,840.00
Interest	\$2,111.00	\$0.00	\$0.00	\$2,111.00
Interfund Transfer	\$20,000.00	\$0.00	\$0.00	\$20,000.00
State	\$1.00	\$0.00	\$0.00	\$1.00
	<hr/>			
TOTAL REVENUE	\$6,037,096.00	\$1,009,591.19	\$1,029,901.47	\$5,007,194.53
EXPENSES				
Local	\$6,238,970.00	\$769,504.52	\$2,981,894.59	
	<hr/>			
TOTAL EXPENSES	\$6,238,970.00	\$769,504.52	\$2,981,894.59	
EXCESS EXPENDITURES OVER REVENUE	<u><u>(\$201,874.00)</u></u>		<u><u>(\$1,951,993.12)</u></u>	

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

**Norman School District
 Child Nutrition Fund
 Statement of Assets, Liabilities and Fund Balance
 December 31, 2022**

ASSETS

Cash in Bank	\$2,543,028.47
Accounts Receivable	29,942.35
Inventory	0.00

TOTAL ASSETS \$2,572,970.82

LIABILITIES AND FUND BALANCE

Accounts Payable	\$0.00
Deferred Revenue	\$160,754.18

Total Liabilities \$160,754.18

Unaudited Fund Balance (June 30, 2022)	\$3,420,993.88
Excess Expenditures over Revenue	(\$1,008,777.24)

Fund Balance, End of Period \$2,412,216.64

TOTAL LIABILITIES AND FUND BALANCE \$2,572,970.82

**Norman School District
Child Nutrition Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Student Meals	\$1,709,000.00	(\$119.25)	\$17,054.68	\$1,691,945.32
Federal Reimbursement	4,013,665.00	438,565.73	1,253,219.47	2,760,445.53
State Reimbursement	57,685.00	0.00	0.00	57,685.00
Other Local	2,000.00	0.00	0.00	2,000.00
Interfund Transfer	81,212.00	0.00	0.00	81,212.00
TOTAL REVENUE	\$5,863,562.00	\$438,446.48	\$1,270,274.15	\$4,593,287.85
 EXPENSES				
Local	\$6,003,540.00	\$492,984.31	\$2,279,051.39	
TOTAL EXPENSES	\$6,003,540.00	\$492,984.31	\$2,279,051.39	
 EXCESS EXPENDITURES OVER REVENUE	 <u><u>(\$139,978.00)</u></u>		 <u><u>(\$1,008,777.24)</u></u>	

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

**Norman School District
Bond Fund
Statement of Assets, Liabilities and Fund Balance
December 31, 2022**

ASSETS

Cash in Bank	\$11,719,191.70
Investments	0.00
Accrued Interest	0.00
Receivables	0.00

TOTAL ASSETS \$11,719,191.70

LIABILITIES AND FUND BALANCE

Accounts Payable	\$160,032.73	
Total Liabilities		\$160,032.73
Unaudited Fund Balance (June 30, 2022)	\$15,852,484.49	
Excess Expenditures over Revenue	(\$4,293,325.52)	
Fund Balance, End of Period		\$11,559,158.97

TOTAL LIABILITIES AND FUND BALANCE \$11,719,191.70

**Norman School District
Bond Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$7,060,000.00	\$0.00	\$0.00	\$7,060,000.00
Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	<hr/>			
TOTAL REVENUE	\$7,110,000.00	\$0.00	\$0.00	\$7,110,000.00
EXPENSES				
Local	\$21,434,478.00	\$1,328,663.23	\$4,293,325.52	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$21,434,478.00	\$1,328,663.23	\$4,293,325.52	
EXCESS EXPENDITURES OVER REVENUE	<u>(\$14,324,478.00)</u>		<u>(\$4,293,325.52)</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
December 31, 2022

ASSETS

Cash in Bank	\$27,582,194.59
Accounts Receivable	0.00
Investments	0.00
Accrued Interest	0.00
Property Taxes - Current	2,850,644.20
Property Taxes - Delinquent	0.00

TOTAL ASSETS

\$30,432,838.79

LIABILITIES AND FUND BALANCE

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

Total Liabilities

\$2,858,408.56

Unaudited Fund Balance (June 30, 2022)	\$23,135,698.74
Excess Revenue over Expenditures	\$4,438,731.49

Fund Balance, End of Period

\$27,574,430.23

TOTAL LIABILITIES AND FUND BALANCE

\$30,432,838.79

**Norman School District
Sinking Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Ad Valorem Tax	\$30,680,736.00	\$5,049,244.28	\$5,154,668.99	\$25,526,067.01
Premium on Bonds Sold	\$721,252.00	\$0.00	\$0.00	\$721,252.00
Interest	20,054.00	0.00	0.00	20,054.00
State	2.00	0.00	0.00	2.00
Fund Transfer	(20,000.00)	0.00	0.00	(20,000.00)
	<hr/>			
TOTAL REVENUE	\$31,402,044.00	\$5,049,244.28	\$5,154,668.99	\$26,247,375.01
EXPENSES				
Local	\$30,552,125.00	\$0.00	\$715,937.50	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$30,552,125.00	\$0.00	\$715,937.50	
EXCESS REVENUE OVER EXPENDITURES	<u><u>\$849,919.00</u></u>		<u><u>\$4,438,731.49</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
December 31, 2022**

ASSETS

Cash in Bank	\$2,803,973.32	
Accounts Receivable	1,807.07	
TOTAL ASSETS		<u><u>\$2,805,780.39</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$38,829.02	
Total Liabilities		\$38,829.02
Unaudited Fund Balance (June 30, 2022)	\$2,514,999.80	
Excess Revenue over Expenditures	\$251,951.57	
Fund Balance, End of Period		\$2,766,951.37
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$2,805,780.39</u></u>

**Norman School District
Student Activity Fund
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$3,000,000.00	\$225,951.17	\$1,367,571.52	1,632,428.48
TOTAL REVENUE	\$3,000,000.00	\$225,951.17	\$1,367,571.52	\$1,632,428.48
 EXPENSES				
Local	\$3,000,000.00	\$252,356.53	\$1,115,619.95	
TOTAL EXPENSES	\$3,000,000.00	\$252,356.53	\$1,115,619.95	
 EXCESS REVENUE OVER EXPENDITURES	 <u>\$0.00</u>		 <u>\$251,951.57</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
December 31, 2022**

ASSETS

Cash in Bank	\$4,059,832.55	
Accounts Receivable	\$44,591.88	
TOTAL ASSETS		<u><u>\$4,104,424.43</u></u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$47,979.27	
Total Liabilities		\$47,979.27
Unaudited Fund Balance (June 30, 2022)	\$8,843,811.94	
Excess Expenditures over Revenue	(4,787,366.78)	
Fund Balance, End of Period		\$4,056,445.16
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$4,104,424.43</u></u>

**Norman School District
Trust and Agency Funds
Statement of Revenue and Expenditures
December 31, 2022**

REVENUES	ANNUAL BUDGET	*CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	REVENUE RECEIVABLE
Local	\$20,000,000.00	\$255.00	\$253,547.44	\$19,746,452.56
Fund Transfer	0.00	0.00	0.00	\$0.00
	<hr/>			
TOTAL REVENUE	\$20,000,000.00	\$255.00	\$253,547.44	\$19,746,452.56
EXPENSES				
Local	\$20,000,000.00	\$538,290.71	\$5,040,914.22	
Fund Transfer	0.00	0.00	0.00	
	<hr/>			
TOTAL EXPENSES	\$20,000,000.00	\$538,290.71	\$5,040,914.22	
EXCESS EXPENDITURES OVER REVENUE	<u><u>\$0.00</u></u>		<u><u>(\$4,787,366.78)</u></u>	

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

2022-2023 INVESTMENT INFORMATION
JP MORGAN CHASE US GOV MONEY MARKET

MONTH	ACCOUNT	BALANCE	INTEREST EARNED	INTEREST RATE
July	Money Market	65,036,300.20	85,133.28	1.74%
August	Money Market	59,139,650.32	103,350.12	1.99%
September	Money Market	51,244,049.97	104,399.65	2.72%
October	Money Market	45,364,231.62	120,181.65	2.81%
November	Money Market	39,489,582.64	125,351.02	3.55%
December	Money Market	46,629,009.31	139,426.67	4.16%

ATTACHMENT A				
Norman Public Schools Norman, Oklahoma Certified Personnel Report				
1/9/2023				
<u>RECOMMENDATIONS/ TEMPORARY EMPLOYMENT</u>				
<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
*BUSHEY, ANGELA	REPLACEMENT	AUTISM TEACHER	TRUMAN PRIMARY	12/1/2022
*CORBETT, BRODY	REPLACEMENT	SPANISH TEACHER	NORMAN NORTH HIGH SCHOOL	11/28/2022
*MOORE, KARIN	REPLACEMENT	SOCIAL STUDIES TEACHER	NORMAN NORTH HIGH SCHOOL	12/5/2022
*PAYTON, HEIDI	REPLACEMENT	KINDERGARTEN TEACHER	EISENHOWER ELEMENTARY	1/3/2023
*ROSE, SARAH	REPLACEMENT	KINDERGARTEN TEACHER	LAKEVIEW ELEMENTARY	11/28/2022
*KOWENA, REBECCA	REPLACEMENT	SECOND GRADE TEACHER	ADAMS ELEMENTARY	08/11/2022
*SHERMAN, LOGAN	REPLACEMENT	FIRST GRADE TEACHER	JACKSON ELEMENTARY	1/3/2023
*PERRY, JILL	NEW	ELEMENTARY TEACHER	MCKINLEY ELEMENTARY	1/4/2023
<u>RESIGNATIONS:</u>				
<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
ADAMS, VANESSA		COUNSELOR	IRVING MIDDLE SCHOOL	12/9/2022
GARRARD-FOSTER, DEBRA		SCIENCE TEACHER	LONGFELLOW MIDDLE SCHOOL	1/31/2023
GONZALEZ, PABLO		SPECIAL EDUCATION TEACHER	WHITTIER MIDDLE SCHOOL	12/16/2022
JONES, MIA		SCIENCE TEACHER	LONGFELLOW MIDDLE SCHOOL	12/16/2022
NEVAREZ, DAVID		CAREER TECHNOLOGY TEACHER	LONGFELLOW MIDDLE SCHOOL	12/16/2022
PESCH, CHLOE		LIBRARIAN/MEDIA CONSULTANT	NORMAN HIGH SCHOOL	12/16/2022
PIPKIN, TYLER		DRAMA TEACHER	NORMAN NORTH HIGH SCHOOL	1/1/2023
Respectfully Submitted,				
Superintendent				
*Worked Prior to Board Approval				

ATTACHMENT B				
Norman Public Schools Norman, Oklahoma Support Personnel Report 1/9/2023				
<u>NAME</u>	<u>NEW/REPLACEMENT</u>	<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
BELTZ, KATIE	REPLACEMENT	FINANCIAL SECRETARY	FINE ARTS DEPARTMENT	12/12/2022
CEARSOLI, SYDNEY	REPLACEMENT	RESOURCE TEACHER ASSISTANT	NORMAN NORTH HIGH	12/12/2022
CHARBONNEAU, NATACHA	REPLACEMENT	SPED PARAPROFESSIONAL	KENNEDY ELEMENTARY	1/3/2023
CHURCHWELL, SHANNON	REPLACEMENT	BUS DRIVER	TRANSPORTATION CENTER	12/7/2022
GILMORE, KELVIN	REPLACEMENT	BUS MONITOR	TRANSPORTATION CENTER	12/8/2022
JONES, FLOYD	REPLACEMENT	RESOURCE TEACHER ASSISTANT	LONGFELLOW MIDDLE	12/9/2022
LEACH, CONNER	REPLACEMENT	HIGHLY QUALIFIED TEACHER ASSISTANT	KENNEDY ELEMENTARY	12/9/2022
LLOYD, JENNIFER	REPLACEMENT	PERSONNEL SPECIALIST	ADMINISTRATIVE SERVICE CENTER	12/27/2022
PARKS SR, FRANKIE	REPLACEMENT	BUS DRIVER	TRANSPORTATION CENTER	1/20/2023
SELBY, KYLER	REPLACEMENT	TITLE 1 TEACHER ASSISTANT	JACKSON ELEMENTARY	1/4/2023
SILVA, MARISSA	NEW	SPED TEACHER ASSISTANT	WHITTIER MIDDLE	1/4/2023
SMITH, ALYSSA	REPLACEMENT	PRE K TEACHER ASSISTANT	CLEVELAND ELEMENTARY	12/5/2022
VALENZUELA, KELSEY	REPLACEMENT	BUS MONITOR	TRANSPORTATION CENTER	12/7/2022
<u>RESIGNATIONS:</u>				
<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
ADAMS, KIM		HIGHLY QUALIFIED TEACHER ASSISTANT	NORMAN HIGH SCHOOL	12/16/2022
BAGULEY, BRYAN		BUS DRIVER	TRANSPORTATION CENTER	1/3/2023
BERRYMAN, AUTUMN		INTERPRETER	EISENHOWER ELEMENTARY	1/10/2023
BROWN, BRITTANY		SPED TEACHER ASSISTANT	ADAMS ELEMENTARY	12/16/2022
EDWARDS, GEORGE		RESOURCE TEACHER ASSISTANT	NORMAN NORTH	12/2/2022
MADDOX, REBECCA		FINANCIAL SECRETARY	FINE ARTS CENTER	12/29/2022
MOORE, AMANDA		BUS MONITOR	TRANSPORTATION CENTER	12/16/2022
PERKINS, GLEN		SPED TEACHER ASSISTANT	ALCOTT MIDDLE	12/2/2022
<u>RETIRING:</u>				
<u>NAME</u>		<u>ASSIGNMENT</u>	<u>SITE</u>	<u>EFFECTIVE DATE</u>
HEATH, ELIZABETH		PRINCIPAL SECRETARY	LINCOLN ELEMENTARY	12/16/2022
Respectfully Submitted,				
Superintendent				

SERVICE ORDER



Subscriber Name: Independent School District No. 29
of Cleveland County Oklahoma

Effective Date: January 9, 2023

Primary Contact: Mikal Eddlemon

Initial Term Start Date: January 9, 2023

Primary Contact Phone: 4053665822

Initial Term End Date: July 1, 2026

Quote Number: Q-29957

Subscription Services January 9, 2023 - July 1, 2023	Quantity	Annual Fees (USD)
Domo SMB Platform	1	
Authorized User Licenses	2	
Data Storage Rows (million)	10	
Data Connectors	5	
Data Refresh Rate (minutes)	60	
Standard Admin Controls	1	
Custom Additional Platform User	148	
Bronze Support + Education Bundle	1	
Authorized Contacts	2	
24/7 Phone Support	1	
Guided Education & Certification	1	

Total Annual Subscription Fees: \$28,071.62

Subscription Services July 2, 2023 - July 1, 2024	Quantity	Annual Fees (USD)
Domo SMB Platform	1	
Authorized User Licenses	2	
Data Storage Rows (million)	10	
Data Connectors	5	
Data Refresh Rate (minutes)	60	
Standard Admin Controls	1	
Custom Additional Platform User	148	
Bronze Support + Education Bundle	1	
Authorized Contacts	2	
24/7 Phone Support	1	
Guided Education & Certification	1	

Total Annual Subscription Fees: \$58,520.00

Subscription Services July 2, 2024 - July 1, 2025	Quantity	Annual Fees (USD)
Domo SMB Platform	1	
Authorized User Licenses	2	
Data Storage Rows (million)	10	
Data Connectors	5	
Data Refresh Rate (minutes)	60	
Standard Admin Controls	1	
Custom Additional Platform User	148	
Bronze Support + Education Bundle	1	
Authorized Contacts	2	
24/7 Phone Support	1	

SERVICE ORDER



Guided Education & Certification	1	
----------------------------------	---	--

Total Annual Subscription Fees: \$58,520.00

Subscription Services July 2, 2025 - July 1, 2026	Quantity	Annual Fees (USD)
Domo SMB Platform	1	
Authorized User Licenses	2	
Data Storage Rows (million)	10	
Data Connectors	5	
Data Refresh Rate (minutes)	60	
Standard Admin Controls	1	
Custom Additional Platform User	148	
Bronze Support + Education Bundle	1	
Authorized Contacts	2	
24/7 Phone Support	1	
Guided Education & Certification	1	

Total Annual Subscription Fees: \$58,520.00

One-Time Services	Quantity	One-Time Fees (USD)
SMB Kickstarter Consulting	1	

Total One-Time Fees: \$5,000.00

Pricing Expires: January 12, 2023

Payment Schedule	Payment Term	Invoice Amount(USD)
One Time Fee	Annual - Net 30	\$5,000.00
Year 1	Annual - Net 30	\$28,071.62
Year 2	Annual - Net 30	\$58,520.00
Year 3	Annual - Net 30	\$58,520.00
Year 4	Annual - Net 30	\$58,520.00

Note: SMB Kickstarter Consulting is designed to provide guidance in key areas of a use case implementation to help customers deliver an initial dashboard and learn the Domo platform. Consulting services will leverage a collaborative approach to provide guidance for building the desired solution. The focus areas include: 1) Solution Design to develop a project plan (2 hours), 2) Use Case Deployment which offers a series of workshops focused on Connecting to data sources (4 hours), Transforming the data using Domo's ETL tools (4 hours), and visualizing the data into a well-designed dashboard (4 hours), and 3) Data Governance to apply key standards to datasets, dataflows, monitoring, and access rights (2 hours). The 20 hours are to be executed remotely under a time and materials engagement model and are expected to be used within a 4-6 week timeframe. Hours will expire after 90 days.

General Terms and Conditions

- This Service Order is between you (the Subscriber identified above) and Domo, Inc. as of the Effective Date specified above. This Service Order is subject to the Domo Software as a Service Agreement located at www.domo.com/service-terms (the "Service Agreement").
- This Service Order may be signed using an electronic or handwritten signature, which are of equal effect, whether on original or electronic copies.

Independent School District No. 29 of Cleveland County Oklahoma	Domo, Inc.
--	-------------------

SERVICE ORDER



Signature: By : Date Title :	Signature: By : Date: Title :
Billing Address: Norman OK Norman, OK 73019 United States	Address: 772 E. Utah Valley Drive American Fork, UT 84003
Billing Contact:	Attention: Finance Department
Billing Phone Number:	Phone Number: (801) 805-9400
Billing E-Mail Address:	E-Mail Address: orders@domo.com
Project Manager:	Account Executive: Brian Wahl



DOMO SOFTWARE AS A SERVICE AGREEMENT

This Domo Software as a Service Agreement, dated as of _____ (the "Effective Date"), is made by and between Independent School District No. 29 of Cleveland County, Oklahoma, a political subdivision of the State of Oklahoma, with offices located at 131 South Flood, Norman, OK 73069, and Domo, Inc., a Utah corporation, with offices located at 772 E. Utah Valley Dr., American Fork, UT 84003. The parties, intending to be legally bound, hereby agree as follows:

1. DEFINITIONS

1.1 "Affiliate" means, with respect to a specified entity, any other entity that, directly or indirectly, controls, is controlled by or is under common control with such entity (but only for so long as such control exists), where "control" means the ownership of more than 50% of the outstanding shares or securities representing the right to vote in the election of directors or other managing authority of such entity.

1.2 "Agreement" means this Domo Software as a Service Agreement.

1.3 "Authorized User" means your employee, your Affiliate's employee, or a Permitted Third Party's employee, for whom you create a unique login under your account.

1.4 "Documentation" means our user documentation, in all forms, relating to the Subscription Services (e.g., user manuals, on-line help files, etc.).

1.5 "Effective Date" means the Effective Date set forth above.

1.6 "Installed Software" means software components made available by us to be installed on your or Authorized Users' computer systems or devices, including but not limited to Domo Workbench.

1.7 "Non-Domo App" means a software application developed by you or by a third party that interoperates with the Subscription Services and may be listed in the Domo Appstore.

1.8 "Permitted Third Party" means an entity under contract with you or your Affiliates that needs to access the Subscription Services to perform its obligations to you or your Affiliates and is not our competitor.

1.9 "Professional Services" means the professional services specified in a Service Order, which may include, without limitation, implementation, configuration, consulting, and training services.

1.10 "Service Order" means an ordering document entered into between you or your Affiliate and us (or our authorized reseller) specifying the services to be provided thereunder, including any exhibits, addenda and supplements thereto and any amendments and renewals thereof. By entering into a Service Order under this Agreement, your Affiliate agrees to be bound by the terms of this Agreement as if it were an original party to this Agreement.

1.11 "Services" means, collectively, the Subscription Services, Technical Support Services, Professional Services, and any other services identified in a Service Order or accessed by you through Domo's online order or registration process.

1.12 "Subscriber Data" means any data uploaded into the Subscription Services, or otherwise provided for processing by the Subscription Services, by or on behalf of you or your Affiliates in accordance with this Agreement.

1.13 "Subscription Fees" means the fees payable for the Subscription Services.

1.14 "Subscription Services" means Domo's cloud-based platform service (also referred to as the Domo Service or Domo Platform), and any other subscription services provided by us, as identified in a Service Order, as we may modify the services from time to time in our discretion. If you are accessing a Domo cloud-based service through online provisioning or an online registration or order process, then the "Subscription Services" are the Domo cloud-based services you access through such means.

1.15 "Technical Support Services" means our then-current technical support services offering, as described at <http://www.domo.com/company/support-package>. Unless otherwise specified in the applicable Service Order, our Standard support package applies to the Subscription Services.

1.16 "we" or "us" or "our" or "Domo" means Domo, Inc., a Utah corporation, or its designated Affiliate as specified in a Service Order or invoice.

1.17 "you" or "your" or "Subscriber" means the entity identified above that signs this Agreement as "Subscriber." Any of Subscriber's Affiliates may enter into a Service Order that references this Agreement directly with Domo and, for purposes of such Service Order, the Affiliate signing the Service Order will be considered "you," "your," and "Subscriber."

2. FREE TRIALS AND FREE VERSIONS

2.1 Free Trials and Free Versions Defined. From time to time, we may offer trials of the Subscription Services for a specified period of time without payment or at a reduced rate (each, a "Free Trial"). We also may provide certain versions of the Subscription Services to you free of charge. The versions of the Subscription Services that do not require payment to be accessed are referred to as "Free Versions."

2.2 Terms Specific to Free Trials and Free Versions. If you register on our website or via a Service Order for a Free Trial, we will make the Subscription Services available to you under the Free Trial until the earlier of: (a) the end of the Free Trial period for which you registered to use the Subscription Services; (b) the start date of a paid subscription for such Subscription Services under a Service Order; or (c) termination by us in our sole discretion. Additional Free Trial terms and conditions may appear on the Free Trial registration web page and are incorporated into this Agreement by this reference and are legally binding. We reserve the right, in our sole discretion, to determine your eligibility for a Free Trial, ~~and~~ to withdraw or to modify a Free Trial at any time without prior

notice and with no liability, to the greatest extent permitted under applicable laws. You may use the Subscription Services provided under a Free Trial solely for the purpose of evaluating the Subscription Services to determine whether to purchase a paid subscription for such Subscription Services. You may not use the Subscription Services provided under a Free Trial for any other purpose, including for competitive analysis. ANY DATA YOU ENTER INTO THE SUBSCRIPTION SERVICES, AND ANY CONFIGURATION CHANGES MADE TO THE SUBSCRIPTION SERVICES BY OR FOR YOU, DURING YOUR FREE TRIAL WILL BE PERMANENTLY LOST UNLESS YOU PURCHASE A PAID SUBSCRIPTION TO THE SAME SUBSCRIPTION SERVICES PROVIDED UNDER THE FREE TRIAL, OR YOU EXPORT SUCH DATA, BEFORE THE END OF THE FREE TRIAL PERIOD. NOTWITHSTANDING SECTION 9 (WARRANTIES AND DISCLAIMER) OF THIS AGREEMENT, FREE TRIALS AND FREE VERSIONS OF THE SUBSCRIPTION SERVICES ARE PROVIDED "AS-IS" WITHOUT ANY WARRANTY. DOMO WILL HAVE NO DEFENSE OR INDEMNIFICATION OBLIGATIONS UNDER SECTION 10 (DOMO INDEMNIFICATION) WITH RESPECT TO FREE TRIALS OR FREE VERSIONS.

3. USE OF THE SUBSCRIPTION SERVICES

3.1 Permitted Use. Subject to the terms and conditions of this Agreement and the applicable Service Order, we grant to you a limited, worldwide, non-exclusive, non-transferable (except as expressly permitted in this Agreement) right during the term of the applicable Service Order to: (a) use the Subscription Services solely for your and your Affiliates' internal business operations; (b) install the Installed Software on your or your Affiliates' computer system or other devices for use solely to facilitate your authorized use of the Subscription Services; and (c) use internally, and reproduce without modification, a reasonable number of copies of the Documentation solely in connection with your authorized use of the Subscription Services. Your rights to use the Subscription Services and Installed Software are subject to any scope and usage limitations set forth in the applicable Service Order, which may include, without limitation, limits on the number of users, data storage rows, and/or connectors (collectively, the "Scope Limitations"), and your compliance with all terms of this Agreement and the applicable Service Order. You agree to use the Subscription Services within, and are solely responsible for ensuring that you do not exceed, the Scope Limitations. If you exceed any of the Scope Limitations set forth in a Service Order, we may invoice you and you agree to pay for the excess usage at Domo's then-current rates.

3.2 Use Restrictions. Except as may be expressly permitted by applicable law, you will not, and will not permit your Affiliates or any third parties to: (a) sell, rent, lease, or, except as expressly permitted in this Agreement or an applicable Service Order, license, sublicense, distribute, or otherwise permit third parties to access or use the Subscription Services, Installed Software, or Documentation; (b) except as expressly permitted in this Agreement or an applicable Service Order, use the Subscription Services to provide services to third parties as a service bureau or for time sharing or service provider purposes; (c) circumvent or disable any security or other technological features or measures of the Subscription Services or Installed Software, or attempt to probe, scan or test the vulnerability of a network or system, breach security or authentication measures, or gain unauthorized access to any service, system or network; (d) upload or provide for processing, or use the Subscription Services to store, display or transmit, any information or material that is illegal, defamatory, offensive, abusive, obscene, or tortious, or that violates privacy or intellectual property rights; (e) use the Subscription Services to harm, threaten, or harass another person or organization or in any way that violates applicable laws or regulations; (f) use the Subscription Services to create, send, store, run, or distribute any viruses, worms, Trojan horses, or other disabling code, malware component, or code or program harmful to a network or system; (g) copy, reproduce, modify, translate, enhance, decompile, disassemble, reverse engineer, or create derivative works of the Subscription Services or any feature or function thereof, or any Installed Software; (h) access the Subscription Services or Installed Software for the purpose of monitoring availability, performance or functionality or for any benchmarking or other competitive purpose; (i) alter nor remove any trademark, copyright notice, or other proprietary rights notice that may appear in any part of the Subscription Services, Installed Software, or Documentation (and you will include all such notices on any copies, including any reports printed via the use of the Subscription Services); or (j) use the Subscription Services in excess of the Scope Limitations. You are solely responsible for your conduct (including by and between all users) and all communications with others while using the Subscription Services.

3.3 Authorized Users Only. This Agreement restricts the use of the Subscription Services and Installed Software to Authorized Users, up to the number of users specified in the applicable Service Order. An Authorized User license or account must not be shared among users. You may allow your Affiliates and Permitted Third Parties to access and use the Subscription Services as Authorized Users in accordance with, and subject to the terms and conditions of, this Agreement and the applicable Service Order; provided, however, that Authorized Users who are employees of Permitted Third Parties may access and use the Subscription Services solely to perform the Permitted Third Party's contractual obligations to you. As part of the registration process, you may be asked to identify your company and Authorized Users who should be associated with your account. You will not misrepresent the identity or nature of the company or Authorized Users who should be associated with your account. You are responsible for maintaining the confidentiality of your logins and account and for all activities that occur under your logins and account, including the activities of Authorized Users.

3.4 Protection Against Unauthorized Use. You will, and will ensure that your Affiliates and Permitted Third Parties, use reasonable efforts to prevent any unauthorized use of the Subscription Services, Installed Software, or Documentation, and you will promptly notify us in writing of any unauthorized use that comes to your attention. If there is unauthorized use by anyone who obtained access to the Subscription Services, Installed Software, or Documentation directly or indirectly through you, your Affiliate, or a Permitted Third Party, you will take all steps reasonably necessary to terminate the unauthorized use. You will cooperate and assist with any actions taken by us to prevent or terminate unauthorized use of the Subscription Services, Installed Software, or Documentation. We may remotely monitor your use of the Subscription Services to verify that your use complies with the Scope Limitations and other terms of this Agreement and any Service Orders. You will ensure that your Affiliates and Permitted Third Parties comply with the terms of this Agreement and all Service Orders and you will be directly and fully responsible to us for their conduct and any breach of this Agreement or any Service Order by them.

3.5 Domo Everywhere Subscription Services. If the Subscription Services under a Service Order include a subscription to a Domo Everywhere service, you may permit entities that are your customer, vendor or partner that have an existing contractual relationship with you and are not our competitor ("End Customers") to access and use the end customer accounts specified in the applicable Service Order solely for their internal business purposes in connection with the standard business conducted between you and the End Customer, and subject to any additional terms and limitations set forth in the Service Order. Only as to Domo Everywhere end customer accounts, End Customers are considered Permitted Third Parties under this Agreement, and all obligations and restrictions under this Agreement with respect to Permitted Third Parties apply.

3.6 Beta Versions. From time to time, we may make available for you to try, at your sole discretion, certain functionality, features, software, or services related to the Subscription Services, which are clearly designated as beta, pilot, limited release, non-production, or by a similar description (each, a "Beta Version"). Beta Versions are intended for evaluation purposes only and are not

for production use, are not supported, and may be subject to additional terms and limitations. We may discontinue Beta Versions at any time in our sole discretion and may choose to never make them generally available. Notwithstanding Section 9 (Warranties and Disclaimer) of this Agreement, Beta Versions are provided "AS-IS" without any warranty. We will have no defense or indemnification obligations under Section 10 (Domo Indemnification) with respect to Beta Versions and no liability for any harm or damage arising out of or in connection with Beta Versions.

3.7 Reservation of Rights. Domo and its licensors retain exclusive ownership of all right, title, and interest, including all intellectual property rights, in, to and under the Subscription Services, Installed Software, and Documentation, all apps, cards and other add-ons to the Subscription Services, and any deliverables created by us as part of the Services, together with all modifications, updates, customizations, enhancements, improvements, and derivative works of any of the foregoing (collectively, "Domo Technology"). Your rights to use the Subscription Services and other Domo Technology are limited to those expressly set forth in this Agreement and the applicable Service Order and no other rights (express, implied, by estoppel, through exhaustion, or otherwise) are granted to you. We reserve all other rights in and to the Domo Technology. Any Subscription Services or other Domo Technology delivered to you or to which you may have access will not be deemed to have been sold, even if, for convenience, we make reference to words such as "sale" or "purchase" in a Service Order or other documents.

3.8 Service Availability. We perform and maintain regular database backups according to our retention policy appropriate for the particular system. We incorporate database and system maintenance operations and processes designed to address data consistency, indexing, and integrity requirements and that also help improve query performance. We have implemented and will maintain commercially reasonable measures intended to avoid unplanned interruptions to the Subscription Services. We will use commercially reasonable efforts to notify you in advance of planned interruptions to the Subscription Services. In the event of an unplanned interruption, you may contact us for Technical Support Services. The Subscription Services depend on the availability of Subscriber Data from you and third-party data providers. You are responsible for making the Subscriber Data available as is necessary for us to provide the Subscription Services. We reserve the right, upon reasonable notice, to change the way you access the Subscription Services or to deactivate, change, or require you to change user IDs, the domain name associated with your account, and any custom or vanity URLs, links or domains you may obtain through the Subscription Services.

4. PROFESSIONAL SERVICES AND TECHNICAL SUPPORT SERVICES

4.1 Professional Services. You may contract with us to perform Professional Services. The specific details of the Professional Services to be performed will be determined on a per-project basis, and the Professional Services for each project will be described in a Service Order. Domo grants you a license to use any Domo Technology delivered as part of the Professional Services under the same terms of your license to use the Subscription Services. You are responsible for any actual travel expenses we incur in providing Professional Services. Unless otherwise specified in the applicable Service Order, any unused portion of Professional Services hours/days will expire, and may not be carried over after, 12 months from the Service Order effective date.

4.2 Changes to Professional Services. You may request in writing that reasonable revisions be made with respect to the Professional Services set forth in a Service Order. If your requested revisions materially increase the scope of the Professional Services or the effort required to perform the Professional Services under the Service Order, then we will deliver to you a written proposal reflecting our reasonable determination of the revised Professional Services, delivery schedule, and payment schedule, if any, that applies to the requested revisions. If you approve the proposal, then the parties will execute an amendment to the Service Order. Otherwise, the then-existing Service Order will remain in full force and effect, and we will have no obligation with respect to the relevant change request.

4.3 Technical Support Services. We will provide you with the applicable Technical Support Services for the version of the Subscription Service to which you are subscribed.

4.4 Your Responsibilities. You will provide us with assistance, cooperation, information, equipment, data, a suitable work environment, and resources reasonably necessary to enable us to perform the Professional Services and Technical Support Services. You acknowledge that our ability to provide Professional Services and Technical Support Services may be affected if you do not meet your responsibilities as set forth in this Agreement or the applicable Service Order. Our obligation to perform Professional Services and Technical Support Services is subject to your payment of the applicable fees.

4.5 Feedback. You, your Affiliates, and Permitted Third Parties may, on an entirely voluntary basis, submit feedback, user community contributions and comments, technical support information, suggestions, enhancement requests, recommendations, and messages relating to the operations, functionality, or features of the Subscription Services or other Domo products or services (collectively, "Feedback"). You grant us a royalty-free, fully paid, non-exclusive, perpetual, irrevocable, worldwide, transferable license to display, use, incorporate into the Subscription Services, copy, modify, publish, perform, translate, create derivative works from, sublicense, distribute, and otherwise exploit Feedback without restriction. Feedback is not Subscriber Confidential Information.

5. FEES AND PAYMENT

5.1 Fees and Payment Terms. You agree to pay all fees set out in a Service Order and any other amounts payable under this Agreement. Except as otherwise expressly provided in this Agreement or the applicable Service Order, upon both parties' execution of a Service Order, the Service Order is non-cancellable and the fees are non-refundable and based on Services purchased, not actual usage. The initial term specified in a Service Order is a non-divisible, continuous commitment, regardless of the invoice schedule, and pricing is based on purchase of the Services in the specified quantity and configuration for the entire initial term (or applicable renewal term). Unless otherwise specified in the applicable Service Order (a) Subscription Fees and fees for any Professional Services, Technical Support Services, and other Services are due annually in advance; (b) all invoiced amounts are due in full within 30 days from the invoice date (regardless of the date of approval of any purchase order); and (c) Subscription Fees for each renewal term will be invoiced and payable at Domo's rates in effect at the time of renewal. Notwithstanding anything to the contrary, any renewal of Subscription Services at a lower volume or for a changed configuration will result in re-pricing at renewal without regard to the prior term's per-unit pricing. Any purchase order you submit is for your own internal purposes and any purchase order terms that add to or in any way conflict with the terms of this Agreement or the applicable Service Order are rejected and will have no effect. At your request, we will reference the purchase order number on our invoices (solely for your administrative convenience), so long as you provide us with the purchase order number at least 15 days before the invoice date. The charges in an invoice will be considered accepted by you unless we are notified of a good faith dispute in writing within 15 days of the date of the invoice. Unless expressly provided otherwise in the applicable Service Order, all amounts payable under this Agreement are denominated and must be paid in United States dollars. You must provide accurate and complete billing information and keep all such information current.

5.2 Credit Card Payments. If you use a credit card to set up an account or pay for any of the Services, you must be authorized to use the credit card information that you enter when you create the billing account. You authorize us to charge your credit card for the Services for the initial term and any renewal terms of a Service Order as provided in Section 5.1, plus a reasonable processing fee. We may charge your credit card (a) in advance; (b) at the time of purchase; (c) shortly after purchase; and/or (d) on a recurring basis for a subscription to the Subscription Services. If you set up a Free Trial using a credit card, you agree that we may automatically charge your credit card the applicable Subscription Fees plus a reasonable processing fee when the Free Trial ends unless you cancel your subscription before the end of the Free Trial.

5.3 Late Payment. Without limiting our other rights or remedies, any amount not subject to a good faith dispute and not paid when due will be subject to finance charges equal to 1.5% of the unpaid balance per month or the highest rate permitted by applicable usury law, whichever is less, determined and compounded monthly from the date due until the date paid, and you will reimburse us for any costs or expenses (including but not limited to reasonable attorneys' fees) incurred by us to collect any such amount. Amounts due from you under this Agreement or a Service Order may not be withheld or offset by you against amounts due to you for any reason.

5.4 Taxes. The fees stated in a Service Order do not include local, state, federal, or foreign taxes (e.g., value-added, sales, or use taxes), or fees, duties, or other governmental charges resulting from this Agreement or any Service Order ("Taxes"). You are responsible for paying all applicable Taxes, excluding taxes on Domo's net income or property. If we determine that we have the legal obligation to pay or collect such Taxes, we will add such Taxes to the applicable invoice and you will pay such Taxes, unless you provide us with a valid tax exemption certificate from the appropriate taxing authority. If a taxing authority subsequently pursues us for unpaid Taxes for which you are responsible under this Agreement and which you did not pay to us, we may invoice you and you will pay such Taxes to us or directly to the taxing authority, plus all applicable interest, penalties and fees.

5.5 Future Functionality. Your purchases are not contingent on the delivery of any future functionality or features, or dependent on any oral or written public comments made by us regarding future functionality or features.

6. TERM AND TERMINATION

6.1 Term. This Agreement commences on the Effective Date and continues until terminated in accordance with the terms of Section 6.2. Each Service Order commences on the effective date specified in the Service Order and, unless earlier terminated for cause pursuant to Section 6.2, continues for the initial term specified in such Service Order and any renewal terms. Unless otherwise specified in the applicable Service Order, each Service Order will automatically renew for additional successive one-year terms unless at least 30 days before the end of the then-current term either party provides written notice to the other party of non-renewal.

6.2 Termination. Either party may terminate this Agreement upon 30 days' written notice if at the time of notice there are no Service Orders then in effect. Either party may terminate this Agreement or an applicable Service Order for cause immediately upon written notice if the other party does not cure its material breach of this Agreement or the applicable Service Order within 30 days of receiving written notice of the breach from the non-breaching party. Termination of this Agreement for cause will terminate all Service Orders then in effect. If you fail to timely pay any Subscription Fees or other fees owing under this Agreement or a Service Order, we may, without limitation to any of our other rights or remedies, suspend performance of the Services until we receive all amounts due, or terminate this Agreement or the applicable Service Order pursuant to this Section 6.2. We may terminate your license to use Free Versions, Free Trials or Beta Versions at any time in our sole discretion.

6.3 Effect of Termination. If this Agreement or an applicable Service Order is terminated for any reason: (a) we have no obligation to provide or perform any Services after the effective date of the termination; (b) you will immediately pay to us any Subscription Fees, fees for Professional Services, and other amounts that have accrued prior to the effective date of the termination; (c) any and all liabilities accrued prior to the effective date of termination will survive; (d) if requested by us, you will provide us with a written certification signed by your authorized representative certifying that all use of the Subscription Services and Documentation by you, your Affiliates, and Permitted Third Parties has been discontinued and the Installed Software has been de-installed from your and your Affiliates' computer systems; and (e) Sections 2.2, 3.7, 4.5, 5, 6.3, 7, 8.3, 8.4, 8.5, 9.3, 11, 12, 13 and 14 will survive termination. If this Agreement or a Service Order is terminated by us for your uncured material breach, or by you other than as a result of Domo's material uncured breach, you will pay us the amounts due under all terminated Service Orders for the remainder of the relevant term. If you terminate this Agreement or a Service Order for Domo's uncured material breach, as your exclusive remedy, we will provide you a pro-rata refund of all prepaid, unused Subscription Fees for the remainder of the relevant term. If requested by you in writing prior to the effective date of termination of this Agreement or an applicable Service Order, we will make the relevant instance of the Domo Platform accessible to you at no additional charge for a period of 30 days after the effective date of termination for the sole limited purpose of downloading or exporting Subscriber Data. We have no obligation to retain Subscriber Data after such 30-day period and we may, unless legally prohibited, thereafter delete all Subscriber Data in our possession or control.

7. CONFIDENTIAL INFORMATION

7.1 Definition. "Confidential Information" means any non-public business information, know-how, trade secrets, and other information, in any form, that is designated as confidential or that a reasonable person should understand to be confidential due to the nature of the information or the circumstances of disclosure, and is disclosed by or on behalf of either party or its Affiliates (the "disclosing party") to the other party or its Affiliates (the "receiving party"), directly or indirectly, in writing, orally, or by inspection of tangible objects, whether before or after the Effective Date. Confidential Information includes, without limitation, Subscriber Data (which is your Confidential Information), and information regarding the Subscription Services, Domo Technology, Beta Versions, our systems and networks, product plans, security information and assessments, audit reports, pricing information, and the terms of this Agreement and any Service Order (all of which is our Confidential Information). Notwithstanding anything to the contrary, "Confidential Information" excludes information that: (a) is or becomes generally publicly available through no action or inaction of the receiving party; (b) is already in the possession of the receiving party on a non-confidential basis at the time of disclosure by the disclosing party, as shown by the receiving party's written records or other competent evidence in the receiving party's possession; (c) is obtained by the receiving party on a non-confidential basis from a third party without, to the receiving party's knowledge, a breach of the third party's obligations of confidentiality; or (d) is independently developed by the receiving party without use of or reference to the disclosing party's Confidential Information, as shown by written records or other competent evidence in the receiving party's possession.

7.2 Maintenance of Confidentiality. The receiving party agrees to hold in confidence and not disclose to any third party, except as expressly permitted under this Agreement, Confidential Information of the disclosing party, and to take reasonable steps, substantially equivalent to the steps it takes to protect its own confidential information of like nature, but no less than reasonable steps, to prevent the unauthorized use or disclosure of the disclosing party's Confidential Information. The receiving party may disclose the disclosing party's Confidential Information to the receiving party's and its Affiliates' employees or agents who reasonably need to have access to such information to perform the receiving party's obligations under this Agreement or any Service Order and are bound by obligations of confidentiality and nonuse at least as restrictive as the terms of this Agreement. In addition, you may disclose our Confidential Information to Permitted Third Parties to the extent required for the Permitted Third Parties to be able to access and use the Subscription Services pursuant to this Agreement, and we may disclose your Confidential Information to our subcontractors in connection with performance of the Services; provided, however, that such Permitted Third Parties and subcontractors must be bound by obligations of confidentiality and nonuse at least as restrictive as the terms of this Agreement. The receiving party may disclose the disclosing party's Confidential Information to the extent required by law so long as the receiving party: (a) gives the disclosing party written notice of the requirement prior to the disclosure (where permitted) and reasonable assistance, at the disclosing party's expense, in limiting disclosure or obtaining an order protecting the Confidential Information from public disclosure; and (b) in the event Confidential Information is nevertheless required to be disclosed, discloses only such portion of Confidential Information as is advised by its counsel to be legally required, and takes reasonable steps to obtain confidential treatment of the Confidential Information so disclosed.

7.3 Return of Confidential Information. Upon written request of the disclosing party, the receiving party will promptly return to the disclosing party or destroy all materials, in any medium, to the extent containing or reflecting any of the disclosing party's Confidential Information. The obligations in this Section 7 survive for three years following expiration or termination of this Agreement, except that Confidential Information that is non-public personally identifiable information or that constitutes a trade secret or proprietary technology of the disclosing party will continue to be subject to the confidentiality obligations of this Section 7 for as long as such information remains Confidential Information or a trade secret.

8. DATA SECURITY

8.1 Data Security. We implement and maintain reasonable administrative, physical, and technical safeguards intended to protect against the unauthorized access, use, disclosure, alteration, or destruction (other than by you or Authorized Users) of Subscriber Data. These measures include encryption of Subscriber Data in transit across external untrusted networks when using Domo APIs and services, and encryption of authentication credentials at rest, utilizing industry standard cryptography and key management practices. We will promptly notify you following our discovery of any unauthorized access to, or use, disclosure, alteration or destruction of, Subscriber Data (a "Security Breach"). In the event of a Security Breach caused by our breach, we will cooperate with you in good faith to investigate the cause of the Security Breach, to take reasonable steps to prevent any future reoccurrence, and to enable you to comply with applicable data breach notification laws.

8.2 Data Protection Agreement. The terms of Domo's data processing addendum at www.domo.com/company/dpa.com ("DPA"), together with the Standard Contractual Clauses and Appendices, form a part of and are hereby incorporated into this Agreement by this reference and apply to the extent Subscriber Data includes Personal Data (as this term is defined in the DPA). In the event we transfer Personal Data from the European Economic Area (EEA), the United Kingdom and/or Switzerland, the Standard Contractual Clauses or another adequate means of protection will apply, as further set forth in the DPA. For the purposes of the Standard Contractual Clauses, Subscriber and its applicable Affiliates are each the data exporter, and your acceptance of this Agreement, and your Affiliate's execution of a Service Order, will be treated as your or your applicable Affiliate's execution of the Standard Contractual Clauses and Appendices.

8.3 Data Transmission. You acknowledge that use of the Subscription Services involves transmission of Subscriber Data and other communications over the internet and other networks, and that such transmissions could potentially be accessed by unauthorized parties. You must protect your Authorized User logins from access or use by unauthorized parties, and you are solely responsible for any failure to do so. You must promptly notify us of any suspected security breach at security@domo.com. You are fully responsible, and Domo has no liability, for any viruses, worms, Trojan horses, or other disabling code, malware component, or code or program harmful to a network or system contained in or originating from Subscriber Data.

8.4 Subscriber Data. Subscriber Data is your property and, as between you and us, you retain exclusive ownership of all right, title and interest in Subscriber Data. You grant us a non-exclusive, worldwide, royalty-free license to use, copy, transmit, sublicense, index, store, aggregate, publish, distribute, and display: (a) Subscriber Data as required to provide or perform the Services and account management services; and (b) de-identified, aggregated information derived from Subscriber Data and from your use of the Subscription Services for purposes of improving our products and services, and developing, displaying, and distributing benchmarks and similar reports, provided that any such data is not publicly identified or identifiable as originating with or associated with you or any individual person. You are responsible for the content, accuracy, availability, appropriateness, and legality of Subscriber Data and any other information you may access using the Subscription Services and for your use of Subscriber Data with the Services.

8.5 Personal & Sensitive Personal Data. You have control over the type and content of Subscriber Data; provided, however, that it must be specified within the applicable Service Order or you must otherwise obtain Domo's advance written approval if you intend to upload any Sensitive Personal Data to, or otherwise provide any Sensitive Personal Data for processing by, the Subscription Services. You acknowledge and agree that, notwithstanding anything to the contrary, Domo will have no liability with respect to Sensitive Personal Data unless the Service Order specifies that Personal Sensitive Data will be uploaded or you otherwise obtain such approval. You also acknowledge and agree that Domo is not compliant with the Payment Card Industry Data Security Standards (PCI DSS) and, as such, in no case will you upload financial account or payment card information. "Sensitive Personal Data" means an individual's (a) financial account or payment card information; (b) patient, medical or other protected health information; (c) personal information of children protected under child protection laws; (d) social security, national identity, or similar personal identifiers; (e) "special categories of personal data" as defined under the General Data Protection Regulation, Regulation (EU) 2016/679 (GDPR); and (f) any other sensitive personal data as such term (or a similar term) is defined under applicable privacy or data protection laws. You represent and warrant that you will comply with all applicable laws, regulations, self-regulatory guidelines, and your privacy policy with respect to your use of the Subscription Services and your collection, transfer, use, distribution, and display of any personal information in connection with the Subscription Services, including proper disclosure to and receipt of all required consents from each individual to transfer such personal information to us and to allow ~~us~~ to use, disclose and otherwise process such information for the

purpose of providing the Services, which may include transferring or disclosing such information outside the individual's jurisdiction (including to the U.S.).

9. WARRANTIES AND DISCLAIMER

9.1 Mutual Warranties. Each party represents and warrants to the other that: (a) this Agreement and each Service Order constitutes a valid and binding agreement enforceable against it in accordance with its terms; and (b) no authorization or approval from any third party is required in connection with such party's execution and delivery of any Service Order or performance of this Agreement.

9.2 Our Warranty. We warrant that the Subscription Services as delivered to you by us will materially conform to the specifications set forth in the applicable Service Order during the term of the applicable Service Order. You must notify us of a claim under this warranty within 30 days of the date on which you first become aware of the condition giving rise to the claim. We further warrant that we will perform Professional Services in a professional and workmanlike manner in accordance with the specifications set forth in the applicable Service Order. To the extent permitted by law, your sole and exclusive remedy arising out of or in connection with a breach of warranty is limited to correction of the non-conforming Subscription Services or re-performance of the Professional Services, as applicable, or if correction or re-performance is not commercially reasonable, termination of the applicable Service Order and a refund of any prepaid unused fees for the applicable Subscription Services or Professional Services.

9.3 Disclaimer. EXCEPT FOR THE EXPRESS REPRESENTATIONS AND WARRANTIES STATED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY REPRESENTATION OR WARRANTY OF ANY KIND WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. WE EXPRESSLY DISCLAIM ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, TITLE, AND NON-INFRINGEMENT. WE DO NOT WARRANT AGAINST INTERFERENCE WITH THE ENJOYMENT OF THE SUBSCRIPTION SERVICES OR INSTALLED SOFTWARE OR THAT THE SUBSCRIPTION SERVICES, INSTALLED SOFTWARE, OR DOCUMENTATION ARE ERROR-FREE OR THAT OPERATION OR USE OF THE SUBSCRIPTION SERVICES OR INSTALLED SOFTWARE WILL BE SECURE OR UNINTERRUPTED. WE EXERCISE NO CONTROL OVER AND EXPRESSLY DISCLAIM ANY LIABILITY ARISING OUT OF OR BASED UPON THE RESULTS OF USE OF THE SUBSCRIPTION SERVICES OR INSTALLED SOFTWARE.

9.4 High-Risk Activities. THE SUBSCRIPTION SERVICES ARE NOT DESIGNED OR LICENSED FOR USE IN HAZARDOUS ENVIRONMENTS REQUIRING FAILSAFE CONTROLS, INCLUDING WITHOUT LIMITATION OPERATION OF NUCLEAR FACILITIES, AIRCRAFT NAVIGATION OR COMMUNICATIONS SYSTEMS, AIR TRAFFIC CONTROL, OR LIFE SUPPORT OR WEAPONS SYSTEMS, IN WHICH THE FAILURE OF THE SUBSCRIPTION SERVICES OR INSTALLED SOFTWARE COULD LEAD TO DEATH, PERSONAL INJURY, OR SEVERE PHYSICAL OR ENVIRONMENTAL DAMAGE. WE SPECIFICALLY DISCLAIM ANY EXPRESS OR IMPLIED WARRANTY OF FITNESS FOR SUCH HIGH-RISK ACTIVITIES.

10. DOMO INDEMNIFICATION

10.1 Defense and Indemnity. We will, at our expense, either defend you from or settle any claim, proceeding, or suit brought by a third party ("Claim") against you alleging that your use of the Subscription Services or Installed Software infringes or misappropriates any patent, copyright, trade secret, trademark, or other intellectual property right of such third party. We will indemnify you and your Affiliates from and pay: (a) all damages, costs, and attorneys' fees finally awarded against you and your Affiliates in any such Claim; (b) all out-of-pocket costs, including reasonable attorneys' fees, reasonably incurred by you in connection with the defense of any such Claim (other than attorneys' fees and costs incurred without our consent after we have accepted defense of the Claim and expenses incurred pursuant to the last sentence of this Section 10.1); and (c) all amounts that we agree to pay to any third party to settle any such Claim. You must: (i) give us prompt written notice of the Claim; (ii) grant us full and complete control over the defense and settlement of the Claim; and (iii) provide assistance in connection with the defense and settlement of the Claim as we may reasonably request. You will not defend or settle any Claim under this Section 10.1 without our prior written consent. You may participate in the defense of the Claim at your own expense and with counsel of your own choosing on a monitoring and non-controlling basis.

10.2 Exclusions. We have no obligation under Section 10.1 for any infringement or misappropriation to the extent that it arises out of or is based upon: (a) use of the Subscription Services or Installed Software in combination with products or services not provided by us; (b) any aspect of the Subscription Services or Installed Software configured specifically for you to comply with your designs, requirements, or specifications; (c) use of the Subscription Services or Installed Software by you, your Affiliate, or any Permitted Third Party outside the scope of the rights granted in, or otherwise in violation of, this Agreement, any Service Order, the Documentation, or applicable law; (d) Subscriber Data or any materials, software, or information provided by you or by a third party; or (e) any modification of the Subscription Services or Installed Software not made by us or our subcontractors.

10.3 Infringement Remedies. In the event of any Claim under Section 10.1, we may, at our sole option and expense: (a) procure for you a license to continue using the Subscription Services or Installed Software; (b) replace or modify the allegedly infringing technology to avoid the infringement; or (c) if the foregoing are not commercially reasonable in our sole judgment, then terminate your access to and right to use the Subscription Services and license to the Installed Software and refund any prepaid, unused Subscription Fees as of the date of termination. This Section 10 states our sole and exclusive liability, and your sole and exclusive remedy, for the actual or alleged infringement or misappropriation of any third-party intellectual property right by the Subscription Services or Installed Software.

11. SUBSCRIBER INDEMNIFICATION

You will, at your expense, to the extent permitted by law for an Oklahoma political subdivision, defend us and our Affiliates from or settle any actual or threatened Claim arising out of or based upon: (a) use of the Subscription Services by you, your Affiliates, or Permitted Third Parties in violation of the use restrictions provided under Section 3.2 of this Agreement; (b) an allegation that Subscriber Data or other materials, software, or information provided by you or on your behalf, or your collection, use, distribution, transfer or display thereof, infringes, misappropriates, or otherwise violates the rights of any person or third party or applicable law; or (c) any actual or threatened Claim brought by a Permitted Third Party arising out of or based upon your acts or omissions. You will indemnify us and our Affiliates from and pay: (i) all damages, costs, and attorneys' fees finally awarded against us in any such Claim; (ii) all out-of-pocket costs, including reasonable attorneys' fees reasonably incurred by us in connection with the defense of any such Claim (other than attorneys' fees and costs incurred without your consent after you have accepted defense of the Claim and expenses incurred pursuant to the last sentence of this Section 11); and (iii) all amounts that you agree to pay to any third party

to settle any such Claim. We will give you prompt written notice of the Claim and provide assistance in connection with the defense and settlement of the Claim as you may reasonably request. You may not settle any Claim against Domo unless you unconditionally release Domo from all liability. We may participate in the defense of any Claim at our own expense and with counsel of our own choosing.

12. LIMITATIONS OF LIABILITY

12.1 Disclaimer of Indirect Damages. TO THE EXTENT PERMITTED BY APPLICABLE LAW, NEITHER PARTY WILL, UNDER ANY CIRCUMSTANCES, BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, OR LOST PROFITS, LOSS OF BUSINESS, OR COSTS ASSOCIATED WITH PROCURING SUBSTITUTE OR REPLACEMENT SERVICES, ARISING OUT OF OR RELATED TO THIS AGREEMENT, THE SERVICES, ANY SERVICE ORDER, OR ANY OTHER AGREEMENT ENTERED INTO BETWEEN THE PARTIES OR THEIR AFFILIATES RELATED TO THIS AGREEMENT OR THE SERVICES (INCLUDING BUT NOT LIMITED TO THE DPA AND STANDARD CONTRACTUAL CLAUSES), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER IN AN ACTION BASED ON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE), OR OTHERWISE, EVEN IF THE PARTY IS APPRISED IN ADVANCE OF THE LIKELIHOOD OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE REASONABLY BEEN FORESEEN.

12.2 Cap on Liability. TO THE EXTENT PERMITTED BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES WILL EITHER PARTY'S TOTAL LIABILITY OF ALL KINDS ARISING OUT OF OR RELATED TO THIS AGREEMENT, THE SERVICES, ANY SERVICE ORDER, OR ANY OTHER AGREEMENT ENTERED INTO BETWEEN THE PARTIES OR THEIR AFFILIATES RELATED TO THIS AGREEMENT OR THE SERVICES (INCLUDING BUT NOT LIMITED TO THE DPA AND STANDARD CONTRACTUAL CLAUSES), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER IN AN ACTION BASED ON CONTRACT, WARRANTY, STRICT LIABILITY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE), OR OTHERWISE, EXCEED, IN THE AGGREGATE, THE TOTAL FEES PAID BY YOU UNDER THE SERVICE ORDER FOR THE SERVICES GIVING RISE TO THE LIABILITY DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE DATE OF THE EVENT GIVING RISE TO THE CLAIM. HOWEVER, THE FOREGOING CAP ON LIABILITY AND THE LIMITATIONS UNDER SECTION 12.1 WILL NOT APPLY TO YOUR OBLIGATION TO PAY ANY FEES UNDER THIS AGREEMENT OR A SERVICE ORDER, YOUR LIABILITY FOR VIOLATION OF THE USE RESTRICTIONS PROVIDED UNDER SECTION 3.2 OF THIS AGREEMENT, OR YOUR INFRINGEMENT OR MISAPPROPRIATION OF OUR INTELLECTUAL PROPERTY RIGHTS.

12.3 Independent Allocations of Risk. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY US TO YOU AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT. THE LIMITATIONS IN THIS SECTION 12 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THIS AGREEMENT.

13. NON-DOMO PRODUCTS & SERVICES

Non-Domo Apps and any other third-party products or services made available to you in connection with the Subscription Services (collectively, "Non-Domo Products/Services") are provided pursuant to, and any use by you of Non-Domo Products/Services is governed exclusively by, the terms of the applicable third-party agreement. Notwithstanding anything to the contrary in this Agreement, and regardless of whether the Non-Domo Product/Service is designated as certified by Domo, Non-Domo Products/Services are provided "AS-IS" without any warranty, and Domo specifically disclaims any obligation or liability with respect to Non-Domo Products/Services, including but not limited to any obligation to defend or indemnify under Section 10 (Domo Indemnification) and any liability for unauthorized disclosure, use, alteration, or destruction of Subscriber Data resulting from processing by Non-Domo Products/Services or their third-party providers. Domo does not guarantee the continued availability of any Non-Domo Product/Service or of any feature of the Subscription Services designed to interoperate with a Non-Domo Product/Service and may cease providing a Non-Domo Product/Service at any time.

14. MISCELLANEOUS

14.1 Export Compliance. The Subscription Services, Installed Software, and other Domo Technology may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any government denied-party list. You further represent that you are not located, and will not access or use, or permit any Authorized User to access or use, any Domo technology in any U.S.-embargoed country or region (including but not limited to Cuba, Iran, North Korea, Sudan, Syria or Crimea), or access or use any Domo Technology in violation of any applicable U.S., local or foreign export laws or regulations.

14.2 Insurance. Each party, at its sole cost and expense, will maintain during the term of this Agreement insurance in the type and amount required by law and consistent with standard industry practices based on its business and the scope of this Agreement. Upon written request of a party, the other party will provide a certificate of insurance evidencing its insurance coverage.

14.3 Access by Competitors. You may not access the Subscription Services if you are our direct competitor, except with our prior written consent.

14.4 Patent Marking. The Subscription Services are protected by one or more claims of patents in the U.S. and elsewhere. Please see the following link for details on these patents: <https://www.domo.com/company/patents>.

14.5 U.S. Government Use. If the Subscription Services are licensed under a U.S. government contract, you acknowledge that the Subscription Services are a "commercial item" as defined in 48 CFR 2.101, consisting of "commercial computer software" and "commercial computer software documentation," as such terms are defined in FAR Section 2.101 and Section 252.227-7014 of the Defense Federal Acquisition Regulation Supplement (48 CFR 252.227-7014) and used in 48 CFR 12.212 or 48 CFR 227.7202-1, as applicable. You also acknowledge that the Subscription Services are "commercial computer software" as defined in 48 CFR 252.227-7014(a)(1). United States government agencies and entities and others acquiring under a U.S. government contract will have only those rights, and will be subject to all restrictions, set forth in this Agreement and any applicable Service Order.

14.6 Anti-Corruption. You represent that you have not received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from any of our employees or agents in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction. If you learn of any violation of the above restriction, you must promptly notify our Legal Department at legal@domo.com.

14.7 Relationship. We will be and act as an independent contractor (and not as the agent or representative of you) in the performance of this Agreement and any Service Order.

14.8 Publicity. We may use your name, trademarks, and service marks to the extent necessary to fulfill our obligations under this Agreement and any Service Order or as otherwise expressly authorized in this Agreement or a Service Order. We reserve the right to use your name and trademark as a reference for marketing and promotional purposes on our website and in other communications with our existing and prospective customers. If you do not want to be listed as reference for the Subscription Services, you may send an email to legal@domo.com stating that you do not wish to be identified as a reference.

14.9 Assignment and Delegation. You may not assign any of your rights or delegate any of your obligations under this Agreement or any Service Order (in whole or in part) without our prior written consent, except upon written notice to us in connection with a change of control or merger or by operation of law. We will not assign this Agreement or any Service Order without your prior written consent except to our Affiliate or in connection with a change of control, merger, or asset sale, or by operation of law. Any purported assignment or delegation in violation of this Section will be null and void. Subject to this Section, this Agreement will be binding upon and inure to the benefit of each party's respective permitted successors and assigns.

14.10 Subcontractors. We may use subcontractors or other third parties in carrying out our obligations under this Agreement and any Service Order. We remain responsible to you for the performance of the Services that are subcontracted under this Agreement.

14.11 Notices. Any notice or consent required or permitted to be given in accordance with this Agreement will be effective if it is in writing and sent by certified or registered mail, or nationally recognized overnight courier, return receipt requested and postage prepaid, to the appropriate party. Notices to Domo must be sent to Domo, Inc., 772 E. Utah Valley Drive, American Fork, UT 84003 to the attention of Chief Legal Officer. Notices are deemed given upon receipt if by certified or registered mail or one business day after it is sent if by overnight courier. The parties may agree, with respect to routine notices and approvals, to accept email delivery if such delivery is confirmed by the recipient by replying to the email as acknowledgement of receipt (an automatic reply or "read receipt" does not constitute acknowledgement). Email will not be sufficient for notices regarding a claim or alleged breach unless legal counsel of both parties expressly agree to accept email delivery with respect to the specific claim or alleged breach. Email notice (if delivery is confirmed in accordance with this Section) is deemed given the next business day after the email is sent. Either party may change its address for notices by providing notice to the other party in accordance with this Section.

14.12 Force Majeure. Neither party will be liable for, or be considered to be in breach of or default under this Agreement or a Service Order on account of, any delay or failure to perform any obligations under this Agreement or any Service Order (except for payment obligations) due to any cause or condition beyond its reasonable control, so long as that party uses all commercially reasonable efforts to avoid or remove the cause of the delay or non-performance.

14.13 INTENTIONALLY OMITTED.

14.14 Attorney Fees. In any action arising out of or in connection with this Agreement or the breach, termination, enforcement, interpretation, or validity thereof, the prevailing party will be entitled to receive from the other party its reasonable attorneys' fees and costs incurred in connection with any arbitration or litigation instituted in connection with this Agreement.

14.15 No Third-Party Beneficiaries. There are no third-party beneficiaries to this Agreement or any Service Order, including but not limited to your Affiliates or Permitted Third Parties.

14.16 Waiver and Modifications. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be construed as a waiver of the party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice the party's right to take subsequent action. Exercise or enforcement by either party of any right or remedy under this Agreement will not preclude the enforcement by the party of any other right or remedy under this Agreement or that the party is entitled by law to enforce.

14.17 Severability. If any part of this Agreement is found to be illegal, unenforceable, or invalid, the remaining portions of this Agreement will remain in full force and effect. If any material limitation or restriction on the use of the Subscription Services under this Agreement is found to be illegal, unenforceable, or invalid, your right to use the Subscription Services will immediately terminate.

14.18 Headings. Headings are used in this Agreement for reference only and will not be considered when interpreting this Agreement.

14.19 Counterparts. This Agreement and any Service Order may be executed in any number of identical counterparts, notwithstanding that the parties have not signed the same counterpart, with the same effect as if the parties had signed the same document. All counterparts will be construed as and constitute the same agreement. This Agreement and any Service Order may also be executed and delivered by facsimile or electronically and such execution and delivery will have the same force and effect of an original document with original signatures.

14.20 Partner Transactions. If you order our Services from a Domo reseller or other authorized partner, the terms of this Agreement apply to your receipt and use of the Services. If you do not accept the terms of this Agreement, then you must not use, or must immediately cease using, our Services.

14.21 Entire Agreement. This Agreement, together with all Service Orders, and all schedules, exhibits, and attachments to this Agreement and any Service Order, all of which are deemed incorporated into this Agreement by this reference, contain the entire agreement of the parties with respect to the subject matter of this Agreement and supersede all previous communications, representations, understandings, and agreements, either oral or written, between the parties with respect to said subject matter, including any prior non-disclosure agreement between the parties or their Affiliates. If there is a conflict between the terms of this Agreement and a Service Order, the terms of the applicable Service Order will control (but only with respect to the specific Service Order). No usage of trade or other regular practice or method of dealing between the parties will be used to modify, interpret, supplement, or alter the terms of this Agreement or any Service Order. Neither party will be bound by, and specifically objects to, any term, condition, or other provision that is different from or in addition to this Agreement or an applicable Service Order (regardless of whether it would materially alter this Agreement or the applicable Service Order) that is proffered by the other party in any acceptance, confirmation, invoice, purchase order, receipt, correspondence, or otherwise, unless each party mutually and expressly agrees to such provision in writing.

By signing below, each party agrees to comply with the terms of this Agreement.

SUBSCRIBER

[SUBSCRIBER NAME]

By: _____

Name:

Title:

Date:

DOMO

DOMO, INC.

By: _____

Name:

Title:

Date:



MANAGED SECURITY PROTECTION SERVICES SOFTWARE SUBSCRIPTION

This Managed Security Protection Services Software Subscription (this “**Subscription**”) is entered into as of **January 9, 2023** (the “**Effective Date**”), by and between United Systems, Inc. (“**United Systems**”) and **Independent School District No. 29 of Cleveland County, Oklahoma, a/k/a Norman Public Schools** (“**Client**”). This Subscription is subject to the terms of the Master Services Agreement between United Systems and Client dated November 01, 2016(the “**Agreement**”). Capitalized terms used in this Agreement and not otherwise defined have the meaning given to them in the Agreement.

Site Location(s):	Norman Public Schools, 131 S Flood Ave., Norman, OK 73069		
Primary Client Contact:	Christy Fisher	Emergency Phone #:	405-627-0684
Secondary Client Contact:	Andrew Younkins	Emergency Phone #:	405-366-5822

Services Included In This Agreement

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

United Complete™ Services Included Coverage
United Complete™ Monitoring -- proactive monitoring and maintenance of critical network Managed Devices with 24x7 alerting, and quarterly performance reporting and analysis for monitored devices
United Complete™ Customer Service Center -- access to United Systems’ Customer Service Center during Normal Business Hours
Site Documentation
Quarterly Business Review
United Complete™ Managed Server -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to Windows servers*
United Complete™ Network Support -- unlimited support from United Systems network engineers for emergencies, issues and proactive maintenance related to Windows servers* and network devices**.
United Complete™ Managed Cloud Service
United Proactive™ Services Included Coverage
United Proactive™ Workstation
United Complete™ Optional Services Included Coverage
Managed SentinelOne EDR Complete (Endpoint Detection and Response)
Managed SentinelOne Vigilance 24 x 7
Managed Duo MFA (Multi Factor Authentication)
Managed IP Endpoint (Wireless Access Points)

The pricing below is based on an initial review of Client’s current servers and network infrastructure, as inventoried in Appendix A. The parties agree to review changes to and additional information learned regarding Client’s environment and the other aspects of this Subscription on a monthly basis and update fees and Managed Devices under this Subscription to reflect any changes. Client may provide a “Device

Modification Request" using a form supplied by United Systems if it wishes to initiate an update to the Covered Devices. In no event will any reductions in Covered Devices decrease monthly fees by more than 40% than the monthly fees below.

Fees:

Account Executive:	Alvin Myers	Billing Cycle:	Monthly
		Setup Fee:*	\$7,300.00
		Monthly Fee:	\$23,006.88
Notes:	Discounted rates (below) apply for work added at Client's request above and beyond Services included in this Subscription. Services may be performed remotely or onsite per Client approval.		
CURRENT RATES FOR ADDITIONAL SERVICES **			
RESOURCE	STANDARD RATE/HR	DISCOUNTED RATE/HR	
Senior Network Engineer	\$205	\$165	
Network Engineer	\$165	\$145	
Desktop Technician	\$145	\$125	
Cabling Technician	\$105	\$85	

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

*Setup Fee is a one-time charge for new clients/new services to ensure the integrity of the network and desktop environment. The setup fee will change if any product or service quantities change in Appendix A.

**Hourly rates subject to change on an annual basis.

Additional Terms and Signature:

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

United Systems, Inc.

Client

By: _____

By: _____

Print Name and Title

Print Name and Title

Date: _____

Date: _____

Submitted: December 19, 2022. Fees above valid 30 days from date of submission.

APPENDIX A

Managed Devices and Service Description

Service	Quantity	Price	Total
Fully Managed Section (United Complete)			
Managed Server	75	\$ 48.38	\$ 3,628.50
Managed Network (core switches + AP controllers)	42	\$ 33.18	\$ 1,393.56
Managed Cloud Service (for Duo MFA)	1	\$ 23.17	\$ 23.17
Proactive Selection (No Labor)			
Proactive Workstation	800	\$ 7.08	\$ 5,664.00
Network Security Add-Ons			
Managed SentinelOne EDR Complete (800 PC, 75 server)	875	\$ 6.78	\$ 5,932.50
Managed SentinelOne Vigilance 24x7 (800 PC, 75 server)	875	\$ 4.45	\$ 3,893.75
Managed Duo MFA (server users only)	30	\$ 3.00	\$ 90.00
Standard Add-ons			
IP Endpoints (Wireless Access Points)	1084	\$ 2.196863	\$ 2,381.40
Monthly Total:			\$ 23,006.88

UNITED COMPLETE™ SERVICE DESCRIPTION

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

United Complete™ Monitoring

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

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

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

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

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

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

United Complete™ Customer Service Center

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

8:00am – 5:00pm Central Time, Monday through Friday, excluding public holidays

Phone: (405) 778-8337

Email: support@unitedsystemsok.com. This will generate a customer support ticket in the United Systems dispatch system and will also email Customer a support ticket number.

Web: Visit www.unitedsystemsok.com click on Login, then Support.

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

Site Documentation and Proactive Maintenance

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

Quarterly Business Review with an Account Manager

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

United Complete™ Managed Windows Server

United Systems will provide Client with network engineering support services as needed for the duration of this Subscription to address routine support, emergency support and proactive maintenance on covered devices. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. United Complete Managed Server Includes Patch Management and Endpoint Security.

Managed Server also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Managed Server will include as applicable:

- Patch Management
- Endpoint Security
- Security Audits
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- User moves/email moves adds/changes and deletes
- File server storage management
- Server print queue/driver management
- Server hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Active Directory management
- DNS/DHCP management
- Bug/Crisis mitigation Using OS/firmware updates on key devices
- United Complete™ Console
- Mobile United Complete™ Console
- Advanced remote control (Telnet, SSH Support, RDP, Web)
- Proactive health monitoring
- Automated service recovery
- Automated defrag
- Hyper-V Hypervisor Support and Monitoring
- Microsoft Windows Server 2003 and older are not supported.

United Complete™ Managed Network (for Core Switches and AP Controllers & Mobility Master)

United Systems will provide Client with network engineering support services as needed for the duration of this Subscription to address routine support, emergency support and proactive maintenance on covered devices. When United Systems' Customer Service Center is notified with a request for service, either from Client or through analysis of alerts provided by the monitoring system, the Customer Service Center will assign a priority level under the provisions of the Service Level Agreement as outlined in Appendix B ("SLA"), and using commercially reasonable efforts after Normal Business Hours. United Systems agrees to use commercially reasonable efforts to deliver the performance standards set forth in the SLA. Each incident will be assigned a Service Trouble Ticket number for tracking. The escalation process will be handled per the Support Tier outlined in the SLA. Common Network Support devices include Appliances, Hypervisors, Content Filters, Firewalls, Routers, and Spam Filters.

Network Support also covers remote or on-site scheduled technical support, as needed, for network Managed Devices and the software that is core to their operation.

United Complete™ Network Support will include as applicable:

- Installation of patches and updates
- Firewall Rule and Security Audits
- Network device configurations
- Network device configuration management
- Management and support of wide area network connectivity
- Network support documentation (Visio maps, device documentation)
- Physical cabling plant consulting
- Server hardware support (Restricted to warranty incidents or incidents where parts are provided.)
- Bug/Crisis mitigation Using OS/firmware updates on key devices
- United Complete™ Console
- Mobile United Complete™ Console
- Proactive health monitoring
- VMware ESXi 5/6 performance monitoring
- Minor cable runs in emergency situations

United Managed Cloud Service (for Duo MFA)

Managed Cloud Service support is designed primarily to provide support of third party cloud services such as Google G Suite, Office 365, Meraki Dashboard, Aerohive HiveManager, and other supported cloud services.

- Labor for troubleshooting service incidents
- Adds, Moves, Changes
- Service Health Monitoring
- Connectivity Monitoring of IP Endpoints
- Software/Firmware Updates

United Proactive™ Workstation

United Proactive™ Workstation combines monitoring and alerting services with software patch and Endpoint Protection to help protect covered systems and provide proactive notification of real or potential issues. The purpose of this service is to allow the Client to have insight into the operating condition of their environment and to keep the covered systems up-to-date. The Client can either be notified via e-mail with our automated system or contact from the Customer Service Center. All United Systems technical or engineering services for resolution of issues will need to be requested by the Client and will be billable at the discounted hourly rates.

United Managed SentinelOne Endpoint Detection & Response (EDR) Complete

Managed Endpoint Detection and Response services utilizes SentinelOne and includes a number of important capabilities. Managed EDR is a signature-less approach to threat detection decreasing the risk of 0-day attacks. EDR uses artificial intelligence and machine learning to track possible threats and act on your behalf to address them, delivering results that are both fast and accurate.

Endpoint detection and response (EDR) solutions are a type of endpoint security software. An EDR solution helps you lock down and secure systems at the endpoint level, helping protect both those endpoints and the wider network against cybercriminals. EDR tools are often compared to standard antivirus solutions, but in reality they offer a range of capabilities that are not typically included in antivirus tools. EDR is incompatible with all other anti-virus/anti-malware software.

EDR Complete provides enhanced forensics with threat Storyline Context, File Integrity Monitoring and 14-day Hunting Data Retention.

United Managed SentinelOne Vigilance 24x7

Managed SentinelOne Vigilance 24x7 service incorporates Vigilance Respond, SentinelOne's global Managed Detection and Response (MDR) service. Vigilance Respond enlists in-house experts to review, act upon, and document every product-identified threat that puts network and reputation at risk. This solution utilizes machine-speed technology run by dedicated analysts to adapt to today's threat landscape. Every identified threat in your environment is reviewed, and documented. This solution includes:

- 24x7x365 monitoring, triage, and prioritization
- Threat investigation, containment, and response
- Ongoing engagement and reporting
- Threat hunting for latest threats and cybercrime

United Managed Duo Multi-Factor Authentication (MFA)

United Managed Duo MFA leverages the power of Cisco Duo to secure your systems. This service includes licensing, additions, moves, changes and new application integration support. Managed Duo MFA is designed to bring 2FA or MFA into a single pane of glass for enhanced visibility into end-user authentications. Duo MFA security shields any and every application from compromised credentials and devices, and its comprehensive coverage helps you meet compliance requirements with ease.

APPENDIX B

Service Level Agreements

Response and Resolution Times

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

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

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

Support Tiers

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

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

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

APPENDIX C

UNITED COMPLETE TERMS AND CONDITIONS

1. Managed Services

- (a) "Managed Device" means the server, workstation, local area networking equipment, wide area networking equipment, and other IT components located at the Client location(s) specified above, so long as such Managed Devices have been disclosed to United Systems and meet the requirements of this Subscription. To be a Managed Device, the United Systems managed service agent program must be added to such component. Managed Devices do not include hardware or application software unless specifically listed on this Subscription.
- (b) United Systems will use commercially reasonable efforts to detect and avoid the malfunction of Managed Devices. Proactive services include monitoring, alerting and patch management. These services are designed to report to United Systems performance and availability data concerning Client's network and to alert United Systems' Customer Service Center to potential problems. Monitoring Services do NOT include the provisions of any intrusion detection services nor do they address any other security concerns.
- (c) United Systems will use diligent efforts to manage the restoration of malfunctioning Managed Devices to good working order. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware and software vendors, and to keep United Systems updated with all information required to enlist vendors' technical support including e-mail and phone contact information along with any customer codes or access information that may be required. All vendor and third-party technical support fees are the responsibility of Client. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts.
- (d) Client's data backup systems may be listed as a Managed Device on this Subscription. However, Client agrees and understands that, unless United Systems is providing Client with a fully managed backup solution under a separate Subscription, United Systems is only able to verify that backup systems are reporting proper operation and can make no guarantees as to whether or not actual backups are taking place. Client is solely responsible for ensuring that data backups have actually been performed and are available in the event of any failure of the backup subsystem which leads to any data loss or the inability of the backup subsystem to restore data at any time. United Systems has no liability for any costs associated with data recovery/disaster recovery services.
- (e) When requested by United Systems, Client will ensure that all office workstations and laptops will be left turned on at night so United Systems can perform required workstation maintenance and proactive support.
- (f) United Systems will use diligent efforts to deploy software patches for operating system software in a manner that will, in a timely fashion, address the security or functionality concerns for which a patch was released. United Systems will only deliver patches that have been tested and released by the original manufacturer of the software being patched. Client acknowledges that some patches may cause operating difficulties or "break" other software, and agrees that United Systems will not be responsible for the potential adverse effects of applying such a patch.
- (g) It is the responsibility of Client to ensure that all necessary materials are available, including manufacturer recovery media for software and other software to be reloaded. In no way is United Systems liable for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware failure, or for any cost of reconstructing software or lost data. Any technical support required to restore data integrity or to make any system function, such as, but not limited to, rebuilding corrupted records, examining files, re-installation of O/S or Software, or re-indexing databases, will be billed separately on a time and materials basis.

2. Normal Business Hours Support

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

3. Hardware

United Systems does not provide hardware warranty or maintenance services, and does not maintain an inventory of spare parts or replacement hardware. It is Client's responsibility to enter into appropriate warranty/replacement arrangements with hardware vendors. United Systems will use reasonable efforts to coordinate with hardware warranty/maintenance providers in the repair and replacement of defective hardware. United Systems reserves the right to utilize the services of manufacturer's representatives for repairs guaranteed by those manufacturers under separate service contracts. United Systems shall have no obligation with respect to components that are identified by

its manufacturer as a consumable or expendable item including, but not limited to, printer cartridges, fuser assemblies, batteries, print heads, magnetic media, paper supplies and similar items; handling all such items are the Client's responsibility.

4. Requirements for Managed Devices

- (a) All Managed Devices must operate in a clean, well ventilated and temperature controlled environment which is free of dust and smoke.
- (b) All Servers with Microsoft Windows Operating Systems must be running Windows 2012 Server or later, and have all of the latest United Systems' approved Microsoft Service Packs and Critical Updates installed. All Servers with Apple Macintosh Operating Systems must be running Snow Leopard Server (10.8.x) or later, and have all of the latest United Systems-approved Apple Software Updates installed.
- (c) Managed Devices with original manufacturing dates 48 months or more prior to the Effective Date of this Subscription are excluded from inclusion of coverage unless it is agreed that the unit will be "lifecycle" replaced within six (6) months from the inception of this Subscription. In the event such Managed Devices are not replaced within six (6) months any Services performed on them shall become billable at United Systems' current rate, less any applicable discounts due, per United Systems United Complete discounting.
- (d) Critical Servers and Network infrastructure must be protected under an enterprise warranty with next day on-site parts replacement.
- (e) Managed Devices must have a valid manufacturer's serial number, and Client must notify United Systems if it moves the primary location for any Managed Device to a different Client site.
- (f) It is recommended that all Managed Devices must be attached to a power surge protection device which has been UL® Listed with a protection threshold of at least 200 joules.
- (g) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running Windows 8 Pro or later, and have all of the latest Microsoft Service Packs and Critical Updates installed. All Desktop Mac's and Laptops with Apple Macintosh Operating Systems must be running Snow Leopard (10.6.x) or later, and have all of the latest Apple Software Updates installed. If there are desktops/laptops that cannot meet this requirement due to hardware requirement deficiencies, they will still be covered under this Subscription but will not be subject to the response times listed in Appendix B.
- (h) All Server and Desktop Software must be genuine, licensed and vendor-supported.
- (i) The Managed Devices must have a currently licensed, up-to-date and United Systems-approved or provided Server-based Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. No other Antivirus/Antimalware may be installed on the Managed Devices.
- (j) The Managed Devices must have a currently licensed, United Systems-approved server-based backup solution that can be monitored, and send notifications on job failures and successes. The system cannot be tape based and must include an off-site component.
- (k) The environment must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet that also provides network layer anti-virus and anti-spyware protection.
- (l) All Wireless data traffic in the environment must be securely encrypted with a minimum of the WPA2 encryption standard.
- (m) There must be an outside static IP address assigned to a network device, allowing VPN access.
- (n) United Systems may install remote monitoring and management software on Managed Devices as needed in order to comply with the terms of this Subscription. Client agrees to not disable this software during the term of this Subscription.

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

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

5. Disaster Planning

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

6. Documentation

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

7. Exclusions

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

- (a) Any service(s) required due to treatment or attempts to install, repair, maintain, or modify any Managed Devices or related software or peripherals by a non-United Systems authorized person or entity, including but not limited to negligent acts, improper configuration changes, new application installations, and upgrade installations.
- (b) Managed Device(s) which cannot be properly serviced due to end of life conditions, other withdrawal or termination of warranty or support by the manufacturer, unavailability of documentation or parts, or that exhibit excessive damage. United Systems will use commercially reasonable efforts to provide thirty (30) days' notice to Client of any issues under this clause.
- (c) Provision of supplies or accessories for any Managed Device(s) or electrical work external to Managed Device(s).
- (d) Maintenance of accessories, alterations, attachments, upgrades or other devices; or services related to any relocation of Managed Device(s) unless specifically listed in a Subscription.
- (e) The cost of any parts, equipment, or shipping charges of any kind.
- (f) Third-party software license fees, renewal fees, or upgrade fees of any kind (except in connection with software provided by United Systems in support of the Service).
- (g) The cost of any third-party vendor or manufacturer support or incident fees of any kind.
- (h) Programming (modification of software code) and program (software) maintenance.
- (i) Training services of any kind unless otherwise agreed in writing by United Systems.
- (j) Moving hardware from one physical address to another physical address.
- (k) United Systems covers only the maintenance support of the network connection of network enabled, shared printers/copiers, and the printer connection and printer drivers of locally attached printers. Any other printer maintenance is not covered.
- (l) Any peripheral attached to a workstation/laptop including, but not limited to USB hard drives, scanners, docking devices, cameras, and VoIP phones are not covered unless specifically listed on this Subscription.

8. E-Rate

- (a) Should Client receive E-Rate Basic Maintenance funding from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for the SPIN of United Systems, the payments made to United Systems for E-Rate eligible services would be able to be applied to Client's portion required by the SLD.
- (b) This Subscription does not include parts, and parts will be billed on an "As needed basis". Upon approval from the SLD for Basic Maintenance with United Systems, the E-Rate Basic Maintenance Service Contract will cover parts under the rules of the program and will be billed as the incidents occur. Client will be billed its portion at the time the approved and eligible parts are invoiced.

EQUIPMENT LEASE AND MAINTENANCE AGREEMENT

THIS AGREEMENT is made and entered into on the 3rd day of June 2019, by and between Independent School District Number Twenty-Nine of Cleveland County Oklahoma ("NPS") and Oklahoma Copier Solutions ("Lessor"), with an effective date of July 1, 2022.

RECITALS:

1. On February 6, 2019, NPS issued Request for Proposal No. 2019003 (the "Original RFP"), which requested interested vendors to submit proposals for the lease and maintenance of multifunction devices ("MFD") necessary to enable NPS to establish a successful document management program.
2. On February 11, 2019, interested vendors and NPS participated in a mandatory meeting which was followed by numerous questions being asked by proposed vendors.
3. On February 26, 2019, as a result of questions asked during the mandatory meeting and upon completion of the inquiry phase, NPS issued Amendment No. 1 to the Original RFP (hereafter, the Original RFP and Amendment No. 1 shall be referred to as the "RFP").
4. On March 5, 2019, companies submitted sealed proposals to NPS.
5. Lessor's Proposal to the RFP (the "Proposal") was the lowest of all proposals submitted by NPS.
6. Lessor is capable and qualified to provide, repair and maintain the MFDs necessary to enable NPS to establish a successful document management program. Hereafter, the MFDs and the maintenance services described in the RFP and the Proposal shall be referred to together as the "MFDs and Maintenance Services."

NOW THEREFORE, in consideration of the covenants and agreements set forth in the RFP, the Proposal and this Equipment Lease and Maintenance Agreement (the "Contract"), the parties agree:

- A. NPS accepts Lessor's Proposal to provide the MFDs and Maintenance Services. In addition to the required technological specifications for each MFD described in the RFP, each MFD provided by Lessor shall have color scanning capability.
- B. NPS shall determine the sites to which each size of the MFDs shall be delivered and maintained by Lessor.
- C. A specific description (including without limitation the model number) of each MFD to be provided by Lessor is described on pages 12, 13, 14 and 15 of the Proposal which is attached as Exhibit C and incorporated herein by reference.

D. MONTHLY PAYMENTS.

1. Lease of MFDs. Commencing August 1, 2019, and continuing on the same day each month during the term of this Contract, NPS shall pay to Lessor the total sum of the lease of the MFDs which will be determined after assessment completed by NPS and Lessor, as more specifically described on pages 12-15 of Exhibit C. This amount is itemized as follows:

80 multi-function devices more or less

- a. Large Volume Copiers for \$116.00 per MFD per month;
- b. Medium Volume Copiers for \$106.00 per MFD per month;

- c. Small Volume Copiers for \$64.00 per MFD per month;
- d. Color Multi-Function Copiers for \$100.00 per MFD per month;
- e. Holepunch Option \$5 per MFD per month;
- f. Fax Option \$9 per MFD per month;
- g. PaperCut Software \$8 per MFD per month.

The precise size, number and placement of machines will be decided after a walk through and assessment of need between NPS and Lessor.

NPS and Lessor may agree to change the size of MFD at any particular location, in which case the lease payment shall be adjusted higher or lower, depending on the size of the MFD to be substituted.

- 2. Maintenance Services. In addition to the monthly lease payment set forth in the previous paragraph, NPS shall pay to Lessor the sum of .003 per blade and white copy and .03 per color copy as consideration for all Maintenance Services. The number of copies per month shall be determined by the counter on each MFD, as audited by a representative of Lessor and initialed by a site secretary. This payment is for PaperCut Maintenance and Support and all Maintenance Services, including labor for repairs, originally manufactured parts, toner, developer, fuser oil, staples and all other necessary supplies. The only financial responsibility of NPS with respect to the MFDs and Maintenance Services shall be the cost of paper.
- 3. Lessor will hold NPS harmless and will assume all responsibility for personal injury and property damage occurring in connection with the Lessor or any Sub-Lessors or vendors hired by the Lessor.
- E. All terms, conditions and requirements of the RFP and the Proposal are incorporated herein by reference. In the event of a conflict between the RFP and the Proposal, the provisions of the RFP shall control, except with respect to the provision in the Proposal relating to unlimited training of NPS personnel at no charge.
- F. Title to the MFDs shall remain in the name of Lessor throughout the term of this Contract
- G. NPS may cancel this Contract if Lessor breaches any of its contractual obligations under the RFP or the Proposal. Lessor may cancel this Contract if NPS fails to pay the Lease Payment or the Maintenance Payment within (15) days of the due date and fails to cure such default within fifteen (15) days of receiving notice from Lessor.
- H. The contract will be for term of 12 months beginning July 1, 2022 through June 30, 2023 with the option of an additional 36 months in 12 month increments upon annual mutual ratification. Continuation of the contract will be contingent upon 12 months of continuing satisfactory service.
- I. Lessor agrees to meet with the Purchasing Director once a quarter for the term of the contract to discuss any issues with the machines, service or supplies. At the end of the first term and the end of each term following, the Purchasing Director will communicate with the CFO the performance of the Lessor. This communication will include documentation from the quarterly reviews and from communication from all sites regarding the performance of the Lessor during this period.

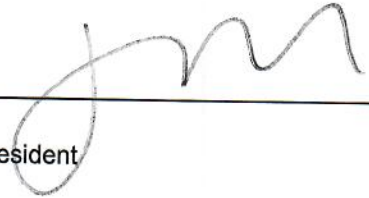
INDEPENDENT SCHOOL DISTRICT
NO. 29 OF CLEVELAND COUNTY,
OKLAHOMA

BY:

President, Board of Education

OKLAHOMA COPIER SOLUTIONS

BY:

 12-6-2022

President



Amendment to Service Agreement



No. 50011330

Customer Independent School Dist.

Address 101 Triad Village Drive #153

City Norman State OK Zip 73071-0000

Telephone No. (405) 366-5963 Fax No. ()

Date of Agreement 12/20/2022

Clean Uniform Company
1316 South Seventh Street
St. Louis, MO 63104

The Amendment ("Amendment") supplements and amends Service Agreement No. 50011330 (the "Agreement"). The following Goods and Services added to the Agreement and the term of the Agreement is renewed and extended for the same period as the original term of the Agreement (the "Renewal Term"):

Table with 4 columns: Description of Goods and Services, Frequency, Inventory Issued, Unit Price. Row 1: P66BK- Softshell jacket, Weekly, Any/All, 1.25

This Agreement may be executed in any number of counterparts, including by electronic signature or digital capture, and delivered by fax or scanned PDF via email, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Term. This Amendment shall become effective when signed by Supplier's General Manager. The Renewal Term shall commence on 20.

Terms and Conditions of Agreement. The Terms and Conditions of the Agreement shall remain in full force and effect except as otherwise amended herein. Customer acknowledges and agrees that it is bound by the Terms and Conditions of the Agreement, including, but not limited to, the cancellation terms in Paragraph 2, the payment terms in Paragraph 3, the liquated damages provision in Paragraph 7, the venue and choice of law provisions in Paragraph 8 and the express disclaimers, indemnity and limitation of liability provisions in Paragraph 10 of the Master Services Agreement.

Customer

Supplier: Clean Uniform Company

By Customer Authorized Signature

By Cole Williams Supplier Authorized Signature

By Supplier General Manager

Print Name and Title

Cole Williams RSM Print Name Title

Print Name and Title

Date

12/20/2022 Date

Date



Streets, LLC

MECHANICAL CONTRACTORS

100 S.E. 25TH STREET
OKLAHOMA CITY, OK 73129
405/632-6664
FAX 405/632-0732
OKLAHOMA LICENSE NUMBERS
PLUMBING – 3530
MECHANICAL – 4583
ELECTRICAL – 2982
ENGINEERING – 7242

January 6, 2023,
Prepared for: Norman Public Schools
Attn: Cameron Cox; Brad Coplen
RE: HVAC Services Contract – ITB 2023004

Streets LLC, is pleased to provide the following proposal for your review and acceptance.

Scope of Work

- Provide labor and materials to perform the following tasks upon request from Norman Public Schools per Request for Proposal ITB 2023004
- Services performed by Streets, LLC for Norman Public Schools will be invoiced at the rates listed below

1. Hourly Labor Rates for Work Performed and Equipment Check List:

Hourly labor rates inclusive of wages, taxes, benefits, overhead, general and administrative expenses and profit performed by the Contractor. If your business does not have an hourly rate for said position, write "N/A". If you do not charge for said position but does offer it, write "complimentary".

a. Boiler Start Up	\$ <u>125.00</u> /Per Hour
b. Chiller Check List	\$ <u>125.00</u> /Per Hour
c. Cooling Tower Check List	\$ <u>125.00</u> /Per Hour
d. Chiller Water Pump Check List	\$ <u>125.00</u> /Per Hour
e. HVAC Condenser Water Pump Check List	\$ <u>125.00</u> /Per Hour
f. Hot Water Pump Check List	\$ <u>125.00</u> /Per Hour
g. AHU Check List	\$ <u>125.00</u> /Per Hour
h. Expansion Tank Check List	\$ <u>125.00</u> /Per Hour
i. Fan Coil Unit Check List	\$ <u>125.00</u> /Per Hour
j. Air Supply Fan Check List	\$ <u>125.00</u> /Per Hour
k. Air Exhaust Fan Check List	\$ <u>125.00</u> /Per Hour
l. HVAC Unit Installation	\$ <u>125.00</u> /Per Hour
m. Overtime Rate for HVAC Unit Installation	\$ <u>165.00</u> /Per Hour

3. Direct Supplies and Materials Costs:

Supplies and Materials which enter directly into the end product, or that are used or consumed directly in connection with the service will be warranted by the vendor.

- n. Markup percentage on materials and components 15.00 %
- This service agreement shall remain in place for the remainder of the Norman Public Schools fiscal year, ending on 6/30/2023; unless a (1) one year extension at the same rates or a new service agreement contract is agreed to in writing by both parties to replace this one at least 15 days prior to the end date of this agreement.

Should you have any questions, please don't hesitate to contact me at 405-632-6664

Respectfully Submitted,

Acceptance of Proposal By

Troy Watson

Troy Watson

Email: twatson@streetsllc.com

Phone: 405-632-6664

Fax: 405-632-0732

Name: _____

Title: _____

Date: _____

Purchase Order: _____

Signed: _____

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
PROJECT SEARCH COORDINATION
TEAM MEMBER AGREEMENT
FY 2023**

I. PURPOSE

This Team Member Agreement ("Agreement"), effective as of the latest date of signature of all Parties or the 1st day of July, 2022, whichever is the latter, is entered into by and between the following Parties, also referred to herein as "Team Members" for the purpose of coordinating activities for students with disabilities who are eligible, as provided by 34 CFR 300.520, in order to promote movement from the public schools to post-school activities based on the individual student's needs, taking into account the student's preferences and interests:

The **Oklahoma Department of Rehabilitation Services** (also referred to herein as "DRS");

Atrium Hospitality d/b/a Embassy Suites Norman (also referred to herein as "Host Business");

Norman Public Schools {also referred to herein as "Host School");

Dale Rogers Training Center (also referred to herein as "Community Rehabilitation Provider" or "CRP" and

The Board of Regents of the University of Oklahoma, by and through University Outreach/College of Continuing Education's **National Center for Disability Education and Training** (also referred to herein as "NCDET").

This Agreement specifies the understanding of the Team Members as they work collaboratively to fulfill the assigned roles and responsibilities of Program Instructor, Work Skills Trainer, Job Developer, CRP Administrator, DRS Transition Coordinator, DRS Counselor, Host Business Liaison, Host School Administrator, Statewide Program Coordinator, Follow Along and Long-Term Service Provider (collectively "Program Staff"), as further defined in the attached Appendix A, to maintain and implement a Transition from School-to-Work Program consistent with the Project SEARCH™ model ("Program") as further described in Article II, and the attached Appendix C.

The Program is maintained and implemented pursuant to the Project SEARCH™ Consulting Services and License Agreement between Cincinnati Children's Hospital Medical Center ("Licensor") and Host School ("Site License") Host School assumes full responsibility for ensuring the Site License *is* effective for the purposes described in this Agreement.

Participants in the Program shall be individuals that:

1. have a documented disability with barriers to successful independent competitive employment;
2. are eligible for services through the Oklahoma Department of Rehabilitation Services (DRS) and have an active Individualized Plan for Employment ("IPE") in place or are potentially eligible for services through DRS and enrolled in an education program

and/or not required to have an individualized educational plan (IEP), 504 plan or a DRS case.

3. are an Oklahoma resident attending high school or Career Tech;
4. are at least 18 years of age during the Program year (but not older than 25 during the Program year);
5. intend to go directly to work and do not intend to pursue further training until after they have completed the Program, attained competitive integrated employment, and been successful on the job for 90 days;
6. fully complete the application and interview process and provide required documentation;
7. are willing to adhere to the Host School and Host Business rules of conduct and attendance, and the policies of the Program or else return to their district school program; and
8. are willing to accept Job Development and Job Coaching support upon completion of the Program.

II. TEAM MEMBER RESPONSIBILITIES:

A. The Host Business will provide:

1. A Host Business Liaison, as further defined in Appendix A to collaborate with other Team Members; assist in selection of Participants; assist with interviews and selection of Program Staff, including replacement staff as necessary; assist with internship rotation development within the Host Business departments; assist with Participant orientation and open house; assist with end-of-project events; and attend Team Members' meetings to discuss the Program development, Program issues, and evaluate Program progress;
2. Feedback and support to the Program Instructor and notification to Program Instructor's supervisor of unresolved issues;
3. Essential information to key Team Members as necessary regarding Program issues as it pertains to challenges that have been expressed regarding staff performance and/or Program operations; all while maintaining confidentiality;
4. Encouragement to Host Business mentors, co-workers, and supervisors in each department with support from the Program Staff {further defined in Appendix A). Assist the Program Staff in providing orientation to the workplace culture, feedback, guidance, and evaluation of each Participant at their internship site according to the Program Staff Roles and Responsibilities outlined in Appendix A;
5. Access to job sites and staff to facilitate job/task analysis and development for internships. Host Business will ensure Participants are not used as subsidized employees for vacant positions while they are completing their unpaid internship rotations (i.e., Participants are expected to do productive work, but the trainer must ensure the primary goal is to gain employability skills);
6. Classroom space that will accommodate approximately 12-15 people, telephone, and access to a fax, photocopy equipment, computer, and a-mail/Internet access to one Program Instructor assigned by Host School as well as Work Skills Trainer;
7. Supplies within available resources;
8. Drug screening of Participants {if required by Host Business);
9. Background checks on Participants (if required by Host Business);
10. The Host Business dress policy information to Team Members and Participants;

11. Internal marketing to Host Business personnel about the Program;
12. Networking with departments within the Host Business, such as Public Relations, Communication, Human Resources, and Diversity to promote the Program and increase the opportunity for Participants;
13. Input and collaboration on external public relations;
14. Prior notice of, access to, and assistance with accommodating site-specific protocol of Host Business in compliance with all applicable notice, consent, and confidentiality requirements (e.g., badges, scrubs, other required uniform items, TB testing, immunizations including flu shots or other vaccinations, felony background checks, HIPAA training, and/or drug screening);
15. Representatives to serve on and assistance developing membership in the Business Advisory Committee as further described in Appendix B;
16. Assistance with the development of additional sites by speaking with potential business Team Members and hosting tours;
17. Assistance with developing a strategic plan for program improvement as required by Licensor;
18. Adherence to the Program Staff Roles and Responsibilities, which are outlined in Appendix A, provided by Licensor, and adapted for the Program;
19. Representatives to collaborate with Statewide Program Coordinator and Licensor to ensure model program fidelity;
20. Full access to Program sites to allow the Statewide Program Coordinator to ensure Project SEARCH™ model fidelity, with prior authorization and as approved by the Host Business;
21. Representatives to attend the Oklahoma Annual Project SEARCH™ Summit or other annual meeting; and
22. Assurance that all Host Business staff, agents, employees, and independent contractors and Participants maintain confidentiality regarding Team Members, Participants, and Program Staff.

B. The Host School will provide:

1. Maintenance of the annual Site License for Program through Licensor;
2. A full-time Program Instructor who acts as team leader for Program activities that take place at the Host Business and involve Participants;
3. Work Skills Trainers and Job Coaching services for Program as outlined in and funded by a separate agreement with DRS;
4. Backup Work Skills Trainers as outlined in a separate contract with DRS;
5. Participant liability insurance;
6. Assurance that the Program Instructor adheres to the requirements of the Participant and parent application, as well as interview policy and procedures as defined or approved by the Team Members;
7. Assistance with internship rotation development within the Host Business departments.
8. Leadership in conducting job analyses and task analyses for each rotation;
9. Communication through the Program Instructor to key Team Members, especially the Participant's DRS Counselor, regarding any problems or changes in the Participant's participation in the program;
10. Leadership to expand job tasks that will enhance the rotation site and the Participant's skill set;

11. Assistance with matching Participant interests and skills with rotations and Host Business supervisor expectations;
12. Accommodations and adaptations as educationally needed by Participants to meet Program requirements;
13. Leadership to the Team Members for Participant recruitment and the Participant application and selection processes;
14. Coordination with DRS to ensure Participant eligibility prior to selection;
15. Assist the CRP with program documentation to secure services with the Oklahoma Department of Human Services, Developmental Disabilities Services ("DDS") for Participants who qualify for follow-along services under Community Integrated Employment (CIE) or Stabilization under a Waiver program;
16. Instructional materials (e.g., job readiness materials), basic classroom supplies, and instruction for the Participants that promotes a business training environment, work skills, and soft skills. This includes a digital camera and access to a laminator;
17. Assistance with utilizing available technology for communication, instruction, and employment development (e.g., applying for jobs online, accessing community resources, independent living resources, employment resources);
18. Coordination of services for Participant training contracted through DRS for the Program to enhance Participant internships and job placements within the Host Business;
19. The Statewide Program Coordinator the opportunity to interview potential Program Staff, along with the Host Business Liaison;
20. A thorough job analyses and task analyses for each rotation;
21. Essential information to key Team Members regarding Program issues as it pertains to challenges that have been expressed regarding Host School staff performance and/or Program operations, while maintaining confidentiality;
22. Assistance in developing a job placement plan as a working document for each Participant;
23. Leadership in job development and community placement for Participants (if applicable, site specific job development and placement defined in Appendix C);
24. Leadership in communicating to the Oklahoma Community Rehabilitation Provider (CRP) of Participant choice, the Participant's program evaluations, job development plan, interests and abilities, worksite adaptations, successful strategies, transferrable skills, and any other essential information for those Participants not placed in employment by the Host School;
25. Assistance for each Participant in developing a transportation plan for employment;
26. A completed Program Follow-Along Determination Sheet for each participant, and provide the information to appropriate Team Members. including the DRS Counselors and identified Community Rehabilitation Provider (CRP);
27. Daily observations of Participants on rotations and in classroom activities to assess progress and skill acquisition;
28. Assurance that Work Skills Trainers participate and successfully complete the required training workshop(s) offered under the DRS Milestone contracts;
29. Assistance with explaining the Program and Project SEARCH™ and employment outcome expectations to Participants and family members;
30. Coordination of monthly Team Members meetings with written meeting notes e-

mailed to all Team Members (including all DRS Counselors with Participants in the site's Program) within a reasonable amount of time;

31. Input and collaboration on external public relations to publicize Program recruitment and successes;
32. Assistance to Participants and all Host School staff hired and Program Staff with accommodating site-specific protocol of Host Business in compliance with all applicable notice, consent, and confidentiality requirements (e.g., badges, scrubs, other required uniform items, TB testing, immunizations including flu shots or other vaccinations, felony background checks, HIPAA training, and/or drug screening). Expenses for purchase of scrubs or other uniform items may be shared by the Host School and the DRS; however, support by DRS for uniforms will not exceed \$500 total per Program site, unless purchased with DRS case dollars for individual Participants who meet income requirements. At the completion of the one-year program, all items purchased must be returned to the site for use by future Participants;
33. Networking with departments within the Host Business, such as Public Relations, Communication, Human Resources, and Diversity to promote the program and increase the opportunity for Participants;
34. Leadership for the development and meetings of the Business Advisory Committee (see Appendix B);
35. Assistance with the development of additional sites by speaking with potential Host Business Team Members, schools, and hosting tours;
36. Leadership in facilitating the development of a strategic plan for program improvement as required by Licensor;
37. Adherence to the Program Staff Roles and Responsibilities, which are outlined in Appendix A, provided by Licensor, and adapted for the Program;
38. Representatives to collaborate with the Statewide Program Coordinator, and Licensor to ensure model program fidelity;
39. Representatives to attend the Oklahoma Annual Project SEARCH™ Summit or other annual meeting; and
40. Assurance that all program Participants maintain confidentiality regarding site Participants and Program Staff.
41. Leadership in job development

C. DRS will provide:

1. DRS Counselor to serve as an agency liaison and local coordinator with Team Members and Program Staff and to collaborate with the Statewide Program Coordinator other Team Members regarding Program requirements; assist with Participant selection, orientation and open house; collaborate on end-of-year events; and assist with organizing Team Members' meetings to develop the Program, discuss Program issues, and evaluate Program progress;
2. Referral of eligible Participants to the Program; processing of referrals made by the Host School.
3. Assistance with Participant recruitment and with the application and selection process;
4. Assistance with explaining the Program, Project SEARCH™ model, and employment outcome expectations to eligible Participant and family members;
5. Regular observations of Participants on rotations and in classroom activities to

- assess progress and skill acquisition;
6. Funding for the NCDET to facilitate provision of technical assistance to Team Members and Program Staff as necessary to implement the Program;
 7. Accommodations, adaptations, or related adaptive devices required for employment related needs;
 8. Essential information to key Team Members regarding program issues as it pertains to challenges that have been expressed regarding Program Staff performance and/or Program operations while maintaining confidentiality;
 9. Assistance in arranging for job coaching and other services, such as Employment and Retention, Job Placement, or Supported Employment required by Participants upon obtaining employment at the Host School, Host Business or in the community;
 10. Leadership through the DRS Transition Coordinator, who will facilitate execution of funding agreements and other contracts on behalf of DRS as necessary to support Program maintenance and implementation;
 11. Oversight and assistance to ensure that Participants do not become subsidized employees (i.e., Participants are expected to do some productive work, but the trainer must ensure the primary goal is to gain employability skills);
 12. Assistance to Participants with site-related protocol (e.g., badges, scrubs, other required uniform items, TB testing, immunizations, felony background checks, flu shots, HIPAA training, and/or drug screening). Expenses for purchase of scrubs or other uniform items may be shared by the Host School and the DRS; however, at the completion of the one-year program, all items purchased must be returned to the site for use by future Participants;
 13. Funding for Job Coaching services through a separate contract between the Host School and DRS. Funding to support at least two Work Skills Trainers for the Program activities performed at the Host Business;
 14. Staff to participate in the development of a job placement plan as a working document for each participant;
 15. Assurance that individualized plans for employment ("IPE") are amended and signed before the end of the third internship rotation which outline the job placement milestone, closure milestone, and authorizations for a community rehabilitation provider and/or additional services that may be required;
 16. In coordination with Team Members, assistance with and decisions regarding internship placements and community job placement for Participants;
 17. Assistance in matching essential functions of open positions to the Participant pool;
 18. Input and collaboration on external public relations to publicize Program recruitment and successes;
 19. Staff to attend Team Members' meetings to design the program, discuss program issues, and evaluate program progress;
 20. Staff to serve on the Business Advisory Committee (see Appendix B); 21. Assistance with the development of additional sites by speaking with potential business Team Members, schools, and community rehabilitation providers;
 22. Assistance with developing a strategic plan for program improvement as required by Licensor;
 23. Adherence to the Program Staff Roles and Responsibilities, which are outlined in Appendix A, provided by Licensor and adapted for Programs;

24. Staff to collaborate with the Program Coordinator, and Licensor to ensure model program fidelity;
25. Representatives to attend the Oklahoma Annual Project SEARCH™ Summit or other annual meeting; and
26. Assurance that all program Participants maintain confidentiality regarding site Participants and staff; and
27. Assurance that all program staff, team members, and Participants adhere to the policies and procedures of the Host Business.

D. CRP will provide:

1. A CRP staff member to serve as a Program Partner and attend Team Member meetings, to collaborate with Team Members, assist with and attend Participant progress meetings during the final rotation and as necessary during other times, discuss program issues, evaluate program progress, and serve on the Participant interview and selection committee;
2. Staff will use program evaluation and monitoring materials to assess Participants. Need for additional assessments must be approved in advance by the DRS counselor, Program Instructor or Norman Public Schools (NPS) Program Administrator
3. Essential information to key Team Members, including NPS Program Administrator, regarding program issues as it pertains to challenges that have been expressed regarding program staff performance and/or program operations; while maintaining confidentiality;
4. To those Participants not placed on a job at the Host Business, staff to assist with job development/placement upon completion of Program and continue services through a separate DRS contract as appropriate;
5. Coordination of Developmental Disabilities Services (“DDS”) for Participants who qualify for follow-along services under Community Integrated Employment (“CIE”) or stabilization under a DDS Waiver program;
6. Long-term follow along services to eligible DDS Participants, as supported through separate DDS funding program;
7. Staff to participate in external marketing in the community about Program;
8. Input and collaboration on external public relations;
9. Staff to participate in the development of a job placement plan as a working document for each Participant, as directed by the Program Instructor
10. Adherence to the Program Staff Roles and Responsibilities, which are outlined in Appendix A, provided by Licensor and adapted for Programs;
11. Staff to collaborate with the Statewide Program Coordinator, and Licensor to ensure model program fidelity;
12. Representatives to attend the Oklahoma Annual Project SEARCH™ Summit or other annual meeting; and
13. Assurance that all program Participants maintain confidentiality regarding site Participants and staff.

E. NCDDET will provide:

1. Facilitation of necessary technical assistance and/or training under the direction of Licensor and/or DRS, (e.g., training Host Business staff, Team Members, and others), within the limits of funding and applicable Project SEARCH™ License terms and conditions, to support successful Program maintenance and implementation;
2. Program monitoring and support, under the direction of Licensor, to assist Team Members in maintaining fidelity with the Project SEARCH™ model;
3. Leadership in coordinating visits with Licensor staff to provide technical assistance;

4. The Program Statewide Coordinator to interview in coordination with the Host Business Liaison, potential Program Staff, and Participants; Essential information as necessary to the Team Members' authorized representatives regarding Program issues as they pertain to challenges regarding Program Staff performance and/or Program operations while maintaining confidentiality;
5. Staff to collaborate with Team Members on public relations ("PR") promotions and provide preview of PR materials to the DRS Communications Officer;
6. Assistance with training materials and documents necessary to Program implementation upon request;
7. Staff to attend periodic Team Member meetings to discuss and evaluate Program progress;
8. Staff to assist with monitoring compliance with Licensor's model fidelity scale and Program outcome expectations;
9. Assistance with assuring all Program Staff, Team Members, and Participants adhere to the policies and procedures of the Host Business as necessary to Program implementation;
10. Staff to participate when needed and available on the Oklahoma Business Advisory Committee (see Appendix B);
11. Assistance with developing a strategic plan for Program improvement as required by Licensor;
12. Adherence to the Program Staff Roles and Responsibilities, as further provided in Appendix A to this Agreement, Leadership in assuring Project SEARCH™ model fidelity;
13. Leadership in coordinating the Oklahoma Annual Project SEARCH™ Summit or other annual meeting; and
14. Assistance assuring all Team Members, Program Staff, and Participants maintain the necessary confidentiality.

III. MEASURABLE OBJECTIVES

All Team Members will work collaboratively to:

- A. Provide internships at the Host Business for up to 10 Participants annually.
- B. Provide the support necessary to maximize the employability of Program Participants with the goal that 100% of Participants will become employed in the community.
- C. Publicize the Team Member collaboration and Program activities with a minimum of two written materials and two public presentations (e.g., school recruitment presentations, local newspaper articles, press releases, articles submitted to Licensor for Web site, work with local chamber of commerce to disseminate information).

IV. PERIOD OF AGREEMENT

The Parties agree that the effective period of this Agreement shall be the latest date of signature of all Parties or July 1, 2022, whichever is the latter, through June 30, 2023. The Agreement will be reviewed annually and may be amended or renewed by the Parties

upon written agreement. Any proposed amendment or modification must be signed by all Parties to be effective.

V. LIMITATION OF AGREEMENT

It is understood that this Agreement does not provide for the exchange of any funds in support of the roles and responsibilities described in this Agreement. The funding necessary to the performance of this Agreement is the responsibility of the respective Parties and may be provided for through separate agreements between DRS and Host School, DRS and CRP, or DRS and NCDDET. The Parties expressly agree that if funding agreements are not executed between DRS and Host School, DRS and CRP, or DRS and NCDDET, as necessary to fulfill the requirements of this Agreement, this Agreement shall become null and void.

Agencies of the State generally are prohibited by the Oklahoma Constitution from obligating state revenues of a succeeding fiscal year. Accordingly, in the event any funds hereunder are provided by a State Agency, and that Agency, in its sole discretion, does not allocate sufficient funds to properly fulfill NCDDET's obligations under this Agreement, either in whole or in material part, for any succeeding fiscal year, then upon NCDDET giving Parties thirty (30) days prior written notice, NCDDET may terminate this Agreement for non-appropriation of funds and NCDDET's responsibility to perform hereunder shall cease.

VI. RELATIONSHIP OF PARTIES

This Agreement shall not be construed as establishing a partnership, agency, or joint venture between the Parties. Neither Party shall have the right to obligate or bind the other Party in any manner whatsoever except as explicitly contemplated by this Agreement, and nothing contained herein shall give, or is intended to give, any rights of any kind to any third parties. No agent or employee of either Party shall be deemed an agent or employee of the other Party. Each Party will be solely and entirely responsible for the acts of its agents or employees.

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

VII. PARTICIPANT CONFIDENTIALITY

Parties will protect the confidentiality of information received in the implementation of this Agreement to the extent allowed by law and the Oklahoma Open Records Act. The use of confidential information is confined to the activities essential for providing activities governed by this Agreement. Information regarding Participants with disabilities must be protected in accordance with applicable state and federal laws, including if applicable, FERPA and HIPAA.

VIII. NON-DISCRIMINATION

The parties agree to be bound by applicable state and federal rules governing affirmative action and Equal Employment Opportunity and Non-Discrimination and all requirements imposed pursuant to these rules, including, but not limited to, providing equal opportunity, both to those seeking employment and those seeking services, without regard to race, color, religion, sex, sexual orientation, gender identity, gender expression, genetic information, national origin, veterans' status, age, political belief, or disability.

IX. TERMINATION

All parties to this Agreement 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 Agreement for cause. This Agreement may be terminated, for any reason, without cause, by any Party upon thirty (30) days prior written notice to the other Parties, delivered by certified mail, return receipt requested.

X. GOVERNING LAW

This Agreement is entered into in the state of Oklahoma and shall be construed under the laws of Oklahoma. Oklahoma shall be the exclusive venue for any actions related to this agreement without giving effect to any conflict of law provisions thereof.

XI. COMPLETE AGREEMENT

This Agreement may be executed in any number of counterparts and by different parties in separate counterparts. Each counterpart when so executed shall be deemed to be an original and all of which together shall constitute one and the same Agreement.

XII. SIGNATURES

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the dates and signatures affixed. The Parties hereto agree that they may conduct the transaction by electronic means and hereby state that electronic signature shall have the same force and effect as an original signature.

HOST BUSINESS

Scott Kovalick, General Manager
Atrium Hospitality d/b/a Embassy Suites Norman
2501 Conference Drive
Norman, Oklahoma 73069

Date of Execution

HOST SCHOOL

Linda Sexton, Board President
Norman Public Schools
131 S. Flood
Norman, Oklahoma 73069

Date of Execution

OKLAHOMA DEPARTMENT OF REHABILITATION SERVICES

Melinda Freundt, Director
3535 N.W. 58th Street, Suite 500
Oklahoma City, Oklahoma 73112

Date of Execution

COMMUNITY REHABILITATION PROVIDER

Deborah Copeland, M.Ed., Executive Director
Dale Rogers Training Center
2501 N. Utah
Oklahoma City, Oklahoma 73107

Date of Execution

THE UNIVERSITY OF OKLAHOMA

Michael Purcell
Interim Executive Director, Office of Research Services
Associate Vice President of Research & Partnerships

Date of Execution

Appendix A Program Staff Roles & Responsibilities

This Appendix A is adapted from the Licensor's toolkit, with Licensor's prior written consent, to meet the needs of the Program, expectations of the Parties, and to accomplish the goal of the Program which is to simulate a true work environment for Participants to the maximum extent possible based on the individual Participant's needs, taking into account the Participant's preferences and interests.

Program Instructor:

1. Provides leadership to Team Members to facilitate Program implementation.
2. Works with DRS Counselor to assure Participants are eligible for services before school year begins.
3. Works with the Oklahoma Department of Human Services, Developmental Disabilities Services division ("DDS"), parents and Participants to assure eligibility for follow along services or Stabilization services early in school year.
4. Provides daily classroom instruction of at least 30 minutes prior to and immediately after the Participant workday.
5. Works with managers and supervisors to develop job rotations to match Participant and business needs, write job descriptions, and plan for necessary job modifications specific to internship rotations.
6. Trains Participants in interview process (unique to each Host Business) to assist them in gaining both internship rotations and competitive positions.
7. Plans and implements the monthly Team Members' meetings.
8. Visits Participant during their job rotations on a daily basis.
9. Attends Employment Consultant training as required and provided by DRS and NCDET.
10. Performs Work Skills Trainer duties when needed.
11. Mentors Work Skills Trainers to implement all required processes and procedures.
12. Works with Participants and parents to arrange transportation.
13. Coordinates and/or provides travel training.
14. Plans daily lessons according to the needs of the Participant.
15. Schedules and facilitates progress meetings with the Participant, parent, DRS Counselor and Participant's identified community rehabilitation provider as needed.
16. Schedules progress meetings monthly or a minimum of 4 times per program year.
17. Meets daily with Work Skills Trainers to discuss Participant progress and provides documentation of agenda items.
18. Meets regularly with managers and supervisors of Host Business to discuss Participant strengths and challenges.
19. Ensures rotation site analyses are thorough and accurate.
20. Develops a rotation plan for teaching Participants on-site and in conjunction with Work Skills Trainers, supports a plan specific to each Participant which will fade one-on-one support ("fading") as the Participant develops necessary job skills.
21. Identification and documentation of the Participants' marketable, transferrable skills on each rotation site with Work Skills Trainers.

22. Works with Host Business to plan the Program welcome event and open house.
23. Provides internal and external marketing to business and community such as "Lunch and Learn" events, newsletter articles, website information, tours, etc.
24. Assists with job development. Develops a job development plan and action goals with job developer. Works with job developer to secure competitive employment in the community utilizing the Participants' skills. Completes required Program evaluations, reports and job development documentation.
25. Develops resume and/or portfolio for each Participant that documents skills acquired, evaluations, letters of recommendations, etc.
26. Completes necessary data collection on Participants and Program and provides information to Licensor and all necessary Team Members.
27. Prepare documentation for Licensor and State audit.
28. Participates in staff development to ensure best practices in employment for people with disabilities.
29. Ensures Work Skills Trainers participate in all DRS required training.
30. Evaluates Program Staff and processes to ensure Project SEARCH™ model fidelity.
31. Utilizes and networks with other Project SEARCH™ Instructors and Program Instructors.
32. Contacts the Statewide Program Coordinator if Team Members or Program Staff are not complying with Project SEARCH™ model fidelity and Team Member or Program Staff roles and responsibilities.

Work Skills Trainer:

1. Participates in basic Employment Consultant training and continual staff development as required and provided by DRS, NCDDET and National Project SEARCH.
2. Communicates with Program Instructor to make final decisions regarding any issue that may affect Participant success at an internship rotation. These decisions may be related to continued job coaching, fading, behavior, job tasks, etc.
3. Performs Job/Task Analysis of the internship rotations and competitive jobs, in collaboration with the Program Instructor.
4. Maintains and updates rotation site job/task analyses and provides documents to the Program Instructor.
5. Develops a teaching and fading plan, in collaboration with the Program Instructor.
6. Identifies the marketable, transferrable skills for each Participant fulfilling the task requirements of each rotation site and provides documentation to the Program Instructor.
7. Teaches the essential tasks of the job and reinforces employability skills.
8. Assists in training Participants in interview process (unique to each Host Business) in order for Participants to gain both internship rotations and competitive positions, as directed by the Program Instructor.
9. Provides support to the Participant to understand the job description and assigned duties.
10. Learns the job and makes any modifications (label cabinets, simplifies written instructions, etc.) necessary to the successful completion of the job. The Work Skills Trainer ratio is 1 to 5. Work Skills Trainers spend approximately 1-1.5 hours per day with each Participant while on the internship rotation. Because the goal is independence, the Work Skills Trainer reduces the amount of time spent with each Participant as skills are developed.
11. Attends job orientation with the Participant and clarifies information with the Participant as necessary.

12. As directed by the Program Instructor, meets with the rotation supervisor and manager of Host Business regularly to discuss issues and concerns, and submits a summary to the Program Instructor.
13. Completes necessary evaluations, reports and other documentation.
14. Participates in all DRS and National SEARCH training requirements.
15. Utilizes and networks with other Work Skills Trainers.
16. Meets daily with the Program Instructor to discuss the Participants' progress and challenges.
17. Assists with travel training.
18. Contacts the Statewide Program Coordinator if Team Members or Program Staff are not complying with Project SEARCH™ model fidelity and Team Member or Program Staff roles and responsibilities.

CRP Administrator:

1. Provides overall support for Work Skills Trainer(s).
2. Provides administrative support for: staff development, job/task analyses, natural supports and accommodations, mentorship, etc., as applicable.
3. Assists with marketing the program in the community.
4. Assists with recruitment.
5. Directly supervises, as applicable, and provides support to site Work Skills Trainers and regularly attends Team Members' Meetings.
6. Ensures that marketable and transferable competitive work skills are taught on internship rotations. Provides feedback and input to Program Instructor and/or NPS Administrator based on marketable, transferable skills, as applicable.
7. Ensures on-site Work Skills Trainer(s) adhere to and promote standards of the Host Business and/or other competitive work site in order to promote job productivity and proficiency, as applicable.
8. Evaluates Work Skills Trainer(s) to ensure Project SEARCH™ model fidelity, as applicable.
9. Contacts the Statewide Program Coordinator if Team Members or Program Staff are not complying with Project SEARCH™ model fidelity or Team Member and Program Staff roles and responsibilities.
- 10..

DRS Counselor

1. The DRS Counselor participates on the selection committee for new Participants
2. Provides input to the team toward the definition of a work goal and other services.
3. Develops individualized plans for employment (IPE) for each Participant.
4. Provides guidance on the selection of Participant internship rotations.
5. Sponsors job coaching services for each Participant during program year.
6. Coordinates other supports as necessary (e.g., DDS).
7. Coordinates with Program Instructor and departments to provide necessary accommodations and natural supports.
8. Coordinates with Program Instructor prior to onsite visit, unless an agreement is already established for making visits to the program site.
9. Provides information to the Participant and parent at the progress meeting on the community rehabilitation provider(s) available in the Participant's area of service.
10. Ensures a community rehabilitation provider is chosen by the Participant (if services are needed) and documented on the IPE before the third Participant

- rotation.
11. Ensures the DRS Individual Plan for Employment paperwork is signed by the Participant (or parent/guardian if applicable) before graduating from the Program; identifying the community rehabilitation provider of choice.
 12. Provides vocational assessment to identify work interest to be completed before the Participant starts his /her first rotation.
 13. Ensures Participant receiving SSA benefits have been provided opportunities to meet with a DRS Benefits Planning Specialist before starting the first rotation.
 14. Contacts the Statewide Program Coordinator if Team Members or Program Staff are not complying with Project SEARCH™ model fidelity or Team Member and Program Staff roles and responsibilities.

Host Business Liaison:

1. Participates in and supports the Participant selection process.
2. Works with Program Instructor and Work Skills Trainer(s) to develop job rotations, job descriptions and job modifications.
3. Develops new internship rotations as needed to match Participant and Host Business needs.
4. Arranges for detailed job orientation and training to the Participant.
5. Provides a mentor to the Participant who will be available during the same work shift and can serve as a point person for the Program Instructor and Work Skills Trainer.
6. Assists with interview process for Participant before their job rotations.
7. When possible, provides educational talks regarding their areas of business to Participant before and between job rotations.
8. Hosts internal and external events to promote the Program such as Open Houses, Participant Orientations, and tours.
9. Attends internal departmental meetings to promote the Program.
10. Assists with obtaining supervisory evaluation/feedback of the Participant and Program and suggested areas of further Participant skill development.
11. Resolves Participant issues within Host Business departments in collaboration with the Program Staff.
12. Assists with identifying and providing internship rotation natural supports and/or accommodations when needed.
13. Assists with developing ideas for internal and external job development.
14. Promotes Participant hiring within the Host Business organization when an appropriate job match exists.
15. Is involved in continuous improvement of the Program.
16. Communicates with the Statewide Program Coordinator regarding needs, challenges, and successes in implementing the Project SEARCH™ model with fidelity.

Host School Administrator:

1. Provides overall support for Program (e.g., overseeing Participant compliance,

- community experiences, curriculum, supplies, etc.).
2. Provides administrative support for and supervision of: Participant attendance, grades (if applicable), lesson plans, and Program Staff development, especially for Program Instructors, Work Skills Trainers, etc.
 3. Assists with marketing the Program in the community.
 4. Assists with recruitment of Participants.
 5. Ensures Team Members and Program Staff are compliant with applicable equal employment opportunity rules and requirements of the Americans with Disabilities Act.
 6. Directly supervises and provides support to all staff hired by the Host School and regularly attend Team Members' Meetings.
 7. Ensures Licensor's recommended employability competencies, curriculum, and lesson plans are followed.
 8. Evaluates Program Staff performance according to Host School policy and procedures and Licensor's requirements to ensure model fidelity.
 9. Communicates with the Statewide Program Coordinator regarding needs, challenges, and successes in implementing the Project SEARCH™ model with fidelity.

Job Developer:

1. Job Developer may perform responsibilities of Program Instructor, Work Skills Trainer, or Long-Term Service Provider.
2. Works with Participant, parent, DRS Counselor, and onsite team throughout the year to explore competitive integrated employment based on individual strengths, skills, and interests.
3. Develops and utilizes a career planning information sheet for each Participant which will offer a 360 view of employment desires, preferences, and supports available and needed for the Participant.
4. Develops and utilizes an individual plan for job development
5. Explains the process of career planning to the Participant; and parent if applicable.
6. Facilitates the job development portion of the progress meetings.
7. Explores jobs at locations other than Host Business site.
8. Assists Participant in obtaining competitive integrated employment,
9. Networks with all program Team Members to utilize all job development contacts and resources.
10. Keeps all Team Members informed of potential jobs.
11. Maintains a job search contact log for each Participant that will be shared with the Participant's community rehabilitation provider.
12. Performs a job site analysis of the job chosen by the Participant to ensure a good job match.
13. Coordinates travel training to job site if appropriate.
14. Coordinates support needs (e.g., job coaching) with DRS counselor if necessary.
15. Reviews Participant resume and/or portfolio to assess relevant materials and update as needed.
16. Participates in advanced training requirements.

17. Utilizes and networks with other Program job developers.
18. Assists with form submission to the DRS Counselor for reimbursement.
19. Completes and utilizes all evaluations, reports, forms and job development documentation required by the Program.
20. Contacts the Statewide Program Coordinator if Team Members or Program Staff are not complying with Project SEARCH™ model fidelity and Team Member and Program Staff roles and responsibilities.

Long-Term Service Provider (also referred to as "Follow Along")

CRP will fulfill the following responsibilities of Long-Term Service Provider as necessary to meet Program requirements according to Participant's preference for CRP to act as the Participant's community rehabilitation provider and Follow Along through the Program:

1. Provides retention services to employee once hired and case is closed by DRS.
2. Communicates with Program Instructor about ongoing Participant progress for those receiving services.
3. Monitors Participant work performance and informs Program Instructor of changes and support needs.
4. Communicates with Program Instructor about job changes and career advancement.
5. Assesses and communicates employee satisfaction.
6. Links employee to other support service agencies or supports as necessary.
7. Participates in the final Program Progress meeting.
8. Requests and utilizes Participant evaluation information, coaching strategies, and successes collected during the program year.

9. Requests and utilizes the job search information provided by the Program Instructor (if applicable).

Appendix B

Business Advisory Council Involvement Steps

1. Provide targeted advice regarding labor market information for internship development, competitive skill acquisition and overall Program improvement.
2. Provide guidance and marketing about the Program and the goal of employment to local businesses and agree to put the Team Members and the Statewide Program Coordinator in touch with hiring organizations in the local community.
3. Coordinate a marketing presentation with a business in an industry sector similar to that of Host Business and/or a related professional community organization.
4. Agree to be an email mentor with a Participant to improve their communication and job development skills.
5. Participate in a job fair with the Participant; conduct interviews, review resumes and give feedback about job opportunities at your organization.
6. Provide job assessment opportunities for Participants to attend within your business to further identify abilities.
7. Promote the Program and its mission in the Business Advisory Council members' networking circles in order to create employment opportunities for Participants.

Appendix C

Team Member Program Maintenance and Implementation Specifications

Program implementation conditions specific to Host Business site requirements are detailed below. These site-specific requirements have to do with Program implementation activity that takes place on Host Business property, which is referred to herein as the "Host Business program".

Subject to applicable state, federal, and local laws, rules and regulations, including those promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement transition services:

1. Host Business reserves the right to interview any potential Program Staff and Participant that will be participating in the Host Business program.
2. The Program Staff hiring agent will notify Host Business Liaison of the final 2 candidates being considered for a Program Staff position at the Host Business program.
3. The Program Staff hiring agent will provide the Host Business Liaison the candidate qualifications and experience before the candidate is hired.
4. All Program Staff and Participants must adhere to the current policies and procedures defined for all employees of Host Business. These policies and procedures will be provided to Program Staff and Participants at the Host Business new employee orientation.
5. Should Host Business believe a Program Staff member or Participant is not meeting the conduct expectations of Host Business or has violated Host Business policy, Host Business will notify the Program Staff hiring agent and Host School) immediately.
6. Host Business agrees to work with the Program Staff and Host School and other parties to this Agreement to resolve issues, but if attempts fail, Host Business reserves the right to reject from participation in the Host Business program any Participant or Program Staff who is proposed to participate or is currently participating in the Host Business program.
7. The Program Staff hiring agent agrees to notify the Host Business Liaison when temporary or substitute Program Staff are being utilized.
8. Host School agrees to retain liability insurance:
 - i. General liability insurance and automobile liability insurance with a limit of not less than \$1,000,000 per occurrence which includes Host Business as an additional insured and includes a waiver of subrogation in favor of Host Business. To the extent there are any claims made against Host Business by Participants, Work Skills Trainers, visiting students or instructors, Host School will defend and indemnify Host Business up to the limits of its insurance coverage.
9. Host School Will provide leadership in job development and community job

placement for all Program graduates by August 1st of each Program year (or as otherwise agreed upon by Host School as it pertains to Host School's calendar year start date) and provide the required placement supports and paperwork as defined below and as may be required in a separate contract between DRS and Host School:

- i. Leadership to ensure a referral is made to a community rehabilitation provider to assist with job development and community job placement upon completion of

Program and continue services through other Department of Rehabilitation Services contracts as appropriate. CRP is designated to act as the Participant's community rehabilitation provider according to this Agreement; however, with Participant informed choice, Participant may choose a different provider;

- ii. Community job placement support including job development specific to the chosen career goal, pre-employment support, resume and interview assistance and job analysis of needed for accommodations, and job placement support (the first 5 days on the job); and
- iii. Submission of paperwork required by DRS (i.e., Placement Report, Job Analysis/Accommodations form, SSA Earnings Report, Termination/Replacement Report, and Travel Log) to document completed Milestone step(s) and successful placement in a job that matches the Participant's vocational goal.

AGREEMENT FOR USE OF FACILITIES²¹
Center for Children and Families
210 South Cockrel Avenue
Norman, OK 73069

This Agreement is entered into on the 9th of January, 2023, by and between the Independent School District I-29 of Cleveland County, Oklahoma (hereinafter referred to as District), and Center for Children and Families.

WITNESSETH:

WHEREAS the District has created Bright Beginnings Academy to provide educational services for four year old children; and,

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

WHEREAS Center for Children and Families, operates and maintains the Center for Children and Families, with facilities in Cleveland County which serves students who are entitled to a public education; and,

WHEREAS Center for Children and Families, is a facility duly licensed by the Department of Human Services; and,

WHEREAS the District and Center for Children and Families, are authorized to enter into agreement for the provision of Bright Beginnings Academy services at Center for Children and Families.

NOW THEREFORE, District and Center for Children and Families, do mutually agree as follows:

1. SERVICES

District agrees to provide educational services at the Center for Children and Families, for all qualified students. Qualified students are defined as being four years of age by September 1st and (1) students whose parents or guardian are legal residents of the District; (2) students entitled to attend classes within the District pursuant to a valid transfer for 2023-2024. No unqualified student will be permitted to participate in the educational services provided by the District.

- 2.** District will form a class at Center for Children and Families, for fifteen (15) or more students and will pay a certified teacher and trained teacher assistant for that class.

District shall pay appropriate numbers of certified teachers at the Center for Children and Families, as determined by teacher/pupil ratio. The pupil/teacher ratio shall be

15:2. A class shall not exceed 20 students with a full time (1.0 FTE) teacher and a full time (1.0 FTE) teacher assistant. A waiting list of students shall exist for less than 15 students. The teacher and teacher assistant shall follow the District calendar and work schedule during the instructional portion of the day.

3. TEACHER AND TEACHER ASSISTANT EVALUATION

The teacher and teacher assistant shall be evaluated by a District administrator. The District administrator shall follow the applicable Policy in the evaluation process of the certified teacher and the teacher assistant.

4. DISCIPLINE AND ADMONISHMENT

The District teacher and teacher assistant shall be subject to discipline and admonishment according to District Board of Education policy and state law.

5. TRAINING

The certified teacher provided by the District will be required to comply with the same professional development requirements as all other District teachers. To the extent possible, the teacher may participate in training provided by DHS or other entities. Training that would assist the teacher in working with the Center for Children and Families, host facility will be considered, including training in infection control. Professional development hours earned from either source would meet requirements for both entities of the District or DHS.

Any teacher assistant that works with the four-year-old class must meet the state childcare licensing requirements including 20 hours of staff development and training in infection control. Training provided by the District that would assist the teacher assistant in working with the certified teacher and students will be considered.

6. ADVISORY BOARD MEETINGS

District will form an advisory board for the Bright Beginnings Academy. The purpose of the advisory board shall be to facilitate communication between the District and Center for Children and Families.

The certified teacher provided by the District will be available for required Norman Public Schools/ Bright Beginnings Academy Advisory Board meetings as scheduled throughout the academic year. The director of the Center for Children and Families, host or Center for Children and Families, designee will attend the scheduled advisory board meetings to maintain the communication and collaborative efforts of Norman Public Schools and Center for Children and Families.

7. MATERIALS

The District shall assume the responsibility for the development and supervision of curriculum taught at Center for Children and Families. District will provide current curriculum and teacher guides. Units or themes of interest will integrate across all areas of the Oklahoma State Department of Education Pre-Kindergarten Curriculum Guidelines.

Center for Children and Families, shall be responsible for maintaining all classroom equipment, student and teacher workstations, chairs, etc., including access to a copier, and access to internet for NPS computer use. District will provide educational materials, books, curriculum, and resources in an amount up to \$2,500.00 for a class of 20 students or up to \$125 per student for classes with less than 20 students. For sites that are not in the initial "start up" year of the program, the District will provide Jefferson Elementary School, the assigned liaison school for Center for Children and Families, with site fund allocations for materials, books, curriculum, and resources. This amount will be equal to what other elementary site budgets are provided for Pre-K students.

8. DISCIPLINE

The discipline policy relating to the students of the District shall apply to the program instructional period. No corporal punishment will be used with the four-year-olds.

9. RECORDS

The District's teacher will record student enrollment, days on roll, student absences and withdrawals according to District board policy and State Department of Education regulations. Center for Children and Families, agrees to provide storage of student records. Students of the District served at Center for Children and Families, facility shall earn credit for classes in which they are enrolled in the same manner as other students served at District sites. Student permanent records will be transferred to the appropriate school site upon the student's promotion to Kindergarten. Center for Children and Families shall provide a locking storage cabinet to which District personnel will have sole access for the storage of student records.

10. REPORTS

The District teacher will complete enrollment forms necessary for the District to secure financial reimbursement from the State of Oklahoma. Center for Children and Families, agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residency of students and their attendance in the District's educational program.

11. MEALS

District and Center for Children and Families, will provide breakfast and lunch for the Extended Day Pre-K sections. Food Service Personnel and consumables will be

contracted through Norman Public Schools. Norman Public Schools complies or exceeds all USDA requirements for healthy meals, providing Child Nutrition services through contractual agreement with Nutrition Solutions, Sodexo Inc.

12. TEACHER AND TEACHER ASSISTANT CALENDAR AND HOURS

District teachers and teacher assistants shall follow the District calendar for certified classroom teachers and teacher assistants.

Full time (1.0 FTE) District teacher and teacher assistant shall follow the same daily contract hours as District elementary teachers or an equivalent block of time as approved by the Norman Public Schools Assistant Superintendent of Personnel. Half time (.5 FTE) shall work .5 daily contract hours as determined by the Norman Public Schools Assistant Superintendent of Personnel.

Full time district teacher and teacher assistant shall have at minimum a 30 minute duty free lunch period each day.

District teachers shall have at minimum a 45 minute planning period each day.

13. TRANSPORTATION OF STUDENTS

District will not provide student transportation for any four-year-old students.

14. FACILITIES

Center for Children and Families, shall provide all facilities for the four-year-old class. District will not provide any reimbursement related to facilities, maintenance, custodial, or utility costs for the program.

Center for Children and Families, agrees to provide locked storage space for District materials, supplies and equipment.

The District instructional time which is provided within facilities licensed space during licensed hours will continue to meet the state childcare licensing requirements. Center for Children and Families will provide the District with copies of all DHS visit reports written on the facility within 2 working days. Center for Children and Families, will immediately notify the District of any claims filed with DHS in regard to this specified space and/or instructional time.

15. RULES AND REGULATIONS

During instructional time, the District agrees to comply with the requirements of the Civil Rights Act of 1964, the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1992, including, but not limited to, giving equal

opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, or handicap.

District shall comply with 57 OS Section 589 (Sex Offenders Registration Act).

Any medical, psychological, or educational assessment of students shall occur only with prior approval of District and parent permission as required in state and federal regulation.

Concealed/Unconcealed Firearms. The carrying of firearms within the Facility during hours during which children are on the premises is strictly prohibited except for CLEET certified security personnel employed by the Facility for the purpose of providing security services. Signage posted on or about the Facility shall designate that individuals are prohibited from carrying a concealed or unconcealed firearm on Facility property.

16. CONFIDENTIALITY

Center for Children and Families personnel are required to maintain the same level of confidentiality concerning information about students as is required of District personnel. As to student education records released by District to Center for Children and Families, Center for Children and Families personnel will maintain and release those records in compliance with State and Federal law, including the Family Educational Rights and Privacy Act. The District and Center for Children and Families will use the State of Oklahoma Standard Form - Consent for Release of Confidential Information form, as appropriate, to expedite the exchange of student records between the parties.

The District is required to seek compliance with FERPA concerning the subsequent release of student education records by entities to which the District released those records.

17. LIABILITY

District will be legally responsible for the actions of its own agents or employees consistent with the Oklahoma Governmental Tort Claims Act.

Prior to the commencement of educational services at Center for Children and Families under this Agreement, Center for Children and Families agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as a co-insured, in minimum amounts of \$25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason. Center

for Children and Families agrees to maintain said liability coverage in force during the entire term of this Agreement.

18. TERM

This contract shall be for a term of one (1) year commencing on the 1st of July, 2023 and ending on the 30th of June, 2024, provided, however, the contract may, by mutual consent and ratification of the parties, be renewed annually upon the same terms and conditions. In the event either party elects not to renew, then in such event thirty (30) days written notice shall be given prior to the ending of the term. In the event the District does not receive appropriated funds for the continuance of this agreement for any fiscal year after 2023-2024, the agreement may be terminated provided reasonable notice of at least thirty (30) days is given.

Center for Children and Families, agrees not to charge tuition or fees for the District instructional portion of the day. Center for Children and Families, further agrees to provide the District with a copy of their contracts that reflect that no tuition or fees are charged for the instructional portion of the day.

Center for Children and Families, and the District agree not to provide religious instruction or to display religious symbols or materials during the instructional portion of the Center for Children and Families program in the instructional classroom.

19. Center for Children and Families, agrees not to charge tuition or fees for the District instructional portion of the day. Center for Children and Families, further agrees to provide the District with a copy of their contracts that reflect that no tuition or fees are charged for the instructional portion of the day.

20. Center for Children and Families, and the District agree not to provide religious instruction or to display religious symbols or materials during the instructional portion of the Center for Children and Families program in the instructional classroom.

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

Board of Education
Independent District I-29
Cleveland County, Oklahoma

Center for Children and Families

District President



by Authorized Agent

ATTEST:

**Clerk, Board of Education
Independent District I-29**



CENTFOR02C

LBURKHART

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/5/2022

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

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER INSURICA - Norman 3510 24th Ave NW, Suite 201 Norman, OK 73069		CONTACT NAME: PHONE (A/C, No, Ext): (405) 321-2700 E-MAIL ADDRESS: FAX (A/C, No): (405) 360-8892	
INSURED Center for Children and Families, Inc. 210 South Cockrel Ave. Norman, OK 73071		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company 18058 INSURER B: Security National Insurance Company 19879 INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		<input checked="" type="checkbox"/>	PHPK2258367	4/7/2022	4/7/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2258367	4/7/2022	4/7/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						OCCUR CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y <input type="checkbox"/> N	SWC1318903	1/1/2022	1/1/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

CERTIFICATE HOLDER Norman Public Schools 131 South Flood Ave Norman, OK 73069	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

COLLABORATIVE SERVICES AGREEMENT

**Grace Living Center
4554 W Main Street
Norman, Ok 73072**

This Collaborative Services Agreement (“Agreement”) is entered into on the 9th day of January, 2023, by and between Independent School District No. 29 of Cleveland County, Oklahoma, aka Norman Public Schools (“District”), Norman Properties, L.L.C., aka the Lessor, and Grace Skilled Nursing and Rehabilitation of Norman, aka the Lessee (“Grace”), collectively referred to as the “Parties”.

WITNESSETH:

WHEREAS the District has created Bright Beginnings Academy to provide educational services for four year old children; and,

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

WHEREAS Norman Properties, L.L.C., owns certain property which is leased to Grace Facility, the property location being referred to as the “Grace Facility” and its sole purpose for inclusion in this agreement is to approve the use of its facilities leased to Grace Facility for the added purpose of the District’s Bright Beginnings Academy; and

WHEREAS Grace Facility is duly licensed by the Oklahoma State Department of Health; and,

WHEREAS the Parties are authorized to enter into an agreement for the provision of Bright Beginnings Academy services at the Grace Facility;

NOW THEREFORE, the Parties mutually agree as follows:

1. SERVICES

District agrees to provide educational services at the Grace Facility for qualified students. Qualified students are defined as being four years of age by September 1st and (1) students whose parents or guardian are legal residents of the District; and (2) students entitled to attend classes within the District pursuant to a valid transfer for 2022-2023. No unqualified student will be permitted to participate in the educational services provided by the District.

- 2. District will form a class at the Grace Facility for fifteen (15) or more students and will pay a certified teacher and trained teacher assistant for that class.**

District shall provide an appropriate number of certified teachers at the Grace Facility as determined by teacher/pupil ratio. The pupil/teacher ratio shall be 15:2. A class

shall not exceed 20 students with a full time (1.0 FTE) teacher and a full time (1.0 FTE) teacher assistant. A waiting list of students shall exist for less than 15 students. The teacher and teacher assistant shall follow the District calendar and work schedule during the instructional portion of the day.

3. TEACHER AND TEACHER ASSISTANT EVALUATION

The teacher and teacher assistant shall be evaluated by a District administrator. The District administrator shall follow the applicable Policy in the evaluation process of the certified teacher and the teacher assistant.

4. DISCIPLINE AND ADMONISHMENT

The District teacher and teacher assistant shall be subject to discipline and admonishment according to District Board of Education policy and state law.

5. TRAINING

The certified teacher provided by the District will be required to comply with the same professional development requirements as all other District teachers. To the extent possible, the teacher may participate in training provided by DHS or other entities. Training that would assist the teacher in working with Grace Facility as the host facility will be considered, including training in infection control. Professional development hours earned from either source would meet requirements for both entities of the District or DHS.

Any teacher assistant that works with the four-year-old class must meet the state childcare licensing requirements including 20 hours of staff development and training in infection control. Training provided by the District that would assist the teacher assistant in working with the certified teacher and students will be considered.

6. ADVISORY BOARD MEETINGS

District will form an advisory board for the Bright Beginnings Academy located at Grace Facility. The purpose of the advisory board shall be to facilitate communication between the District and the Parties pertaining to the services provided at the Grace Facility.

The certified teacher provided by the District will be available for required Norman Public Schools/ Bright Beginnings Academy Advisory Board meetings as scheduled throughout the academic year. The Administrator of the Grace Facility or designee will attend the scheduled advisory board meetings to maintain the communication and collaborative efforts concerning services at the Grace Facility.

7. MATERIALS

The District shall assume the responsibility for the development and supervision of curriculum taught at the Grace Facility. District will provide current curriculum and

teacher guides. Units or themes of interest will integrate across all areas of the Oklahoma State Department of Education Pre-Kindergarten Curriculum Guidelines.

Norman Properties, L.L.C. and/or Grace Facility shall be responsible for maintaining all classroom equipment, student and teacher workstations, chairs, etc., including access to a copier, and access to internet for NPS computer use. District will provide educational materials, books, curriculum, and resources in an amount up to \$2,500.00 for a class of 20 students or up to \$125 per student for classes with less than 20 students. For sites that are not in the initial “start up” year of the program, the District will provide Cleveland Elementary School, the assigned liaison school for the Grace Facility with site fund allocations for materials, books, curriculum, and resources. This amount will be equal to what other elementary site budgets are provided for Pre-K students.

8. **DISCIPLINE**

The discipline policy relating to the students of the District shall apply to the program instructional period. No corporal punishment will be used with the four-year-olds.

9. **RECORDS**

The District’s teacher will record student enrollment, days on roll, student absences and withdrawals according to District board policy and State Department of Education regulations. Norman Properties, L.L.C. and Grace Facility agree to provide storage of student records. Students of the District served at the Grace Facility shall earn credit for classes in which they are enrolled in the same manner as other students served at District sites. Student permanent records will be transferred to the appropriate school site upon the student’s promotion to Kindergarten. Norman Properties, L.L.C. and Grace Facility shall provide a locking storage cabinet to which District personnel will have sole access for the storage of student records.

10. **REPORTS**

The District teacher will complete enrollment forms necessary for the District to secure financial reimbursement from the State of Oklahoma. Norman Properties, L.L.C. and Grace Facility, agree to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residency of students and their attendance in the District’s educational program.

11. **MEALS**

The District and Grace Facility will provide breakfast and lunch for the Extended Day Pre-K sections. Food Service Personnel and consumables will be contracted through Norman Public Schools. Norman Public Schools complies or exceeds all USDA requirements for healthy meals, providing Child Nutrition services through contractual agreement with Nutrition Solutions, Sodexo Inc.

12. **TEACHER AND TEACHER ASSISTANT CALENDAR AND HOURS**

District teachers and teacher assistants shall follow the District calendar for certified classroom teachers and teacher assistants.

Full time (1.0 FTE) District teacher and teacher assistant shall follow the same daily contract hours as District elementary teachers or an equivalent block of time as approved by the Norman Public Schools Assistant Superintendent of Personnel. Half time (.5 FTE) shall work .5 daily contract hours as determined by the Norman Public Schools Assistant Superintendent of Personnel.

Full time district teacher and teacher assistant shall have at minimum a 30 minute duty free lunch period each day.

District teachers shall have at minimum a 45 minute planning period each day.

13. TRANSPORTATION OF STUDENTS

District will not provide student transportation for any four-year-old students.

14. FACILITIES

Norman Properties, L.L.C. and Grace Facility shall provide all facilities for the four-year-old class without cost to the District. District will not provide any reimbursement related to facilities, maintenance, custodial, or utility costs for the program.

Norman Properties, L.L.C. and Grace Facility, agrees to provide locked storage space for District materials, supplies and equipment.

The District instructional time which is provided within facilities licensed space during licensed hours will continue to meet the state childcare licensing requirements. Norman Properties, L.L.C. and Grace Facility will provide the District with copies of any and all DHS visit reports pertaining to the specified District space and written on the Grace Facility within 5 working days.

15. RULES AND REGULATIONS

During instructional time, the District agrees to comply with the requirements of the Civil Rights Act of 1964, the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1992, including, but not limited to, giving equal opportunity to those seeking employment in the program and those seeking services without regard to race, color, religion, sex, national origin, genetic information, or handicap.

District shall comply with 57 O.S. Section 589 (Sex Offenders Registration Act).

Any medical, psychological, or educational assessment of students shall occur only with prior approval of District and parent permission as required by state and federal law and regulations.

District Personnel on site at the Grace Facility agree to abide at all times with rules and regulations imposed on and by the facility for the safety and well being of Grace

Facility children, visitors and staff as well as District Personnel and students. District Personnel shall at all times follow instructions of Grace Facility's Administrator, Director of Nurses and supervisory personnel concerning appropriate and safe conduct within the Grace Facility, and all rules imposed by law, regulation and the Oklahoma State Department of Health with respect to the operation of and conduct allowed within licensed skilled nursing facilities. The foregoing specifically includes submission to necessary background checks of personnel who may be working within the Grace Facility.

Concealed/Unconcealed Firearms. The carrying of firearms within the Facility during hours during which children are on the premises is strictly prohibited except for CLEET certified security personnel employed by the Facility for the purpose of providing security services. Signage posted on or about the Facility shall designate that individuals are prohibited from carrying a concealed or unconcealed firearm on Facility property.

16. CONFIDENTIALITY

Norman Properties, L.L.C. and Grace Facility personnel are required to maintain the same level of confidentiality concerning information about students as is required of District personnel. As to student education records released by District to Grace Facility, the same will maintain and release those records only in compliance with state and federal law, including the Family Educational Rights and Privacy Act (FERPA). The Parties will use the State of Oklahoma Standard Form - Consent for Release of Confidential Information form, as appropriate, to expedite the exchange of student records between the parties.

The District is required to comply with FERPA concerning the subsequent release of student education records by entities to which the District released those records.

17. LIABILITY

District will be legally responsible for the actions of its own agents or employees consistent with the Oklahoma Governmental Tort Claims Act.

Prior to the commencement of educational services at the Grace Facility under this Agreement, Grace Facility agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as a co-insured, in minimum amounts of \$25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason. Grace Facility agrees to maintain said liability coverage in force during the entire term of this Agreement.

18. TERM

This contract shall be for a term of one (1) year commencing on the 1st of July, 2023 and ending on the 30th of June, 2024, provided, however, the contract may, by mutual

consent and ratification of the parties, be renewed annually upon the same terms and conditions. In the event either party elects not to renew, then in such event thirty (30) days written notice shall be given prior to the ending of the term. In the event the District does not receive appropriated funds for the continuance of this agreement for any fiscal year after 2023-2024, the agreement may be terminated provided reasonable notice of at least thirty (30) days is given.

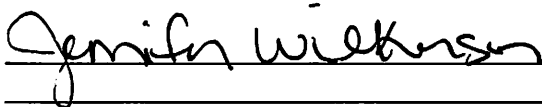
19. Grace Living Center, agrees not to charge tuition or fees for the District instructional portion of the day. Grace Living, further agrees to provide the District with a copy of their contracts that reflect that no tuition or fees are charged for the instructional portion of the day.
20. Grace Living Center, and the District agree not to provide religious instruction or to display religious symbols or materials during the instructional portion of the Grace Living program in the instructional classroom.

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

Board of Education
Independent District No. 29
Cleveland County, Oklahoma

Grace Skilled Nursing and Rehabilitation

Board of Education President



Authorized Agent

ATTEST:

AGREEMENT FOR USE OF FACILITIES

**Kinderberry Academy
2795 Broce Drive
Norman, OK 73072**

This Agreement was entered into on the 9th of January, 2023, by and between Independent School District No. 29 of Cleveland County, Oklahoma (“District”), and Kinderberry Academy (“Facility”).

WITNESSETH:

WHEREAS the District has created Bright Beginnings Academy to provide educational services for four year old children; and,

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

WHEREAS Facility operates and maintains the Kinderberry Academy with facilities in Cleveland County which serves students who are entitled to a public education; and,

WHEREAS Facility is duly licensed by the Department of Human Services (“DHS”); and,

WHEREAS the District and Facility are authorized to enter into agreement for the provision of Bright Beginnings Academy services at Facility.

NOW THEREFORE, the District and Facility do mutually agree as follows:

1. SERVICES

District agrees to provide educational services at the Facility for all eligible students. Eligible students are defined as being four (4) years of age by September 1st and (1) students whose parents or guardian are legal residents of the District; (2) students entitled to attend classes within the District pursuant to a valid transfer for the 2023-2024 school year. No ineligible student will be permitted to participate in the educational services provided by the District.

- 2. District will form a class at Facility for fifteen (15) or more students and shall pay a certified teacher and trained teacher assistant for that class.**

District shall provide an appropriate number of certified teachers at Facility as determined by teacher/pupil ratio. The pupil/teacher ratio shall be 15:2. A class shall not exceed twenty (20) students with a half time (.5 FTE) certified teacher and a half time (.5 FTE) teacher assistant. A waiting list of students shall exist for enrollment of less than fifteen (15) students. A second session shall be opened with a half time (.5 FTE) certified teacher and a half time (.5 FTE) teacher assistant when enrollment

reaches thirty-one (31). The District shall also provide administrative support to the teachers.

The teacher and teacher assistant shall follow the District calendar and work schedule during the instructional portion of the day.

3. TEACHER AND TEACHER ASSISTANT EVALUATION

The certified teacher and teacher assistant shall be evaluated by a District administrator. The District administrator shall follow the applicable District policy in the evaluation process of the certified teacher(s) and the teacher assistant(s).

4. DISCIPLINE AND ADMONISHMENT

The District certified teacher and teacher assistant shall be subject to discipline, including but not limited to admonishment and dismissal, according to District Board of Education policies and state law.

5. TRAINING

The certified teacher provided by the District shall be required to comply with the same professional development requirements as all other District teachers. To the extent possible, the teacher may participate in training provided by DHS or other entities. Training that would assist the teacher in working with the Facility will be considered, including training in infection control. Professional development hours earned from either the District or DHS may meet requirements for both entities.

Any teacher assistant that works with the four-year-old class must meet the state childcare licensing requirements including twenty (20) hours of staff development and training in infection control. Training provided by the District that would assist the teacher assistant in working with the certified teacher and students shall be considered.

6. ADVISORY BOARD MEETINGS

District shall form an advisory board for the Bright Beginnings Academy. The purpose of the advisory board shall be to facilitate communication between the District and Facility.

The certified teacher provided by the District will be available for required District / Bright Beginnings Academy Advisory Board meetings as scheduled throughout the academic year. The director of the Facility or other designee shall attend the scheduled advisory board meetings to maintain the communication and collaborative efforts of District and Facility.

7. MATERIALS

The District shall assume responsibility for the development and supervision of curriculum taught at Facility. District will provide current curriculum and teacher guides. Units or themes of interest will integrate across all areas of the Oklahoma State Department of Education Pre-Kindergarten Curriculum Guidelines.

Facility shall be responsible for providing and maintaining all classroom equipment, student and teacher workstations, chairs, etc., including access to a copier and internet for District computer use. The District will provide educational materials, books, curriculum, and resources in an amount up to \$2,500.00 for a class of twenty (20) students or up to \$125.00 per student for classes with less than twenty (20) students. For sites that are not in the initial "start up" year of the program, the District will provide Roosevelt Elementary School, the assigned liaison school for Facility, with site fund allocations for materials, books, curriculum, and resources. This amount will be equal to what other elementary site budgets are provided for Pre-K students.

8. DISCIPLINE

The discipline policy applicable to students of the District shall apply to the program instructional period. No corporal punishment will be used with the four-year-olds.

9. RECORDS

The District's teacher will record student enrollment, days on roll, and student absences and withdrawals according to District policy and State Department of Education regulations. Facility agrees to provide secure storage of student records. Students of the District served at Facility shall earn credit for classes in which they are enrolled in the same manner as other students served at District sites. Student permanent records will be transferred to the appropriate school site upon the student's promotion to Kindergarten. Facility shall provide a locking storage cabinet to which District personnel shall have sole access for the storage of student records.

10. REPORTS

The District certified teacher will complete enrollment forms necessary for the District to secure financial reimbursement from the State of Oklahoma. Facility agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education related to certification of the residency of students and their attendance in the District's educational program.

11. MEALS

District will not provide any student meals.

12. TEACHER AND TEACHER ASSISTANT CALENDAR AND HOURS

District certified teachers and teacher assistants shall follow the District calendar for certified classroom teachers and teacher assistants.

Full time (1.0 FTE) District certified teachers and teacher assistants shall follow the same daily contract hours as District elementary teachers or an equivalent block of time as approved by the District's Assistant Superintendent of Personnel. Half time (.5 FTE) shall work .5 daily contract hours as determined by the District's Assistant Superintendent of Personnel.

Full time District certified teachers and teacher assistants shall have, at minimum, a thirty (30) minute duty free lunch period each day.

District certified teachers shall have, at minimum, a forty-five (45) minute planning period each day.

13. TRANSPORTATION OF STUDENTS

The District shall not provide student transportation for any four-year-old students.

14. FACILITIES

Facility shall provide the site for the four-year-old class. The District will not provide any reimbursement related to facilities, maintenance, custodial, or utility costs for the program.

Facility agrees to provide locked, secure storage space for District materials, supplies and equipment.

The District instructional time which is provided within licensed space during licensed hours shall continue to meet the state childcare licensing requirements. Facility shall provide the District with copies of all DHS visit reports written on the facility within two (2) working days of Facility's receipt of the reports. Facility shall immediately notify the District of any claims filed with DHS in regard to the space occupied by the District's program.

15. RULES AND REGULATIONS

During instructional time, the District agrees to comply with the requirements of the Civil Rights Act of 1964, the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1992, including, but not limited to, equal opportunity for those seeking employment and as well as those seeking services without regard to race, color, religion, sex, sexual orientation, national origin, genetic information, or handicap.

District shall comply with the Sex Offenders Registration Act (*57 Okla. Stat. Section 589 et seq.*).

Any medical, psychological, or educational assessment of students shall occur only with prior approval of District and parent permission as required in state and federal regulations.

Concealed/Unconcealed Firearms. The carrying of firearms within the Facility during hours during which children are on the premises is strictly prohibited except for CLEET certified security personnel employed by the Facility for the purpose of providing security services. Signage posted on or about the Facility shall designate that individuals are prohibited from carrying a concealed or unconcealed firearm on Facility property.

16. CONFIDENTIALITY

Facility personnel are required to maintain the same level of confidentiality concerning information about students as is required of District personnel. As to student education records released by District to Facility, its personnel shall maintain and release those records in compliance with state and federal law, including the Family Educational Rights and Privacy Act ("FERPA"). The District and Facility shall use the State of Oklahoma Standard Form - Consent for Release of Confidential Information form, as appropriate, to expedite the exchange of student records between the parties. The District is required to comply with FERPA concerning the release of student education records in any instance of release of covered records.

17. LIABILITY

District will be legally responsible for the actions of its own agents or employees consistent with the Oklahoma Governmental Tort Claims Act.

Prior to the commencement of educational services, Facility agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as a co-insured, in minimum amounts of \$25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason. Facility agrees to maintain said liability coverage in force during the entire term of this Agreement.

18. TERM

This contract shall be for a term of one (1) year commencing on July 1, 2023 and ending on June 30, 2024. However, the Agreement may be renewed annually upon the

same terms and conditions as set forth here and upon mutual consent and ratification of the parties. In the event either party elects not to renew the Agreement or seeks to cancel the Agreement, thirty (30) days' written notice shall be given prior to the effective date of the cancellation. Likewise, in the event the District does not receive appropriated funds for the continuance of this Agreement for any fiscal year after 2023-2024, the Agreement may be terminated provided reasonable notice of at least thirty (30) days is given.

19. FEES

Facility agrees not to charge tuition or fees for the District instructional portion of the day. Facility further agrees to provide the District, upon request, a copy of individual contracts that reflect that no tuition or fees are charged for the instructional portion of the day.

20. NO RELIGIOUS INSTRUCTION OR DISPLAYS

Facility and the District agree not to provide religious instruction or to display religious symbols or materials during the instructional portion of the Kinderberry Academy program or in the instructional classroom.

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

Board of Education
Independent District No. 29
Cleveland County, Oklahoma

Kinderberry Academy
Norman, OK

Board of Education President

Summer Maurer

Authorized Agent *President*

ATTEST:

Clerk, Board of Education



Ann Rosales
Director of Early Childhood
Gina Bolding
Early Childhood Coordinator

Norman Public Schools
131 South Flood Avenue
Norman, Oklahoma 73069
www.normanpublicschools.org

December 20, 2022

Kinderberry Academy
Tammy Maus
2795 Broce Drive
Norman, OK 73072

Dear Mrs. Maus,

Enclosed is a copy of the proposed 2023-24 Agreement for Use of Facilities between the Norman Public School District and Kinderberry Academy.

Please review the agreement, and if acceptable, please sign and return to the Early Childhood office by January 4, 2023. Along with the signed original we ask that you include a copy of your Certificate of Liability Insurance as evidence of current coverage. We will send you an additional copy of the completed signed contract after the January 9th Board of Education Meeting.

If you have any questions concerning this agreement, please feel free to contact me at 366-0531 or gbolding@normanps.org.

Sincerely,

NPS Early Childhood Team

Gina Bolding
Early Childhood Coordinator
Norman Public Schools

Ann Rosales
Director of Early Childhood
Norman Public Schools

Mission: To prepare and inspire all students to achieve their full potential

Values: Integrity | Inclusiveness | Collaboration | Optimism

**AGREEMENT FOR USE OF FACILITIES
McFarlin Memorial United Methodist Church
419 S. University
Norman, OK 73071**

This Agreement was entered into on the 9th of January, 2023, by and between Independent School District No. 29 of Cleveland County, Oklahoma (“District”), and McFarlin Memorial United Methodist Church (“Facility”).

WITNESSETH:

WHEREAS the District has created Bright Beginnings Academy to provide educational services for four year old children; and,

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

WHEREAS Facility operates and maintains the McFarlin Memorial United Methodist Church with facilities in Cleveland County which serves students who are entitled to a public education; and,

WHEREAS Facility is duly licensed by the Department of Human Services (“DHS”); and,

WHEREAS the District and Facility are authorized to enter into agreement for the provision of Bright Beginnings Academy services at Facility.

NOW THEREFORE, the District and Facility do mutually agree as follows:

1. SERVICES

District agrees to provide educational services at the Facility for all eligible students. Eligible students are defined as being four (4) years of age by September 1st and (1) students whose parents or guardian are legal residents of the District; (2) students entitled to attend classes within the District pursuant to a valid transfer for the 2022-2023 school year. In addition, the District is piloting a mixed age PreK with McFarlin that allows students who do not turn 4 until after September 1, but before December 31, to attend half day PreK. McFarlin and District acknowledge that these students, due to their age, are not eligible to be included in official student counts for funding purposes, but the students benefit when allowed to attend. No ineligible student will be permitted to participate in the educational services provided by the District. Students eligible for the program based on having reached age 4 by September 1, will be admitted to the program before students who reach 4 after September 1 but before December 31.

2. District will form a class at Facility for fifteen (15) or more students and shall pay a certified teacher and trained teacher assistant for that class.

District shall provide an appropriate number of certified teachers at Facility as determined by teacher/pupil ratio. The pupil/teacher ratio shall be 15:2. A class shall not exceed twenty (20) students with a half time (.5 FTE) certified teacher and a half time (.5 FTE) teacher assistant. A waiting list of students shall exist for enrollment of less than fifteen (15) students. A second session shall be opened with a half time (.5 FTE) certified teacher and a half time (.5 FTE) teacher assistant when enrollment reaches thirty-one (30). The District shall also provide administrative support to the teachers.

The teacher and teacher assistant shall follow the District calendar and work schedule during the instructional portion of the day.

3. **TEACHER AND TEACHER ASSISTANT EVALUATION**

The certified teacher and teacher assistant shall be evaluated by a District administrator. The District administrator shall follow the applicable District policy in the evaluation process of the certified teacher(s) and the teacher assistant(s).

4. **DISCIPLINE AND ADMONISHMENT**

The District certified teacher and teacher assistant shall be subject to discipline, including but not limited to admonishment and dismissal, according to District Board of Education policies and state law.

5. **TRAINING**

The certified teacher provided by the District shall be required to comply with the same professional development requirements as all other District teachers. To the extent possible, the teacher may participate in training provided by DHS or other entities. Training that would assist the teacher in working with the Facility will be considered, including training in infection control. Professional development hours earned from either the District or DHS may meet requirements for both entities.

Any teacher assistant that works with the four-year-old class must meet the state childcare licensing requirements including twenty (20) hours of staff development and training in infection control. Training provided by the District that would assist the teacher assistant in working with the certified teacher and students shall be considered.

6. **ADVISORY BOARD MEETINGS**

District shall form an advisory board for the Bright Beginnings Academy. The purpose of the advisory board shall be to facilitate communication between the District and Facility.

The certified teacher provided by the District will be available for required District / Bright Beginnings Academy Advisory Board meetings as scheduled throughout the academic year. The director of the Facility or other designee shall attend the scheduled advisory board meetings to maintain the communication and collaborative efforts of District and Facility.

7. MATERIALS

The District shall assume responsibility for the development and supervision of curriculum taught at Facility. District will provide current curriculum and teacher guides. Units or themes of interest will integrate across all areas of the Oklahoma State Department of Education Pre-Kindergarten Curriculum Guidelines.

Facility shall be responsible for providing and maintaining all classroom equipment, student and teacher workstations, chairs, etc., including access to a copier and internet for District computer use. The District will provide educational materials, books, curriculum, and resources in an amount up to \$2,500.00 for a class of twenty (20) students or up to \$125.00 per student for classes with less than twenty (20) students. For sites that are not in the initial “start up” year of the program, the District will provide Madison Elementary School, the assigned liaison school for Facility, with site fund allocations for materials, books, curriculum, and resources. This amount will be equal to what other elementary site budgets are provided for Pre-K students.

8. DISCIPLINE

The discipline policy applicable to students of the District shall apply to the program instructional period. No corporal punishment will be used with the four-year-olds.

9. RECORDS

The District’s teacher will record student enrollment, days on roll, and student absences and withdrawals according to District policy and State Department of Education regulations. Facility agrees to provide secure storage of student records. Students of the District served at Facility shall earn credit for classes in which they are enrolled in the same manner as other students served at District sites. Student permanent records will be transferred to the appropriate school site upon the student’s promotion to Kindergarten. Facility shall provide a locking storage cabinet to which District personnel shall have sole access for the storage of student records.

10. REPORTS

The District certified teacher will complete enrollment forms necessary for the District to secure financial reimbursement from the State of Oklahoma. Facility agrees to abide by all the rules and regulations issued by the Oklahoma State Department of Education

related to certification of the residency of students and their attendance in the District's educational program.

11. MEALS

District will not provide any student meals.

12. TEACHER AND TEACHER ASSISTANT CALENDAR AND HOURS

District certified teachers and teacher assistants shall follow the District calendar for certified classroom teachers and teacher assistants.

Full time (1.0 FTE) District certified teachers and teacher assistants shall follow the same daily contract hours as District elementary teachers or an equivalent block of time as approved by the District's Assistant Superintendent of Personnel. Half time (.5 FTE) shall work .5 daily contract hours as determined by the District's Assistant Superintendent of Personnel.

Full time District certified teachers and teacher assistants shall have, at minimum, a thirty (30) minute duty free lunch period each day.

District certified teachers shall have, at minimum, a forty-five (45) minute planning period each day.

13. TRANSPORTATION OF STUDENTS

The District shall not provide student transportation for any student participating in Bright Beginnings Academy, regardless of the student's age.

14. FACILITIES

Facility shall provide the site for the four-year-old class. The District will not provide any reimbursement related to facilities, maintenance, custodial, or utility costs for the program.

Facility agrees to provide locked, secure storage space for District materials, supplies and equipment.

The District instructional time which is provided within licensed space during licensed hours shall continue to meet the state childcare licensing requirements. Facility shall provide the District with copies of all DHS visit reports written on the facility within two (2) working days of Facility's receipt of the reports. Facility shall immediately notify the District of any claims filed with DHS in regard to the space occupied by the District's program.

15. RULES AND REGULATIONS

During instructional time, the District agrees to comply with the requirements of the Civil Rights Act of 1964, the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1992, including, but not limited to, equal opportunity for those seeking employment and as well as those seeking services without regard to race, color, religion, sex, sexual orientation, national origin, genetic information, or handicap.

District shall comply with the Sex Offenders Registration Act (*57 Okla. Stat. Section 589 et seq.*).

Any medical, psychological, or educational assessment of students shall occur only with prior approval of District and parent permission as required in state and federal regulations.

Concealed/Unconcealed Firearms. The carrying of firearms within the Facility during hours during which children are on the premises is strictly prohibited except for CLEET certified security personnel employed by the Facility for the purpose of providing security services. Signage posted on or about the Facility shall designate that individuals are prohibited from carrying a concealed or unconcealed firearm on Facility property.

16. CONFIDENTIALITY

Facility personnel are required to maintain the same level of confidentiality concerning information about students as is required of District personnel. As to student education records released by District to Facility, its personnel shall maintain and release those records in compliance with state and federal law, including the Family Educational Rights and Privacy Act ("FERPA"). The District and Facility shall use the State of Oklahoma Standard Form - Consent for Release of Confidential Information form, as appropriate, to expedite the exchange of student records between the parties.

The District is required to comply with FERPA concerning the release of student education records in any instance of release of covered records.

17. LIABILITY

District will be legally responsible for the actions of its own agents or employees consistent with the Oklahoma Governmental Tort Claims Act.

Prior to the commencement of educational services, Facility agrees to furnish the District with a certificate of public liability insurance coverage, naming the District as a co-insured, in minimum amounts of \$25,000 to any claimant for any number of claims for damages to or destruction of property, including consequential damages, arising out of a single accident or occurrence, \$125,000 to any claimant for all other claims arising

out of a single accident or occurrence, and \$1,000,000 for any number of claims arising out of a single accident or occurrence. The certificate shall require at least ten (10) days' notice to the District before cancellation of the coverage for any reason. Facility agrees to maintain said liability coverage in force during the entire term of this Agreement.

18. TERM

This contract shall be for a term of one (1) year commencing on July 1, 2023 and ending on June 30, 2024. However, the Agreement may be renewed annually upon the same terms and conditions as set forth here and upon mutual consent and ratification of the parties. In the event either party elects not to renew the Agreement or seeks to cancel the Agreement, thirty (30) days' written notice shall be given prior to the effective date of the cancellation. Likewise, in the event the District does not receive appropriated funds for the continuance of this Agreement for any fiscal year after 2023-2024, the Agreement may be terminated provided reasonable notice of at least thirty (30) days is given.

19. FEES

Facility agrees not to charge tuition or fees for the District instructional portion of the day. Facility further agrees to provide the District, upon request, a copy of individual contracts that reflect that no tuition or fees are charged for the instructional portion of the day.

20. NO RELIGIOUS INSTRUCTION OR DISPLAYS

Facility and the District agree not to provide religious instruction or to display religious symbols or materials during the instructional portion of the McFarlin Memorial United Methodist Church program or in the instructional classroom.

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

Board of Education
Independent District No. 29
Cleveland County, Oklahoma

McFarlin Memorial United
Methodist Church



Authorized Agent

Board of Education President

ATTEST:

Clerk, Board of Education



MCFAMEM01C

ASTEWARD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/22/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

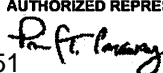
PRODUCER INSURICA - Norman 3510 24th Ave NW, Suite 201 Norman, OK 73069	CONTACT NAME:	
	PHONE (A/C, No, Ext): (405) 321-2700	FAX (A/C, No): (405) 360-8892
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Massachusetts Bay Insurance Company		22306
INSURED McFarlin Memorial United Methodist Church P.O. Box 6390 Norman, OK 73070	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			LDTJ062583-00	6/30/2022	6/30/2023	EACH OCCURRENCE	\$ 1,000,000	
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	
							MED EXP (Any one person)	\$ 10,000	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 3,000,000	
							PRODUCTS - COMP/OP AGG	\$ 3,000,000	
								\$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$	
							BODILY INJURY (Per person)	\$	
							BODILY INJURY (Per accident)	\$	
							PROPERTY DAMAGE (Per accident)	\$	
								\$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE	\$	
								AGGREGATE	\$
								\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER		
								E.L. EACH ACCIDENT	\$
								E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$	

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

CERTIFICATE HOLDER Norman Public Schools 131 South Flood Ave Norman, OK 73069	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  151



Ann Rosales

Director of Early Childhood

Gina Bolding

Early Childhood Coordinator

Norman Public Schools

131 South Flood Avenue

Norman, Oklahoma 73069

www.normanpublicschools.org

December 20, 2022

McFarlin Memorial United Methodist Church
Stephen Mitchell
419 South University
Norman, OK 73072

Dear Mr. Mitchell,

Enclosed is a copy of the proposed 2023-24 Agreement for Use of Facilities between the Norman Public School District and McFarlin Memorial United Methodist Church.

Please review the agreement, and if acceptable, please sign and return to the Early Childhood office by January 4, 2023. Along with the signed original we ask that you include a copy of your Certificate of Liability Insurance as evidence of current coverage. We will send you an additional copy of the completed signed contract after the January 9th Board of Education Meeting.

If you have any questions concerning this agreement, please feel free to contact me at 366-0531 or gbolding@normanps.org.

Sincerely,


NPS Early Childhood Team

Gina Bolding
Early Childhood Coordinator
Norman Public Schools

Ann Rosales
Director of Early Childhood
Norman Public Schools

Mission: To prepare and inspire all students to achieve their full potential

Values: Integrity | Inclusiveness | Collaboration | Optimism



Oklahoma Aviation Academy

Terry Adams- OAA Director

Terry Adams: Director, Oklahoma Aviation Academy

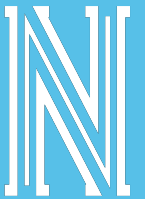
Over 25 years of experience in public education:

- Moore Public Schools, Broken Arrow Public Schools, Claremore Public Schools, Bixby Public Schools
- Principal at Bixby High School for the past 10 years
- 2022 Oklahoma High School Principal of the Year

Mr. Adams is passionate about providing students opportunities to explore college and career pathways by ensuring that academic opportunities, experiences, and relationships in the school and community allow students to achieve their goals for post-secondary success.



Why Aviation?



Why Aviation?

- Oklahoma is a national leader in the aviation industry
- Oklahoma has a critical demand for a highly skilled and trained workforce, yet ranks near the bottom nationally in terms of STEAM education
- This program provides industry-connected education pathways for Oklahoma students to connect directly with higher education, career tech and industry partners, ensuring career readiness in the high-demand areas of aviation and aerospace
- Salaries can range from 45k to over 200k.



Why Aviation?

- Manufacturing Engineer
- Electrical Installer
- Electrical Technician
- Tool, Jig & Fixture Maker
- Machine Tool Operator
- Sheet Metal Fabrication
- Assemblers & Installers
- Quality Technician
- Aeronautical Engineer
- Aerospace Engineer
- Civil Engineer
- Electrical Engineer
- Mechanical Engineer
- Meteorologist
- Cartographer
- Architect
- Electronics Technician
- Radar Technician
- Navigation Technician
- Agricultural Pilot
- Air Traffic Reporting Pilot
- Major/National Airline Pilot
- Regional Airline Pilot
- Helicopter Pilot
- Corporate Pilot
- Flight Instructor
- Military Pilot
- Astronaut
- Fixed Base Operator Manager
- Airport Manager
- Lineperson
- Station Manager
- Scheduling Coordinator
- Flight Dispatcher
- Air Traffic Controller
- Safety Inspector
- Fire and Crash Rescue
- Ground Attendant
- Ramp Service Personnel
- Cabin Maintenance Mechanic
- Ramp Planner
- Airframe/Powerplant Mechanic
- Avionics Specialist
- Aviation Attorney
- Aviation Inspector
- Accident Investigator
- Cyber Security
- Federal IT Specialist Security
- Ground Systems Cyber Security
- Product Security
- Security Specialist
- Flight Physician/Aviation Medical Examiner
- Operations Supervisor
- Customer Service Relations
- Flight Attendant
- Air Freight/Cargo Agent
- Passenger Service Agent
- Information Systems Specialist
- Sky Cap

Oklahoma Aviation Academy Vision

- Transformational academy
- Cutting edge STEAM experiences
- Innovative industry connections and world-class academics with backdrop of aviation and aerospace
- Culture of excellence that promotes the intellectual, moral, civic and performance virtues
- Learning experiences designed to foster deep thinking and cultivate the critical skills needed to thrive in the 21st century



- Program started with an inaugural freshman class in fall 2022
- Exposure and connections with industry professionals
- The OAA vision is that students will have the ability toward earning certifications through MNTC in Airframe and Powerplant (maintenance/manufacturing), or at OAA in drone operation, and even receive a private pilot's license.
- Students can still participate in extracurricular activities at NHS or NNHS

How is Oklahoma Aviation Academy special?





AOPA Foundation Curriculum Offerings



Grade 9

Intro to Aviation
Aerospace History
Engineering Design



Grade 10

Forces of Flight
Aircraft Systems
Aircraft Performance



Grade 11 Pilot

Weather
Airspace
Flight Planning



Grade 12 Pilot

Instrument Flight
Advanced Aircraft
Future of Aerospace



Grade 11 UAS

Weather
Airspace
Drone Operations



Grade 12 UAS

Advanced Missions
Advanced Drone Tech
Future of Aerospace

- Private Pilot
- Unmanned Aircraft Systems (Drones)
- Meteorology
- Computer Science
- Engineering
- Aviation Mechanic (Airframe and Powerplant)
- Airport Management
- Air Traffic Controller
- Cybersecurity
- Develop more related to aviation, aerospace or STEAM

Oklahoma Aviation Academy Pathways



OKLAHOMA

AVIATION ACADEMY

at Norman Public Schools 

- 79 - 9th grade students enrolled in the Academy
- 18 - Students currently enrolled in zero-hour aviation class
 - 12th Grade-1
 - 11th Grade- 2
 - 10th Grade-4
 - 9th grade-11



Oklahoma Aviation Academy Inaugural Class
2022-23

OAA Board of Advisors

- Rick Nagel
- Chuck Thompson
- Dirk O'Hara
- Grayson Ardes
- Dr. Scott Beck
- Brian Holderread
- Dr. Andre-Denis Wright
- Leshia Pearson
- Lindy Ritz
- Brian Ruttman
- Scott Martin
- Lawrence McKinney





Oklahoma Aviation Academy
Board of Advisors and Staff
2022-23



OKLAHOMA

AVIATION ACADEMY

at Norman Public Schools 

- Academics
- Aviation Activities
- Community Activities
- The Future

OAA Classroom Activities!

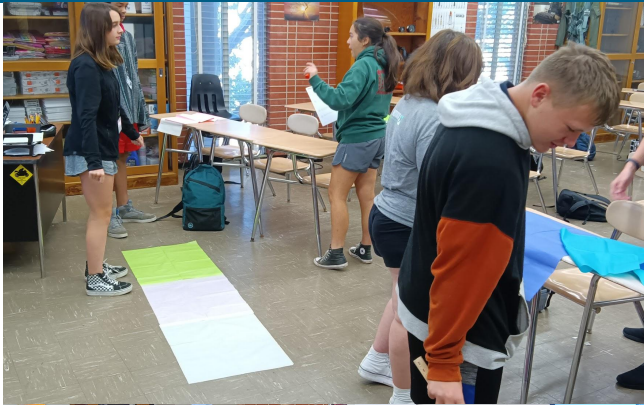
- Drone Flying
- Hot Air Balloons
- Building Gliders
- Wind Tunnel Construction
- Math in Aviation
- Simulator Journals and Flying



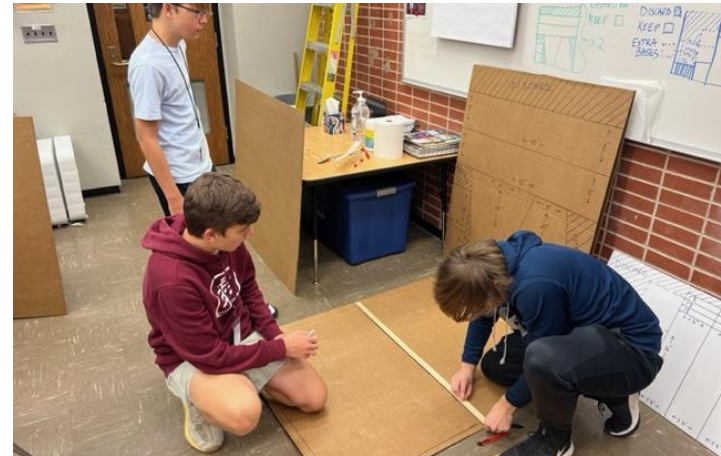
UAS Drone Flying



Hot Air Balloons



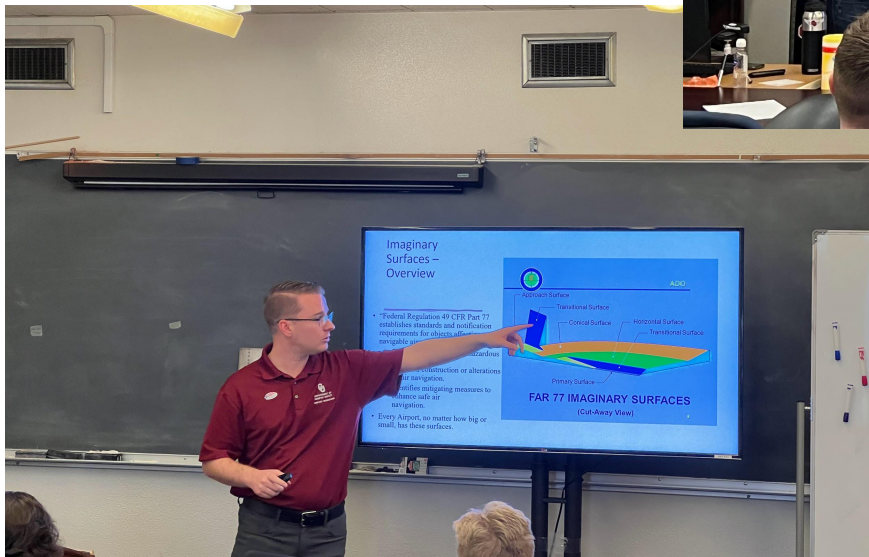
Wind Tunnel Construction



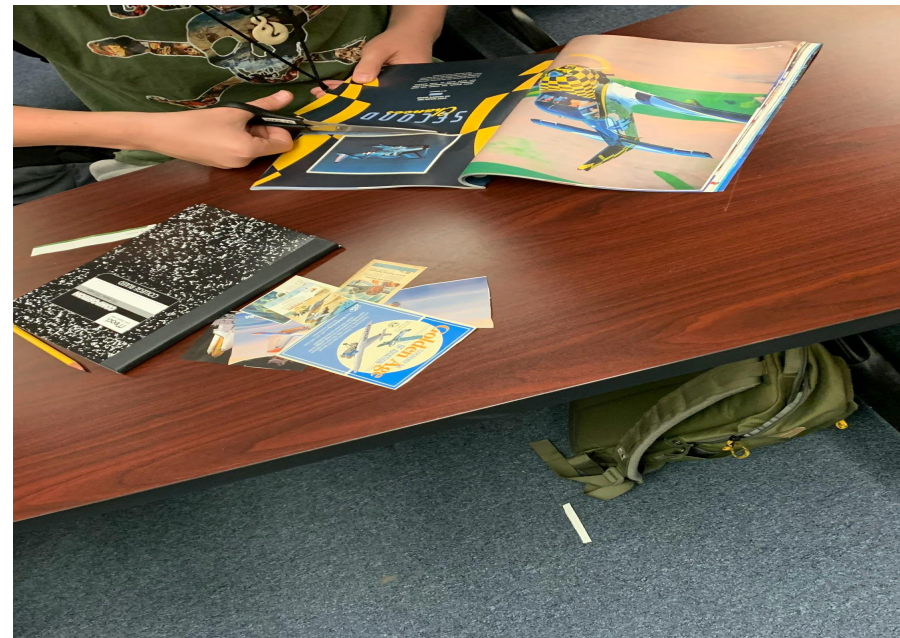
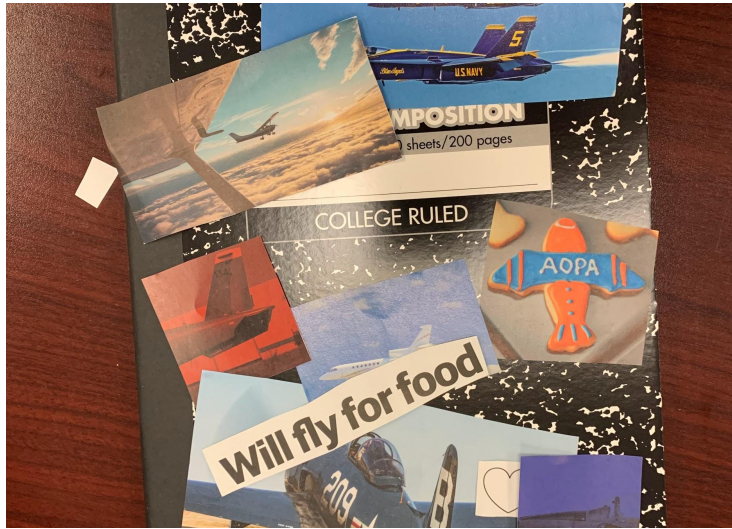
Building and Adjusting Gliders



Math in Aviation



Simulator Journals!



Simulators



OAA Aviation Activities!

- Aviation College and Career Fair
- Women in Aviation and Aerospace Day
- Tinker STEM Coordinator
- Tinker TACAMO and Airpark Tour



Ada Aviation Career Fair



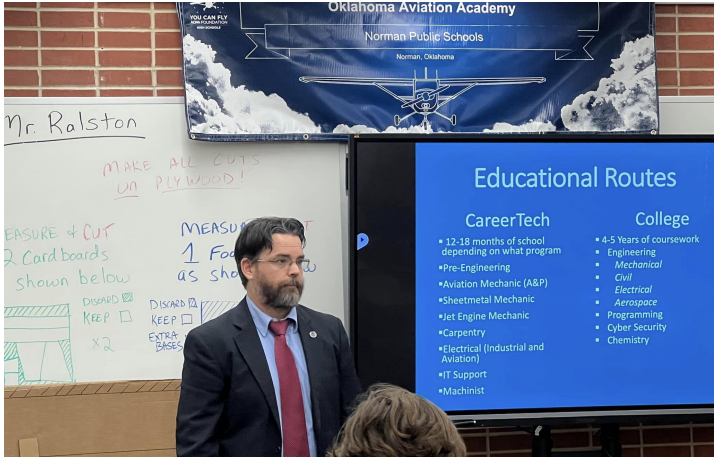
Women in Aviation and Aerospace Day



TACAMO and Airpark Tour



Clif Hardin- Tinker K-12 Stem Coordinator



OAA Community Activities!

- Aviation Breakfast
- MaxWest Aviation Festival
- State Chamber of Commerce
- Congressman Tom Cole visit
- Principal for the Day



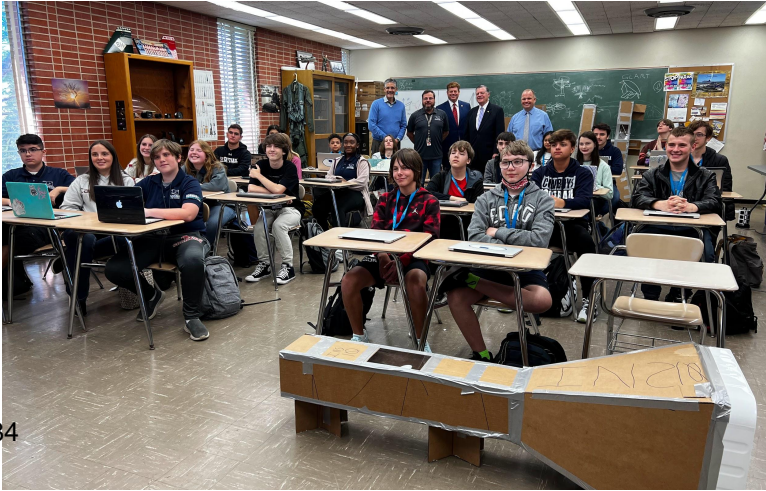
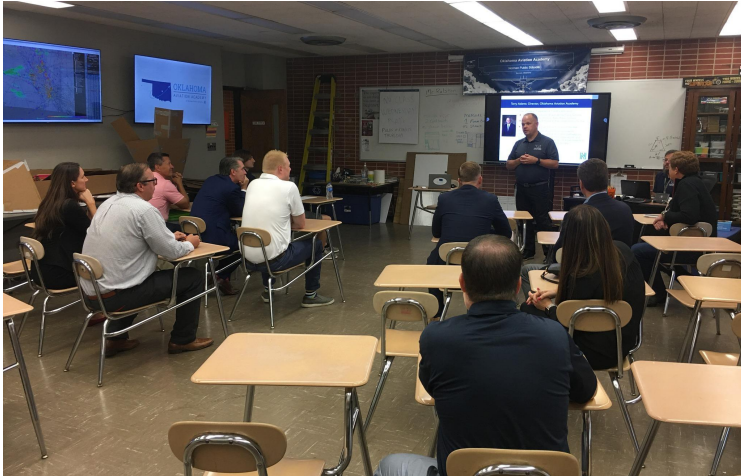
Max Westheimer Aviation Breakfast



MaxWest Aviation Festival



State Chamber of Commerce and Congressman Tom Cole Visit



OAA Principal for the Day



The Future

- Recruitment
- Growth
- Staff
- Facilities
- Programming
- Career Pathway Development





THANK YOU

Terry Adams
Tadams@normanps.org





Norman Public Schools
2022-2023 Amended Budget

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
January 9, 2023

Summary of Appropriated Funds 2022-2023

	Gen Fund	Bldg Fund	Child Nutr	Sink Fund
Beginning %	8.28%	28.20%	41.36%	
Fund Balance 6/30/22	11,132,892	1,662,068	3,420,994	23,135,699
Projected Revenues 22-23	144,254,659	6,170,019	6,152,179	30,475,182
Total Available	155,387,551	7,832,087	9,573,173	53,610,881
Projected Expenditures 22-23	143,105,482	3,966,178	6,003,540	31,231,875
Projected Fund Balance 22-23	12,282,069	3,865,909	3,569,633	22,379,006
Projected Ending %	8.51%	62.66%	58.02%	

Projected Fund Balance – Building Fund 6/30/23

Fund Balance 6/30/22		1,662,068	28.20%
Projected Revenues 22-23	6,170,019		
Projected Expenditures 22-23	<u>3,966,178</u>		
Excess Revenue Over Expense		<u>2,203,841</u>	
Projected Fund Balance 6/30/23		<u><u>3,865,909</u></u>	62.66%



FY23 Budget Adjustments – Gen Fund

<u>Major Revenue Adjustments:</u>		
Ad Valorem increase		2,600,000
Midyear State Aid Allocation		1,800,000
Federal and ESSER funding		2,000,000
		<hr/>
		6,400,000



FY23 Budget Adjustments – Gen Fund

<u>Major Expense Adjustments:</u>		
Federal and ESSER expenditures		2,000,000
Step pay enrichments; staffing changes		1,300,000
Operational budget increases		500,000
		<hr/>
		3,800,000



Projected Fund Balance – General Fund 6/30/23

Fund Balance 6/30/22		11,132,892	8.28%
Projected Revenues 22-23	144,254,659		
Projected Expenditures 22-23	143,105,482		
Excess Revenue Over Expense		1,149,177	
Projected Fund Balance 6/30/23		<u>12,282,069</u>	8.51%



Our Mission:

To prepare and inspire all students to
achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism



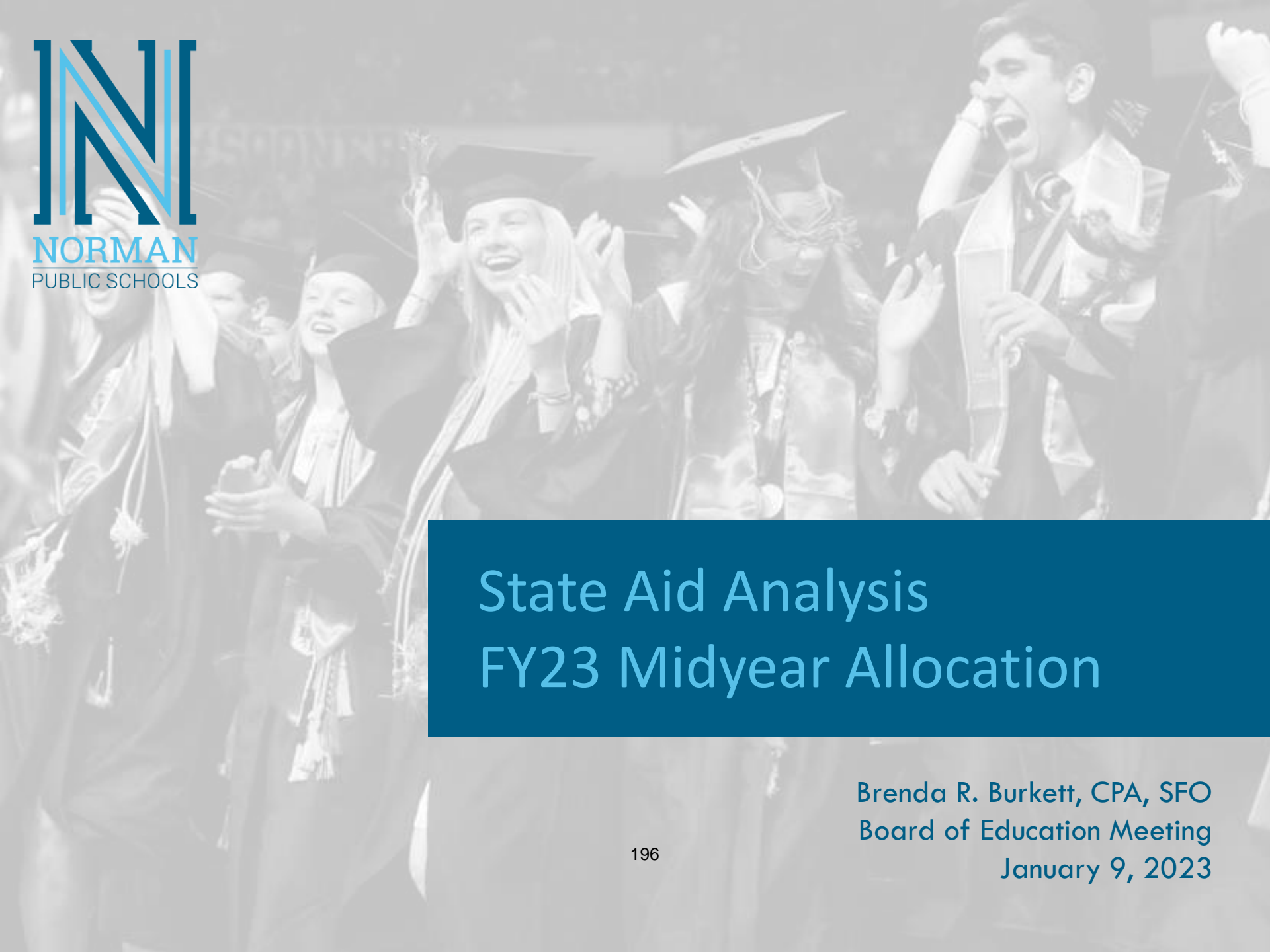


THANK YOU

Brenda R. Burkett, CPA, SFO
brendab@normanps.org

Feedback?
[GOO.GL/PR3BPL](https://goo.gl/PR3BPL)





State Aid Analysis
FY23 Midyear Allocation

Brenda R. Burkett, CPA, SFO
Board of Education Meeting
January 9, 2023

Major Components of Formula

The major components of the State Aid Formula involve the Factors (how much paid per Weighted Average Daily Membership), WADM, and Chargeables (local & state dedicated revenues received).

How much did the FY23 Midyear State Aid Factors increase?

State Aid Factors:	July	Jan	Incr (Decr)
Foundation Aid	1,954.74	1,971.90	17.16
Salary Incentive Aid	1,843.00	1,876.60	33.60
Total	3,797.74	3,848.50	50.76

What are the detail changes in our WADM for Dec FY23 State Aid?

	July	Dec	
WADM:	Full Year	1st 9 weeks	Diff
(based on)	21-22	22-23	
Raw ADM	15,492.23	15,723.15	230.92
Grade Weights	2,943.34	2,978.88	35.54
Special Education	3,710.95	4,008.70	297.75
Gifted	1,461.66	1,470.16	8.50
Bilingual	368.25	397.50	29.25
Economic Disadvantaged	1,619.00	1,918.50	299.50
Teacher Index	0.00	0.00	0.00
Total WADM *	25,595.43	26,496.89	901.46
	* State Aid uses higher of these two WADM = 22-23		



What were the changes in our FY23 Chargeables?

Chargeables:	<u>July</u>	<u>Dec</u>	Incr (Decr)
(based on)	FY22 Revenue	FY22 Revenue	
		and FY23 AdValorem	
Ad Valorem	37,882,395.16	40,846,367.73	2,963,972.57
County 4 mill	2,704,108.55	2,707,459.83	3,351.28
School Land Earnings	2,167,888.47	2,167,888.47	0.00
Gross Production	40,940.80	40,940.80	0.00
Motor Vehicle	6,926,840.19	6,926,840.19	0.00
REA Tax	416,807.08	416,807.08	0.00
	50,138,980.25	53,106,304.10	2,967,323.85



Why did our FY23 State Aid increase from July to Dec?

Even though our chargeables increased, we had a large increase in WADM and the State increased the factors significantly.

	July	Dec	Incr / (Decr)
Factors	3,797.74	3,848.50	50.76
WADM	25,595.43	26,496.89	901.46
	97,204,788.33	101,973,281.17	4,768,492.84
Plus: Transportation Aid	487,992.58	456,281.27	(31,711.31)
Total State Aid	97,692,780.91	102,429,562.44	4,736,781.53
Less: Chargeables	(50,138,980.25)	(53,106,304.10)	2,967,323.85
State Aid	47,553,800.66	49,323,258.34	1,769,457.68

Our Mission:

To prepare and inspire all students to achieve
their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism





THANK YOU

Brenda R. Burkett, CPA, SFO
Chief Financial Officer
brendab@normanps.org

Feedback?
goo.gl/pR3bpL
202



**School District
2022-2023 Estimate of Needs
and
Financial Statement of the Fiscal Year 2021-2022**

**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, 2022, and ending June 30, 2023, 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, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: CBEW Professional Group, LLP

Submitted to the Cleveland County Excise Board

This 12 Day of September, 2022

School Board Member's Signatures

Chairman: <u></u>	Clerk: <u></u>
Member: _____	Member: _____
Member: <u></u>	Member: _____
Member: <u></u>	Member: _____
Member: _____	Member: _____
Treasurer: <u>Burke R. Burkett, CPA</u>	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 11.140 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.160 Mills, were made permanent by election.

Cathy Sasser

Clerk of Board of Education

[Signature]

President of Board of Education

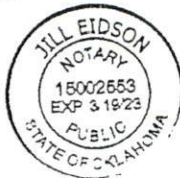
Brendo R. Burkett, CPA

Treasurer of Board of Education

Subscribed and sworn to before me this 12 day of September, 2022.

[Signature]
Notary Public

3-19-23
My Commission Expires



Affidavit of Publication

State of Oklahoma, County of Cleveland

I, Cathy Sasser, the undersigned duly qualified and acting Clerk of the Board of Education of Norman Public Schools, School District No. 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

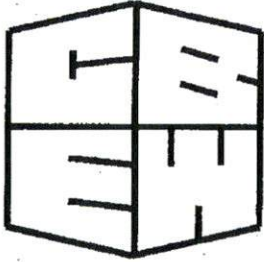
Subscribed and sworn to before me this 12 day of September, 2022.

J. J. [Signature]
Notary Public

3-19-23
My Commission Expires



Secretary and Clerk of Excise Board
Cleveland County, Oklahoma



CBEW Professional Group, LLP

Certified Public Accountants
P.O. Box 790
Cushing, OK 74023
918-225-4216 FAX 918-225-4315

Charles E. Crooks, Jr., CPA – Trisha J. Rieman, CPA – Gabrielle Conchola, CPA

September 6, 2022

The Honorable Board of Education
Norman School District Number I-29
Norman, Cleveland County, Oklahoma

Management is responsible for the accompanying financial statements of Norman School District Number I-29, Cleveland County, Oklahoma, as of and for the fiscal year ended June 30, 2022 and the Estimate of Needs for the fiscal year ended June 30, 2023, included in the accompanying form (SA&I Form 2661R06) and the Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United State of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Norman School District Number I-29, Cleveland County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

CBEW Professional Group, LLP

CBEW Professional Group, LLP
Certified Public Accountants
Cushing, Oklahoma

Members of American Institute and Oklahoma Society of CPA's
Serving Our Clients Since 1960

Index Page

Sinking Fund Bonds.....	1
Sinking Fund.....	11
Exhibit Y.....	17
Publication.....	21

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Combined
Date Of Issue						3/1/2018
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2020
Amount Of Each Uniform Maturity						\$ 7,370,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2023
Amount of Final Maturity						\$ 7,370,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 29,480,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 29,480,000.00
Years To Run						4
Normal Annual Accrual						\$ 0.00
Tax Years Run						4
Accrual Liability To Date						\$ 29,480,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 14,740,000.00
Bonds Paid During 2021-2022						\$ 7,370,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 7,370,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 7,370,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2023	\$ 7,370,000.00	3.000%	0 Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 147,400.00
Years To Run						4
Accrue Each Year						\$ 36,850.00
Tax Years Run						4
Total Accrual To Date						\$ 147,400.00
Current Interest Earned Through 2022-2023						\$ 0.00
Total Interest To Levy For 2022-2023						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 147,400.00
Interest Earnings 2021-2022						\$ 368,500.00
Coupons Paid Through 2021-2022						\$ 442,200.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 73,700.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2020
Date Of Sale By Delivery						12:00:00 AM
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2022
Amount Of Each Uniform Maturity						\$ 4,650,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2025
Amount of Final Maturity						\$ 4,650,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 18,600,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 18,600,000.00
Years To Run						4
Normal Annual Accrual						\$ 4,650,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 9,300,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 4,650,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 4,650,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 13,950,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2023	\$ 4,650,000.00	2.000%	8 Mo.	\$ 62,000.00	
Bonds and Coupons	3/1/2024	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00	
Bonds and Coupons	3/1/2025	\$ 4,650,000.00	2.000%	12 Mo.	\$ 93,000.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
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						2
Total Accrual To Date						\$ 31,000.00
Current Interest Earned Through 2022-2023						\$ 248,000.00
Total Interest To Levy For 2022-2023						\$ 263,500.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 124,000.00
Interest Earnings 2021-2022						\$ 341,000.00
Coupons Paid Through 2021-2022						\$ 372,000.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 93,000.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Combined Purpose
Date Of Issue						3/1/2021
Date Of Sale By Delivery						3/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2023
Amount Of Each Uniform Maturity						\$ 6,635,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2026
Amount of Final Maturity						\$ 6,635,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 26,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 26,540,000.00
Years To Run						4
Normal Annual Accrual						\$ 6,635,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 6,635,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 6,635,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 26,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	3/1/2023	\$ 6,635,000.00	1.250%	8 Mo.	\$ 55,291.67	
Bonds and Coupons	3/1/2024	\$ 6,635,000.00	1.250%	12 Mo.	\$ 82,937.50	
Bonds and Coupons	3/1/2025	\$ 6,635,000.00	1.250%	12 Mo.	\$ 82,937.50	
Bonds and Coupons	3/1/2026	\$ 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	
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						1
Total Accrual To Date						\$ 13,822.92
Current Interest Earned Through 2022-2023						\$ 304,104.17
Total Interest To Levy For 2022-2023						\$ 317,927.08
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 442,333.33
Coupons Paid Through 2021-2022						\$ 331,750.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 110,583.33

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Combined
Date Of Issue					3/1/2017
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					3/1/2019
Amount Of Each Uniform Maturity					\$ 6,485,000.00
Final Maturity Otherwise:					
Date of Final Maturity					3/1/2022
Amount of Final Maturity					\$ 6,485,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 25,940,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 25,940,000.00
Years To Run					4
Normal Annual Accrual					\$ 0.00
Tax Years Run					4
Accrual Liability To Date					\$ 25,940,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2021					\$ 19,455,000.00
Bonds Paid During 2021-2022					\$ 6,485,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2022-2023					\$ 0.00
Total Interest To Levy For 2022-2023					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2021:					
Matured					\$ 129,700.00
Unmatured					\$ 64,850.00
Interest Earnings 2021-2022					\$ 0.00
Coupons Paid Through 2021-2022					\$ 194,550.00
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Building
Date Of Issue						3/1/2022
Date Of Sale By Delivery						3/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						3/1/2024
Amount Of Each Uniform Maturity						\$ 475,000.00
Final Maturity Otherwise:						
Date of Final Maturity						3/1/2027
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						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 1,900,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons	3/1/2024	\$ 475,000.00	2.000%	16 Mo.	\$ 12,666.67	
Bonds and Coupons	3/1/2025	\$ 475,000.00	2.000%	16 Mo.	\$ 12,666.67	
Bonds and Coupons	3/1/2026	\$ 475,000.00	2.000%	16 Mo.	\$ 12,666.67	
Bonds and Coupons	3/1/2027	\$ 475,000.00	2.000%	16 Mo.	\$ 12,666.67	
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						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 50,666.67
Total Interest To Levy For 2022-2023						\$ 52,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2021-2022						\$ 0.00
Coupons Paid Through 2021-2022						\$ 0.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 43,645,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 43,645,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 174,580,000.00
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		\$ 174,580,000.00
Normal Annual Accrual		\$ 29,790,000.00
Accrual Liability To Date		\$ 91,765,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 43,400,000.00
Bonds Paid During 2021-2022		\$ 28,410,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 19,955,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 102,770,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 381,441.66
Accrue Each Year		\$ 95,360.42
Total Accrual To Date		\$ 196,639.58
Current Interest Earned Through 2022-2023		\$ 1,954,687.50
Total Interest To Levy For 2022-2023		\$ 2,013,197.92
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 129,700.00
Unmatured		\$ 475,725.01
Interest Earnings 2021-2022		\$ 1,921,941.67
Coupons Paid Through 2021-2022		\$ 2,142,125.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 385,241.68

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 21,917,774.01
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 796,042.73	
2021 Ad Valorem Tax	\$ 30,006,484.49	
Miscellaneous Receipts	\$ 736,240.11	
TOTAL RECEIPTS		\$ 31,538,767.33
TOTAL RECEIPTS AND BALANCE		\$ 53,456,541.34
DISBURSEMENTS:		
Coupons Paid	\$ 2,142,125.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 28,410,000.00	
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		\$ 30,552,125.00
CASH BALANCE ON HAND JUNE 30, 2022		\$22,904,416.34

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 22,904,416.34
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 22,904,416.34
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		\$ 22,904,416.34
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 385,241.68	
h. Accrual on Final Coupons	\$ 196,639.58	
i. Accrued on Unmatured Bonds	\$ 19,955,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 20,536,881.26
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 2,367,535.08

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,013,197.92	\$ 2,013,197.92
Accrual on Unmatured Bonds	\$ 29,790,000.00	\$ 29,790,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 31,803,197.92	\$ 31,803,197.92

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	43,683.91
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	721,252.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	53.28
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	\$	764,989.19
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	\$	764,989.19
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	\$	1.90
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1.90
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		(28,750.98)
GRAND TOTAL	\$	736,240.11

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, 2022, 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 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 36.140 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 11.140 Mills; for a total levy for the General Fund of 36.140 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.160 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Norman Public Schools, School District No. 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 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y" Continued: Primary County And All Joint Counties		Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2022 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Cleveland	35.88 Mills	5.12 Mills	\$ 1,170,820,753	\$ 42,009,049	\$ 5,994,602
Joint Co.	McClain	35.39 Mills	5.06 Mills	\$ 36,582,080	\$ 1,294,640	\$ 185,105
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 1,207,402,833	\$ 43,303,688	\$ 6,179,708

Sinking Fund: 25.60 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Norman, Oklahoma, this 29th day of September, 2022
[Signature]
 Excise Board Member
[Signature]
 Excise Board Member

[Signature]
 Excise Board Chairman
[Signature]
 Excise Board Secretary



Joint School District Levy Certification for Norman Public Schools 1-29

Career Tech District Number

VT-17

General Fund

Cleveland
10.27

McClain
10.11

Building Fund

5.11

5.04

State of Oklahoma)

) ss

County of Cleveland)

Sinking Fund

2.41

2.41

I, Tammy Belinson, Cleveland County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on September 29, 2022.

[Signature]
 Cleveland County Clerk



Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
 Estimate of Needs for Fiscal Year Ending June 30, 2023
 Norman Public Schools, School District No. 1-29, Cleveland County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:					
Cash Balance June 30, 2022	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023		SINKING FUND BALANCE SHEET	
Current Expense	\$ 76,408,211.66	1. Cash Balance on Hand June 30, 2022	\$ 22,904,416.34		
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00		
Total Required	\$ 76,408,211.66	3. Judgments Paid To Recover By Tax Levy	\$ 0.00		
FINANCED:		4. Total Liquid Assets	\$ 22,904,416.34		
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	\$ 37,041,222.18	5. a. Past-Due Coupons	\$ 0.00		
Total Deductions	\$ 37,041,222.18	6. b. Interest Accrued Thereon	\$ 0.00		
Balance to Raise from Ad Valorem Tax	\$ 39,366,989.48	7. c. Past-Due Bonds	\$ 0.00		
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00		
1000 Other District Sources of Revenue	\$ 37,041,222.18	9. e. Fiscal Agency Commissions on Above	\$ 0.00		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00		
2200 County Apportionment (Mortgage Tax)	\$ 0.00	11. Total Items a. Through f	\$ 0.00		
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 22,904,416.34		
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:			
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 385,241.68		
3120 Motor Vehicle Collections	\$ 0.00	14. h. Accrual on Final Coupons	\$ 196,639.58		
3130 Rural Electric Cooperative Tax	\$ 0.00	15. i. Accrued on Unmatured Bonds	\$ 19,955,000.00		
3140 State School Land Earnings	\$ 0.00	16. Total Items g Through i	\$ 20,536,881.26		
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 2,367,535.08		
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2022-2023			
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 2,013,197.92		
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 29,790,000.00		
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00		
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00		
3400 State - Categorical	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00		
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00		
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00		
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00		
3800 State Vocational Programs	\$ 0.00	9. For Credit to School Dist. No.	\$ 0.00		
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00		
4200 Disadvantaged Students	\$ 0.00	11. Annual Accrual From Exhibit KK	\$ 0.00		
4300 Individuals With Disabilities	\$ 0.00	Total Sinking Fund Requirements	\$ 31,803,197.92		
4400 Minority	\$ 0.00	Deduct:			
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 2,367,535.08		
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00		
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 29,435,662.83		
4800 Federal Vocational Education	\$ 0.00				
5000 Non-Revenue Receipts	\$ 0.00				
Total Estimated Revenue	\$ 37,041,222.18				

		SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2023	\$	0.00	Current Expense	\$ 10,903,918.49
14d. k. Unmatured Bonds So Due	\$	0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0.00	Total Required	\$ 10,903,918.49
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$	0.00	Cash Fund Balance	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0.00	Estimated Miscellaneous Revenue	\$ 5,286,002.51
			Total Deductions	\$ 5,286,002.51
			Balance to Raise from Ad Valorem Tax	\$ 5,617,915.98

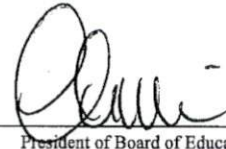
		CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	0.00	\$	0.00
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	0.00
FINANCED:				
Cash Fund Balance	\$	0.00	\$	0.00
Estimated Miscellaneous Revenue	\$	0.00	\$	0.00
Total Deductions	\$	0.00	\$	0.00
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022
Estimate of Needs for Fiscal Year Ending June 30, 2023
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Norman Public Schools, School District No. I-29, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.



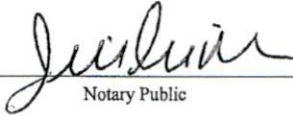
President of Board of Education

Subscribed and sworn to before me this

12

di

September 2022



Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA**

**AMENDED SCHOOL BUDGET
AND FINANCING PLAN**

FOR APPROPRIATED FUNDS

Fiscal Year 2022-23

PREPARED BY:

**BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER**


January 9, 2023

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2022-23 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 25.60 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 \$153,075,200 which includes \$143,105,482 for the General Fund, \$3,966,178 for the Building Fund and \$6,003,540 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled \$151,006,636, which included \$138,764,126 for the General Fund, \$6,238,970 for the Building Fund and \$6,003,540 for the Child Nutrition Fund.

The 2022-23 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.


Brenda R. Burkett, CPA, Treasurer

INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	Revenues	Approp
		FY 2022-23	FY 2022-23	Funds
ALL APPROPRIATED FUNDS		FY 2022-23	FY 2022-23	FY 2022-23
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	41,558,595	5,932,519	47,491,114
1120	Ad Valorem Taxes (Prior)	1,146,102	140,000	1,286,102
1190	Other Taxes	385,000	53,000	438,000
1310	Interest Earnings	35,095	6,500	41,595
1600	Other Local	1,910,197	0	1,910,197
1700	Child Nutrition Programs	0	1,709,000	1,709,000
TOTAL LOCAL SOURCES OF REVENUE		45,034,990	7,841,019	52,876,009
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,600,000	0	3,600,000
2200	County App.(Mortgage Tax)	1,100,000	0	1,100,000
2300	Resale of Property	0	0	0
2000	TOTAL INTERMEDIATE SOURCES OF REVENUE	4,700,000	0	4,700,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	40,000	0	40,000
3120	Motor Vehicle Collections	6,400,000	0	6,400,000
3130	Rural Electric	400,000	0	400,000
3140	School Land Earnings	2,100,000	0	2,100,000
3150	Vehicle Stamp Tax	30,000	0	30,000
3200	State Aid--General Operations	61,108,137	0	61,108,137
3300	State Aid--Competitive Grants	144,319	0	144,319
3400	State--Categorical	1,256,352	0	1,256,352
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	602	0	602
3700	Child Nutrition Programs	0	57,685	57,685
3800	State Vocational Programs	214,449	0	214,449
3000	TOTAL STATE SOURCES OF REVENUE	71,693,859	57,685	71,751,544
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	461,482	0	461,482
4200	Federal Disadvantaged and Disabilities	3,760,324	0	3,760,324
4300	Individuals with Disabilities	4,614,422	0	4,614,422
4400	Federal Minority	193,366	0	193,366
4500	Federal Operations	0	0	0
4600	Federal Other Funds	13,644,071	0	13,644,071
4700	Child Nutrition Programs	152,144	4,302,283	4,454,427
4800	Federal Vocational Education	0	0	0
4000	TOTAL FEDERAL SOURCES OF REVENUE	22,825,810	4,302,283	27,128,093
SUB TOTAL REVENUE SOURCES		144,254,659	12,200,986	156,455,645
5000	Return of Assets	0	81,212	81,212
6200	Interfund Transfer	0	40,000	40,000
GRAND TOTAL REVENUE		144,254,659	12,322,198	156,576,857
BEG FUND BALANCE		11,132,892	5,083,062	16,215,954
TOTAL AVAILABLE		155,387,551	17,405,260	172,792,811

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues**

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	21 - 22	Approp
ALL APPROPRIATED FUNDS		FY 2022-23	FY 2022-23	Funds
		FY 2022-23	FY 2022-23	FY 2022-23
1000	INSTRUCTION	85,816,820	0	85,816,820
2000	SUPPORT SERVICES:			
2100	Support Services-Students	12,066,900	0	12,066,900
2200	Support Services-Instructional Staff	6,672,726	0	6,672,726
2300	Support Services-General Administration	3,838,598	0	3,838,598
2400	Support Services-School Administration	8,268,620	0	8,268,620
2500	Support Services-Business	5,126,212	0	5,126,212
2600	Operation and Maintenance of Plant	14,343,604	3,957,178	18,300,781
2700	Student Transportation Services	6,341,495	0	6,341,495
2000	TOTAL SUPPORT SERVICES	56,658,155	3,957,178	60,615,332
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	0	5,600,000	5,600,000
3200	Other Enterprise Services	0	0	0
3300	Community Service Operations	40,055	0	40,055
3000	TOTAL OPER OF NON-INSTRUCTION SERV	40,055	5,600,000	5,640,055
4000	FACILITIES ACQUISITION/CONSTRUCTION	25,642	212,540	238,182
5000	OTHER OUTLAYS	564,810	200,000	764,810
	TOTAL EXPENDITURES	143,105,482	9,969,718	153,075,199

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues**

		ACTUAL REVENUE FY 20-21	ACTUAL REVENUE FY 21-22	6/13/22 BUDGET FY 22-23	1/9/23 BUDGET FY 22-23
GENERAL FUND					
LOCAL SOURCES OF REVENUE:					
1110	Ad Valorem Taxes (Current)	38,375,580	39,488,648	39,926,388	41,558,595
1120	Ad Valorem Taxes (Prior)	687,120	1,131,521	749,000	1,146,102
1190	Other Taxes	14,730	387,575	360,700	385,000
1310	Interest Earnings	16,100	36,388	16,111	35,095
1600	Other Local	2,684,662	2,133,758	1,944,607	1,910,197
TOTAL LOCAL SOURCES OF REVENUE		41,778,191	43,177,891	42,996,806	45,034,990
INTERMEDIATE SOURCES OF REVENUE:					
2100	County 4 Mill Levy	3,633,086	3,573,293	3,850,000	3,600,000
2200	County App.(Mortgage Tax)	1,139,186	1,152,441	1,122,000	1,100,000
2300	Resale of Property	0	0	0	0
TOTAL INTERMEDIATE SOURCES OF REVENUE		4,772,272	4,725,734	4,972,000	4,700,000
STATE SOURCES OF REVENUE:					
3110	Gross Production Tax	20,999	43,742	37,000	40,000
3120	Motor Vehicle Collections	6,467,538	6,401,086	6,000,000	6,400,000
3130	Rural Electric	366,536	423,401	360,000	400,000
3140	School Land Earnings	2,060,584	2,166,441	2,100,000	2,100,000
3150	Vehicle Stamp Tax	34,724	26,301	30,000	30,000
3200	State Aid-General Operations	56,246,336	59,291,993	58,576,793	61,108,137
3300	State Aid-Competitive Grants	223,925	151,566	151,566	144,319
3400	State-Categorical	1,196,010	1,673,801	1,673,801	1,256,352
3600	State-Other State Sources	50,653	165,563	84,310	602
3800	State Vocational Programs	225,750	225,750	225,750	214,449
TOTAL STATE SOURCES OF REVENUE		66,893,054	70,569,643	69,239,221	71,693,859
FEDERAL SOURCES OF REVENUE:					
4100	Grants-In-Aid	433,322	456,782	488,874	461,482
4200	Federal Disadvantaged and Disabilities	2,921,072	2,695,558	3,205,081	3,760,324
4300	Individuals with Disabilities	3,237,516	3,526,625	3,841,191	4,614,422
4400	Federal Minority	96,597	86,429	195,137	193,366
4500	Federal Operations	35,258	55,964	54,013	0
4600	Federal Other Funds	2,322,802	9,126,293	12,887,437	13,644,071
4800	Federal Vocational Education	132,475	112,189	113,448	152,144
TOTAL FEDERAL SOURCES OF REVENUE		9,179,041	16,059,839	20,785,180	22,825,810
TOTAL		122,622,558	134,533,107	137,993,207	144,254,659
5100	Transfer From Other Funds	3593.59	0	0	0
GRAND TOTAL		122,626,151	134,533,107	137,993,207	144,254,659

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues**

GENERAL FUND		ACTUAL EXPENDED FY 20-21	ACTUAL EXPENDED FY 21-22	6/13/22 BUDGET FY 22-23	1/9/23 BUDGET FY 22-23
1000	INSTRUCTION:	80,066,447	84,048,509	83,304,521	85,816,820
2000	SUPPORT SERVICES:				
2100	Support Services-Students	10,976,624	11,320,678	14,052,613	12,066,900
2200	Support Services-Instructional Staff	5,592,291	6,157,150	6,284,134	6,672,726
2300	Support Services-General Administration	3,393,383	3,559,245	3,458,726	3,838,598
2400	Support Services-School Administration	7,349,262	7,975,812	8,237,836	8,268,620
2500	Support Services-Business	3,850,296	4,625,194	4,813,746	5,126,212
2600	Operation and Maintenance of Plant	6,651,883	9,264,665	11,335,264	14,343,604
2700	Student Transportation Services	4,888,835	6,518,514	6,636,253	6,341,495
	TOTAL SUPPORT SERVICES	42,702,573	49,421,258	54,818,570	56,658,155
3000	OPERATION OF NON-INSTRUCTION SERVICES				
3100	Child Nutrition Program Operations	1,604	4,436	54,160	0
3300	Community Service Operations	30,108	97,953	96,515	40,055
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	31,711	102,389	150,675	40,055
4000	FACILITIES ACQUISITION / CONSTRUCTION	27,385	450	25,642	25,642
5000	OTHER OUTLAYS	(46,220)	(69,085)	464,717	564,810
	TOTAL EXPENDITURES	122,781,896	133,503,521	138,764,126	143,105,482
	TOTAL REVENUES	122,626,151	134,533,107	137,993,207	144,254,659
	BEG FUND BALANCE	10,259,052	10,103,307	9,805,501	11,132,892
	TOTAL AVAILABLE	132,885,203	144,636,413	147,798,708	155,387,551
	END FUND BALANCE	10,103,307	11,132,892	9,034,582	12,282,069
		8.24%	8.28%	6.55%	8.51%

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues**

		ACTUAL REVENUE FY 20-21	ACTUAL REVENUE FY 21-22	6/13/22 BUDGET FY 22-23	1/9/23 BUDGET FY 22-23
CHILD NUTRITION					
LOCAL SOURCES OF REVENUE:					
1310	Interest Earnings	1,910	5,405	2,000	2,000
1710	Student Lunches/Breakfasts	(26,896)	79,455	1,200,000	1,200,000
1720	A La Carte/Adult Lunch and Breakfast	81,947	10,605	482,000	482,000
1760	Contract Lunches and Breakfast	16,152	222,973	20,000	20,000
1790	Other Revenue	551	1,344	7,000	7,000
TOTAL LOCAL SOURCES OF REVENUE		73,664	319,782	1,711,000	1,711,000
STATE SOURCES OF REVENUE:					
3710	State Reimbursement	0	0	0	0
3720	State Matching	55,691	57,685	57,685	57,685
TOTAL STATE SOURCES OF REVENUE		55,691	57,685	57,685	57,685
FEDERAL SOURCES OF REVENUE:					
4704	Emergency Operational Costs Reimbursement	0	308,625	0	282,667
4706	P-EBT Administrative Funding	0	5,814	0	5,950
4710	Federal Reimbursement-Lunches	19,512	5,854,657	3,050,716	3,050,716
4720	Federal Reimbursement-Breakfast	0	1,494,617	862,949	862,949
4740	Federal Reimbursement-Summer Food Service	4,843,768	143,873	100,000	100,000
TOTAL FEDERAL SOURCES OF REVENUE		4,863,280	7,807,587	4,013,665	4,302,283
5150	Return of Assets	51,524	86,287	81,212	81,212
TOTAL		5,044,159	8,271,340	5,863,561	6,152,179
		ACTUAL EXPENDED FY 20-21	ACTUAL EXPENDED FY 21-22	6/13/22 BUDGET FY 22-23	1/9/23 BUDGET FY 22-23
3100	CHILD NUTRITION PROGRAM OPERATIONS:	4,282,191	6,428,878	5,600,000	5,600,000
4700	BUILDING IMPROVEMENT SERVICES	0	3,270	203,540	203,540
5400	INDIRECT COST	162,281	225,399	200,000	200,000
TOTAL		4,444,472	6,657,547	6,003,540	6,003,540
TOTAL REVENUES		5,044,159	8,271,340	5,863,561	6,152,179
BEG FUND BALANCE		1,207,515	1,807,201	2,161,650	3,420,994
TOTAL AVAILABLE		6,251,673	10,078,541	8,025,211	9,573,173
END FUND BALANCE		1,807,201	3,420,994	2,021,671	3,569,633
		228,35.83%	41.36%	34.48%	58.02%

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2022-2023
Summary of Estimated Revenues**

		ACTUAL REVENUE FY 20-21	ACTUAL REVENUE FY 21-22	1/9/23 BUDGET FY 22-23
SINKING FUND				
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	29,852,397	29,956,965	29,673,132
1120	Ad Valorem Taxes (Prior)	532,388	796,043	797,000
1190	Other Taxes	5,704	49,519	5,000
1300	Interest Earnings	39,738	43,737	40,050
3620	State Land Reimbursement	0	2	0
TOTAL LOCAL SOURCES OF REVENUE		30,430,228	30,846,266	30,515,182
5110	Premium on Bonds Sold	772,498	721,252	0
6200	Interfund Transfer	(39,738)	(41,684)	(40,000)
GRAND TOTAL		31,162,988	31,525,834	30,475,182
		ACTUAL EXPENDED FY 20-21	ACTUAL EXPENDED FY 21-22	1/9/23 BUDGET FY 22-23
5000	OTHER OUTLAYS:			
5100	Debt Service	39,163,925	30,552,125	31,231,875
GRAND TOTAL		39,163,925	30,552,125	31,231,875
Note: Sinking Fund Estimate of Needs attached for details				



Norman Public Schools 2022-2023 Amended Budget

Presented by Brenda R. Burkett, CPA, SFO
Chief Financial Officer
January 9, 2023

Summary of Appropriated Funds 2022-2023

	Gen Fund	Bldg Fund	Child Nutr	Sink Fund
Beginning %	8.28%	28.20%	41.36%	
Fund Balance 6/30/22	11,132,892	1,662,068	3,420,994	23,135,699
Projected Revenues 22-23	144,254,659	6,170,019	6,152,179	30,475,182
Total Available	155,387,551	7,832,087	9,573,173	53,610,881
Projected Expenditures 22-23	143,105,482	3,966,178	6,003,540	31,231,875
Projected Fund Balance 22-23	12,282,069	3,865,909	3,569,633	22,379,006
Projected Ending %	8.51%	62.66%	58.02%	



Projected Fund Balance – Building Fund 6/30/23

Fund Balance 6/30/22		1,662,068	28.20%
Projected Revenues 22-23	6,170,019		
Projected Expenditures 22-23	<u>3,966,178</u>		
Excess Revenue Over Expense		<u>2,203,841</u>	
Projected Fund Balance 6/30/23		<u>3,865,909</u>	62.66%



FY23 Budget Adjustments – Gen Fund

<u>Major Revenue Adjustments:</u>		
Ad Valorem increase		2,600,000
Midyear State Aid Allocation		1,800,000
Federal and ESSER funding		2,000,000
		6,400,000



FY23 Budget Adjustments – Gen Fund

<u>Major Expense Adjustments:</u>		
Federal and ESSER expenditures		2,000,000
Step pay enrichments; staffing changes		1,300,000
Operational budget increases		500,000
		<hr/>
		3,800,000



Projected Fund Balance – General Fund 6/30/23

Fund Balance 6/30/22		11,132,892	8.28%
Projected Revenues 22-23	144,254,659		
Projected Expenditures 22-23	<u>143,105,482</u>		
Excess Revenue Over Expense		<u>1,149,177</u>	
Projected Fund Balance 6/30/23		<u><u>12,282,069</u></u>	8.51%



Our Mission:

To prepare and inspire all students to
achieve their full potential

Our Values:

Integrity | Inclusiveness | Collaboration | Optimism





THANK YOU

Brenda R. Burkett, CPA, SFO
brendab@normanps.org

Feedback?
GOO.GL/PR3BPL

