

Owasso Board of Education Regular Meeting
Monday, February 12, 2024 6:30 PM Central

Board of Education Conference Room of the Dale C. Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

- Brent England: Present
- Neal Kessler: Present
- Rhonda Mills: Present
- Stephanie Ruttman: Present
- Forrest Turpen: Present
- Present: 5.

II. Special Recognition/Pledge of Allegiance - Barnes Elementary - Ms. Rylee Zaragoza, Jude Dossett, Lily Hill-Deere, Emily Robles, Paxton McFarland

III. Reports to the Board

- A. Superintendent - Dr. Margaret Coates Dr. Coates announced that U.S. Senator Mark Wayne Mullins will be visiting Owasso Public Schools on February 20, 2024. He will be visiting two High School History classes during his visit. She shared that the Legislative session has begun and she will be reporting each month on education bills and legislation we need to be aware of.
- B. Teaching and Learning - Mr. Mark Officer Mr. Officer reported that Owasso High School is the highest sending dual credit school for Tulsa Community College this semester. He also shared that internships have almost doubled. The Special Education Advisory Committee will be meeting on February 15, 2024. In Fine Arts, Little Shop of Horrors will be presented at the high school on March 7-9th.
- C. District Services - Mr. Kerwin Koerner Mr. Koerner gave a storm damage update. Waiting for engineers to determine if additional bracing is needed at the high school press box and the baseball backstop netting is close to being completed. Mr. Knowlton shared the track project is waiting on storm water last review from the city of Owasso.
- D. Continuous Strategic Improvement (CSI) - Russell Thornton Mr. Thornton gave an update on strategic improvement progress in Goal Area 4 Ram Resources. Advisory teams to strengthen student programs have met 3 times to date and are currently working towards setting district-wide expectations and standards. The district is using collaboration days to provide necessary training and has developed stakeholder committees to create a plan for improving and maintaining district infrastructure.

IV. Comments from the Public Regarding Agenda Items

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not

exceed fifteen (15) minutes.

There were no comments from the public regarding agenda items.

V. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)

Motion to approve consent agenda items V.A. through V.E.i. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

A. Minutes of Regular Meeting January 8, 2024

B. Teaching and Learning

i. Out of State Student Activity Trips

C. Technology

i. Renewal of Commercial Services Agreement with Cox Business for 10Gbps district-wide primary internet service for the 2024-2025 school year at a cost of \$3,400.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

ii. Renewal of Commercial Services Agreement with Cox Business for 2Gbps district-wide fail-over internet service for the 2024-2025 school year at a cost of \$2,046.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

iii. Renewal of Commercial Services Agreement with Cox Business for district-wide Metro-E fiber connectivity service for the 2024-2025 school year at a cost of \$13,930.00 per month, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

iv. Contract with United Systems for Erate Category 2 Internal Connections project for the 2024-2025 school year at a cost of \$676,937.88, as outlined in the attachment and authorize the Superintendent or designee to execute the contract

D. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for January 2024

2023-2024 General Fund #1059-1202 (Vendors) \$208,084.38

2023-2024 General Fund Net Change Orders \$131.58

2023-2024 Building Fund #77-78 (Vendors) \$10,000.00

2023-2024 Bond Fund 31 #298-311 (Vendors) \$789,687.14

2023-2024 Bond Fund 35 #6-8 (Vendors) \$64,450.00

2023-2024 Bond Fund 39 #27-28 (Vendors) \$25,735.91

ii. Activity Financial Report for January 2024

iii. Activity Account Budgets

E. Human Resources

i. Transitions

VI. Teaching and Learning - Mark Officer

- A. Board to consider and take possible action on the Quote and the Agreement with Hirsch Solutions for a garment printer for the Owasso High School for the 2023- 2024 school year at a cost of \$28,285.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Quote and the agreement

Motion to approve the Quote and the Agreement with Hirsch Solutions for a garment printer for the Owasso High School for the 2023- 2024 school year at a cost of \$28,285.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Quote and agreement. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

VII. District Services - Kerwin Koerner

- A. Board to consider and take possible action on the License Agreement with Samsara for bus fleet tracking and analytics for the 2023-2024 and 2024-2025 school year at a cost of \$4,680, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement

Motion to approve the License Agreement with Samsara for bus fleet tracking and analytics for the 2023-2024 and 2024-2025 school year at a cost of \$4,680, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

VIII. Finance - Phillip Storm

- A. Board to consider and take possible action on the Treasurer's Report for January 2024

Motion to approve the Treasurer's Report for January 2024. This motion, made by Neal Kessler and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

- B. Board to consider and take possible action on the payment of a one-time stipend for National Board Certified Staff per the attached list
Motion to approve the payment of a one time stipend for National Board Certified Staff per the attached list. This motion, made by Forrest Turpen and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

IX. Executive Session

- A. Vote to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year, as authorized by Okla.Stat.Tit. 25§307(B)(1)

Motion at 7:31p.m. to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year, as authorized by Okla.Stat.Tit. 25§307(B)(1). This motion, made by Forrest Turpen and seconded by Rhonda Mills, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

- B. Acknowledge return to Open Session Acknowledge return to Open Session at 7:48p.m.

- C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Brent England, Frosty Turpen, Stephanie Ruttman, Neal Kessler and Rhonda Mills. Also present during the executive session was Dr. Margaret Coates. During the executive session, board members discussed the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year. Nothing else was discussed, and no votes were taken. This will constitute the minutes of the executive session.

- X. Board to consider and take possible action on the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year (Dr. Coates)

Motion to approve the employment of Owasso Public Schools' Central Office Administrators (Assistant Superintendents, Chief Financial Officer, Executive Directors, Directors, and Assistant Directors) listed on the attachment for the 2024-2025 school year. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

- XI. **New Business** There was no new business.

- XII. **Comments from the Public Regarding Non-Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.

There were no comments from the public regarding non-agenda items.

- XIII. **Vote to Adjourn**

Motion to adjourn at 7:50p.m. This motion, made by Rhonda Mills and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

Owasso Board of Education Regular Meeting
Monday, January 8, 2024 6:30 PM Central

Board of Education Conference Room of the Dale C. Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Absent
Neal Kessler: Present
Rhonda Mills: Present
Stephanie Ruttman: Present
Forrest Turpen: Present
Present: 4, Absent: 1.

II. Pledge of Allegiance/Special Recognition - Mr. Nick Hughes, Christian De La Cruz and Jeanette Long

III. Special Recognition - SchoolBoard Recognition/Appreciation

IV. Reports to the Board

A. Superintendent - Dr. Margaret Coates Dr. Coates gave a brief report regarding the Saxaphone Ensemble's trip to Chicago in December to participate in the Midwest Clinic. She shared that Chromebooks will be sent home with students this week in the event of inclement weather so students can participate in distance learning.

B. Teaching and Learning - Mr. Mark Officer

C. District Services - Mr. Kerwin Koerner Mr. Koerner shared that the property located at 1309 N. Main St in Owasso has been purchased by the district and will be renovatd for a new enrollment center. He gave an update on the track project stating the project was on hold pending the permit from the city of Owasso.

D. Continuous Strategic Improvement (CSI) - Kerwin Koerner Mr. Koerner reported that the implementation of the School Security Officers is appreciated by district staff and patrons. He shared the district is working to expand and refine the program. He stated, as part of the continuous strategic plan, there will be a committee formed to research and explore the possibility of instating a Therapy Dog program for the district.

V. Comments from the Public Regarding Agenda Items

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.

There were no comments from the public regarding agenda items.

VI. Consent Agenda: Board to consider and take possible action on the following consent agenda items. (Dr. Coates)

Motion to approve Consent Agenda Items VI.A. through VI.D.i. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

A. Minutes of Regular Meeting December 11, 2023

B. Teaching and Learning

i. Out of State Student Activity Trips

C. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for December 2023 2023-2024 General Fund #1020-1058 (Vendors) \$26,349.68

2023-2024 General Fund Net Change Orders \$123.54

2023-2024 Bond Fund 31 #292-297 (Vendors) \$123,324.36

ii. Activity Financial Report for December 2023

D. Human Resources

i. Transitions

VII. District Services - Kerwin Koerner

A. Board to consider and take possible action on the Agreement with Voltus for participation in a distributed energy resource program for the 2023-2024 school year at no cost to the district, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve the Agreement with Voltus for participation in a distributed energy resource program for the 2023-2024 school year at no cost to the district, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Stephanie Ruttman and seconded by Rhonda Mills, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on the Supplemental Agreement with GH2 Architects LLC for architectural services for the Enrollment Center building remodel as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve the Supplemental Agreement with GH2 Architects LLC for architectural services for the Enrollment Center building remodel as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Nay

Yea: 3, Nay: 1, Absent: 1

C. Board to consider and take possible action on the Contract with Clinch Martial Arts Academy for a lease extension of the property located at 1309 N Main St, Owasso, as outlined in the attachment and authorize the Superintendent or designee to execute the contract
Motion to approve the contract with Clinch Martial Arts Academy for a lease extension of the property located at 1309 N Main St, Owasso for the month of February 2024 at a cost of \$0, as outlined in the attachment and authorize the Superintendent or designee to execute the contract. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

VIII. **Finance** - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for December 2023
Motion to approve the Treasurer's report for December 2023. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on a Strategic Transaction Counsel Proposal with M.C. Alcamo & Co at a cost of \$0 as outlined in the attachment and authorize the superintendent or designee to execute the agreement
Motion to table a Strategic Transaction Counsel Proposal with M.C. Alcamo & Co at a cost of \$0 as outlined in the attachment and authorize the superintendent or designee to execute the agreement. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, tabled.

Brent England: Absent

Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

IX. Human Resources - Lisa Johnson

A. Board to consider and take possible action on a resignation agreement between the District and assistant director Brian Elam and authorize the Board President to execute the resignation agreement on behalf of the district.

Motion to approve a resignation agreement between the District and assistant director Brian Elam and authorize the Board President to execute the resignation agreement on behalf of the district. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Absent
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

X. Executive Session

A. Vote to convene into executive session for the purpose of discussing (1) the Superintendent's annual evaluation and (2) reviewing the contract for the Superintendent as authorized by Okla.Stat.Tit.25§307(B)(1)

Motion to convene into executive session at 7:17p.m. for the purpose of discussing (1) the Superintendent's annual evaluation and (2) reviewing the contract for the Superintendent as authorized by Okla.Stat.Tit.25§307(B)(1). This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Absent
Neal Kessler: Yea
Rhonda Mills: Yea
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

B. Acknowledge return to Open Session Acknowledge return to Open Session at 8:23p.m.

C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Frosty Turpen, Stephanie Ruttman, Neal Kessler and Rhonda Mills. Also present during the executive session was Dr. Margaret Coates. During the executive session, board members discussed (1) the Superintendent's annual evaluation and (2) reviewed the contract for the

Superintendent. Nothing else was discussed, and no votes were taken. This will constitute the minutes of the executive session.

D. Board to consider and take possible action on the extension and revision of the Superintendent's contract from July 1, 2026 to June 30, 2027

Motion to approve the extension of the Superintendent's contract from July 1, 2026 to June 30, 2027 and the revision to increase base salary by 20.5 percent. This motion, made by Neal Kessler and seconded by Rhonda Mills, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

XI. New Business

There was no new business.

XII. Vote to Adjourn

Motion to adjourn at 8.25p.m. This motion, made by Rhonda Mills and seconded by Stephanie Ruttman, passed.

Brent England: Absent

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

February 12, 2024 Overnight/Out of State Student Activity Requests

- **February 17, 2024 - Washburn University Indoor Track Meet - Topeka, KS - OHS Track**
- **March 5-6, 2024 - Oklahoma Mock Trial - State Championship - Norman, OK - Owasso Mock Trial**
- **March 10-11, 2024 - Edmond North Invitational - Edmond, OK - OHS Girls Golf**
- **March 12-20, 2024 - Santa Fe Catholic Baseball - Kissimmee, FL - OHS Baseball**
- **April 23-24, 2024 - 6 A Regionals - Ponca City, OK - OHS Golf**
- **April 28-30, 2024 - State Competition - Stillwater, OK - OHS Girls Golf**

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2024 and ending June 30, 2025 with 3 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit B. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit C is incorporated into the Agreement.

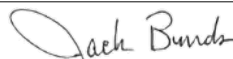
Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature**CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature**

Signature:

Signature:



Print:

Print:

Jack Bunds

Title Position:

Title Position:

Account Manager

Date:

Date:

1/23/2024

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2023 and ending June 30, 2024 with no separate one-year renewal term which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.
SLA. The Service Legal Agreement attached as Exhibit B is incorporated into the Agreement.

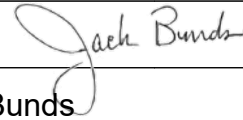
Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature**CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature**

Signature:

Signature:



Print:

Print:

Jack Bunds

Title Position:

Title Position:

Account Manager

Date:

Date:

1/23/2024

EXHIBIT A

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

Version 09.14.2017

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.



Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement ("SLA") is incorporated into the Commercial Services Agreement or Master Services Agreement ("Agreement") by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox's objectives with respect to the Cox Optical Internet Services ("COI Services") provided to the Customer.

2. **COI Service Availability.** Cox's objective is to make the COI Services available for Customer's use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as "Type II" (collectively and individually, (i) and (ii) shall be referred to as "COI Service Availability"). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center ("RDC") on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox's control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer's use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A "COI Service Interruption" is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox's Network Operations Center ("NOC") under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of "Service Credits" which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge ("MRC") for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the "≥ 30 min. to <4 hours", "≥ 4 hours to < 8 hours" and "≥ 8 hours to < 16 hours" timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers ("RDCs") on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Network Latency"). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>.

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

6. Chronic Outage. If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. Customer Responsibilities / Trouble Reports. Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. COI Service Installation Delays

(a) COI Service Installation and Availability. Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

(b) Installation Delay Credit. Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

(c) Exceptions to Installation Delay Credits. Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. Exceptions and Limitations to Service Credit

(a) Exceptions. Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.



BUSINESS

Cox Account Rep:	Jack Bunds - 63989	Cox System Address:
Phone Number:	918-286-4437	11811 E. 51st Street
Fax Number:	877-873-8923	Tulsa, OK 74146

Customer Information		Authorized Customer Representative Information	
Legal Company Name:	Owasso PS - 6th Grade Center	Full Name:	Russell Thornton
Street Address:	8101 N 129TH EAST AVE	Billing Contact:	918.272.5367
City/State/Zip:	Owasso, OK 74055	Fax:	
Billing Address:	657082-01	Contact Number:	918-376-1293
City/State/Zip:		Email Address:	russell.thornton@owassops.org
Cox Account #:	186-0688491-01		
Merge Bill	No		

Taxes and Fees Not Included

Service Address: 8101 N 129TH EAST AVE, Owasso, OK, 74055					Phone: 918.272.5367		
					Cox Account ID: 186-0688491-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - 6th Grade Center:			MRC:	\$995.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 13901 E 86TH ST N, Owasso, OK, 74055					Phone: 918-272-6274		
					Cox Account ID: 186-0688497-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - 8th Grade Center:			MRC:	\$995.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 1500 N Ash ST, Owasso, OK, 74055					Phone: 918-376-1293		
					Cox Account ID: 186-0657083-01, 186-0722855-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Ator Hgts:			MRC:	\$995.00	NRC:	\$0.00	Equipment Cost: \$0.00

Service Address: 10221 E 96TH ST N, Owasso, OK, 74055					Phone: 918.272.5367 Cox Account ID: 186-0674715-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Bailey Elem:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 7809 E 76th ST N, Owasso, OK, 74055					Phone: 918-272-1153 Cox Account ID: 186-0662321-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Barnes Elementary:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 12901 86TH, Owasso, OK, 74055					Phone: 918-376-1293 Cox Account ID: 186-0630259-02, 186-0657082-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - High School:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 14500 E 86th ST N, Owasso, OK, 74055					Phone: 918.272.5367 Cox Account ID: 186-0688492-01		
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description		Quantity		Unit Price		Total Fee	
Totals for Owasso PS - Hodson Elementary:		MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00	

Service Address: 8200 N 124TH EAST AVE, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0688493-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Mills Elementary:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 13650 E 103rd ST N, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0674716-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Northeast:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 202 E BROADWAY ST, Owasso, OK, 74055						Phone: 918.272.5367	
						Cox Account ID: 186-0662013-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - RAM Academy:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 12223 E 91st ST N, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0657084-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Smith Elementary:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 7305 N 177th AVE E, Owasso, OK, 74055						Phone: 918-272-5367	
						Cox Account ID: 186-0662446-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro Ethernet Fiber - 10 Gb UNI - Interstate *	1	1	\$995.00	60	RN	\$995.00	
Ethernet Performance Management Reporting	1	1	\$0.00	M-M	RN	\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Stone Canyon:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 1400 N Main ST, Owasso, OK, 74055						Phone: 918-376-1293	
						Cox Account ID: 186-0720701-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00			\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - 7th GC:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Service Address: 12301 N 132nd AVE E, Collinsville, OK, 74021						Phone: 918-376-1293	
						Cox Account ID: 186-0741027-01	
Service Description	Prev QTY	New QTY	Unit Price	Term (Months)	Type	Service Charges	
						Monthly Recurring	One Time Activation & Setup Fees
Metro E-10Gb UNI Interstate	1	1	\$995.00	60	RN	\$995.00	
Performance Mgmt - Professional	1	1	\$0.00			\$0.00	
Equipment Description			Quantity		Unit Price		Total Fee
Totals for Owasso PS - Morrow Elementary:			MRC: \$995.00	NRC: \$0.00	Equipment Cost:		\$0.00

Totals for all Accounts :	MRC: \$13,930.00	NRC: \$0.00	Equipment Cost:		\$0.00
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Special Conditions

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Initial Term of this Agreement is 1 year beginning July 1, 2024 and ending June 30, 2025 with 2 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply.

Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit B. Taxes and fees are additional and will be separately stated on Customer's invoice.

SLA. The Service Legal Agreement attached as Exhibit C is incorporated into the Agreement.

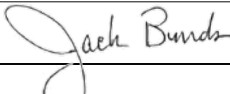
Promotion Details

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://ww2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://ww2.cox.com/business/voice/regulatory.cox> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature**CoxCom, LLC., Cox Oklahoma Telcom, LLC Signature**

Signature:

Signature:



Print:

Print:

Jack Bunds

Title Position:

Title Position:

Account Manager

Date:

Date:

1/23/2024

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

Exhibit B

Owasso Public Schools
12901 E 86th Street North
Owasso, OK 74055
IFCB ID: 220001118

Name of Vendor: Cox Oklahoma Telecom, LLC, "Cox Business"
Name of Company Jack Bunds
Representative: Business Address: 11811 E 51stSt, Tulsa, OK 74146
Phone Number: SLD SPIN Number: 918-286-4437 cell 918-409-9993
143005575-Cox has current SPAC on all bids.

Monthly Price Per Location

Metro Ethernet	Term	Install and/or OTC	Monthly Price
10Gb	1 Year Renewable Options	\$0	\$995
20Gb	1 Year Renewable Options	\$0	\$1,780

Exhibit C



Cox Ethernet WAN (E-WAN) Private Line Transport Service Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Ethernet WAN (E-WAN) Private Line Transport Services (“E-WAN Services”) provided to the Customer.

2. **E-WAN Network Availability.** Cox’s objective is to make the E-WAN Services available for Customer’s use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of Services or circuits obtained by Cox from third party carriers, commonly known as “Type II” Service, (collectively and individually, (i) and (ii) shall be referred to as “E-WAN Network Availability”). The E-WAN Network Availability is calculated by dividing the number of minutes that the E-WAN Services are available for Customer’s use by the total number of minutes in a given calendar month and multiplying by one hundred (100). Unavailability of the E-WAN Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the E-WAN Network Availability objective. For example, if the E-WAN Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or E-WAN Service Interruption during the applicable month, Cox will be deemed to have met the E-WAN Network Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **E-WAN Service Interruption.** An “E-WAN Service Interruption” is a loss of signal to the Customer that results in a total disruption of E-WAN Service beyond the E-WAN Network Availability level. Any E-WAN Service Interruption, outage, degradation of E-WAN Service or a failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying E-WAN Service Interruption. An E-WAN Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the E-WAN Services to Customer.

4. **Service Response and Repair.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within thirty (30) minutes. If the Trouble Report is the result of an electronic

component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of “Service Credits” which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9.

(a) **E-WAN Service Interruption Service Credit.** The available Service Credit for an E-WAN Service Interruption is identified in the table below as a percentage of the monthly recurring charge (“MRC”) for the portion of the affected E-WAN Services experiencing a qualifying E-WAN Service Interruption. Service Credits are not cumulative (e.g. if a qualifying E-WAN Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the E-WAN Services experiencing an E-WAN Service Interruption, but Customer does not also receive a separate Service Credit for the “≥ 30 min. to < 4 hours”, “≥ 4 hours to < 8 hours” and “≥ 8 hours to < 16 hours” timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>E-WAN Services Interruption Length</i>	<i>Credit of the MRC for the portion of the E-WAN Services experiencing an E-WAN Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to E-WAN Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers (“RDCs”) on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network (“Network Latency”). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for E-WAN Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency Service Level for E-WAN Service are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>.

If the Cox Network Latency Service Level for E-WAN Service is greater than Fifty (50) milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected E-WAN Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to E-WAN Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network ("Date Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Network Data Delivery Rate for E-WAN Services are posted at the following location:

<https://www.cox.com/business/networking/svnpn.html>.

If the Data Delivery Rate for E-WAN Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for the portion of the affected E-WAN Services for any Data Delivery Rate issues in a calendar month.

6. **Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, the E-WAN Services experience an E-WAN Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage"), subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. **Customer Responsibilities/Trouble Reports.**

Cox shall maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report E-WAN Service troubles, including E-WAN Services Interruptions, Network Latency and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer relating to the E-WAN Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying E-WAN Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

8. **E-WAN Service Installation Delays.**

(a) **E-WAN Service Installation and Availability.**

Cox will make commercially reasonable efforts to install, provision and make the E-WAN Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). E-WAN Services shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the E-WAN Services.

(b) **Installation Delay Credit.** Cox shall provide Customer with an Installation Delay Credit if the E-WAN Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the E-WAN Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing E-WAN Services to Customer.

(c) **Exceptions to Installation Delay Credits.**

Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inability or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

9. **Exceptions to Credit Allowance.**

(a) **Exceptions:** Credit Allowances shall not be provided for any E-WAN Services Interruptions or failure to meet the E-WAN Service Availability, Data Restoration Rate or Network Latency objectives, estimated restoration time, Estimated Install Date or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the E-WAN Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the E-WAN Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or E-WAN Services provisioning; or (viii) any other causes beyond the reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same E-WAN Service Interruption, deficiency, degradation, delay, or issue (b) for E-WAN Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a E-WAN Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site),

or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any E-WAN Service locations served via a third party, Cox may pass through any E-WAN Service credits it receives from the third party associated with any E-WAN Service Interruption not to exceed the Service Credit amount.

(b) **Limitations.** With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected E-WAN Services. Furthermore, in any calendar month, Customer's combined credits for Network Latency, Data Delivery Rate, Service Interruptions and Installation Delay Credits will be no more than one (1) full MRC for the affected E-WAN Service. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any E-WAN Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the E-WAN Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.



Owasso Public Schools E-rate FY2024-2025 YR27



**Category 2 Internal Connections
FCC Form 470 #240002459**

Prepared By:
David Laase
Sales Solutions Manager
SPIN #143004698
November 29, 2023

November 29, 2023

Owasso Public Schools
Russell Thornton
Director of Technology
1501 N. Ash
Owasso, OK 74055

Dear Russell Thornton,

United Systems is pleased to present this proposal for E-rate FY2024-2025 YR27 Internal Connections. This proposal is designed specifically for your district to facilitate the purchase and installation of E-rate eligible network equipment. It combines our breadth of product and services offerings with the knowledge and abilities of our certified technical personnel to provide a cost-effective solution insuring the reliability and availability of the technology deployed throughout your school district.

Upon review of this proposal, I am available to discuss any questions or concerns. On behalf of United Systems, I appreciate the opportunity and your consideration.

Sincerely,



David Laase

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 Rate our services: [How has your experience been with United Systems?](#)

United Complete Managed Services: Total technology support for a fixed monthly price.

Copper & Fiber Cabling / Firewalls / Switches / Routers / Wi-Fi / Data Storage Centers / VOIP Phone Systems / Intercom / Video Surveillance / Access Control / Content Filtering / Email Protection / Backup & DR

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EXECUTIVE SUMMARY

Since 1984, United Systems has specialized as a “one-stop” provider for quality technology solutions that combine products with installation and comprehensive support to education, government, and business institutions across Oklahoma, Arkansas, Texas, Kansas and Missouri. Our Managed Services solution, United Complete, is a core part of our portfolio that includes remote monitoring, as well as remote and on-site support, to provide a proactive technology management and support solution. Our expertise and experience, combined with state-of-the-art assessment, provide design and advisement that are second to none. From implementation through support, our commitment to excellence and service ensures results for our clients, whether making use of their current investment or moving forward into new areas of technology.

We specialize in every aspect of technology products and integration, from desktops and laptops to network infrastructure, phone systems, video surveillance and network security. Our breadth of knowledge with software and network operating systems affords us a better overall understanding of the customer environment than most integrators, and it shows in our results. United Systems has built our reputation on the philosophy of “**Relationships Through Service**” and our staff delivers on that promise every day.

Our executive management team has decades of combined, extensive background in both corporate and public sector IT leadership, and our engineers’ experience in complex solutions design and deployment sets us apart. United Systems works in business-critical technology environments every day and have for over 39 years. We have full-time resources dedicated to all key operational areas, including service, accounting, sales, engineering, design, project management, and procurement. United Systems employs approximately 40 full-time personnel; the majority of whom are experienced IT professionals.

Our products and services include, but are not limited to:

- Assessment, design, product procurement, implementation and support for all technology solution areas listed
- Wired and wireless LAN/WAN switches, access points and modules
- Structured Category 6 and optical fiber cabling
- Servers, storage and data center solutions
- Data protection, disaster recovery and business continuity
- Comprehensive maintenance agreements with remote monitoring and support
- Server consolidation and virtualization
- Network security, firewall and content filter
- Printing, and MFP devices
- Desktop, laptop, tablet, mobile, and peripherals
- VoIP phone systems and unified communications
- Intercom and bell systems
- Video surveillance and electronic access control
- Distance learning, video conferencing, video distribution and digital signage
- Mobile device management (MDM) and 1:1 classroom technology
- Cybersecurity products and services

Each customer has a different set of requirements, and we tailor our services to meet or exceed those requirements.

We look forward to the opportunity to serve Owasso Public Schools for many years.

E-RATE PROPOSAL OVERVIEW

This proposal by United Systems for Owasso Public Schools describes equipment and services that meet or exceed the requirements set forth in the E-rate FY2024-2025 Form 470/Request for Proposal. Key elements considered by United Systems in the development of this proposal include background knowledge derived from a working relationship with Owasso Public Schools and an application of relevant experience gained from our experience helping other school districts with similar technological challenges.

Project Scope – Category 2 Internal Connections

The goal of this proposal is to provide Owasso Public Schools with technical services required to install and configure equipment purchased under the E-rate Program.

United Systems proposes an HPE Aruba network switch solution. The proposal includes Aruba 8360-32Y switches for District core and Aruba 8360-48Y6C switches for High School core. Aruba 6200M switch has 24 SFP+ ports. Aruba 6300M switch models include JL6569A 48-port multi-gig Class 6 PoE switches and JL661A 48-port Class PoE 1G switches. Each switch includes Aruba Central 3YR subscription license. Appropriate DAC cables and transceivers are included. Aruba staff and USI staff worked on the switch solution.

United Systems proposes an HPE Aruba wireless solution. The proposal includes Aruba AP-635, AP-655 and AP654 wireless access points with appropriate mounting brackets. Aruba Central Cloud licenses for 3YR are also included in the solution. Aruba staff and USI staff worked on the wireless solution.

United Systems proposes a FortiNet FortiGuard firewall solution. The solution includes items that are not E-rate eligible. The FortiGuard 3001F firewall appliance with 1-year FortiCare Premium and FortiGuard Unified Treat Protection (UTP) is 71% E-rate eligible. The FortiGuard 901G firewall appliance with 1-year FortiCare Premium and FortiGuard Unified Treat Protection (UTP) is 71% E-rate eligible.

--FortiCare includes hardware support, hardware replacement and firmware upgrades.

--FortiGuard includes UTM features, updates on antivirus, IPS/NGFW, web filtering, antispam, malware.

United Systems proposes a Vertiv Liebert UPS battery backup solution. The Vertiv Liebert 1500 UPS is a 2U rack mount unit. The electrical requirements of the proposed network equipment were considered when designing the UPS solution for your district.

United Systems proposes wall mounted enclosed cabinets. Installation of grounding bus accessories is included for all proposed racks. Grounding solutions will meet or exceed industry standards.

United Systems proposes a Category 6 structured cabling system for new wireless access point locations. The cable plant will be installed at or above current standards and follow industry approved cabling practices.

United Systems proposes single-mode fiber-optic cabling. The fiber cabling plant will be installed at or above current standards and follow industry approved cabling practices.

NOTE: United Systems will attempt to use existing buried duct/conduit. If not usable then duct/conduit will need to be buried. Proposal includes this pricing as an optional section.

SEE ATTACHED QUOTE/DOCUMENT FOR ADDITIONAL DETAILS.

United Systems understands the Owasso Public Schools E-rate FY2024-2025 YR27 Internal Connections Request for Proposal (RFP) to require the following elements:

1. Provide network switches for data and wireless access points.
2. Provide wireless access points.
3. Provide Cat6 structured network cabling for wireless access points.
4. Provide fiber cabling solution for existing building installation or replacement to accommodate gigabit or ten gigabit backbone campus-wide connection (rack-to-rack or building-to-building).
5. Provide network racks/cabinets.
6. Provide district firewall.
7. Provide UPS units.

Our proposal provides complete responses for all areas requested.

STATEMENT OF WORK

Scope of Services

This Statement of Work (“SOW”) describes the E-rate Internal Connections eligible services to be provided by United Systems, Inc. (“USI” or “United Systems”) to Owasso Public Schools (“Customer”). This SOW defines the services to be performed to implement a successful project.

Site Survey/Assessment

United Systems is committed to provide a smooth and successful installation experience for our customers. We will do all that we can to ensure the project is successful and exceeds our customer’s expectations. We have determined through experience that customer site preparation issues are a frequent cause of installation delays. United Systems may conduct a site survey to verify installation locations, parts and any additional mounting hardware that may be required. This data collection will validate the assumptions, requirements, procedures and responsibilities set forth in the SOW. In the event any assumption, requirement, procedure, or responsibility is found to be incorrect, the pricing and/or scope of services will be modified to reflect the actual conditions of implementation. This process additionally facilitates ordering and billing of the parts required for installation. United Systems will verify that the Customer has correct power outlets and sufficient physical space for installation. Prior to the site survey, United Systems requires floor plans/fire escape plans of buildings to verify location of proposed equipment and cabling.

Project Management

United Systems will assign a project manager as a single point of contact responsible for coordination of all activities. This project manager will coordinate the entire implementation to optimize the productivity of resources and attempt to prevent disruptions to the project.

Purchasing of Equipment

From time to time, manufacturers update their products and solutions to offer new features and improved performance. United Systems will initiate service substitution requests for equipment with

newer or updated components to ensure Owasso Public Schools benefits from the newest technology at the time of purchase. All substitutions for equipment will be coordinated with Owasso Public Schools.

Installation of Switches

United Systems will provide the following for Owasso Public Schools pursuant to this project. Customer must provide either existing or new network racks.

1. United Systems will unpack and inspect all hardware prior to installation.
2. United Systems will verify that the customer has correct power outlets and sufficient physical space for installation.
3. United Systems will configure all switch components and secure equipment into racks.
4. United Systems will update the firmware of each switch to the latest build.
5. United Systems will install and configure all switches with the proper IP address, mask, gateway information and VLAN configuration.
6. United Systems will connect the switch into the network.
7. United Systems will test the switches and verify that they are installed correctly.
8. United Systems will test the manageability of switches to ensure proper function.
9. United Systems will label all new equipment procured using E-rate funds in a manner that clearly displays E-rate Funding Year, 471 Number, Funding Request Number (FRN) and Service Provider Number (SPIN).

Installation of Wireless Access Points

United Systems will provide the following for Owasso Public Schools pursuant to this project.

1. United Systems will unpack and inspect all hardware prior to installation.
2. United Systems will install and test appropriate cabling to support deployment of wireless access points, and terminate cabling in a rack provided by the customer or installed as part of this project.
3. United Systems will utilize appropriate hardware to mount each wireless access point in a location determined by the predictive RF Plan.
4. United Systems will confirm wireless access point location, available power and LAN access.
5. United Systems will connect the network cabling to the wireless access point.
6. United Systems will upgrade wireless access point to the most stable firmware during installation.
7. United Systems will configure access point channel, transmit power, and data rates and protocol settings according to the RF Plan.
8. United Systems will configure a wireless network identifier (SSID) and configure appropriate security to allow secured connections to the customer's network.
9. United Systems will configure wireless access point with appropriate IP settings.
10. United Systems will, at the direction of the customer, configure and secure an SSID to be used for non-employee and guest access to networks designated by the customer.
11. United Systems will test communication using a system with wireless capability.
12. Implementation of wireless VLANs may require network reconfiguration of existing network infrastructure. Existing switches may also require updated firmware.
13. United Systems will label all new equipment procured using E-rate funds in a manner that clearly displays E-rate Funding Year, 471 Number, Funding Request Number (FRN) and Service Provider Number (SPIN).

QUOTE DOES NOT INCLUDE A LIFT

Installation of Firewall Appliance

United Systems will provide the following Owasso Public Schools pursuant to this project:

1. United Systems will unpack and inspect all hardware prior to installation.
2. United Systems will install firewall appliance into server rack.
3. United Systems will update the firmware to the latest build.
4. United Systems will address the firewall with the provided IP addressing scheme.
5. United Systems will configure interface IP addressing
6. United Systems will configure basic routing.
7. United Systems will configure basic rules to allow connectivity to Internet.
8. United Systems will transfer rules and translations from previous firewall onto new firewall, if applicable.
9. United Systems will configure address translations as necessary to support email, webserver, wave servers, etc.
10. United Systems will test the firewall and verify installed correctly.
11. United Systems will configure and test remote access VPN for USI support.
12. United Systems will help Owasso Public Schools staff with instruction of basic firewall operation.
13. United Systems will assist Owasso Public Schools staff with the original firewall definitions and policies. Detailed or additional definitions will be the responsibility of Owasso Public Schools.
14. United Systems will perform a basic firewall audit to ensure the Owasso Public Schools are not vulnerable.
15. United Systems will label all new equipment procured using E-rate funds in a manner that clearly displays E-rate Funding Year, 471 Number, Funding Request Number (FRN) and Service Provider Number (SPIN).

Installation of UPS

United Systems will provide the following for Owasso Public Schools pursuant to this project:

1. United Systems will deliver, unpack and install the UPS equipment in a predetermined location.
2. United Systems will follow the manufacturer installation specifications.
3. United Systems will check that each battery module is in the connected position.
4. United Systems will test and insure that the UPS unit is operating according to specifications.
5. United Systems will review operating procedures and system documentation with client.
6. United Systems will leave all system documentation with client.
7. United Systems will label all new equipment procured using E-rate funds in a manner that clearly displays E-rate Funding Year, 471 Number, Funding Request Number (FRN) and Service Provider Number (SPIN).

Customer will be responsible to provide correct power and outlets for UPS.

Installation of Wall Mount Enclosed Cabinets

United Systems will provide the following for Owasso Public Schools pursuant to this project:

1. United Systems will mount wall racks in appropriate predetermined locations. Inspection of proposed walls will take place to see if the wall is capable of supporting the rack once loaded with equipment.
2. United Systems will attach wall mount racks to wall via fire retardant treated plywood.

3. United System will ground each rack as approved by the district. The grounding of the racks will ensure longer performance life for the equipment installed in the racks.
4. United Systems will provide and install grounding bar, cable and lug, attached to rack.

Customer will be responsible for providing a licensed electrician to connect the ground bus to an appropriate building ground.

Installation of Category 6A Cable

United Systems has invested in trained personnel to implement certified cable plant installations. United Systems will provide the following for the Owasso Public Schools pursuant to this project:

United Systems will adhere to all BICSI and NEC standards during the installation of the proposed cabling. Occasionally, because of building structural limitations, these standards might be compromised. If standards are compromised in any way, United Systems will consult with the client to determine course of action. Client signoff will be required.

1. High quality plenum cable will be used in the Category 6A structured network cable drops. Plenum will not emit toxic fumes when exposed to extreme heat. It also has a higher ignition point and will not burn as easily, which enhances the safety of Owasso Public Schools students and faculty.
2. Pursuant to structured cabling specifications, United Systems will provide and/or adhere to a cable pathway. Data cable and fiber optic cable must be supported every 4-5 feet by J hooks or other hanging support hardware, or travel within cable trays or conduit. All cable runs will have a service loop at both ends.
3. Physical location of proposed wireless access point drops will be finalized during a pre-project meeting. The drops will be terminated in the MDF or IDF communications rack provided by the customer using patch panels and Category 6A jacks. The wireless access point end of the cable will be terminated above ceiling according to the floor plan. United Systems will provide 7-foot plenum-rated, stranded patch cables for the wireless end of the cable drop and up to 3-foot patch cables for the MDF. United Systems will affix labels to new cable drops at the MDF/IDF. All labels will be printed by machine and not hand-written.

LAN Wiring Plan

Several objectives were discussed during our site visit and project planning walk-through regarding network cabling at Owasso Public Schools. These objectives are as follows:

- Establish or replace cabling plants in existing buildings to meet structured cabling standards and current connectivity needs.
- Add drops to existing/new buildings to support new wireless access points as required.

The cabling plant proposed by United Systems addresses the current needs as well as the future expansion requirements of the network infrastructure, up to Gigabit speed.

Wiring plan for Category 6A Network Cabling

United Systems will install 5 Category 6A plenum rated cable drops for wireless access points. All wireless access point cable drop locations will be terminated in ceiling. United Systems will establish a cable pathway which all cables will follow. The cables will be supported by J hooks every four to five feet.

QUOTE DOES NOT INCLUDE A LIFT

Installation of Category Single-mode Fiber Cable

United Systems has invested in trained personnel to implement certified cable plant installations. United Systems will provide the following for the Owasso Public Schools pursuant to this project:

United Systems will adhere to all BICSI and NEC standards during the installation of the proposed cabling.

1. United Systems will install single-mode fiber between network closet racks/cabinets for network connectivity. United Systems will terminate all fiber ends. A service loop will be provided at both ends of the fiber run.
2. High quality plenum cable will be used in the fiber cabling. Plenum will not emit toxic fumes when exposed to extreme heat. It also has a higher ignition point and will not burn as easily, which enhances the safety of Owasso Public Schools students and faculty.
3. Pursuant to structured cabling specifications, United Systems will provide and/or adhere to a cable pathway. Data cable and fiber optic cable must be supported every 4-5 feet by J hooks or other hanging support hardware, or travel within cable trays or conduit. All cable runs will have a service loop at both ends.
4. United Systems will affix labels to fiber cabling at the MDF/IDF. All labels will be printed by machine and not hand-written.
5. United Systems will work with district personnel when penetrating any firewalls or safe room walls. All penetrations will be filled with firestop and will comply with NEC/NFPA standards.

LAN Wiring Plan

Several objectives were discussed during our site visit and project planning walk-through regarding network cabling at Owasso Public Schools. These objectives are as follows:

- Ensure that the network can support gigabit or ten gigabit speed between racks/closets and buildings.

Wiring plan for Single-mode Fiber

United Systems will install 800 feet of 12-strand single-mode fiber. The run from the 8th Grade Center to the Gym will utilize existing conduit for a pathway. United Systems is using the best information available to make the determination that the existing conduit is usable. If this conduit is not usable, the proposal includes pricing for buried duct. Appropriate fiber organizers, fiber organizer patch panels, fusion splicing and fiber jumpers will be used to complete the installation. United Systems will label, test and certify all installed fiber cabling.

Owasso Public Schools Responsibilities

- Provide single point of contact for project communication with United Systems.
- Provide United Systems staff with access to customer facilities affected by this Statement of Work. These facilities should be a safe working environment.
- Ensure no heavy furniture or equipment obstructs access to any corridors, ceilings, walls, or equipment enclosures affected by this Statement of Work.
- Coordinate with the United Systems project manager, in advance, regarding any scheduled building maintenance (such as floor waxing, carpet cleaning, etc.) that would potentially overlap with the project schedule.
- Ensure all necessary customer resources are available for the duration of the project, including technical contacts.
- Provide Administrative User ID's / Passwords and access to all systems involved in this Statement of Work.
- Communicate with all affected Owasso Public Schools locations advising them of the nature of this project.
- Provide all configuration and system documentation for systems involved in this Statement of Work.
- Provide documentation such as floor plans, room locations of network closets, etc.
- Inform United Systems of any known factors that would affect the installation, i.e., historical facility, asbestos, modular walls, etc.
- Inform United Systems of any known factors that would affect the maintenance of E-rate eligible equipment, i.e., historical facility, asbestos, modular walls, etc.
- Provide adequate power that meets or exceeds the minimum manufacturer's requirements for proper operation. The customer will be responsible for bringing in adequate power if current environment is not adequate enough to proper operation of equipment.
- Attend pre-project and post-project meetings to ensure agreement of service delivery expectations and project parameters among all parties.

United System's Responsibilities

- Obtain customer sign off on Statement of Work.
- Provide customer with a single point of contact for project communication.
- Coordinate service delivery and mutually agree on the project schedule with Owasso Public Schools.
- Provide customer power requirements for each location of equipment.
- Employ regular reporting to identify project tasks, next steps, and potential problems.
- Notify Owasso Public Schools of any necessary configuration changes necessary to complete the scope of this project.
- United Systems will remove trash from un-boxing of equipment.
- Schedule and conduct pre-project and post-project meetings to ensure agreement of service delivery expectations and project parameters among all parties.

Key Assumptions

- United Systems will not have any work stoppages caused by Owasso Public Schools departments.
- United Systems will not interrupt regularly scheduled Owasso Public Schools activities unless required for critical network problem resolution.
- Rack space and power will be made available.

Owasso Public Schools Responsibilities – NO INSTALLATION

- Provide single point of contact for product delivery communication with United Systems.
- Attend pre-project and post-project meetings to ensure agreement of product delivery expectations and project parameters among all parties.

United System's Responsibilities – NO INSTALLATION

- Provide customer with a single point of contact for product delivery communication.
- Schedule and conduct pre-project and post-project meetings to ensure agreement of product delivery expectations and project parameters among all parties.

Key Assumptions – NO INSTALLATION

- Owasso Public Schools will install all proposed equipment/cabling.

Deliverables/Documentation

- IP Addresses and Authentication information for all installed equipment.
- Additional configuration information necessary for day-to-day maintenance of installed equipment.
- Any manufacturer provided documentation for proposed hardware equipment.

Performance Period

For the purposes of this contract the period of performance will be as agreed upon by both parties.

Standard Service Prices outside the Scope of Work

These are normal education discounts outside an agreed project or this scope of work.

- Engineering rates for services outside the scope of this contract will be billed at \$165.00 per hour.
- Bench technician rates for services outside the scope of this contract will be billed at a rate of \$145.00 per hour.
- Cabling technician rates for services outside the scope of this contract will be billed at a rate of \$130.00 per hour.
- Additional block time can be pre-purchased.
- Travel charges may be applied in work outside the scope of this contract. They will be agreed to prior to being invoiced.
- Payment due 30 days after receipt of invoice

AUTHORIZATION – STATEMENT OF WORK

This document must be completed and signed by all parties listed before any work on project can be performed. No additional terms or conditions will be added to this Statement of Work. The Statement of Work only details how the specific services required will be completed.

Agreed to:

Agreed to:

Owasso Public Schools

United Systems, Inc.

By: _____
Authorized Signature

By: _____
Authorized Signature

Name: _____

Name: _____

Date: _____

Date: _____

UNITED SYSTEMS VENDOR INFORMATION

HEADQUARTERS: United Systems, Inc.
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David Laase, Sales Solutions Manager/E-rate dlaase@unitedsystemsok.com	Ext. 326
Mandy Wood, E-rate mwood@unitedsystemsok.com	Ext. 360

SERVICE/PROJECT CONTACTS:

Rich Brookhart, Director, Technical Services rbrookhart@unitedsystemsok.com	Ext. 303
Stephen Nixon, Technical Project Manager snixon@unitedsystemsok.com	Ext. 352

Service calls can be placed with one of the following tools:

- **Email** – Send Email to support@unitedsystemsok.com. This will generate a trouble ticket in the United Systems Service Dispatch System and email you a ticket number.
- **Phone** – Service Desk (405) 523-2162 ext. 316
- **Service Desk Portal** – Direct access to our ticketing system. Please contact your Sales Account Manager for more information.

UNIVERSAL SERVICES FUND (E-RATE) EXPERTISE

United Systems, Inc. has been involved as a Category 2 Internal Connections, Basic Maintenance and Managed Internal Broadband Services provider and partner for the Universal Service Fund (E-rate) process in K-12 school districts since its inception. We assist an average of eighty Oklahoma school districts each year in attaining their E-rate objectives. The districts that we service have a 100% approval rate for their level of eligible funding.

Each year, all of our staff members attend continuing education courses related to the E-rate program. Account managers attend training provided by leading E-rate consulting experts to stay abreast of rule changes, and our leadership team attends training conducted by USAC in order to provide in-house training United Systems' technical and administrative staff.

We provide the following services related to E-rate:

- Respond to RFPs issued for Internal Connections in regard to Form 470 filing
- Provide detailed design and configuration information as required by RFPs
- Monitor funding decision announcements, rule changes, and news releases, keeping customers informed on these items throughout the year
- Assist customers in filing Form 486 Funding Initiation Forms once they have been approved
- Assist customers in problem-resolution with the SLD and/ or telecommunications service and internet access service providers
- Provide an in-house E-rate specialist who attends periodic SLD Service Provider training to stay up to date

Our expertise in school district technology needs combined with our thorough understanding of E-rate eligible services allow for limited common fiscal resources to meet extraordinary objectives. Our expertise in these areas commonly helps our customers submit applications that satisfy the integrity requirements of the SLD.

Service Provider Identification Number (SPIN): 143004698

FOCUS ON EDUCATION

United Systems' commitment to the K-12 Education Community remains the same as it always has: *To provide our customers with quality, innovative technology solutions.* Due to our long history of service to K-12 education entities, we understand how schools operate and what is necessary to meet their needs. Whether it is working with bids, purchase orders or teachers in the classroom, the terminology, environments and procedures are familiar to us. We also know that those who are trying to manage technology in a school district sometimes wear many hats. Since we have the expertise to handle all facets of a project, it provides our customers the ability to make a single choice to execute the entire project. This removes the issue of multi-vendor management and finger pointing that sometimes takes place when several companies are working on a single project. Our customers have affirmed that this is one of the things they like the most about United Systems.

THE PERSONNEL DIFFERENCE

- Our Executive Management team is led by the former CIO of one of the largest Oklahoma school districts, who also maintains leadership positions in several organizations tied to the education technology industry.
- United Systems employees work in education environments every day and have for over 38 years.
- We have full-time resources dedicated to key operational areas including: service, accounting, sales, and purchasing, and all understand the elements of education; RFPs, bids, purchase orders, board approvals and fiscal year cycles.

THE SERVICE DIFFERENCE

We are a full-service organization with extensive experience and certification in the equipment and software commonly used in education. We have dedicated personnel to provide expert design, implementation, support and comprehensive solutions in each of the following areas:

- Networks – Structured Cabling, Switches, Wireless, Firewall and Filtering
- Security – Access control and surveillance cameras/NVRs
- Datacenter – Servers, Storage, Backup, Disaster Recovery and Cloud
- Client Systems – Desktop, Laptop, Tablet and Mobile Devices
- Protection/Security – Digital, Physical and Data
- Classroom – Video, Audio and 1:1 Digital Learning

EDUCATION INDUSTRY REFERENCES

Bethany Public Schools

Contact: Adam Forester
Technology Director
4311 N Asbury Ave.
Bethany, OK 73008
(405) 789-6370

Oakdale Public Schools

Contact: Dr. Carl Johnson
Superintendent
10901n Sooner Rd
Edmond, OK 73013
(405) 771-3373

Millwood Public Schools

Contact: Mr. Shannon Hayes
Director Operations/Technology
6724 Martin Luther King Ave.
Oklahoma City, OK 73111
(405) 478-1336

Pauls Valley Public Schools

Contact: Mr. Travis Thompson
Director of Technology
P.O. Box 780
Pauls Valley, OK 73075
(405) 238-6453

Broken Bow Public Schools

Contact: Ms. Carla Ellisor
Superintendent
108 W 5th Street
Broken Bow, OK 74728
(580) 584-3306

Norman Public Schools

Contact: Ms. Christy Fisher
Director of Technology Services
4100 N. Flood
Norman, OK 73069
(405) 366-5822

Washington Public Schools

Contact: Mr. Chris Reynolds
Superintendent
201 E Kerby Ave
Washington, OK 74401
(405) 288-6190

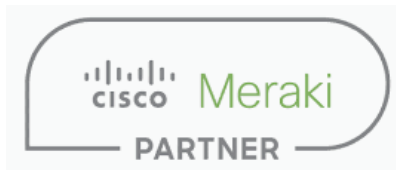
Yukon Public Schools

Contact: Mr. Jason McDaniel
Chief Information Officer
600 Maple St
Yukon, OK 73099
(405) 354-2587

Industry Projects

- Universal Service Fund (E-rate) planning assistance and internal connections Implementation
- Implementation of fully switched and managed enterprise WAN solution
- Implementation of secure wireless networking across multiple school campuses
- Enterprise structured cabling design implementation including Cat5e/6/6A and fiber
- Internet router installation
- Firewall implementation
- Upgrade of WAN to 1Gbps/10Gbps
- Design and deployment of 40 Gb WAN
- Large public venue Wi-Fi design and deployment
- Enterprise server implementation and storage consolidation projects
- Microsoft Windows Server installation and support
- Microsoft Windows and Office installation and support
- District server consolidation with VMWare virtualization and iSCSI SAN
- Data backup services/disaster recovery implementation
- Bond issue preparation
- Fixed asset system project management and implementation
- Full IT support service for network and clients
- IT Services outsourcing for network and desktops
- Information technology advisement and design services
- Managed service contract utilizing remote monitoring, remote support and on-site support
- Lightspeed Systems installation
- Installation and support of district software applications, ie Destiny library system, Renaissance Learning, NCS/Person, MAS (Municipal Accounting System), ADPC
- TrendMicro Anti-Virus
- Dell and HPE desktop installation
- Dell and HPE warranty support services
- H.323 / H.264 video conference/distance learning installation and support
- Implementation and support of video surveillance system
- Enterprise printing
- Implementation of full VoIP system
- Implemented intercom/clock/bell system
- Implemented Intelligent classroom project

VENDOR PARTNERSHIPS



CORPORATE PARTNERS AND CERTIFICATIONS

Microsoft Small Business Specialist	Microsoft Authorized Education
Microsoft Certified Solutions	HP Premium Partner
HP ProCurve Specialist	HP Storage Works Provider
HP Authorized Service Center	Aruba Partner
Cisco Premier Partner	Extreme Networks Partner
Panduit Global Certified Installers	Dell Select Public Accounts Partner
Leviton Mohawk Certified Installers	Dell Enterprise Certified Partner
Fortinet Partner	Dell Certified Services Partner
WatchGuard Gold Partner	N-able Gold Partner
Lightspeed Systems Certified Partner	Mitel/ShoreTel Authorized Reseller
Tripp Lite Channel Partner	SonicWall Channel Partner
Fortinet Channel Partner	Verkada Partner

Technical Staff Credentials

Microsoft MCSE	Microsoft Certified Professional
Lightspeed Certified	HP Network Accredited Systems Eng.
HP Master Accredited Systems Eng.	HP Certified Professional
Cisco Wireless LAN Design	Cisco Wireless LAN Support
Cisco IPS Specialist	WatchGuard Certifications
Cisco CCDA	Cisco CCNP
Cisco CCSO	Cisco CCVP
Cisco CCDP	Cisco CCNA
Cisco CCNAV	Cisco CCSPP
A+ Certified	Security + Certified
VMware Certified Prof.	Certified Wireless Design Prof.
Avigilon Certified	Certified Wireless Analysis Prof.
Certified Wireless Security Prof.	Aruba ACDA/ADCP
Fortinet	Verkada
Dell	Network + Certified

Sales Staff Credentials

Microsoft Solutions Provider	WatchGuard Certifications
HP Certified Professional	HPE Aruba Products & Services
Cisco Sales Expert	Cisco Wireless Expert
Cisco VPN/Security Sales Specialist	Cisco IP Communications Express
Mitel Sales	SonicWall Certifications
Dell	Aruba Sales

Industry Associations

Member, BICSI	Member, ESPA
Member, OPDA Technology Alliance	Member, Tech Select
Member, OKC Chamber of Commerce	Member, Comp TIA



E-RATE CATEGORY 2 CONTRACT - FUNDING YEAR 2024-2025

This is an Agreement between United Systems, Inc. (USI) and Owasso Public Schools (Applicant) effective __ - _____, 2024. For setting forth the exclusive terms and conditions by which Applicant will issue Purchase Orders for the purchase and installation of Category 2 E-rate Eligible Services which provide and/or support access to the Internet as evidenced by:

**Quote Number _____ in the Amount of \$ _____ for C2 Internal Connections
Contract # Owasso Public Schools - FY2024-2025-CAT2-IC**

PURCHASE ORDERS

Applicant is not obligated to issue any Purchase Orders under this agreement until the approval has been received from the Universal Service Administrative Company (USAC) Schools and Libraries Division (SLD) for E-Rate discounts. Applicant may issue Purchase Orders, which will contain the specific locations receiving services and the timing for services to begin, which will be agreed upon by both parties. Applicant shall have the right by written order to make changes in the work, specifications, or quality, provided any change in price or delivery caused thereby shall be adjusted equitably by mutual agreement. USI will provide the Category 2 Services as described.

PAYMENT METHOD

Work at each site is to be invoiced in total when the job has commenced. Payment will be made after satisfactory performance of the contract in accordance with all of the provisions thereof and upon receipt of a properly completed invoice. The School Board reserves the right to withhold any or all payments or portions thereof for contractor's failure to perform in accordance with the provisions of the contract or any modifications thereto.

GOVERNING LAW

This agreement shall be interpreted and enforced in accordance with the laws of the State of Oklahoma.

TERM

In accordance with E-rate FY2024-2025, this agreement is in effect for the period of July 1, 2024 through (a) June 30, 2025 for recurring services or (b) September 30, 2025 for non-recurring services. This agreement may be extended and otherwise altered to coincide with any funding delays or other unforeseen circumstances that do not allow the contract to be fulfilled within the original stated timeframe. It may also be voluntarily extended for subsequent years through mutual agreement by both parties. This agreement may only be terminated in the event that USI is unable or unwilling to perform delivery of associated products and services.

FORCE MAJEURE

Neither USI nor Applicant shall be responsible for damages resulting from riots, flood, strikes, Acts of God and/or other foreseen events.

WARRANTY

USI will provide a warranty from the manufacturer. USI certifies that it has the insurance coverage for General Liability of \$1,000,000 combined single limits and Worker's Compensation as required by law. In no event shall USI be liable for consequential damages.

EXECUTION

Each individual executing this Agreement on behalf of a party to this agreement represents and personally warrants that he has authority to enter into this Agreement on behalf of such party and that this Agreement is binding on such party.

Owasso Public Schools
1501 N. Ash
Owasso, OK 74055
FCC Form 470 #240002459

United Systems, Inc.
5700 N Portland Ave, Suite 201
Oklahoma City, OK 73112
SPIN # 143004698

By _____
Authorized Signature
Date _____

By _____
United Systems Representative
Date _____

CATEGORY 2 INTERNAL CONNECTIONS QUOTE

We have prepared a quote for you

**Owasso Schools - E-rate FY2024 -
470 240002459 - C2 Internal
Connections (471)**

Quote # 016603
Version 1

Prepared for
Owasso Ind School Dist 11

Prepared by
David Laase

Owasso Schools - E-rate FY2024 - 470 240002459 - C2 Internal Connections (471)

Prepared for:

Owasso Ind School Dist 11
 1501 N. Ash
 Owasso, OK 74055
 Russell Thornton
 (918) 376-1293
russell.thornton@owassops.org

Prepared by:

United Systems, Inc.
 David Laase
 405-778-8326
 Fax 405-523-2185
dlaase@unitedsystemsok.com

Quote Information:

Quote #: 016603
 Version: 1
 Delivery Date: 01/28/2024
 Expiration Date: 02/23/2024

Aruba Switches		Price	Qty	Ext. Price
DISTRICT CORE SWITCHES				
JL700C#ABA	HPE Aruba CX 8360-32Y4C - Switch - L3 - managed - 32 x 1/10/25 Gigabit Ethernet SFP / SFP+ / SFP28 + 4 x 40/100 Gigabit QSFP+ / QSFP28 - front to back airflow - rack-mountable - AC	\$10,989.29	2	\$21,978.58
JW124A	HPE Aruba PC-AC-NA North America AC Power Cord	\$1.14	2	\$2.28
JZ541AAE	HPE Aruba Networking Central Switch Class-5 Advanced 3-year Subscription E-STU	\$2,054.35	2	\$4,108.70
HIGH SCHOOL CORE SWITCHES				
JL704C#ABA	HPE Aruba CX 8360-48Y6C v2 - Switch - L3 - managed - 44 x 1/10/25 Gigabit SFP / SFP+ / SFP28 + 4 x 10 Gigabit / 25 Gigabit SFP+ / SFP28 + 4 x 40/100 Gigabit QSFP+ / QSFP28 + 2 x 40/100 Gigabit QSFP+ / QSFP28 - front to back airflow - rack-mountable	\$13,689.29	2	\$27,378.58
JW124A	HPE Aruba PC-AC-NA North America AC Power Cord	\$1.14	2	\$2.28
JZ541AAE	HPE Aruba Networking Central Switch Class-5 Advanced 3-year Subscription E-STU	\$2,054.35	2	\$4,108.70
24-PORT SFP+ SWITCHES				
JL658A	HPE Aruba 6300M 24-port SFP+ and 4-port SFP56 Switch - 24 Ports - Manageable - 3 Layer Supported - Modular - 85 W Power Consumption - Optical Fiber - 1U High - Rack-mountable - Lifetime Limited Warranty	\$6,112.86	14	\$85,580.04
JL085A	HPE Aruba X371 12VDC 250W PS	\$157.27	28	\$4,403.56
JZ536AAE	HPE Aruba Networking Central Switch Class-3 Advanced 3-year Subscription E-STU	\$756.52	14	\$10,591.28

Aruba Switches		Price	Qty	Ext. Price
48-PORT MULTI-GIG CLASS 6 POE SWITCHES				
JL659A	HPE Aruba 6300M Ethernet Switch - 48 SR5 Ports - Class 6 PoE - 4 SFP56 - Manageable - 3 Layer Supported - Modular - 4 SFP Slots - Twisted Pair, Optical Fiber - 1U High - Rack-mountable - Lifetime Limited Warranty	\$5,569.92	22	\$122,538.24
JL670A	HPE Aruba X372 54VDC 1600W PS	\$559.01	44	\$24,596.44
JZ536AAE	HPE Aruba Networking Central Switch Class-3 Advanced 3-year Subscription E-STU	\$756.52	22	\$16,643.44
DAC CABLES				
R0Z25A	Aruba 100G QSFP28 to QSFP28 1m DAC Cable	\$88.21	5	\$441.05
JL307A	Aruba 100G QSFP28-QSFP28 3m DAC Cable	\$119.67	1	\$119.67
R0M47A	Aruba 50G SFP56 to SFP56 3m DAC Cable	\$102.55	4	\$410.20
JL487A	Aruba 25G SFP28 to SFP28 0.65m DAC Cable	\$47.12	1	\$47.12
TRANSCEIVERS				
166066	HPE Aruba Compatible 25GBASE-SR SFP28 850nm 100m Duplex LC MMF DOM Optical Transceiver Module	\$45.88	12	\$550.56
114359	J8177D HPE Aruba Compatible 1000BASE-T SFP Copper	\$32.94	8	\$263.52
92098	J9150D HPE Aruba Compatible 10GBASE-SR SFP+ 850nm 300m DOM Duplex LC MMF Optical Transceiver Module for HPE Aruba	\$30.59	14	\$428.26
181848	HPE Aruba Compatible 100GBASE-SR4 QSFP28 850nm 100m OM4 DOM MPO-12 Parallel MMF Optical Transceiver Module, 4x 25G-SR	\$116.47	2	\$232.94
166065	HPE Aruba Compatible 25GBASE-LR SFP28 1310nm 10km Duplex LC SMF DOM Optical Transceiver Module	\$69.41	6	\$416.46
92099	J9151D HPE Aruba Compatible 10GBASE-LR SFP+ 1310nm 10km DOM Duplex LC SMF Optical Transceiver Module for HPE Aruba	\$69.41	102	\$7,079.82
USI SERVICES				

Aruba Switches		Price	Qty	Ext. Price
Installation- Network Equipment	USI Installation Installation & Configuration of Network Equipment - Aruba Switches	\$11,600.00	1	\$11,600.00
Travel	USI Travel Related Travel Expenses	\$2,180.00	1	\$2,180.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation.	\$1,650.00	1	\$1,650.00
Subtotal				\$347,351.72


Aruba Wireless		Price	Qty	Ext. Price
R7J28A	HPE Aruba AP-635 (US) - Campus - wireless access point - ZigBee, Bluetooth 5.0 - ZigBee, Bluetooth, Wi-Fi 6E - 2.4 GHz, 5 GHz, 6 GHz	\$495.68	268	\$132,842.24
R7J39A	HPE Aruba AP-655 (US) - Campus - wireless access point - Wi-Fi 6E	\$644.18	3	\$1,932.54
S1G54A	HPE Arua ANW AP-654-US Tri-radio 4x4:4 Wi-Fi 6E External Antennas Campus AP	\$673.53	1	\$673.53
S1F82A	HPE Aruba ANW AP-ANT-340 Cabled RP-SMA Tri-Band 4x4 Downtilt Omni Ceiling Antenna	\$89.02	1	\$89.02
Q9G69A	HPE Aruba Mounting Bracket for Wireless Access Point - 10 Pack	\$39.29	26	\$1,021.54
R3J16A	HPE Aruba Mounting Bracket for Wireless Access Point	\$5.22	13	\$67.86
R3J19A	HPE Aruba AP-MNT-E - Network device mounting kitting Bracket	\$7.17	1	\$7.17
R1C73A	HPE Aruba AP-POE-BTSR 1-Port Smart Rate midspan - PoE injector - 60 Watt	\$55.01	4	\$220.04
Q9Y59AAE	HPE Aruba Central Foundation - Subscription License - 1 Access Point - 3 Year - Electronic	\$115.76	274	\$31,718.24
USI SERVICES				

Aruba Wireless		Price	Qty	Ext. Price
Installation- Network Equipment	USI Installation Installation & Configuration of Network Equipment - Aruba Wireless	\$2,320.00	1	\$2,320.00
Installation- Network Equipment	USI Installation Installation of Network Equipment - Hang Aruba Wireless on Ceiling Grid	\$9,449.28	1	\$9,449.28
Travel	USI Travel Related Travel Expenses	\$1,380.00	1	\$1,380.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation.	\$2,320.00	1	\$2,320.00
Subtotal				\$184,041.46

FortiNet FortiGate Firewalls		Price	Qty	Ext. Price
FORTINET 3001F & 901G FIREWALL APPLIANCE WITH 1YR FORTICARE & FORTIGUARD - 71% E-RATE ELIGIBLE				
FG-3001F- BDL-950-12	FortiGate-3001F Hardware plus 1 Year FortiCare Premium and FortiGuard Unified Threat Protection (UTP) NOTE: Fortinet FG-3001F w/1YR FortiCare & FortiGuard is 71% E-rate Eligible E-RATE ELIGIBLE: \$77,126.10 EACH APPLIANCE w/SERVICES E-RATE INELIGIBLE: \$31,502.21 EACH APPLIANCE w/SERVICES NOTE: SUBJECT TO USAC PIA REVIEW	\$108,628.31	1	\$108,628.31
68264	Fortinet Compatible 25GBASE-SR SFP28 850nm 100m Duplex LC MMF DOM Optical Transceiver Module	\$45.88	8	\$367.04
84356	Fortinet FG-TRAN-QSFP28-SR4 Compatible 100GBASE-SR4 QSFP28 850nm 100m OM4 DOM MPO-12 Parallel MMF Optical Transceiver Module, 4x 25G-SR	\$116.47	1	\$116.47
USI SERVICES				
Installation- Network Equipment	USI Installation Installation & Configuration of Network Equipment - Fortinet Wireless	\$3,480.00	1	\$3,480.00

FortiNet FortiGate Firewalls		Price	Qty	Ext. Price
Travel	USI Travel Related Travel Expenses	\$690.00	1	\$690.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation.	\$450.00	1	\$450.00
Subtotal				\$113,731.82

Vertiv UPS		Price	Qty	Ext. Price
PSI5-1500RT120N	Vertiv Liebert PSI5 UPS - 1500VA/1350W Line Interactive, Rack/Tower, with NIC - 2U Tower/Rack Convertible - AVR - 4 Hour Recharge - 6 Minute Stand-by - 6 x NEMA 5-15R	\$882.94	20	\$17,658.80
USI SERVICES				
Installation-Network Equipment	USI Installation Installation & Configuration of Network Equipment - Vertiv UPS	\$2,900.00	1	\$2,900.00
Project Management	USI Project Management Project Management - United Systems will assign a project manager with the responsibilities of coordination of all equipment installation.	\$450.00	1	\$450.00
Subtotal				\$21,008.80

Network Racks		Price	Qty	Ext. Price
SRWF4U36 	Tripp Lite SmartRack 4U Low-Profile Vertical-Mount Server-Depth Wall-Mount Rack Enclosure Cabinet - For Patch Panel, Server - 4U Rack Height x 19" Rack Width - Wall Mountable - Black - Steel - 150 lb Maximum Weight Capacity - 149.91 lb Static/Stationary W	\$485.95	2	\$971.90
Cabling Hardware	Cabling Hardware Cabling Hardware - Fire-rated Backboard, Ground Bar/Cable	\$447.86	2	\$895.72
Installation-Cabling	USI Installation Installation-Cabling - Fire-rated Backboard, Ground Bar/Cable, Tripp Lite Cabinet	\$260.00	2	\$520.00
Subtotal				\$2,387.62

Cat6A Network Cabling		Price	Qty	Ext. Price
Cabling Hardware	Cabling Hardware Cabling Hardware - 5x Cat6A PLENUM Network Cabling - Wireless Includes: 1000' Cat6A Plenum Cable 10x Leviton Cat6A Jacks J Hooks 5x Cat6A 3' & 7' Patch Cables	\$1,074.70	1	\$1,074.70
Installation-Cabling-Ext	USI Installation Installation-Cabling - 5x Cat6A PLENUM Network Cabling - Wireless Structured Cabling – Installed according to BICSI and NEC standards: Structured pathways to include J hooks w/Velcro (no zip ties), plenum cable with service loops, patch panels, ends terminated, patch cables on patch panel side and on device side of the cable run, labeling on the cable and patch panel. Includes: Installation & Labeling Cat6A Cable/Hardware	\$656.25	1	\$656.25
Subtotal				\$1,730.95

Single-mode Fiber Cabling		Price	Qty	Ext. Price
SINGLE-MODE FIBER CABLING USING EXISTING BURIED DUCT				
Installation-Cabling-Ext	USI Installation Installation-Cabling - 1x Single-mode 12-Strand Fiber to GYM --Pull fiber from the 8th Grade Center to the Gym. Will be using existing conduit. Conduit must be free of any damage or debris. If not additional charges may apply for repairing conduit --800' Single-mode 12 strand indoor/outdoor fiber --2x LC adapter --24x LC fusion connectors --Terminate, label, and test 12 strand fiber --2x 2m LC to LC fiber jumper --2x 1u 3 slot fiber patch panel --Travel	\$6,685.51	1	\$6,685.51
Subtotal				\$6,685.51

Quote Summary	Amount
Aruba Switches	\$347,351.72
Aruba Wireless	\$184,041.46
FortiNet FortiGate Firewalls	\$113,731.82
Vertiv UPS	\$21,008.80
Network Racks	\$2,387.62
Cat6A Network Cabling	\$1,730.95
Single-mode Fiber Cabling	\$6,685.51
Total:	\$676,937.88

Pricing is valid for 30 days. Signature below constitutes acceptance of this quotation and authorizes United Systems, Inc. to proceed to supply all goods and services as stated. I hereby declare acceptance of payment terms, which is due upon receipt of invoice. Product will be invoiced when delivered and services will be invoiced as they are completed. Items that are returned or cancelled after written approval will be charged a restocking fee.

United Systems, Inc.

Owasso Ind School Dist 11

Signature: David Laase
 Name: David Laase
 Title: Sales Solutions Manager
 Date: 01/28/2024

Signature: _____
 Name: _____
 Title: _____
 Date: _____

CERTIFICATE OF APPROVAL

February 12, 2024

Purchase Orders to be approved by the Board of Education:

2023-2024 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		1059-1202	208,084.38
<i>VENDORS</i>	Change Orders		131.58
			<hr/>
			\$ 208,215.96
			<hr/>

2023-2024 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		77-78	10,000.00
<i>VENDORS</i>	Change Orders		0.00
			<hr/>
			\$ 10,000.00
			<hr/>

2023-2024 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		0.00
			<hr/>
			\$ -
			<hr/>

2023-2024 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		298-311	789,687.14
<i>VENDORS</i>	Change Orders		0.00
			<hr/>
			\$ 789,687.14
			<hr/>

2023-2024 Bond Fund 33

		<u>P.O. Nos</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

2023-2024 Bond Fund 35

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		6-8	64,450.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 64,450.00</u>

2023-2024 Bond Fund 39

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		27-28	25,735.91
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 25,735.91</u>

2023-2024 Bond Fund 04-BOK

		<u>P.O. Nos</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1059 - 1202

PO No	Date	Vendor No	Vendor	Description	Amount
1059	01/05/2024	11351	AMAZON	PD Supplies for January 16, 2024	41.85
1060	01/05/2024	276	WALMART #168	HALL/FACS KITCHEN SUPPLIES	150.00
1061	01/05/2024	276	WALMART #168	HALL/FACS PIZZA COOKING LAB SUPPLIES.	150.00
1062	01/05/2024	276	WALMART #168	HALL/FACS SNACK FOOD LAB SUPPLIES.	150.00
1063	01/05/2024	276	WALMART #168	Science Classroom Supplies (3rd Quarter)	350.00
1064	01/05/2024	11351	AMAZON	Science Classroom Supplies (3rd Quarter)	141.07
1065	01/05/2024	13994	NASP INC	Archery Supplies	185.00
1066	01/05/2024	18672	EAST OKLA NATIONAL FORENSIC LEAGUE	Dodge - District Tournament	200.00
1067	01/05/2024	19261	PAGEANTRY SOLUTIONS, LLC	Harris - Sound Design	569.30
1068	01/05/2024	11351	AMAZON	Chair for SPED room	207.45
1069	01/05/2024	18354	SCHOOL SPECIALTY LLC	Paper Supplies	299.89
1070	01/05/2024	17221	SCHOOL SAFE ID LLC	School Safe ID labels for each school site	3,412.95
1071	01/08/2024	1738	OWASSO CHAMBER OF COMMERCE	OPEN P.O. Owasso Chamber Business Events	2,000.00
1072	01/11/2024	9404	PROMOZ SCREEN PRINTING INC.	Embroidery for SSO Jackets	400.00
1073	01/11/2024	11345	MATLOCK SECURITY SERVICES	Blanket for Service, repair and inspections	10,000.00
1074	01/11/2024	81953	MARGARET M COATES	Per Diem OASA Mid-Year Legislative Conference	82.50
1075	01/11/2024	10723	KERWIN KOERNER	Per Diem OASA Mid-Year Legislative Conference	82.50
1076	01/11/2024	16346	MARK OFFICER	Per Diem OASA Mid-Year Legislative Conference	150.00
1077	01/11/2024	86393	PHILLIP S STORM	Per Diem OASA Mid-Year Legislative Conference	82.50
1078	01/11/2024	16653	DOLLAR TREE STORES, INC.	Blanket-Supplies for SPARK	500.00
1079	01/11/2024	18184	DYLAN'S COMPUTER SERVICE LLC	Laptops, Desktop Computers - BCH	11,360.00
1080	01/11/2024	10335	TUSSLHA - ROUTE 66 CONFERENCE	Route 66 Conference	0.00
1081	01/11/2024	9873	LAKESHORE LEARNING MATERIALS	STEM Supplies for Kindergarten	359.10
1082	01/11/2024	11351	AMAZON	STEM Supplies for 1st Grade	358.97
1083	01/11/2024	11351	AMAZON	STEM Supplies for 2nd Grade	353.14
1084	01/11/2024	276	WALMART #168	Supplies for Native American Class	50.00
1085	01/11/2024	11351	AMAZON	Office supplies	100.00
1086	01/11/2024	16011	CRYSTAL HANNA	Native American pottery presentation	150.00
1087	01/11/2024	16521	OPERATION EAGLE INDIAN ED ASSOC	Native American Dance Presentation	400.00
1088	01/11/2024	8247	DONNA DUNKERSON	Native American Baskets presentation	150.00
1089	01/11/2024	15170	ALICE WILDER	Cornhusk Dolls - January 2024	250.00
1090	01/11/2024	16641	SCHOLASTIC SALES, INC.	JOM Cap & Gown Assistance	1,590.00
1091	01/11/2024	70011	OWASSO PUBLIC SCHOOLS	JOM Book Fair Incentive	9,200.00

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1059 - 1202

PO No	Date	Vendor No	Vendor	Description	Amount
1092	01/11/2024	15148	SCOTT L CROUSE	Renewal of 3 Year CPI & FBA Software Subscription	1,299.00
1093	01/11/2024	11351	AMAZON	STEM Items, Materials, Supplies	1,349.98
1094	01/11/2024	367	REMEDIA PUBLICATIONS INC.	LEANDER/Folders for Practical Practice Math	295.00
1095	01/11/2024	11351	AMAZON	STEM Activity items for Day of play 2/1	965.42
1096	01/11/2024	5486	CDW COMPUTER	CHECK PRINTER-BUSINESS OFFICE/GOFF	845.48
1097	01/11/2024	11351	AMAZON	Enrichment Lab Supplies and Materials	1,540.13
1098	01/11/2024	16043	MODULAR ROBOTIC	Modular Robots	6,712.00
1099	01/11/2024	11351	AMAZON	Enrichment Lab Supplies and Materials	1,476.23
1100	01/11/2024	8722	PANCLL LLC	Teacher's Membership	350.00
1101	01/11/2024	11351	AMAZON	Dodge - Musical Costumes	500.00
1102	01/11/2024	19587	MICHAEL CARROLL GRAY	Harris - Marching Design/Consult	2,500.00
1103	01/11/2024	11351	AMAZON	Kindergarten STEM Supplies Jan/Feb & 100 Day Cel.	343.17
1104	01/11/2024	276	WALMART #168	Kindergarten STEM Supplies Jan/Feb	80.00
1105	01/11/2024	18996	LITERACY RESOURCES, LLC	Kindergarten Phonemic Curriculum-All Sites	3,641.97
1106	01/11/2024	11351	AMAZON	Coffee machine for our teacher's lounge	79.99
1107	01/11/2024	4999	OFFICE DEPOT	Open PO for Office Supplies and Paper	300.00
1108	01/17/2024	12963	ADAPTIVEMALL.COM	Rifton Chairs for Hodson Elementary	1,021.00
1109	01/17/2024	11351	AMAZON	Adaptive items for Hodson Elementary	90.38
1110	01/17/2024	5545	CONTINENTAL PRESS	Materials and Supplies	3,782.80
1111	01/17/2024	5545	CONTINENTAL PRESS	Materials and Supplies	7,317.07
1112	01/17/2024	6001	BILINGUAL DICTIONARIES	Bilingual Dictionaires	743.80
1113	01/17/2024	11351	AMAZON	Supplies and Materials - Ator	170.79
1114	01/17/2024	3151	REALLY GOOD STUFF LLC	Supplies and Materials - Ator Elementary	309.11
1115	01/17/2024	9873	LAKESHORE LEARNING MATERIALS	Materials and Supplies	44.98
1116	01/17/2024	11351	AMAZON	Materials and Supplies - 6th & 7th GC	356.37
1117	01/17/2024	11351	AMAZON	Supplies and Materials - 8th GC / HS	199.90
1118	01/17/2024	11351	AMAZON	Supplies and Materials - Smith and Stone Canyon	893.06
1119	01/17/2024	4795	FROG PUBLICATIONS	Supplies and Materials	758.66
1120	01/17/2024	9873	LAKESHORE LEARNING MATERIALS	Supplies and Materials - Smith and Stone Canyon	87.98
1121	01/17/2024	276	WALMART #168	HALL/FACS COOKING LAB ITEMS	150.00

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1059 - 1202

PO No	Date	Vendor No	Vendor	Description	Amount
1122	01/17/2024	276	WALMART #168	HALL/FACS PROTEIN AND SOUPS LAB	150.00
1123	01/17/2024	276	WALMART #168	HALL/PASTA COOKING LABS	150.00
1124	01/17/2024	11351	AMAZON	LITERACY LAB SUPPLIES	63.67
1125	01/17/2024	11351	AMAZON	END OF YEAR OFFICE SUPPLIES	1,098.14
1126	01/17/2024	18354	SCHOOL SPECIALTY LLC	Classroom Supplies	338.52
1127	01/17/2024	18354	SCHOOL SPECIALTY LLC	Constuction Paper	123.60
1128	01/17/2024	11351	AMAZON	Moderate Classroom STEM Supplies	410.00
1129	01/17/2024	11351	AMAZON	books for classroom, a long way gone	80.00
1130	01/17/2024	11351	AMAZON	Library student use for Amp'd up news	455.00
1131	01/22/2024	10335	TUSSLHA - ROUTE 66 CONFERENCE	Registration for Route 66 Conference	500.00
1132	01/22/2024	9873	LAKESHORE LEARNING MATERIALS	Supplies and Materials - Barnes / Bailey	148.49
1133	01/22/2024	11351	AMAZON	Supplies and Materials - High School	58.92
1134	01/22/2024	9873	LAKESHORE LEARNING MATERIALS	Supplies and Materials - Morrow / Northeast	87.98
1135	01/22/2024	3151	REALLY GOOD STUFF LLC	Supplies and Materials - Morrow / Northeast	192.99
1136	01/22/2024	11351	AMAZON	Supplies and Materials - Morrow / Northeast	546.25
1137	01/22/2024	11351	AMAZON	Supplies and Materials - Hodson / Mills	131.28
1138	01/22/2024	4795	FROG PUBLICATIONS	Supplies and Materials - Hodson / Mills	655.50
1139	01/22/2024	18574	ELIZABETH VAUCHER	Equipping ELLs subscription license	878.80
1140	01/22/2024	16545	BREAKOUT, INC.	Subscription / Digital Platform	198.00
1141	01/22/2024	11351	AMAZON	Dodge - Musical Lab Coats	68.45
1142	01/22/2024	11351	AMAZON	Dodge - Musical Wigs	73.97
1143	01/22/2024	11351	AMAZON	Dodge - Musical Props/Makeup	99.72
1144	01/22/2024	9589	REALITYWORKS	FACS Career Tech - RealCare Baby Accessories	836.61
1145	01/22/2024	13989	TEACHERS SYNERGY	COPELAND/ASTRONOMY BUNDLE FOR EARTH SCIENCE	250.00
1146	01/22/2024	16561	TONYA JEAN JORDAN	Basic Life Support(BLS) Instructor Class	550.00
1147	01/26/2024	11351	AMAZON	Supplies and Materials - Barnes, Smith, Morrow	822.15
1148	01/26/2024	18354	SCHOOL SPECIALTY LLC	Supplies and Materials - Morrow / Smith	250.00
1149	01/26/2024	3357	PIECES OF LEARNING	Supplies and Materials - Morrow Elementary	38.95
1150	01/26/2024	11351	AMAZON	Cultural Craft Supplies	150.00
1151	01/26/2024	276	WALMART #168	Cultural Craft Supplies	100.00

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1059 - 1202

PO No	Date	Vendor No	Vendor	Description	Amount
1152	01/26/2024	11351	AMAZON	Cardstock	60.00
1153	01/26/2024	11351	AMAZON	Magnets used for safety on the classroom doors	38.89
1154	01/26/2024	18152	CHASE/STAFF TRAVEL EXPENSES	Dodge - Fuel, Unexpected Emergencies to Kansas	300.00
1155	01/26/2024	1980	CCOSA	Seminar-Reach/Teach Children Exposed to Trauma	250.00
1156	01/26/2024	12728	OTIS ELEVATOR COMPANY	Cellular phone service for elevators	600.00
1157	01/26/2024	4462	OKLAHOMA LIBRARY ASSOCIATION	Annual Oklahoma Librarians Conference	250.00
1158	01/26/2024	17106	GENERATION GENIUS, INC.	Renew online subscription	175.00
1159	01/30/2024	18326	OMNI OKC LLC	Accomodations for Women in Leadership Conference	2,100.00
1160	01/30/2024	1980	CCOSA	Registrations for Women in Leadership Conference	1,950.00
1161	01/31/2024	19612	TAX1099.COM	1099 ASSIST	1,500.00
1162	01/31/2024	11351	AMAZON	BCH-Instructional Materials-A. Parks	600.00
1163	01/31/2024	19611	THE BRUMAN GROUP, PLLC	Registration for Federal Workshop -Angela Parks	350.00
1164	01/31/2024	19604	EMILY BROOKE STEVENSON	Rejoice - Conference Registration and Travel	0.00
1165	01/31/2024	4462	OKLAHOMA LIBRARY ASSOCIATION	Rejoice Private School-Registration Fee	760.00
1166	01/31/2024	15689	REALLY GREAT READING	RGR Materials for Elementary Sites	73,260.00
1167	01/31/2024	3151	REALLY GOOD STUFF LLC	Supplies and Materials - Morrow / Northeast	58.93
1168	01/31/2024	11351	AMAZON	Supplies and Materials	25.00
1169	01/31/2024	11351	AMAZON	Adaptive Supplies and Materials	355.79
1170	01/31/2024	19607	INTERSTELLAR INC	Enrichment Labs online subscription	1,000.00
1171	01/31/2024	6001	BILINGUAL DICTIONARIES	Bilingual Dictionaries	637.20
1172	01/31/2024	11351	AMAZON	CUBE Chairs for Stone Canyon	279.14
1173	01/31/2024	276	WALMART #168	WILSON/OPEN PO/EAST SCIENCE SUPPLIES JAN. REQUEST	500.00
1174	01/31/2024	276	WALMART #168	WILSON/OPEN PO/WEST SCIENCE SUPPLIES JAN. REQUEST	500.00
1175	01/31/2024	18048	SCIENCE TAKE-OUT, LLC	WILSON/SCIENCE CLASS SUPPLIES- JANUARY REQUEST	280.00
1176	01/31/2024	7704	CAROLINA BIOLOGICAL SUPPLY CO	WILSON/PLANT LIGHT HOUSE FOR SCIENCE CLASS	215.00
1177	01/31/2024	134	FLINN SCIENTIFIC, INC.	WILSON/SCIENCE CLASS SUPPLIES	2,699.61
1178	01/31/2024	12183	LAZEL INC	Digital subscription for classroom use	362.00
1179	01/31/2024	276	WALMART #168	supplies for STEM	90.00
1180	01/31/2024	9608	HOBBY LOBBY #25	4TH GRADE STEM PROJECT ROCKET ENGINES AND SUPPLIES	190.00

Owasso Public Schools**Purchase Order Register****Options:** Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1059 - 1202

PO No	Date	Vendor No	Vendor	Description	Amount
1181	01/31/2024	10449	AC SUPPLY	ESTES 1756 ROCKET KIT FOR 4TH GRADE STEM	650.00
1182	01/31/2024	3211	PITSCO EDUCATION LLC	5TH GRADE STEM PROJECT CO2 DRAGSTERS	650.00
1183	01/31/2024	445	THE PROPHET CORPORATION	PE EQUIPMENT FOR PE CLASSES	500.00
1184	01/31/2024	166	QUILL CORPORATION	Blanket PO - Office/Classroom Supplies	1,000.00
1185	01/31/2024	19597	MUD HOLE CUSTOM TACKLE, INC	Outdoor Ed - Fishing Supplies	280.34
1186	01/31/2024	19608	OPENROAD BILL KNIGHT LLC	Bus repairs/collision work	15,000.00
1187	01/31/2024	11351	AMAZON	8 Fluorescent Light Covers for ceilings-SPED Rooms	35.00
1188	01/31/2024	14613	FULL COMPASS SYSTEMS	Wireless Headset Microphone, Complete Set, for Gym	500.00
1189	01/31/2024	4999	OFFICE DEPOT	Open PO for Office Supplies	500.00
1190	01/31/2024	11351	AMAZON	Bratcher - Blank Skateboards for Art Show	400.00
1191	01/31/2024	13989	TEACHERS SYNERGY	The Hate U Give, teaching material	45.00
1192	01/31/2024	11351	AMAZON	STEM-3D Printer	1,500.00
1193	01/31/2024	11351	AMAZON	Instructional Supplies	150.00
1194	01/31/2024	10483	SAM'S CLUB	Instructional Supplies	150.00
1195	01/31/2024	13170	KATHY SAMPLEY	Cherokee Language Instruction	500.00
1196	02/02/2024	11450	HP HOME AND OFFICE SUPPLY	Supplies for STEM	1,400.00
1197	02/02/2024	87752	KIMBERLY MCINTOSH	King - Musical Costume Design	1,000.00
1198	02/02/2024	11351	AMAZON	Bratcher - Art Show Supplies	120.00
1199	02/02/2024	1543	J.W. PEPPER & SON, INC	Bettridge - OPEN PO - Spring Music	2,100.00
1200	02/02/2024	11351	AMAZON	Dodge - Musical Costumes/Wigs	500.00
1201	02/02/2024	11351	AMAZON	SPARK Supplies	30.00
1202	02/02/2024	11351	AMAZON	Solar Eclipse Glasses for Students	500.00

Non-Payroll Total: \$208,084.38**Payroll Total: \$0.00****Report Total: \$208,084.38**

Owasso Public Schools

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 12/21/2023 - 2/7/2024, PO Range: 1 - 1058, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
915	10/27/2023	86382	DANIELLE LYNN RAY	Per Diem/Ground Transportation/Baggage FETC Conf.	131.58
Non-Payroll Total:					\$131.58
Payroll Total:					\$0.00
Report Total:					\$131.58

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: BUILDING FUND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 77 - 78

PO No	Date	Vendor No	Vendor	Description	Amount
77	01/11/2024	19585	FOUR STATE MAINTENANCE SUPPLY INC	Blanket PO for Custodial Supplies	7,500.00
78	01/11/2024	18769	BRADY COMPANIES LLC	Blanket PO for Devour Kits	2,500.00
Non-Payroll Total:					\$10,000.00
Payroll Total:					\$0.00
Report Total:					\$10,000.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: FD 31 - 2022 BOND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 298 - 311

PO No	Date	Vendor No	Vendor	Description	Amount
298	01/03/2024	2781	HEATWAVE SUPPLY CO.	New Hot Water Tanks and Equip & Emergency Repairs	10,000.00
299	01/05/2024	7009	TRANE	Blanket PO for HVAC System Replacements	100,000.00
300	01/05/2024	19258	CISCO CONTAINERS LLC	Storage Container	13,150.00
301	01/05/2024	112	MURRAY WOMBLE, INC.	Storm Damage on Backstop	119,675.00
302	01/05/2024	8300	WALLACE ENGINEERING	Press Box Structural Analysis	20,000.00
303	01/11/2024	247	BOUND TO STAY BOUND BOOKS	Books for Library	817.86
304	01/17/2024	336	BSN SPORTS	BOND 31: VOLLEYBALL UNIFORM JERSEY	88.00
305	01/17/2024	17224	CMC NEPTUNE LLC	BOND 31: MUSIC RENEWAL SUBSCRIPTION	1,620.00
306	01/22/2024	336	BSN SPORTS	Track equipment	225,869.00
307	01/22/2024	336	BSN SPORTS	Vinyl WallGraphics at Rehab	7,471.00
308	01/22/2024	14121	ARKANSAS K12 LLC	Epson 760Wi and Mounts - 100	178,716.00
309	01/25/2024	19213	LENOVO (UNITED STATES) INC	70 Administrator Laptops and Docks - Summer 2024	110,950.00
310	01/25/2024	19078	CARDIO PARTNERS INC	Pediatric pads for Cardiac Science Powerheart	430.28
311	02/07/2024	17616	GIPPER MEDIA, INC.	BOND: GRAPHIC PLATFORM SUBSCRIP. RENEWAL	900.00
Non-Payroll Total:					\$789,687.14
Payroll Total:					\$0.00
Report Total:					\$789,687.14

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: FD 35 - 2017 BOND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 6 - 8

PO No	Date	Vendor No	Vendor	Description	Amount
6	01/17/2024	8482	STEPHEN H. MCDONALD AND ASSOCIATES	BOND SALE ADVISORY FEES	57,000.00
7	01/17/2024	12567	STATE OF OKLAHOMA	BOND SALE LEGAL FEES	6,700.00
8	01/17/2024	18943	KEVIN TOUHEY	DISTRIBUTE/MARKETING FEE FOR BOND SALE	750.00
Non-Payroll Total:					\$64,450.00
Payroll Total:					\$0.00
Report Total:					\$64,450.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: FD 39 - 2020 BOND, Date Range: 12/21/2023 - 2/7/2024, PO Range: 27 - 28

PO No	Date	Vendor No	Vendor	Description	Amount
27	01/03/2024	2781	HEATWAVE SUPPLY CO.	New Hot Water Tanks and Equip & Emergency Repair	6,260.91
28	01/05/2024	12357	STANDARD & POOR'S FINANCIAL SVC,LLC	RATING FEE FOR BOND SALE	19,475.00
Non-Payroll Total:					\$25,735.91
Payroll Total:					\$0.00
Report Total:					\$25,735.91

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 1/31/2024, Account Types: All

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK				
2024	60	SCHOOL ACTIVITY FUND			\$2,670,395.67
			Total AC	0110	\$2,670,395.67
					<u>\$2,670,395.67</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FUND			\$2,670,395.67
					<u>\$2,670,395.67</u>

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$72,096.35	\$100,996.20	\$23,011.94	\$150,080.61	\$44,431.22	\$105,649.39
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,189.85	\$0.00	\$4,524.35	\$665.50	\$293.30	\$372.20
805 OHS ACTIVITY	\$0.00	\$28,243.87	\$60,975.65	\$7,702.07	\$81,517.45	\$1,445.75	\$80,071.70
806 HS AP	\$0.00	\$1,187.00	\$36,592.73	\$400.00	\$37,379.73	\$0.00	\$37,379.73
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$3,287.28	\$29,433.19	\$4,697.66	\$28,022.81	\$1,000.00	\$27,022.81
808 HS STUDENT COUNCIL	\$0.00	\$247,228.61	\$14,117.57	\$148,661.97	\$112,684.21	\$7,950.00	\$104,734.21
809 HS SPEECH/DEBATE	\$0.00	\$0.00	\$2,937.05	\$274.78	\$2,662.27	\$1,076.00	\$1,586.27
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$2,168.94	\$1,695.90	\$473.04	\$469.40	\$3.64
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$313.50	\$492.19	\$0.00	\$492.19
812 HS YEARBOOK	\$0.00	\$2,533.50	\$4,745.88	\$4,019.79	\$3,259.59	\$0.00	\$3,259.59
814 HS ACADEMIC BOWL	\$0.00	\$453.61	\$328.43	\$67.73	\$714.31	\$120.00	\$594.31
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$352,287.45	\$266,422.26	\$426,241.54	\$192,468.17	\$71,956.69	\$120,511.48
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$0.00	\$4,371.82	\$0.00	\$4,371.82	\$3,200.00	\$1,171.82
818 HS FFA	\$0.00	\$105,276.32	\$28,512.16	\$55,943.05	\$77,845.43	\$18,372.97	\$59,472.46
820 HS STEM CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,148.83	\$766.44	\$3,382.39	\$0.00	\$3,382.39
822 HS ART	\$0.00	\$5,154.30	\$1,438.04	\$1,997.04	\$4,595.30	\$4,540.00	\$55.30
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$19,111.72	\$9,455.89	\$17,418.01	\$11,149.60	\$4,447.81	\$6,701.79
826 HS SENIOR CLASS	\$0.00	\$21,160.38	\$23,715.77	\$3,734.59	\$41,141.56	\$1,500.00	\$39,641.56
827 HS UNIFIED CLUB	\$0.00	\$160.00	\$849.48	\$400.00	\$609.48	\$0.00	\$609.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$37,317.08	\$3,986.84	\$33,330.24	\$3,584.00	\$29,746.24
830 SPARK	\$0.00	\$351,750.50	\$51,370.26	\$280,365.77	\$122,754.99	\$5,735.86	\$117,019.13
831 E-SPORTS	\$0.00	\$3,072.05	\$1,050.25	\$913.90	\$3,208.40	\$772.00	\$2,436.40
834 HS FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	\$0.00	\$115.00
835 HS HISTORY CLUB	\$0.00	\$0.00	\$900.62	\$0.00	\$900.62	\$120.00	\$780.62
836 HS WORLD TRAVEL CLUB	\$0.00	\$688.34	\$469.31	\$296.35	\$861.30	\$0.00	\$861.30
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$0.00	\$230.39	\$0.00	\$230.39	\$0.00	\$230.39
839 HS DRAMA/PRODUCTIONS	\$0.00	\$4,573.53	\$11,362.46	\$192.45	\$15,743.54	\$8,224.00	\$7,519.54
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$441.15	\$366.15	\$75.00	\$0.00	\$75.00
841 EIGHTH GRADE ACTIVITY	\$0.00	\$0.00	\$3,365.33	\$0.93	\$3,364.40	\$60.00	\$3,304.40
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$385.00	\$6,021.46	\$1,998.31	\$4,408.15	\$769.28	\$3,638.87
844 EIGHTH GRADE HOME EC	\$0.00	\$1,545.00	\$1,563.50	\$51.16	\$3,057.34	\$600.00	\$2,457.34
845 EIGHTH GRADE YEARBOOK	\$0.00	\$1,120.50	\$9,874.92	\$8,934.94	\$2,060.48	\$120.00	\$1,940.48
848 EIGHTH GRADE ART	\$0.00	\$1,660.00	\$1,450.34	\$0.00	\$3,110.34	\$2,000.00	\$1,110.34
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,240.00	\$2,036.82	\$1,133.61	\$2,143.21	\$0.00	\$2,143.21
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$300.00	\$1,318.97	\$0.00	\$1,618.97	\$0.00	\$1,618.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$114.52	\$0.00	\$114.52	\$0.00	\$114.52
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$622.31	\$1,144.47	\$614.33	\$1,152.45	\$554.23	\$598.22
857 7TH GRADE STEM	\$0.00	\$1,180.00	\$216.32	\$730.06	\$666.26	\$0.00	\$666.26
858 EIGHTH GRADE FCCLA	\$0.00	\$2,315.20	\$698.25	\$2,059.17	\$954.28	\$30.00	\$924.28
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$280.00	\$1,400.24	\$838.84	\$841.40	\$0.00	\$841.40
860 EIGHTH GRADE STEM	\$0.00	\$420.00	\$590.78	\$0.00	\$1,010.78	\$0.00	\$1,010.78
861 SEVENTH GRADE ACTIVITY	\$0.00	\$0.00	\$12,395.56	\$408.87	\$11,986.69	\$184.32	\$11,802.37
862 SEVENTH GRADE YEARBOOK	\$0.00	\$40.00	\$2,743.21	\$1,167.87	\$1,615.34	\$0.00	\$1,615.34
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$1,125.00	\$508.57	\$1,539.41	\$94.16	\$0.00	\$94.16
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$174.79	\$152.17	\$22.62	\$0.00	\$22.62
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$137.11	\$0.00	\$137.11	\$0.00	\$137.11
868 SEVENTH GRADE PHYS ED	\$0.00	\$5,100.00	\$4,493.59	\$5,399.75	\$4,193.84	\$0.00	\$4,193.84

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$391.44	\$328.65	\$62.79	\$0.00	\$62.79
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$19.56	\$167.56	\$67.48	\$119.64	\$82.52	\$37.12
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,596.80	\$385.00	\$1,211.80	\$400.00	\$811.80
873 SEVENTH GRADE CREATIVE STUDIES	\$0.00	\$0.00	\$219.54	\$0.00	\$219.54	\$0.00	\$219.54
874 SEVENTH GRADE LIBRARY	\$0.00	\$3,889.40	\$2,289.06	\$4,490.47	\$1,687.99	\$100.00	\$1,587.99
875 BARNES ACTIVITY	\$0.00	\$5,229.44	\$12,075.08	\$7,605.79	\$9,698.73	\$45.20	\$9,653.53
876 BARNES ALL IN	\$0.00	\$1,094.84	\$472.61	\$516.61	\$1,050.84	\$0.00	\$1,050.84
877 BARNES LIBRARY	\$0.00	\$4,107.44	\$17,677.46	\$4,547.04	\$17,237.86	\$351.80	\$16,886.06
878 BARNES TACK	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$4,160.00	\$2,299.54	\$3,965.33	\$2,494.21	\$1,320.00	\$1,174.21
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$710.97	\$655.67	\$55.30	\$0.00	\$55.30
881 BARNES MUSIC	\$0.00	\$270.00	\$309.13	\$55.99	\$523.14	\$330.00	\$193.14
882 ATOR LIBRARY	\$0.00	\$8,230.98	\$11,890.34	\$11,205.37	\$8,915.95	\$3,651.12	\$5,264.83
883 ATOR ACTIVITY	\$0.00	\$2,412.50	\$9,237.40	\$3,149.77	\$8,500.13	\$936.42	\$7,563.71
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$3,486.19	\$1,891.49	\$1,594.70	\$0.00	\$1,594.70
885 ATOR MUSIC	\$0.00	\$210.00	\$995.73	\$348.44	\$857.29	\$440.00	\$417.29
887 MILLS ACTIVITY	\$0.00	\$2,958.50	\$9,797.70	\$2,623.67	\$10,132.53	\$2,680.33	\$7,452.20
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$594.08	\$4,127.21	\$512.77	\$4,208.52	\$0.00	\$4,208.52
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,400.00	\$1,388.80	\$11.20	\$0.00	\$11.20
891 MILLS LIBRARY	\$0.00	\$4,152.97	\$4,920.85	\$4,572.38	\$4,501.44	\$1,548.33	\$2,953.11
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$976.12	\$525.00	\$451.12	\$0.00	\$451.12
893 SMITH ACTIVITY	\$0.00	\$5,298.50	\$17,509.06	\$5,448.62	\$17,358.94	\$5,831.71	\$11,527.23
894 SMITH LIBRARY	\$0.00	\$4,497.61	\$10,850.03	\$5,179.07	\$10,168.57	\$2,700.00	\$7,468.57
897 SMITH TEACHERS WELFARE	\$0.00	\$302.74	\$1,766.04	\$703.70	\$1,365.08	\$0.00	\$1,365.08
898 HODSON ACTIVITY	\$0.00	\$3,662.71	\$23,308.24	\$8,911.54	\$18,059.41	\$446.10	\$17,613.31
899 HODSON TEACHER WELFARE	\$0.00	\$707.79	\$717.88	\$684.32	\$741.35	\$0.00	\$741.35
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$526.36	\$513.76	\$12.60	\$0.00	\$12.60
901 HODSON LIBRARY	\$0.00	\$4,611.08	\$15,147.38	\$7,325.85	\$12,432.61	\$0.00	\$12,432.61
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$2,525.00	\$917.78	\$2,399.18	\$1,043.60	\$360.00	\$683.60
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,130.17	\$545.45	\$584.72	\$454.55	\$130.17
905 NORTHEAST ACTIVITY	\$0.00	\$4,000.19	\$27,082.63	\$3,526.26	\$27,556.56	\$2,268.00	\$25,288.56
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$15.11	\$1,633.20	\$777.90	\$870.41	\$501.54	\$368.87
907 NORTHEAST LIBRARY	\$0.00	\$24,679.06	\$12,867.24	\$10,584.85	\$26,961.45	\$3,070.00	\$23,891.45
911 BAILEY ACTIVITY	\$0.00	\$5,070.25	\$13,610.47	\$6,035.26	\$12,645.46	\$2,325.00	\$10,320.46
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$190.56	\$0.00	\$190.56	\$0.00	\$190.56
914 BAILEY LIBRARY	\$0.00	\$4,423.26	\$7,743.55	\$5,055.51	\$7,111.30	\$0.00	\$7,111.30
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$331.08	\$305.00	\$26.08	\$0.00	\$26.08
917 JONES FAMILY GIFT 2016	\$0.00	\$0.00	\$8.36	\$8.36	\$0.00	\$0.00	\$0.00
924 EIGHTH GRADE LIBRARY	\$0.00	\$1,428.09	\$3,075.44	\$1,265.48	\$3,238.05	\$0.00	\$3,238.05
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$780.00	\$2,491.16	\$0.00	\$3,271.16	\$200.00	\$3,071.16
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$378.03	\$0.00	\$378.03	\$0.00	\$378.03
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$237,464.06	\$12,025.43	\$225,438.63	\$75.00	\$225,363.63
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$5.25	\$915.61	\$885.77	\$35.09	\$0.00	\$35.09
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$9,562.00	\$94,752.18	\$6,334.83	\$97,979.35	\$0.00	\$97,979.35
933 RAM ACADEMY	\$0.00	\$0.00	\$10,294.55	\$1,553.03	\$8,741.52	\$1,306.51	\$7,435.01
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$7,234.00	\$7,415.60	\$6,112.73	\$8,536.87	\$925.00	\$7,611.87
936 GRANTS - (OEF ONLY)	\$0.00	\$75,000.00	\$0.00	\$17,998.78	\$57,001.22	\$53,849.56	\$3,151.66
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$16,210.00	\$2,000.00	\$5,984.83	\$12,225.17	\$875.00	\$11,350.17

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$1,955.47	\$1,327.11	\$628.36	\$321.12	\$307.24
941 ATHLETICS	\$0.00	\$484,568.09	\$424,246.80	\$511,339.64	\$397,475.25	\$96,182.17	\$301,293.08
942 RAM PARTNERS	\$0.00	\$109,335.55	\$91,748.97	\$101,242.68	\$99,841.84	\$35,512.52	\$64,329.32
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$1,475.00	\$13,825.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00
946 PERFORMING ARTS CENTER	\$0.00	\$17,873.36	\$89,909.03	\$17,802.00	\$89,980.39	\$16,299.87	\$73,680.52
947 OPERATIONS WELFARE FUND	\$0.00	\$15.04	\$214.68	\$50.14	\$179.58	\$99.86	\$79.72
949 HEALTH SERVICES	\$0.00	\$0.00	\$386.29	\$280.00	\$106.29	\$0.00	\$106.29
951 RAM TEACHER WELFARE	\$0.00	\$196.42	\$4,233.32	\$0.00	\$4,429.74	\$0.00	\$4,429.74
953 HS FAC	\$0.00	\$4,470.00	\$6,101.73	\$1,779.11	\$8,792.62	\$4,805.84	\$3,986.78
957 HS VOCAL	\$0.00	\$123,988.64	\$47,370.89	\$67,522.94	\$103,836.59	\$64,332.00	\$39,504.59
960 STEM - 6GC	\$0.00	\$1,350.00	\$2,257.69	\$1,328.73	\$2,278.96	\$0.00	\$2,278.96
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$10,685.65)	\$82,717.63	\$0.00	\$72,031.98	\$0.00	\$72,031.98
963 HS LIBERTY COMMITTEE	\$0.00	\$3,584.68	\$2,330.67	\$2,581.44	\$3,333.91	\$0.00	\$3,333.91
965 HS TEACHERS WELFARE	\$0.00	\$4,184.17	\$9,742.74	\$565.67	\$13,361.24	\$1,250.05	\$12,111.19
968 MORROW ACTIVITY	\$0.00	\$5,580.90	\$13,765.33	\$2,507.11	\$16,839.12	\$610.00	\$16,229.12
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,009.38	\$196.21	\$813.17	\$191.09	\$622.08
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$296.08	\$215.06	\$81.02	\$0.00	\$81.02
971 HS FCCLA	\$0.00	\$2,141.95	\$1,899.30	\$2,615.43	\$1,425.82	\$800.00	\$625.82
972 MORROW TEACHER WELFARE	\$0.00	\$3,593.09	\$1,367.03	\$1,025.10	\$3,935.02	\$800.00	\$3,135.02
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$28,020.85	\$14,496.06	\$22,759.62	\$19,757.29	\$817.50	\$18,939.79
974 MORROW LIBRARY	\$0.00	\$7,084.41	\$9,543.27	\$5,787.21	\$10,840.47	\$1,140.97	\$9,699.50
975 SIXTH GRADE ACTIVITY	\$0.00	\$705.50	\$9,643.21	\$630.14	\$9,718.57	\$650.00	\$9,068.57
976 SIXTH GRADE PHYS ED	\$0.00	\$30.00	\$846.98	\$0.00	\$876.98	\$0.00	\$876.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$8,491.52	\$1,400.45	\$7,091.07	\$0.00	\$7,091.07
978 SIXTH GRADE YEARBOOK	\$0.00	\$381.00	\$18,068.14	\$0.00	\$18,449.14	\$0.00	\$18,449.14
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00
980 6GC TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$98.48	\$0.00	\$98.48	\$0.00	\$98.48
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$2,911.01	\$848.36	\$2,062.65	\$1,500.00	\$562.65
983 SIXTH GRADE ART	\$0.00	\$4,845.00	\$837.29	\$2,837.24	\$2,845.05	\$0.00	\$2,845.05
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$426.15	\$2,940.20	\$0.00	\$3,366.35	\$0.00	\$3,366.35
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$126.69	\$117.70	\$8.99	\$0.00	\$8.99
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$2,928.04	\$0.00	\$2,928.04	\$0.00	\$2,928.04
989 SIXTH GRADE LIBRARY	\$0.00	\$2,853.36	\$14,674.07	\$2,832.24	\$14,695.19	\$3,000.00	\$11,695.19
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$105.82	\$577.36	\$676.95	\$6.23	\$0.00	\$6.23
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$6,876.72	\$7,418.45	\$4,556.87	\$9,738.30	\$1,460.00	\$8,278.30
995 STONE CANYON TEACHERS WELF	\$0.00	\$812.83	\$882.00	\$835.12	\$859.71	\$0.00	\$859.71
997 STONE CANYON LIBRARY	\$0.00	\$12,817.63	\$23,709.89	\$13,129.57	\$23,397.95	\$10,252.68	\$13,145.27
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$41,340.00	\$69,273.80	\$8,263.00	\$102,350.80	\$33,847.00	\$68,503.80
Total	\$0.00	\$2,306,100.53	\$2,313,370.45	\$1,949,075.31	\$2,670,395.67	\$544,503.19	\$2,125,892.48

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 801

SITE: Education Service Center

ACCOUNT NAME ESC Activity Fund

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/~~deleting~~: Benevolence Items

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: _____

The purpose of this account is: _____

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____

Margaret Coates
Principal

1-29-24
Date

Phillip Storm
Phillip Storm, CFO

1-30-24
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Education Service Center Site # 050
 Account Name ESC Activity Fund Account # 801
 Fiscal Year 2024

RESOURCES:

<u>Beginning cash balance</u>	<u>\$ 71,716.62</u>
<u>Sources of revenue:</u>	
<u>Interest/RCB Accounts</u>	<u>20,000.00</u>
<u>Commission</u>	<u>3,000.00</u>
<u>Donations</u>	<u>5,000.00</u>
<u>Frontstream (online payment system)</u>	<u>25,000.00</u>
<u>Transfers from SPARK program</u>	<u>10,000.00</u>
Total resources	<u>\$ 134,716.62</u>

USES OF FUNDS:

<u>Budgeted expenditures:</u>	
<u>Staff Appreciation - Campus Allocations/District</u>	<u>\$ 19,000.00</u>
<u>Meals/Refreshments for Meetings/Professional Development</u>	<u>4,000.00</u>
<u>TOY Program Expenditures</u>	<u>6,000.00</u>
<u>Supplies and Materials</u>	<u>1,000.00</u>
<u>Staff Recognition</u>	<u>2,500.00</u>
<u>Memberships and Subscriptions</u>	<u>1,000.00</u>
<u>Frontstream (online payment system)</u>	<u>25,000.00</u>
<u>Staff Uniforms</u>	<u>12,000.00</u>
<u>Professional Development Activities</u>	<u>5,000.00</u>
<u>Benevolence Items</u>	<u>1,000.00</u>
Total budgeted expenditures	<u>\$ 76,500.00</u>

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 58,216.62

Signature of Teacher/Sponsor *Renee Klein*
 Signature of Principal *Margaret Cortes*
 Date 1-29-2024

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 814 SITE: 715

ACCOUNT NAME Academic Bowl

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding deleting: T-shirts to resources and use of funds.

ADD A NEW ACCOUNT: I would like to **add** a new activity account.


Account Name: _____

The purpose of this account is: _____

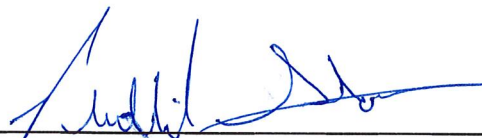
DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____


Principal

1/8/24
Date


Phillip Storm, CFO

1-30-24
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Owasso High School **Site #** 715
Account Name Academic Bowl **Account #** 814
Fiscal Year 2023-2024

RESOURCES:

Beginning cash balance as of April 1, 2023 (May not reflect July 1 balance) \$ 328.43

Sources of revenue:

<u>Dues & Fees</u>	<u>250.00</u>
<u>Food & merchandise Sales</u>	<u>500.00</u>
<u>Donations</u>	<u>100.00</u>
<u>Commissions</u>	<u>150.00</u>
<u>T-shirts</u>	<u>200.00</u>
Total resources	\$ <u>1,528.43</u>

USES OF FUNDS:

Budgeted expenditures:

<u>Dues & Fees</u>	<u>\$ 250.00</u>
<u>Fundraiser Expenses</u>	<u>180.00</u>
<u>Educational Supplies</u>	<u>100.00</u>
<u>Incentives & Rewards</u>	<u>100.00</u>
<u>T-shirts</u>	<u>200.00</u>
Total budgeted expenditures	\$ <u>830.00</u>

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 698.43

Signature of Teacher/Sponsor *Lisa McBride* (Lisa McBride)
Signature of Principal *Tiffani Cooper* (Tiffani Cooper)
Date 1.8.24

REQUEST TO TRANSFER FUNDS

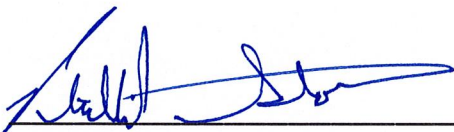
Site: ESC

From: Account Name & No: 801- General Activity Fund

TO: Account Name & No: Teacher/Staff Appreciation accounts at each site (see attached for specific accounts/sites)

Amount: \$14,885.80

For the following reason: Each year the site Teacher/Staff Appreciation accounts are replenished to their original balances.



Phillip Storm, CFO

1-31-24

Date

Owasso Public Schools
Staff Appreciation Funds

F.Y 2024

Transfer From Activity Account 801 to the Following Accounts

site	account #	amount transferred
high school	810	\$2,526.96
8th grade	840	925.00
7th grade	870	937.21
6th grade	980	901.52
ator	930	964.91
bailey	915	973.92
barnes	880	944.70
hodson	900	987.40
mills	890	988.80
morrow	969	186.83
northeast	904	415.28
smith	892	548.88
stone canyon	990	993.77
ram academy	970	218.98
plant operations	938	2,371.64
total		\$14,885.80



11515 Vanstory Drive, Suite 145

Huntersville, NC 28078

PHONE (800) 394-4426 FAX (704) 228-3716

www.hsi.us

Bill-To:
Owasso High School Austin Higgs 1501 North Ash Street Owasso, OK 74055 Phone: (918) 706-7253 Fax: Email: austin.higgs@owassops.org

Ship-To:
Owasso High School Austin Higgs 12901 East 86th St N Owasso, OK 74055 Phone: (918) 706-7253 Fax: Email: austin.higgs@owassops.org

Contract:	HSI-24013110510-1
Contract Date:	01-31-2024
Account Mgr:	Jeff Prikasky
	(817) 822-1223
	jprikasky@hsi.us

Thank you for your inquiry, we are pleased to submit the following quote.

QTY	ITEM #	DESCRIPTION	PRICE
1	118252S	Owasso GTXPRO Smart Start BGTX423H2000032 GTX 423 PRO BROTHER DIRECT TO GARMENT PRINTER + STANDARD ADULT PLATEN Direct to Garment Inkjet Printer <ul style="list-style-type: none"> · 1200 dpi allowing for photographic printing · 2 Industrial Brother print heads (CMYKW) · Prints an area of up to 16" x 21" · USB memory stick or USB printer/Ethernet cable to load designs · Ink cartridge system for consistent, high quality printing · Compact size - 55" x 51" x 21" Machine Wt. 265 lbs. · Simple user interface without the need for RIP software · Inks certified by Oeko-Tex® Eco-Passport for ultimate safety" 	\$28,285.00
1	118262	GTX STAND GTX423 BROTHER DIRECT TO GARMENT HEAVY DUTY STAND WITH WHEELS	INCLUDED
1	118263	GTX423 + GTX 423 PRO R2R BR-SSK BROTHER STANDARD STARTER KIT	INCLUDED
1	119222	803554 SCHULZE PRE-TREATER 5 + STAND:WITH PRINTER	INCLUDED
1	116323	STAHL'S MAXX2G120 2 PRESSURE HEAT PRESS:CURING PRE-TREATMENT	INCLUDED
1	116355	12310 BROTHER CADDIE WITH LEGS:FULL STAND FOR HEAT PRESS	INCLUDED
1	119498	BROTHER GET IN THE GAME PROMOTION:\$4300 VALUE FREE WITH PURCHASE OF GTX 423 PRO <ul style="list-style-type: none"> - Case of 700cc White Ink Pouches - T-Lock Platen Kit - Adult Gripper Kit - T-Lock Oversized Insert - Oversized Gripper Kit - 100 Sheets of A3 DTF Film - 1 kg Bag of DTF Powder Adhesive 	INCLUDED
1	116425	BROTHER GTX423 PRO + GTX 423 PRO R2R :INSTALLATION AND TRAINING	INCLUDED
1	118267	BROTHER FREIGHT:GTX 423 PRO + GTX 423 PRO R2R DOES NOT INCLUDE ANY RIGGING, OFF-LOADING, UNCRATING, OR INSIDE DELIVERY	INCLUDED
1	116809	GTXMMOVER MOVING KIT [BROTHER] CARRIER KIT:BRING PRINTER SIDEWAYS:GTX422 ONLY	\$0.00



11515 Vanstory Drive, Suite 145

Huntersville, NC 28078

PHONE (800) 394-4426 FAX (704) 228-3716

www.hsi.us

Contract:	HSI-24013110510-1
Contract Date:	01-31-2024
Account Mgr:	Jeff Prikasky
	(817) 822-1223
	jprikasky@hsi.us

SPECIAL INSTRUCTIONS

Brother get in the game promotion

Payment Terms: Paid in full before delivery/P.O from leasing company/Bank letter of guarantee

Pricing quoted may not include appropriate sales tax. Buyer is responsible for payment of all salestaxes. If tax exempt, a sales tax exemption certificate must accompany the order.

Totals	
Subtotal:	\$31,345.00
Discount:	\$3,060.00
Total Tax:	\$0.00
Total Package:	\$28,285.00
Trade-In/Deposit	\$0.00
Balance Due:	\$28,285.00

The terms and conditions on this Sales Contract and the attached Standard Terms and Conditions of Sale (collectively the 'Agreement') constitute a firm offer. This Agreement shall not be binding upon either party unless executed by both parties here to and delivered to an authorized representative of Hirsch Solutions LLC within fourteen (14) days from the date of this agreement. By executing this Sales Contract, you understand and agree that this Sales Contract is subject to the attached Standard Terms and Conditions of Sale. This Sales Contract may be executed in Counterparts. This Sales Contract may be executed by facsimile signature.

Offered By: **Hirsch Solutions LLC**

Accepted By: Owasso High School-Owasso Board of Education

Signed By: _____

DocuSigned by:
Jeff Prikasky
3DE68B4195E14F2...

Signed By: _____

Date: January 31, 2024

Date: _____



HIRSCH SOLUTIONS LLC

11515 Vanstony Drive, Suite 145

Huntersville, NC 28078

Phone: (800) 394-4426 • Fax: (704) 228-3716

TERMS & CONDITIONS

1. CONSTRUCTION AND LEGAL EFFECT. The sale by Hirsch Solutions LLC, the "Company" to you will be solely upon the terms contained in the attached Sales Contract and the standard terms and conditions of sale the "Terms of Sale" set forth herein, which shall supersede any conflicting terms and conditions of yours, whether written or oral. Exceptions, modifications or alterations to the Sales Contract and any of the Terms of Sale must in writing and signed by you and an authorized representative of the Company in order to be binding on the Company. IT IS SPECIFICALLY AGREED THAT THE LAW OF THE STATE OF NORTH CAROLINA SHALL APPLY TO THE SALES CONTRACT AND TERMS OF SALE AND TO ANY AND ALL CLAIMS OR ACTIONS ARISING OUT OF THIS AGREEMENT. THE PARTIES MUTUALLY CONSENT TO THE JURISDICTION OF THE COURTS OF THE STATE OF NORTH CAROLINA TO ADJUDICATE SUCH CLAIMS OR ACTIONS AND FURTHER AGREE THAT THE VENUE OF ANY ACTION OR PROCEEDING COMMENCED BY OR INVOLVING THE PARTIES HEREUNDER SHALL BE FIXED IN THE STATE OF NORTH CAROLINA IN THE COUNTY OF MECKLENBURG, WHETHER SUCH ACTION IS COMMENCED IN STATE OR FEDERAL COURT. No representation or warranty of any kind has been made by the Company except as set forth in the Sales Contract or Terms of Sale; this agreement conclusively supersedes all prior agreements, proposals, writings and negotiations between the parties with respect to the subject matter contained herein. Any action arising out of the Sales Contract or Terms of Sale must be brought by Customer within one year of the date of said Sales Contract. If any legal action is taken by the Customer against the Company, and that action is unsuccessful (court finds in favor of the Company), then the Company will be entitled to reimbursement of its reasonable attorney's fees from Customer.

2. PRICES. Unless otherwise noted on the Sales Contract, prices are net F.O.B. shipping point. Unless otherwise noted on the Sales Contract, field service is not included and may be charged extra. Field services furnished by Company employees or contractors whenever specified are governed by the provisions of Company policy covering such matters. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of goods ordered or sold will be added to billing unless you provide us with an appropriate exemption certificate at the same time as the signed contract. All invoices not paid as agreed shall carry interest at the rate 1.5% per month or at the maximum allowable interest permitted by applicable law.

3. CANCELLATION, DEFERRED DELIVERIES AND RETURNED EQUIPMENT. You may defer deliveries or cancel order only by written notice and only upon condition that you make full payment to us for all items which, upon receipt of such notice by us, are within ninety calendar days of availability. Unless we and you otherwise agree in writing, all items within ninety calendar days of availability shall be delivered within that time. Full payment for all items which you do not allow us to deliver within ninety calendar days of availability shall be made by you within 10 days from first date of availability. Goods may be returned only when specifically authorized and you will be charged for placing returned goods in saleable condition, any sales expenses then incurred by us, plus a restocking charge and any out-going and in-coming transportation costs which we pay.

4. CREDIT AND PAYMENT. Unless otherwise noted on the Sales Contract, terms are net ten (10) days. We may decline to deliver any products or services except for cash, or stop products in transit, whenever the Company has reason to believe you will be unable to satisfy your obligations to the Company. Pro-rata payments shall become due with partial shipments. Where you or your agents are primarily responsible for any delay in shipment, the date of availability of products may be treated by us as the date of shipment for purposes of payment, available products shall be held at your cost and risk and we shall have the right to bill you for reasonable storage and insurance expenses. The Company has the right to bill you for all expenses incurred by the Company to collect delinquent payments due to the Company; including but not limited to legal fees and expenses, out-of-pocket costs for travel, reasonable charges for employees of the Company's time, and any other related out of pocket expenses.

5. DELIVERY. Delivery, shipment and installation dates are only estimated dates. In estimating such dates, no allowance has been made, nor shall we be liable directly or indirectly for, delays of carriers or delays from labor difficulties, shortages, strikes or stoppages of any sort, fires, accidents, failure or delay in obtaining materials of manufacturing facilities, acts of government affecting us directly or indirectly, bad weather, or any causes beyond our control or causes designated Acts of God or force majeure by any court of law, and the estimated delivery date shall be extended accordingly. We will not be liable for any damages or penalties whatsoever, whether direct, indirect, special or consequential, resulting from our failure to perform or delay in performing unless otherwise agreed in writing by an authorized officer. Unless otherwise noted on the Sales Contract, delivery does not include rigging, liftgate, rush or inside delivery.

**HIRSCH SOLUTIONS LLC**

11515 Vanstory Drive, Suite 145

Huntersville, NC 28078

Phone: (800) 394-4426 • Fax: (704) 228-3716

TERMS & CONDITIONS

6. WARRANTY: **A.** All new machines sold by the Company to you shall be warranted as set forth in the Company's standard warranty for new machines, a copy of which has been provided to you. **B.** Used machines are warranted to be free from defects of material and workmanship for a period of 90 days following installation. **C.** This warranty covers parts, labor and travel expenses based on the warranty policy provided. **D.** This warranty **DOES NOT** cover: **(a)** Damage caused to equipment due to customer negligence, improper operating procedures or improper adjustments to the machine; **(b)** Consumable parts such as needles, presser feet, rotary hooks, bobbin cases, threads, inks, pallets etc. THE FOREGOING ARE IN LIEU OF ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, THE WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE, THEIR DESIGN, SUITABILITY FOR USE, INSTALLATION OR OPERATION. THE COMPANY'S LIABILITY HEREUNDER WILL, UNDER NO CIRCUMSTANCES, EXCEED THE CONTRACT PRICE FOR THE GOODS FOR WHICH LIABILITY IS CLAIMED. IN NO EVENT WILL THE COMPANY BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY TYPE.

7. SHIPPING. Unless you specify otherwise in writing, (a) goods will be boxed or crated as we may deem proper for protection against normal handling, and extra charge will be made for preservation, waterproofing and similar added protection; (b) routing and manner of shipment will be at our discretion, and may be insured at your expense, with value to be at the price indicated on the Sales Contract. On all shipments are F.O.B. shipping point, delivery of goods to the initial carrier will constitute delivery to you and all goods will be shipped at your risk. A claim for loss or damage in transit must be entered with the carrier and prosecuted by you. In addition, please note that the customer is responsible for all freight charges incurred on machines and non-machine/accessory items, unless otherwise noted.

8. STORAGE. Subject to Section 3 above, any item of the product(s) on which manufacture or shipment is delayed by causes within your or your agent's control, or by causes which affect your ability to receive the product(s), may be placed in storage by the Company, at your sole cost and risk.

9. PROPRIETARY INFORMATION. You expressly warrant and agree that all of the Company's confidential and proprietary information including, without limitation, all drawings, software, documentation, pricing, specifications, technical data, trade secrets and technological information of whatever kind given, exhibited to, or in any way acquired ("Confidential Information") by you shall be confidential and shall not be further disclosed to any third party without the prior written permission of the Company. No license is given to reproduce any equipment or Confidential Information sold hereby, in whole or in part. In addition, any proprietary software and related documentation provided by the Company (collectively, the "Software") shall be provided to you subject a separate end-user license agreement, the terms of which you shall agree and acknowledge prior to your use of the Software.

10. TITLE AND INSURANCE. YOU GRANT TO THE COMPANY A SPECIFIC POWER OF ATTORNEY FOR THE COMPANY TO USE AS FOLLOWS: (1) THE COMPANY MAY SIGN AND FILE ON YOUR BEHALF ANY DOCUMENT THE COMPANY DEEMS NECESSARY TO PERFECT OR PROTECT THE COMPANY'S INTEREST IN THE EQUIPMENT OR PURSUANT TO THE UNIFORM COMMERCIAL CODE; AND (2) THE COMPANY MAY SIGN, ENDORSE OR NEGOTIATE FOR THE COMPANY'S BENEFIT ANY INSTRUMENT REPRESENTING PROCEEDS FROM ANY POLICY OF INSURANCE COVERING THE EQUIPMENT. Title to the product(s) and risk of loss or damage shall pass to you at the F.O.B. point, except that you hereby grant the Company a security interest in the product(s) sold hereunder and all products and all proceeds thereof, regardless of mode of attachment to realty or other property, until the full price has been paid in cash. You agree to do all acts necessary to perfect and maintain said security interest, and to protect Company's interest by adequately insuring the product(s) against loss or damage from any external cause with Company named as insured or co-insured.

11. GENERAL. The Sales and Terms of Sale constitute the entire Agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous proposals, representations, discussions and understanding, whether oral or written. Modifications, additions, deletions, or assignment may be made only in writing, signed by both parties.

**HIRSCH SOLUTIONS LLC**

11515 Vanstory Drive, Suite 145

Huntersville, NC 28078

Phone: (800) 394-4426 • Fax: (704) 228-3716

MACHINE/SOFTWARE LOCATION FORM

In order for us to complete your order and deliver your equipment to its proper location it is necessary for you to provide accurate answers to the information requested below. If at any time you are in the need of assistance, please do not hesitate to contact our Customer Care Department at 1-800-394-4426.

PLEASE SPECIFY YOUR BUSINESS TYPE (checkone)

- Sole Proprietor – Please provide your business or home address below.
 Corporation – Please provide principal place of business/main headquarter address below.
 Partnership – Please provide address of either partner below.
 Limited Liability Company – Please provide the principal place of business/main headquarter address below.

Sole Proprietor or Exact Legal Company Name Owasso High School

DBA (Doing Business As) (if applicable) _____

Billing Address 1501 N Ash City Owasso State OK Zip 74055County In Which Your City Is Located Tulsa State Of Organization/Incorporation Oklahoma

State Issued Organization ID/Corporate ID or Charter ID (if applicable) _____

Federal Tax ID or Social Security Number (your order cannot be processed without this information) FEI 730773051**IF SHIPPING MACHINE TO A RIGGING CO OR FREIGHT FORWARDER PLEASE ENTER INFORMATION BELOW**

Company Name: _____

Street: _____

City: _____ State: _____ Zip: _____

Phone: _____ E-Mail: _____

Contact Name: _____

ENTER FINAL DESTINATION OF MACHINE/SOFTWARE BELOWStreet: 501 East 2nd AveCity: Owasso State: OK Zip: 74055Delivery Contact: April WeemsPhone: 918-272-8091 E-Mail: april.weems@owassops.orgInstall Contact: Austin HiggsPhone: 918-706-7253 E-Mail: austin.higgs@owassops.org**FREIGHT SERVICES FOR DELIVERY OF MACHINE**

Please answer all that applies (your order cannot be processed without this information)

- Yes No Is this a Commercial location? DELIVERIES ACCEPTED 6:30AM-2:00 PM
 Yes No Do you have a loading dock? (*If No, please answer below)
 Yes No Do you have a fork lift?
 Yes No Would you like a call from the Freight Carrier 24 Hours prior to delivery so you can coordinate to offload with a service you are hiring? (If you choose this option, please note this will delay your shipment by 1 day)

If you do not have a loading dock you will need to hire a rigging company or a company with a tilt-bed (rollback) to off load the machine from the truck safely to the ground

FOR PURCHASE OF SINGLE HEAD EQUIPMENT OR BROTHER DTG PRINTERSYes No Do you need lift gate service?

GTX

&

GTX pro

brother

Pre-Site
Survey/Installation
Agreement

Site Information



Customer Company Name

Owasso Public Schools

Business Type

School

First Name

Austin

Last Name

Higgs

Email

austin.higgs@owassops.org

Phone Number

918-706-7253

Address Line 1

1501 N Ash

Address Line 2

City

Owasso

State

OK

Zip Code

74055

Brother Academy Registration



- Brother utilizes a Learning Management Software during the onsite training and installation of the garment printing equipment. The initial installation and use of this software is a mandatory process. Please ensure that you list the main person that will operate or need to be trained on the equipment from your staff below. This person will be registered and sent material to prep them for the installation process. Additionally this person will receive new classes and updates as they become available for the equipment.
- If you need to register additional staff please email the full list to BrotherAcademy@brother.com

First Name

Last Name

Email

Phone Number

[WHAT IS BROTHER ACADEMY?](#) [HOW DOES THE ACADEMY WORK?](#)

The screenshot displays the Brother Academy dashboard. At the top, there's a navigation bar with 'Dashboard' and 'Download Training History'. The main content area features a video player titled 'How to Use Brother Academy' with a 'View Catalog' button. Below the video, a 'Total Number of Courses' section shows 10 Enrolled Courses, 1 Completed Course, and 1 Learning Path. A course card for 'Art_Elec 01: Basic Artwork Setup for Adobe Photoshop' is visible, with a 'Start' button. Another course card for 'Art_Elec 02: Cleaning the Edges of Your Artwork' is partially visible at the bottom.

Environmental Condition Requirements



- The following environmental requirements should be met:

Environment for:	Required Temperature	Required Humidity
Keeping your printer	0°C (32°F) to 40°C (104°F)	20% to 85% (no condensation)
Operating your printer	10°C (50°F) to 35°C (95°F)	
Achieving optimal printing conditions	17°C (62°F) to 25°C (77°F)	35% to 85% (no condensation)

- If these temperature conditions can not be met, air conditioning or heating will be needed. To meet humidity conditions, an **evaporative humidifier** for the room size may be needed. Do not use a humidifier that creates mist as it can damage the electrical components of the printer.
- If conditions onsite are to ever exceed or drop below “optimal printing conditions” then it must be understood that the printer may have issues with operation.
- When the temperature is below the “optimal” range, the printer will take longer to print.
- When above the “optimal” range it can start to cause issues with print quality in the form of banding, or missing nozzles when printing.
- If excessively high it may cause the ink supply parts to become damaged as a result of ink drying inside of them.
- Even if the printer is to be stored, the conditions for “Keeping your printer” must still be met.

I understand that the printer will need to be placed in an area that can meet the environmental conditions mentioned above and that if not operated inside of the specified conditions this may cause issues with printing, or the printer.

Electrical Requirements



- Ensure that the proper electrical capacity is present and available for use.
- Ensure that the heat press and printer are going to be put on their own dedicated circuits that meet the power requirements as listed by the OEM. For example, there are a few common items listed to the right.
- Do not plug the heat press and printer into the same outlet. The heat press needs to be kept on it's own dedicated breaker/circuit.
- A Pretreatment machine can share an outlet with a printer as long as it has a low amperage consumption such as a Schulze and a GTX printer.

Electrical Requirements	Power	Power Consumptions
GTX	Single-phase 100-240 V, 50/60 Hz	0.8 A (Actualvalue)
Schulze IV	Single-phase 100-240 V, 50/60 Hz	2 Amp
Schulze Basic	Single-phase 100-240 V, 50/60 Hz	0.6 Amp
MAXX2G	Single-phase 100-240 V, 50/60 Hz	15 Amp

I understand that proper electrical will need to be provided and available for the equipment being purchased. In the event a dryer was purchased; the equipment will need to be wired and ready for use before the time of installation.

Equipment Placement and Stand Assembly



- Equipment should be arranged in the specified work area where normal use of it will occur.
- Equipment must be placed on stands prior to an installation being scheduled. You will need four people in order to set the printer on to the stand.
- Please see the GTX Stand Assembly instructions ([link to instructions](#)) for reference on how to assemble the GTX stand that came with your printer.
- If a Schulze Pretreat Maker is purchased the Pretreater must be placed on a stand as well.
- The Schulze Pretreat Maker stand comes with instructions for assembly. You can also view these instructions online using this link: [\(link to Schulze Stand Assembly Instructions\)](#)

I understand that the equipment will need to be arranged in the designated work area and everything will need to be intact and placed on the stand that came with the product.

Supplies not Provided with Purchase



Ensure the proper supplies are present such as:

- 2 gallons of distilled water
- A 32 oz. or 1 liter plastic mixing container with spout
- Silicon coated Parchment paper which comes in 16”X24” sheets
- Gram scale for Pretreat calibration with the ability to read in 1 gram increments
- An Evaporative Humidifier if the room the printer is going to be located in does not meet environmental conditions
- Test Garments or product that will be printed on by you or your group when you start production.
- 1 ream of white paper (8.5”X11”)
- If a Schulze pretreatment machine is purchased; the following items will be needed:
 - aerosol Silicon spray
 - Schulze Pretreat Cleaner cleaning solution, (which can be purchased at Brothermall2.com)
 - aqua lube marine grease
- If a heat press machine other than one purchased from Brother is to be used the following items are needed:
 - upper and lower non stick (Teflon) covers or sheets (for the curing of pretreat and ink)

I understand that the supplies needed to properly have the purchased equipment installed need to be available at the time of installation.

Computer Specifications



PC or Mac Specification

Please specify the operating system that will be used to create and send files to the printer. All platforms need to be 2Ghz CPU, 4GB RAM

- Windows 7
- Windows 8.1
- Windows 10 WINDOWS 11
- Mac OS X v10.12 or higher

The installing technician must have access to a computer with administrator rights during the installation in order to install the print driver properly.

Software Options a technician can assist to print from:

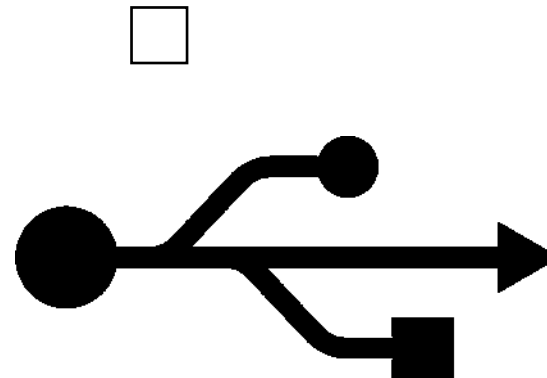
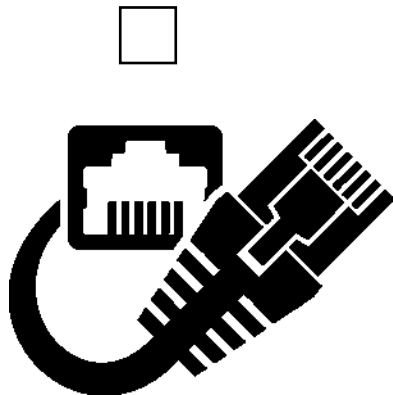
- (Brother provided) Graphics Lab* only on 64bit PCs
- (Brother provided) Graphics Lab Basic* for 32bit PCs
- Corel Draw
- Corel Photo Paint
- Adobe Photoshop
- Adobe Illustrator
- Cadlink Digital FactoryApparel

Printer Connection Type



- If the printer is to be placed on a network, a LAN cable will need to be provided.
- The Brother certified technician installing is not certified to, and can not work with the ISP to acquire information about your connection type in the case a LAN connection is requested. Brother cannot perform this function as we are not the account holder for the internet service being provided.
- Otherwise, Brother will setup the device on a USB 2.0 or 3.0 connection and also teach how to load items onto a USB thumb drive for printing.

Please specify the primary method you will be using to send files to the printer.



Delivery Type



If purchasing from a dealer they might offer other delivery options than those seen here; be sure to check with your dealer sales rep about your options as filling this section out may not apply to you.

Standard Delivery: Dock Door and No Move Kit

Dock to Dock Delivery is a standard delivery option for a location that has a high dock door and no need for a lift gate. For this regular option this would mean the printer will never have to pass through a doorway that is less than 45" inches wide.

Standard Delivery: Dock Door and Utilizing Move Kit**

Dock to Dock Delivery is a standard delivery option for a location that has a high dock door and no need for a lift gate. For this alternative option this would mean the printer will have to pass through a doorway that is less than 45" inches wide and a move kit will need to be utilized although the printer was delivered at a dock.

Standard Delivery: Lift Gate and No Move Kit

This delivery option is where no high dock door is present and a lift gate is needed. Select this option only if the printer is not going to pass through a standard sized door and there is a double doorway available.

Standard Delivery: Lift Gate and Utilizing Move Kit**

This delivery option is where no high dock door is present and a lift gate is needed. Also for this option this would include a move kit for moving the printer through a standard doorway such as a 36" door opening or hallway.

Special Handling White Glove Service

This option for an additional fee would mean Brother will arrange a special moving service to handle the printer being brought into the facility. This option is best suited for situations where people will not be available to assist with putting the printer on a stand, going up a flight of steps, and any other extenuating circumstances requiring extensive movement of the printer at the installation site.

****Move Kit:**

In the event that the printer needs to be moved through a standard sized (30"-36") doorway also known as a single wide doorway a move kit will be needed.

Please see GTX Uncrating instructions ([link to instructions](#)) for reference on what is required. You may also opt for white glove delivery in the event that a flight of stairs needs to be traversed or there are other conditions present that cannot fit the usage of the Move Kit.

Pre-site Agreement



If purchasing from a dealer they might offer other delivery options than those seen here; be sure to check with your dealer sales rep about your options as filling this section out may not apply to you.

By signing the following I have read through and understand the points outlined herein. I agree to have these items ready including the building of the printer stand and the printer placed on the stand before the arrival of the technician.

I understand that by not having these items in place that this will delay the install; or that the installation will have to be rescheduled due to the items not being prepared. Additional costs may apply in the event of rescheduling.

Signature _____ Date _____

Please ensure you specify the type of freight arrangement needed (See previous page for details).

- Dock to Dock
- Lift Gate Delivery
- Dock to Dock w/Move Kit
- Lift Gate Delivery w/Move Kit
- Special Handling (white glove moving service; additional cost added)

Partner Ink Portal

NOTE: The Portal system should be used if you are located in the U.S. ONLY

Get ahead by getting setup to order consumables before you go into production!

We would like to invite all **authorized buyers** at your company to start using our portal to purchase Brother DTG ink and supplies.

In order to get started, please follow the below link to

register: www.BrotherDTG.com/supplies

On the login page, please select the 'Learn More' button to complete the registration form. If your business has more than one authorized buyer, please have each individual complete and submit a separate form.

Please note, the set-up process may take a few days to fully setup your account. Once completed, we will send a separate e-mail with your initial login credentials.

If you should require purchasing ink immediately, please provide the quantity/model or description, along with your tax exemption certificate (if applicable). We will forward that information to our Order Management Team for processing. A member of that team will then need to contact you by phone to complete the transaction.

Thank you again for choosing Brother. We sincerely appreciate the opportunity to serve you.

If you have any questions or require additional information, please feel free to contact gtportalsetup@brother.com

Brother DTG Partner Portal

Welcome to the Brother DTG Partner Portal

Get the supplies and information you need to keep your Brother DTG printer running at maximum efficiency.



As a Brother DTG customer, you have exclusive access to this time-saving resource. Inside you can take advantage of our advanced inventory controls to always have fresh ink on hand when you need it. Plus get access to practically any product or consumable you could ever need for your machines. You'll also be the first to get new technical support information and firmware updates.

Have questions?

Need supplies immediately? See the [FAQ section below](#) or speak with a Customer Service Representative at [877-850-7179](tel:877-850-7179).

Log in

Access the Brother DTG Partner Portal.

LOGIN

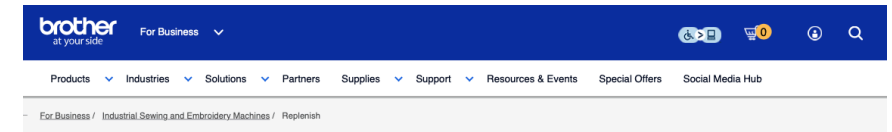
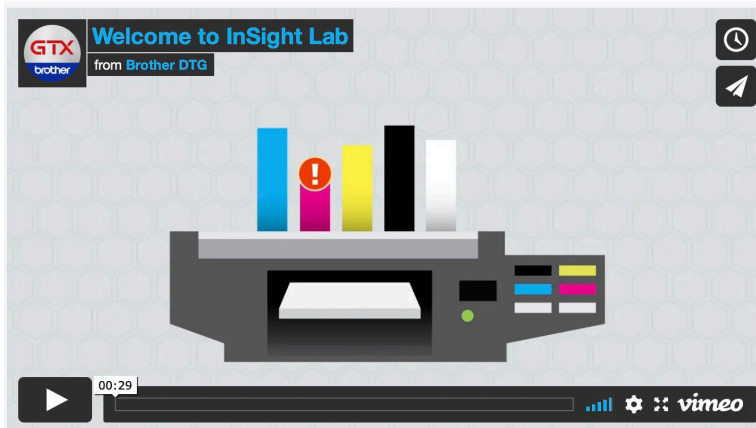
[Forgot Password?](#)

Need an account?

Learn more about the Brother Authorized Partner Program and apply now.

APPLY NOW

- Once your Partner Ink Portal Account is setup, you can begin to register for InSight Lab.
- InSight Lab allows you to set easy reminders for GTX or GTXpro ink reordering to ensure you do not run out. You can get a quick overview of InSight Lab from www.BrotherDTG.com/insightlab.
- If you are interested in signing up to use the software, you can download the software from the link listed above. This will then send out a series of emails to help you through the installation and setup process. If you have any questions along the way, please feel free to reach out. You can also visit the Support page at www.BrotherDTG.com/insightlabsupport.



InSight Lab

Get Connected With Your GTX and GTXpro Printers Using InSight Lab

With the ability to manage multiple GTX and GTXpro printers, as well as display their status and ink levels, you'll have all the tools you will need to keep your business humming! InSight Lab establishes a connection to the Brother Partner Portal via email to alert you to when its time to reorder ink and provides a one-click link to put it into your shopping cart. Just another way Brother keeps you ahead of the curve!

[Download InSight Lab](#)



Easy to Manage

Enjoy the ability to manage multiple printers at a single time! The comprehensive display shows you everything you need to know about the status of your machines.



Track Your Ink Levels

Track the status and ink levels of individual machines, so you always know when it's time to reorder.



Worry-Free Reordering

Time to reorder? Don't worry about forgetting; Brother will send you an email reminder when your supplies are running low, so you always have the tools you need to keep your business moving.



Samsara Inc
 1 De Haro Street
 San Francisco, CA 94107
 www.samsara.com

SHIP TO Amanda Sedov
501 E 2nd Ave
OWASSO Schools // Transportation
Owasso, Oklahoma, 74055-3206
United States

Hardware and Accessories	Quantity	Net Unit Price	Total Price
Vehicle IoT Gateway, model VG54, for Heavy Duty Vehicles HW-VG54-NAH	20	\$0.00	\$0.00
Enhanced VG Series J1939 or J1708 (9-pin) CBL-VG-CJ1939	20	\$0.00	\$0.00
VG54 Aux Cable CBL-VG-CAUX	20	\$0.00	\$0.00
Hardware Due			\$0.00

Bundles	Quantity	Annual Unit Price	Total Annual Price
License for Vehicle Gateways - Public Sector Only, No WiFi, No ELD LIC-VG-PS	20	\$234.00	\$4,680.00
Annual License Due			\$4,680.00



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1 De Haro Street
San Francisco, CA 94107
www.samsara.com

Thank you for considering Samsara for your fleet.

Samsara provides real-time visibility, business-relevant tools, and powerful analytics that enable customers to increase the productivity of their fleets and reduce operating costs. A solution for your fleet is proposed below.

What is included?

Samsara's fleet tracking solution includes hardware accessories and a per-gateway license. Gateway licenses provide all ongoing elements of the service, including:

- Real-time location and vehicle telematics
- Dashboard access with unlimited administrator accounts
- Driver App for iOS and Android devices with unlimited driver accounts
- Over-the-air software feature upgrades
- API access as it relates to features for integration with 3rd party systems
- Maintenance and phone support

Samsara does not include hidden costs in its licenses. If you want access to Samsara's full set of fleet features--including but not limited to WiFi hotspot and ELD capabilities--you will need to upgrade your license. Samsara reserves the right to audit usage of features unrelated to the solution as well as remove them from the Samsara Dashboard.



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1 De Haro Street
San Francisco, CA 94107
www.samsara.com

Payment Terms

This order form includes a license fee for the Samsara Software associated with the Hardware to be paid annually and, if applicable, a one-time Hardware cost to be paid upfront (Net-30). The annual fees are payable by recurring wire transfer. All transfers are subject to a 3% processing fee unless the wire transfer is initiated by Samsara via ACH, in which case the 3% processing fee will be waived. Late payments are subject to a 1.5% per month late fee. If license payments are delinquent by 60 days, Samsara may suspend the Service until late payments are remitted.

License Term

The license term for the Samsara Software licenses purchased under this Order Form begins on the day Samsara activates the applicable Samsara Software license by providing you a claim number and access to the Hosted Software ("License Start Date"). If Hardware associated with a then-unactivated Samsara Software license will be shipped to you under this Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships. Notwithstanding the foregoing, if you are renewing the license term for a previously-activated Samsara Software license under this Order Form, the License Start Date for the renewal license term shall be the day that Samsara extends your access to the Hosted Software for the renewal license term. Samsara Hardware requires a valid license to function.

Samsara may ship Hardware under this Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. To the extent such Hardware is associated with then-unactivated Samsara Software licenses, the Samsara Software license term for each such Hardware device will start on the day that device ships regardless of the shipment schedule for the other such Hardware devices. If all such Hardware is shipped in one shipment, the license term for all such Hardware will be the full license term under this Order Form. If such Hardware is shipped in multiple shipments, only the license term of such Hardware in the initial shipment will be such full license term. The license term of the remaining such Hardware shipped after the initial shipment will be set to match the then-remaining license term of the initial shipment, so that the license term for all such Hardware under this Order Form expires on the same date. The total cost of the licenses for such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full license term under this Order Form. Certain payment amounts under this Order Form assume that the entire order is fulfilled at the same time and are subject to potential reduction based on the actual schedule of order fulfillment.

Support and Warranty

Samsara stands behind its Products. Hardware Products that require a valid license to function come with a warranty that lasts as long as you maintain a valid license for such Hardware. All other Hardware Products, such as accessories, come with a one-year warranty, unless otherwise specified on the relevant Samsara data sheet. During the warranty period, Hardware exhibiting material defects will be replaced pursuant to our Hardware Warranty & RMA policy at www.samsara.com/support/hardware-warranty. Additional support information can be found at www.samsara.com/support.

Terms

Unless otherwise set forth herein, your use and access of the Hardware, Products, and Services specified herein are governed by Samsara's terms of service found at <https://www.samsara.com/legal/public-sector-customers-platform-terms-of-service>, unless the Parties have entered into a separate terms of service agreement and/or a separate terms of service agreement is attached to this Order Form, in which case such separate terms of service agreement shall govern (the "Terms of Service"). You agree to be bound by the Terms of Service,



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San Francisco, CA 94107
www.samsara.com

and any capitalized terms not defined herein shall have the meaning set forth in the Terms of Service. You further agree that any other Order Forms you enter into for the purchase of Products shall also be governed by the Terms of Service unless otherwise set forth in the applicable Order Form. For clarity, unless otherwise agreed by the Parties or approved by Samsara, the pricing and payment terms under this Order Form shall not apply to any such other Order Forms.

The continuation of this Order Form one (1) year after the license start date and annually thereafter is contingent upon the appropriation of sufficient funds by Customer. If sufficient funds fail to be appropriated by Customer to provide for the continuation of the Order Form for Customer's then-subsequent fiscal year, Customer may terminate this Order Form with prior written notice effective as of the later of the date of the beginning of such subsequent fiscal year and the end of the then-current annual license period. If Customer so terminates this Order Form, Samsara shall be entitled to payment of and for: all amounts due as of the date of termination; deliverables in progress; liabilities, fees, or costs caused by such termination including for obligations that extend beyond the date of termination; and reasonable Order Form close-out costs.



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San Francisco, CA 94107
www.samsara.com

Notification of Confidentiality

Except as legally required under applicable public records request laws, provided that you use reasonable efforts to provide Samsara with advance notice of any such disclosure, you agree that the pricing and payment terms specified in this Order Form shall (i) be held in strict confidence; (ii) not be disclosed to any Samsara competitor or other entity, except as pre-approved in writing by Samsara; and (iii) not be used except to evaluate the suitability of the Samsara Products for your business. You will immediately notify Samsara in the event of any unauthorized use or disclosure under these terms. Violation of these obligations will cause irreparable harm to Samsara for which Samsara may obtain compensatory and timely injunctive relief from a court, as well as any other remedies that may be available, including recovery of all reasonable attorney's fees and costs incurred in seeking such remedies. Your obligations specified herein shall last until the pricing and payment terms herein are, through no fault or action by you, public. This Order Form is a legally binding agreement between you ("Customer") and Samsara Inc. ("Samsara"). IN WITNESS WHEREOF, Customer has caused this Order Form to be executed by its duly authorized representative.

I confirm acceptance of this Order Form on behalf of the Customer identified herein and represent and warrant that I have full and complete authority to bind the Customer to this Order Form, including all terms and conditions herein. Please confirm acceptance of this Order Form by signing below:

Signature

Print Name:

Date:

Samsara Terms of Service
Last Updated: February 2024

Welcome to Samsara. Please read these Terms of Service carefully because they govern your use of our products and services. The Customer, together with Samsara Inc., are referred to as the “**Parties**”.

1. Definitions.

1.1 “**Account**” means the accounts Customer creates, via the Hosted Software, to access Customer Data.

1.2 “**Affiliate**” means any other entity that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with, the Customer.

1.3 “**Apps**” means software applications for smartphones and tablets distributed by Samsara through Google Play or through the Apple App Store.

1.4 “**Authorized User**” means Customer’s employees, Affiliates, and/or contractors whom Customer authorizes to use the licensed Samsara Software strictly on its behalf.

1.5 “**Customer**” or “**you**” means the company or legal entity for which you are accepting these Terms and its Affiliates who enter into Order Forms (for each such Affiliate, solely with respect to Order Forms entered into by it and for so long as it remains a Customer Affiliate).

1.6 “**Customer Data**” means Customer-specific data captured by Customer’s use of any installed Hardware, data submitted by Customer or by a third party (including from or through Non-Samsara Products) on Customer’s behalf into Apps and Hosted Software, and the analysis, reports, and alerts generated by the Products containing such data. For the avoidance of doubt, Customer Data does not include any Samsara Software.

1.7 “**Documentation**” means any Product training, technical services, or documentation made available to Customer through the Samsara website or otherwise made available to Customer by Samsara.

1.8 “**Equipment**” means the vehicle, equipment, asset, building, structure, or item into which Hardware is installed.

1.9 “**Firmware**” means software embedded in or otherwise running on the Hardware.

1.10 “**Hardware**” means the Samsara hardware devices such as gateways, cameras, sensors, controllers, vision systems, and accessories, and any improvements, developments, modifications, patches, updates, and upgrades thereto that Samsara develops or provides.

1.11 “**Hosted Software**” means Samsara’s cloud-hosted software platform, including the interface accessed online.

1.12 “**License Expiration Date**” means (a) the later of (i) the original license termination date set forth in the applicable Order Form you entered into for the original purchase of Products or under which Products were originally made available to you (“**Initial Term**”), and (ii) the end of the then-active Renewal Term (as defined below); or (b) if applicable, for Purchase Orders issued by a Samsara reseller where the applicable purchase or procurement of Products is not also documented by a Quote, notwithstanding anything to the contrary in these Terms, the reseller agreement between such reseller and Samsara, or the applicable Purchase Order, three (3) years from the License Start Date.

1.13 **“License Start Date”** means (i) the day Samsara activates the applicable Samsara Software license by providing Customer a claim number and access to the Hosted Software (for clarity, if Hardware associated with a then-unactivated Samsara Software license is shipped to Customer under the applicable Order Form, such Samsara Software license will be activated on the day the Samsara Hardware ships); or (ii) notwithstanding the foregoing, if Customer is renewing the license term for a previously-activated Samsara Software license, the day that Samsara extends Customer’s access to the Hosted Software for the renewal license term. For Purchase Orders issued by a Samsara reseller, the definition of License Start Date in this Section supersedes anything to the contrary in the reseller agreement between such reseller and Samsara and the applicable Purchase Order.

1.14 **“Malicious Code”** means code, files, scripts, agents, software or programs intended to do harm or allow for unauthorized access, including, for example, viruses, worms, time bombs, and Trojan horses.

1.15 **“Non-Samsara Products”** means any web-based, offline, or mobile applications, or other resources, users, data, systems, networks, products, services, vehicles, equipments, hardwares, or software functionality that is provided by Customer or a third party and that interoperates, integrates, and/or exchanges data with the Products.

1.16 **“Order Form”** means the applicable Quote or Purchase Order setting forth the purchase or procurement of Samsara Products and/or licenses thereto. By entering into an Order Form hereunder, a Customer Affiliate agrees to be bound by these Terms as if it were Customer, and Customer and the applicable Customer Affiliate are jointly and severally liable under such Order Form.

1.17 **“Pre-Launch Offerings”** means any Samsara hardware and/or software offerings and related documentation and accessories that are not generally available to Samsara customers and that may be in the alpha, beta, experimental, research, in development, prototyping, early access, and/or testing phase. For clarity, Pre-Launch Offerings are separate, stand-alone offerings independent of any Products purchased under an Order Form.

1.18 **“Products”** means the Hardware and Services. For the avoidance of doubt, Products does not include any Non-Samsara Products.

1.19 **“Professional Services”** means the training, consulting, or other professional services that are provided by Samsara to Customer (i) as purchased separately by Customer pursuant to an Order Form, (ii) in Samsara’s sole discretion, or (iii) as otherwise mutually agreed between the Parties.

1.20 **“Purchase Order”** means a purchase order or similar ordering document issued by Customer to Samsara and accepted by Samsara setting forth the purchase or procurement of Samsara Products and/or licenses thereto.

1.21 **“Quote”** means a quote issued by Samsara and executed by the Customer setting forth the purchase or procurement of Samsara Products and/or licenses thereto.

1.22 **“Refund”** means an amount refunded to the Customer (or in Samsara’s sole discretion to any third party who paid Samsara for Customer’s procurement of Products under the applicable Order Form, including a reseller, Lender, or other third party) pursuant to these Terms equal to (i) fees pre-paid to Samsara for the time remaining in an applicable license term prorated to the period of time between (a) the date of termination and (b) the License Expiration Date for the applicable Order Form, and (ii) fees paid to Samsara for the cost of purchased Hardware (if applicable). For the avoidance of doubt, a Refund may only be issued as expressly provided hereunder.

1.23 **“Samsara Software”** means the Apps, Firmware, and Hosted Software, and any improvements, developments, modifications, patches, updates, and upgrades thereto that Samsara develops or provides, Support Services, and Service Usage Data.

1.24 **“Samsara Software Systems”** means the Samsara Software and any networks, systems, products, services, or data of Samsara, its providers, its partners, its customers, or any other third party, integrated with or connected to such Samsara Software.

1.25 **“Services”** means the Samsara Software and Professional Services.

1.26 **“Service Usage Data”** means any data that is derived from the user of the Products that is anonymized, de-identified, and/or aggregated such that it could no longer directly or indirectly identify any natural person.

1.27 **“Support Services”** means the customer support services described at www.samsara.com/support, and Documentation, but excluding any Professional Services.

1.28 **“Terms”** means these Terms of Service, together with any amendments or addenda that modify these Terms of Service.

2. **Agreement to Terms.** By clicking a box indicating your acceptance of these Terms, by executing an Order Form or other contract that references these Terms, by purchasing Products or otherwise entering into an Order Form or other contract with Samsara, a Samsara reseller, or any other entity or individual for the purchase of Products or under which Products are made available to you, or by otherwise accessing and/or using the Products, whichever is the earlier, you accept and agree to be bound by these Terms. If you do not agree to these Terms or you are not authorized to access and/or use the Products, you shall not access or use the Products. If you are accessing and/or using the Products on behalf of a company (such as your employer) or other legal entity that is our Customer, you agree to these Terms on behalf of such company or other legal entity, and you represent and warrant that you have the authority to bind such company or other legal entity to these Terms. If you have entered into a separate contract with Samsara with respect to your purchase of Products or under which Products are made available to you, to the extent there is a conflict between such separate contract with Samsara and these Terms, such separate contract with Samsara shall prevail. References to “you” and “your” in these Terms refer to that company or other legal entity, our Customer. You may not use the Products if you are our direct competitor, as determined in our sole discretion, except with our prior written consent.

3. **Changes to Terms or Services.** Samsara may modify the Terms at any time, in our sole discretion. If Samsara does so, Samsara will inform you by posting the modified Terms to the Services or our website or through other communications with you, our Customer. It is important that you review the Terms whenever Samsara modifies them because if you continue to use the Products after Samsara has posted or otherwise informed you of the modified Terms, you are indicating to Samsara that you agree to be bound by the modified Terms. If you do not agree to be bound by the modified Terms, then you must provide written objection within thirty (30) days of Samsara’s modification notice and may continue to use the Products under the unmodified Agreement for the remaining term set forth in the applicable Order Form.

4. **License.** Subject to the terms and conditions specified in these Terms or an applicable Order Form, Samsara grants Customer a non-sublicensable, non-exclusive, non-transferable, limited and revocable license to use and access the Samsara Software (i) in accordance with the Documentation, (ii) for the number and type of Samsara Software licenses specified in the applicable Order Form and solely the functionality included therein, and (iii) starting from the applicable License Start Date until the License Expiration Date set forth in such Order Form or the earlier termination of such Order Form or these Terms. The Support Services and the Hosted Software SLA at <https://www.samsara.com/hosted-software-sla> are included as part of the license grant and contingent upon a valid license. The Firmware license for each item of Hardware is contingent upon Customer purchasing and maintaining a valid license to the Samsara Software. For clarity, the license for Samsara Software that is provided in conjunction with a Hardware unit is only valid for use with that Hardware unit, unless the Hardware unit is replaced pursuant to the Hardware Warranty Policy section set forth at <https://www.samsara.com/support/hardware-warranty>. Samsara reserves the right to audit Customer’s usage of Samsara Software and to remove Customer’s

access to Samsara Software beyond the licensed scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If Customer would like to use Samsara Software beyond the licensed scope, Customer is required to purchase the applicable Samsara Software licenses that include such scope. If Samsara becomes aware that Customer is using Samsara Software beyond the licensed scope, Samsara reserves the right to charge Customer for the applicable Samsara Software licenses that include such licensed scope at the then-current list price, and Customer agrees to immediately pay such amounts.

5. License Restrictions. Customer agrees not to do or attempt to do any of the following without Samsara's express prior written consent: (i) resell, white label, or reproduce the Products or any individual element within the Samsara Software, Samsara's name, any Samsara trademark, logo or other proprietary information, or the layout and design of any part of the Product; (ii) access, tamper with, or use non-public areas of the Samsara Software Systems; (iii) gain unauthorized access to, interfere with, disable, or disrupt the integrity or security of the Samsara Software Systems; (iv) avoid, bypass, remove, deactivate, impair, descramble or otherwise circumvent any technological measure implemented to protect the Samsara Software Systems or enforce a contractual usage limit; (v) transfer, copy, modify, sublicense, lease, lend, rent or otherwise distribute the Samsara Software to any third party; (vi) decipher, decompile, disassemble or reverse engineer any aspect of the Products, in whole or in part; (vii) impersonate or misrepresent an affiliation with any person or entity; (viii) use or access the Products for any competitive purpose; (ix) perform benchmark testing on the Products; (x) use the Products to store or transmit Malicious Code; (xi) use the Products to store, publish, submit/receive, upload/download, post, use, copy, or otherwise produce, transmit, or distribute infringing, libelous, defamatory, harassing, threatening, or otherwise unlawful or tortious material; or to store, publish, submit/receive, upload/download, post, use, copy, or otherwise produce, transmit, or distribute material in violation of third-party privacy rights; (xii) violate any applicable law or regulation; or (xiii) authorize, permit, encourage, or enable any other individual or entity to do any of the foregoing. Samsara has the right to investigate violations of this Section or conduct that affects the Samsara Software Systems and immediately suspend or terminate any or all of Customer's access to the Samsara Software if it reasonably suspects or determines that Customer has violated this Section. Samsara reserves the right to limit or restrict Product access in unsupported countries. Samsara may also consult and cooperate with law enforcement authorities to prosecute users who violate the law.

6. Hardware Installation and Equipment Maintenance. Customer is responsible for installation of the Hardware and ongoing maintenance of any Equipment, including but not limited to installation in accordance with any Equipment warranty. Depending on the Customer's intended use of the Products, Customer may require professional installation of the Hardware or ongoing professional maintenance of any Equipment. If Customer is unable to install the Hardware or to conduct such ongoing maintenance, or if Customer is uncertain that Customer has the requisite skills and understanding, Customer agrees to consult with a qualified installer or maintenance professional. Improper installation of the Hardware or maintenance of the Equipment can lead to damage of such Equipment or dangerous or life-threatening conditions, which can cause property damage, bodily injury, and/or death. Customer may notify Samsara if Customer did not order the correct Hardware cables for Hardware installation. For more information on Samsara's Cable Exchange Policy, please visit <https://www.samsara.com/support/hardware-warranty>.

7. Product Updates.

7.1 General. Samsara continuously improves the Products, and may from time to time (i) update the Samsara Software and cause Firmware updates to be automatically installed onto Hardware; (ii) update the Apps; or (iii) upgrade Hardware to newer models. Samsara may change or discontinue all or any part of the Products, including changing, discontinuing, or removing features included in a Samsara Software license, at any time and without notice, at Samsara's sole discretion. If Samsara discontinues supporting the Hardware model and the associated Samsara Software that you have ordered from Samsara in accordance with these Terms prior to the applicable License Expiration Date without offering to replace them with an updated or comparable version or model, you may terminate the applicable Order Form with respect to the applicable Products and request a Refund for such Products. Updates or upgrades

may include security or bug fixes, performance enhancements, or new functionality, and may be issued with or without prior notification to Customer. Customer hereby consents to such automatic updates.

7.2 Pre-Launch Offerings. From time to time, Samsara may in its sole discretion make Pre-Launch Offerings available to Customer for evaluation purposes. Should Customer opt to use Pre-Launch Offerings Customer agrees to: (i) enter into any additional terms required by Samsara for the applicable Pre-Launch Offerings; (ii) assume sole responsibility and all risk, and waive and release Samsara from any claims directly or indirectly arising from or related to the Pre-Launch Offerings; and (iii) except to the extent legally prohibited from taking on indemnification obligations, without limitation as to amount, defend, indemnify, and hold harmless Samsara from any third party claims directly or indirectly arising from or related to the Pre-Launch Offerings. PRE-LAUNCH OFFERINGS ARE PROVIDED "AS IS" AND ON AN "AS AVAILABLE" BASIS, WITHOUT WARRANTY OF ANY KIND. Customer acknowledges that Pre-Launch Offerings that may interact, interface, or integrate with third party products and/or services may not be validated or supported by such third parties and may interfere with the operations of or void warranties for such third party products and/or services. Samsara reserves the right to modify, terminate, or discontinue the Pre-Launch Offerings at any time in its sole discretion, for any reason, with or without notice, and without liability to Customer, and has no obligation to make any Pre-Launch Offerings generally available to Samsara customers. If Samsara decides in its sole discretion to make a Pre-Launch Offering generally available to Samsara customers as a new Product or part of an existing Product, Samsara may discontinue making such offering available to the Customer as a Pre-Launch Offering will be discontinued at that point in time. Customer acknowledges and agrees that any continued usage after such discontinuation date will require that the Customer purchase or have already purchased the applicable Product under an Order Form and pay any additional amounts owed for such purchase. Except as explicitly set forth otherwise in this Section 7.2, Pre-Launch Offerings are subject to the same terms and conditions as are applicable to a "Product" under these Terms.

7.3 Feedback. Customer agrees to use commercially reasonable efforts to provide feedback to Samsara regarding the Products upon request and agrees that Samsara shall have all rights, title, and interest in and to all comments, suggestions, and other feedback (collectively, "**Feedback**") provided by Customer to Samsara related to the Products. Customer shall and hereby does irrevocably transfer and assign to Samsara all right, title, and interest it may have in such Feedback to Samsara, and Samsara hereby accepts such transfer.

8. Payment, Shipping, and Delivery.

8.1 Payment. Customer's payment and billing terms are set forth in the Order Form. Unless otherwise set forth in the applicable Order Form, (i) fees are payable by wire transfer; (ii) all transfers are subject to a 3% processing fee unless the wire transfer is initiated by Samsara via ACH, in which case the 3% processing fee will be waived; (iii) late payments are subject to a 1.5% per year late fee; and (iv) if license payments are delinquent by 60 days, Samsara may suspend the Service until late payments are remitted. Further, unless otherwise set forth herein or in the applicable Order Form, all payments made to Samsara under an Order Form are non-refundable. Samsara may submit Customer contact information and information related to the timeliness of Customer's payments to credit rating, credit reporting, or similar agencies. If Customer makes a payment without specifying to which invoice it applies, Samsara reserves the right to apply such payment to any outstanding Customer invoice(s). Customer is responsible for all payments of applicable taxes, levies, duties, or similar governmental assessments of any nature, including, for example, value-added, sales, use or withholding taxes, assessable by any jurisdiction whatsoever (collectively, "**Taxes**"), however designated or incurred under these Terms. If Samsara has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, Samsara will invoice Customer, and Customer shall reimburse Samsara for any taxes paid or payable on behalf of Customer. Unless required by applicable law, Samsara will not provide retroactive Tax refunds or credits to Customer. Subject to applicable legal requirements, any Tax refund or credits provided to Customer shall be at Samsara's sole discretion, and Samsara reserves the right to charge the Customer reasonable fees and costs associated with processing such Tax refund or credit.

8.2 Shipment and Delivery. All shipments are FOB (2010) Origin, Freight Prepaid, and Charged Back. Customer is solely responsible for confirming that each "Ship To" delivery address set forth in an Order Form is accurate and that any individual accepting delivery at that address is authorized to do so on Customer's behalf. Samsara may ship Hardware under an Order Form subject to a schedule as mutually agreed between the Parties or as determined by Samsara. If Hardware under an Order Form is shipped in multiple shipments, the Samsara Software license term associated with Hardware shipped after the initial shipment will be set to expire on the same date as the Samsara Software license term associated with Hardware shipped in the initial shipment. The total cost of the Samsara Software licenses associated with such Hardware shipped after the initial shipment will be pro-rated based on their actual license term, rounded up to the nearest month, as compared to the full Samsara Software license term under such Order Form. Certain payment amounts set forth in an Order Form assume that all Hardware under such Order Form is shipped at the same time and are subject to potential reduction by Samsara based on the actual schedule of Hardware shipment.

9. Accounts. Customer shall be solely responsible for administering and protecting Accounts. Customer agrees to provide access to the licensed Samsara Software only to Authorized Users, and to require such Authorized Users to keep Account login information, including user names and passwords, strictly confidential and not provide such Account login information to any unauthorized parties. Customer is solely responsible for monitoring and controlling access to the licensed Samsara Software and maintaining the confidentiality of Account login information and any provided API tokens. In the event that Customer or any Authorized User becomes aware that the security of any Account login information has been compromised, Customer shall immediately notify Samsara and de-activate such Account or change the Account's login information. Authorized Users may only use the licensed Samsara Software strictly on behalf of Customer and subject to the terms and conditions applicable to Customer herein. Customer is responsible and liable for any breach by an Authorized User of his or her obligations hereunder.

10. Customer Data.

10.1 Ownership and Usage. Customer Data is accessible via the licensed Samsara Software. Customer owns all Customer Data, and Samsara will keep Customer Data confidential. Customer hereby grants to Samsara a non-exclusive, transferable, sublicenseable, worldwide, royalty-free license to use, copy, modify, create derivative works based upon, display, and distribute Customer Data in connection with operating, supporting, and providing the Products, including for statistical reporting and use. The foregoing right to use Customer Data shall survive the termination of these Terms, unless legally prohibited or Customer requests in writing upon termination or that such use be limited to non-personally-identifiable data. Samsara will maintain reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer Data. Samsara will not share Customer Data without Customer consent, except when the release of data is compelled by law or permitted herein. Customer may export Customer Data at any time during the term of these Terms through the export features in the Samsara dashboard or via the Samsara API. Customer acknowledges that some information may not be exportable via the Samsara dashboard or the API. If the applicable Samsara Software license terminates or expires and Customer does not renew, the applicable Customer Data may be immediately deleted.

10.2 Customer Data Representation and Warranty. Customer represents and warrants that: (i) Customer will obtain all rights and provide any disclosures to or obtain any consents, approvals, authorizations and/or agreements from any employee or third party that are necessary for Samsara to collect, use, and share Customer Data in accordance with these Terms (ii) no Customer Data infringes upon or violates any individual or entity's intellectual property rights, privacy, publicity or other proprietary rights and (iii) Customer will adhere to all applicable state, federal and local laws and regulations in the conduct of its business in relation to Samsara and its receipt and use of the Products. EXCEPT TO THE EXTENT LEGALLY PROHIBITED FROM TAKING ON INDEMNIFICATION OBLIGATIONS, YOU AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS SAMSARA AND, IF RELEVANT, ITS SUBPROCESSORS AGAINST ANY LIABILITIES, DAMAGES, DEMANDS, LOSSES, CLAIMS, COSTS, FEES (INCLUDING LEGAL FEES), AND

EXPENSES IN CONNECTION WITH ANY THIRD-PARTY LEGAL OR REGULATORY PROCEEDING ARISING FROM ANY ACT OR OMISSION OF THE CUSTOMER IN RELATION TO CUSTOMER INSTRUCTIONS OR FROM THE CUSTOMER'S BREACH OF THIS SECTION 10.2.

10.3 Data Protection Addendum. The "**Data Protection Addendum**" at <https://www.samsara.com/data-protection-addendum> sets forth the Parties' agreement with respect to the terms governing any Processing of Personal Data by Samsara on the Customer's behalf pursuant to these Terms. The Data Protection Addendum forms part of these Terms and supersedes any prior agreements regarding Customer Personal Data. The terms "**Processing**", "**Personal Data**", and "**Customer Personal Data**" used in this Section are all defined in the Data Protection Addendum.

11. Confidentiality.

11.1 Confidential Information. "**Confidential Information**" means any technical, financial, or business information disclosed by one Party to the other Party that: (i) is marked or identified as "confidential" or "proprietary" at the time of such disclosure; or (ii) under the circumstances, a person exercising reasonable business judgment would understand to be confidential or proprietary. Samsara Confidential Information includes any information related to the Products, including the pricing and payment terms thereof, Pre-Launch Offerings, Samsara Software Systems, or Samsara customers or partners, and any data or information that Samsara provides to Customer in the course of providing the Products to Customer. Customer Confidential Information includes Customer Data and any data or information that Customer provides to Samsara for the purpose of evaluating, procuring, or configuring the Services (for example, makes and models of vehicles or equipment, vehicle routes, or similar information). Confidential Information excludes information that: (i) is now or hereafter becomes generally known or available to the public, through no breach of the receiving Party's confidentiality obligations; (ii) was known, without restriction as to use or disclosure, by the receiving Party prior to receiving such information from the disclosing Party; (iii) is acquired by the receiving Party from a third party who has the right to disclose it and who provides it without restriction as to use or disclosure; or (iv) is independently developed by the receiving Party without use or knowledge of or reference to any Confidential Information of the disclosing Party.

11.2 Confidentiality Obligations. The receiving Party agrees: (i) to maintain the disclosing Party's Confidential Information in strict confidence; (ii) not to disclose such Confidential Information to any third parties (except for any Affiliates, employees, agents or third party service providers of receiving Party in performing under these Terms under reasonable confidentiality obligations, or except as authorized by disclosing Party); and (iii) not to use any such Confidential Information for any purpose except to perform under these Terms or as authorized by the disclosing Party. Notwithstanding anything to the contrary in these Terms, the receiving Party may disclose the disclosing Party's Confidential Information to the extent required by law or regulation, including any applicable public record request laws provided that, unless prohibited by applicable law or regulation, the receiving Party uses reasonable efforts to give the disclosing Party advance notice of such requirement and reasonably cooperates with the disclosing Party at the disclosing Party's expense in preventing, limiting, or protecting such disclosure.

12. Proprietary Rights.

12.1 Samsara Software. Samsara and its licensors exclusively own all right, title and interest in and to the Samsara Software, including all associated intellectual property rights. Customer acknowledges that the Samsara Software is protected by patent, copyright, trademark, and other laws of the United States and foreign countries. Customer agrees not to remove, alter or obscure any copyright, trademark, service mark or other proprietary rights notices incorporated in or accompanying the Services. Customer shall and hereby does irrevocably transfer and assign to Samsara all right, title, and interest it may have in the Samsara Software to Samsara and Samsara hereby accepts such transfer. No ownership rights are being conveyed to Customer under these Terms. Except for the express rights granted herein, Samsara does not

grant any other licenses or access rights, whether express or implied, to any other Samsara software, services, technology or intellectual property rights.

12.2 Firmware. The Firmware is licensed, not sold. Except in the case of a free trial and subject to the Product Trial Hardware Returns section set forth at <https://www.samsara.com/support/hardware-warranty>. Customer owns the physical title to the Hardware that Customer has purchased or has otherwise acquired in relation to an Order Form. Samsara and its licensors exclusively own all intellectual property rights in Hardware. Samsara further retains ownership of the Firmware, including all intellectual property rights therein. Customer acknowledges that the Firmware is protected by patent, copyright, trademark, and other laws of the United States and foreign countries. Samsara reserves all rights in the Firmware not expressly granted to Customer in these Terms. Customer acknowledges and agrees that portions of the Firmware, including but not limited to the source code and the specific design and structure of individual modules or programs, constitute or contain trade secrets of Samsara and its licensors.

13. Connectivity Data Usage. A Samsara Software license only includes connectivity data to the extent such license SKU is identified as including connectivity data and sets forth the amount of connectivity data included. To the extent connectivity data is included in a Samsara Software license, connectivity between the applicable Hardware and the licensed Samsara Software does not count towards the included connectivity data cap. Samsara reserves the right to limit access to personal entertainment streaming services through the Hardware connectivity. Connectivity data usage above any included connectivity data may result in the reduction of connection speeds, the restriction of connectivity, the interruption of connectivity, or some combination thereof. Restriction or interruption of connectivity will not impact the function of hours of service logs. Customer may track any included connectivity data usage from the "Gateways" page within the "Settings" section of the Hosted Software dashboard.

14. Non-Samsara Products. The Products may contain links to or have the ability to integrate or interoperate with, import or export data to or from, provide access to, or be accessed by Non-Samsara Products (collectively, "Non-Samsara Product Integrations"). If Customer opts to use any Non-Samsara Product Integrations, including but not limited to with respect to the exchange of data between Products and Non-Samsara Products, Customer agrees to: (i) assume sole responsibility for and all risk arising from Customer's use of Non-Samsara Product Integrations and the content, functionality, or availability of any Non-Samsara Products, including waiving and releasing Samsara from any claims directly or indirectly related thereto; and (ii) without limitation, defend, indemnify, and hold harmless Samsara from any third party claims directly or indirectly arising from or related to Customer's use of any Non-Samsara Product Integrations. SAMSARA PROVIDES NON-SAMSARA PRODUCT INTEGRATIONS "AS IS" WITHOUT WARRANTY OF ANY KIND AND ONLY AS A CONVENIENCE.

15. Publicity. Customer hereby grants Samsara permission to use the Customer name and logo on Samsara's website, press releases, customer lists, SEC filings, earnings calls, and investor and marketing materials to list Customer as a customer. However, Samsara will not use Customer's name, trademarks, or logos in any other way without Customer's prior consent. Customer agrees to abide by the terms of Samsara's Marks Usage Agreement available at <https://www.samsara.com/resources/brand-assets/>.

16. Term. The term of these Terms begins upon the date on which you accept these Terms, by clicking a box indicating your acceptance, by executing an Order Form or other contract that references these Terms, by purchasing Products or otherwise entering into an Order Form or other contract with Samsara, a Samsara reseller, or any other entity or individual for the purchase of Products or under which Products are made available to you, or by otherwise accessing and/or using the Products, whichever is the earliest, and shall continue until (i) the License Expiration Date for the last active Order Form or other contract you entered into for the purchase of Products or under which Products are made available to you, (ii) you are no longer authorized to access and/or use the Products, or (iii) these Terms are otherwise terminated earlier as provided hereunder, whichever is earliest.

16.1 Renewal. Unless you notify Samsara in writing of your intent to cancel auto-renewal of the applicable Order Form or other contract you entered into for the purchase of Products or under which Products are made available to you at least thirty (30) days prior to the License Expiration Date, at any time up to ninety (90) days after the License Expiration Date, Samsara may in its discretion renew your license term for the applicable or substantially equivalent Products, effective on the License Expiration Date, for a period of up to the greatest of the following: (i) one year, (ii) the same period as the immediately preceding license term, or, (iii) a shorter period to align license expiration dates with another of your active orders) (each such period, or any renewal license term of the applicable Products after the Initial Term, a "Renewal Term"). Subject to Samsara's renewal rights set forth in the foregoing sentence, you and Samsara may mutually agree to enter into a new Order Form to renew your license term upon the License Expiration Date, which new Order Form may include additional or different Products or license terms to the extent mutually agreed. If Samsara auto-renews your license term without Customer's execution of a new Order Form as described in the first sentence of this paragraph, your payment method will remain the same as indicated on the applicable original Order Form (e.g., monthly if you were allowed monthly payments, or yearly if you were allowed annual payments or upfront payment). If your license term is renewed after termination of the immediately preceding license term and Samsara in its sole discretion allows you to continue using the applicable Products during such interim period, these Terms shall apply to such use, and Samsara reserves the right (i) to charge you for such use at the renewal license pricing (and Customer agrees to immediately pay such amounts) and (ii) to have the License Start Date for the renewal license start the day after expiration of the immediately preceding license term. Please email renewals@samsara.com for any questions regarding automatic renewal.

16.2 Termination. Samsara may terminate these Terms, any Order Form, and your access to and use of the Samsara Software at its sole discretion, at any time upon notice to you. However, if Samsara so terminates for its convenience and not as otherwise set forth in these Terms or the applicable Order Form or due to your breach thereof, then Samsara will provide you with a Refund. Unless otherwise set forth herein or in the applicable Order Form, an Order Form, including any renewal Order Forms, cannot be terminated prior to the applicable License Expiration Date.

16.3 Termination for Non-Appropriation of Funds. The continuation of an Order Form one (1) year after the license start date and annually thereafter is contingent upon the appropriation of sufficient funds by Customer. If sufficient funds fail to be appropriated by Customer to provide for the continuation of the applicable Order Form for Customer's then-subsequent fiscal year, Customer may terminate such Order Form with prior written notice effective as of the later of the date of the beginning of such subsequent fiscal year and the end of the then-current annual license period. If Customer so terminates such Order Form, Samsara shall be entitled to payment of and for: all amounts due as of the date of termination; deliverables in progress; liabilities, fees, or costs caused by such termination including for obligations that extend beyond the date of termination; and reasonable Order Form close-out costs.

16.4 Effect of Termination. Upon any termination or expiration of these Terms, the following Sections of these Terms will survive: 5 (License Restrictions), 7.2 (Pre-Launch Offerings), 7.3 (Feedback), 8 (Payment, Shipping, and Delivery), 10 (Customer Data), 11 (Confidentiality), 12 (Proprietary Rights), 16 (Term), 17 (Warranty Disclaimers), 18 (Limitation of Liability), 19 (Dispute Resolution), 20 (Governing Law), and 21 (General Terms). At the Customer's request, and subject to Samsara's data retention and backup policies, Samsara shall delete and remove any Customer Data on the Hosted Software.

17. Warranty Disclaimers. THE SERVICES ARE PROVIDED "AS IS," WITHOUT WARRANTY OF ANY KIND. WITHOUT LIMITING THE FOREGOING, SAMSARA EXPLICITLY DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ANY WARRANTIES ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE. Samsara makes no warranty that the Services will meet Customer's requirements or be available on an uninterrupted, secure, or error-free basis. Samsara makes no warranty regarding the quality, accuracy, timeliness, truthfulness, completeness or reliability of any analytics or Customer Data. For more information about the Samsara Hardware warranty, please visit <https://www.samsara.com/support/hardware-warranty>.

18. Limitation of Liability.

18.1 No Consequential Damages. NEITHER SAMSARA NOR CUSTOMER NOR ANY OTHER ENTITY INVOLVED IN CREATING, PRODUCING, OR DELIVERING THE PRODUCTS WILL BE LIABLE FOR ANY INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, LOSS OF DATA OR GOODWILL, SERVICE INTERRUPTION, COMPUTER DAMAGE OR SYSTEM FAILURE OR THE COST OF SUBSTITUTE PRODUCTS ARISING OUT OF OR IN CONNECTION WITH THESE TERMS OR FROM THE USE OF OR INABILITY TO USE THE PRODUCTS, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR ANY OTHER LEGAL THEORY, AND WHETHER OR NOT THE OTHER PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGE, EVEN IF A LIMITED REMEDY SET FORTH HEREIN IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE. SOME JURISDICTIONS LEGALLY PROHIBIT THE EXCLUSION OR LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES, SO THE ABOVE LIMITATION MAY NOT APPLY.

18.2 Cap. EXCEPT FOR(i) ANY EXPRESS INDEMNIFICATION OBLIGATION SET FORTH IN THESE TERMS, (ii) CUSTOMER'S BREACH OF SECTION 5 (LICENSE RESTRICTIONS), AND (iii) CUSTOMER'S PAYMENT OBLIGATIONS UNDER AN ORDER FORM, IN NO EVENT WILL EITHER PARTY'S TOTAL AGGREGATE LIABILITY, INCLUDING TO THE OTHER PARTY AND ANY OF ITS AFFILIATES, ARISING OUT OF OR IN CONNECTION WITH THESE TERMS OR FROM THE USE OF OR INABILITY TO USE THE PRODUCTS EXCEED THE AMOUNTS CUSTOMER HAS PAID TO SAMSARA HEREUNDER DURING THE TWELVE (12) MONTHS PRECEDING THE EVENT GIVING RISE TO THE DAMAGE, OR IF CUSTOMER HAS NOT HAD ANY PAYMENT OBLIGATIONS TO SAMSARA (FOR EXAMPLE THROUGH A FREE TRIAL), ONE HUNDRED DOLLARS (\$100).

18.3 THE EXCLUSIONS AND LIMITATIONS OF DAMAGES SET FORTH ABOVE ARE FUNDAMENTAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN SAMSARA AND CUSTOMER.

19. Dispute Resolution.

19.1 Arbitration. Unless Customer is legally prohibited by law from resolving disputes by arbitration, any dispute arising from or relating to these Terms or Customer's use of the Products that cannot be resolved by the Parties within a period of sixty (60) days after notice of a dispute has been given by one Party hereunder to the other, shall be finally and exclusively settled by confidential arbitration in the JAMS location nearest to the county in which Customer has its principal place of business using the English language in accordance with the Arbitration Rules and Procedures of the Judicial Arbitration and Mediation Services, Inc. ("**JAMS Rules**") then in effect, by one or more commercial arbitrator(s) with substantial experience in resolving complex commercial contract disputes. The Parties agree that such arbitrator(s) shall have full authority to award preliminary and permanent injunctive relief, damages, and any other relief available in law, at equity, or otherwise pursuant to applicable law and that any emergency arbitrator(s) appointed in accordance with the JAMS Rules shall have authority to grant emergency relief in accordance with such rules.

19.2 Class Action Waiver. Any proceedings to arbitrate or resolve any dispute arising from or relating to these Terms or Customer's use of the Products in any forum will be conducted solely on an individual basis and not as a class action, consolidated action, private attorney general action, or other representative action. You expressly waive your right to file a class action, participate in a class action, or seek relief on a class basis. Unless Samsara agrees in writing otherwise, the arbitrator or other adjudicator will not consolidate more than one person or entity's claims.

20. Governing Law. These Terms and any action related thereto will be governed by the laws of the state in which Customer has its principal place of business without regard to its conflict of laws provisions. Subject to the agreement to arbitrate set forth herein, exclusive jurisdiction and venue for actions arising from or related to these Terms or Customer's use of the Products will be the state and federal courts located in or nearest to the county in which the Customer has its principal place of business and both Parties consent to the jurisdiction of such courts with respect to any such actions.

21. General Terms.

21.1 Miscellaneous. These Terms together with any applicable Order Form constitute the entire and exclusive understanding and agreement between Samsara and you regarding the Products and the subject matter hereof, and these Terms supersede and replace any and all prior oral or written understandings or agreements between Samsara and you regarding the Products and the subject matter hereof. For clarity, the Parties agree that any of Customer's click-through, hyperlinked, or similar boilerplate or standard terms and conditions, including those associated with Customer payment portals or onboarding of Samsara as a Customer vendor, are void and have no effect, notwithstanding anything to the contrary in such terms and conditions. If there is a conflict between the terms of an Order Form and these Terms, then the terms of the Order Form controls over these Terms; provided that, to the extent applicable, (a) if a purchase or procurement under a Purchase Order is also documented by a Quote, notwithstanding anything to the contrary in these Terms or the applicable Purchase Order, (i) to the extent there is a conflict between such Purchase Order and such Quote, the terms of the Quote shall prevail, and no additional terms included in such Purchase Order that are not included in such Quote shall apply; and (ii) Customer shall ensure such Purchase Order references, and reflects identical terms and conditions to, such Quote; and (b) for Purchase Orders issued by a Samsara reseller where the applicable purchase or procurement of Products is not also documented by a Quote, notwithstanding anything to the contrary in these Terms, the reseller agreement between such reseller and Samsara, or the applicable Purchase Order, to the extent there is a conflict between such Purchase Order and such reseller agreement, the terms of the reseller agreement shall prevail, and no additional terms included in such Purchase Order that are not included in such reseller agreement shall apply. If for any reason a court of competent jurisdiction finds any provision of these Terms invalid or unenforceable, that provision will be enforced to the maximum extent permissible and the other provisions of these Terms will remain in full force and effect. You may not assign or transfer these Terms, by operation of law or otherwise, without Samsara's prior written consent. Any attempt by you to assign or transfer these Terms, without such consent, will be null. Samsara may freely assign or transfer these Terms without restriction. Subject to the foregoing, these Terms will bind and inure to the benefit of the Parties, their successors and permitted assigns, and nothing herein, express or implied, is intended to or shall confer upon any other person or entity or Party Affiliate, any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms. Customer shall have no right to bring any claims under these Terms against any Samsara Affiliate, employee, director, officer, or shareholder. Any notices or other communications provided by Samsara under these Terms, including those regarding modifications to these Terms, will be given: (i) via email; (ii) by posting to Samsara's website; or (iii) by posting to the Services. For notices made by e-mail, the date of receipt will be deemed the date on which such notice is transmitted. Either Party's failure to enforce any right or provision of these Terms will not be considered a waiver of such right or provision. The waiver of any such right or provision will be effective only if in writing and signed by a duly authorized representative of both Parties. Except as expressly set forth in these Terms, the exercise by either Party of any of its remedies under these Terms will be without prejudice to its other remedies under these Terms or otherwise.

21.2 Acceptable Use. Customer may not, and may not allow any third-party including its Authorized Users to, (a) use the Products: (i) for any inappropriate, improper, discriminatory, illegal, or otherwise harmful purpose or (ii) to violate, or encourage the violation of, the rights of others which includes, without limitation, legal rights (e.g., intellectual property or proprietary rights) or human rights (i.e., the rights inherent to all human beings regardless of race, sex, nationality, ethnicity, language, religion, or any other status, including without limitation the right to life and liberty, freedom from slavery and torture, freedom of opinion and expression, the right to work and education, and many more), each as reasonably determined by Samsara; or (b) engage in abusive, harassing, threatening, offensive, or otherwise improper conduct towards Samsara or its employees, agents, service providers, partners, or other customers. To report any potential misuse or violation, please email abuse@samsara.com or submit an anonymous concern via samsara-external.ethicspoint.com.

21.3 Export Restrictions. Customer shall not use the Products in violation of applicable export control or sanctions laws of the United States or any other applicable jurisdiction. Customer shall not use the

Products if Customer is or is working on behalf of any restricted person or entity, including those listed on the U.S. Treasury Department's list of Specially Designated Nationals, the U.S. Department of Commerce Denied Person's List or Entity List, the State Department's Debarred list, or similar denied parties list without prior authorization by the U.S. Government. Customer shall not export, re-export, or transfer the Products if for use directly or indirectly in any prohibited activity described in Part 744 of the U.S. Export Administration Regulations, including certain nuclear, chemical or biological weapons, rocket systems or unmanned air vehicle end-uses.

21.4 Force Majeure. Samsara is not liable or responsible, nor shall be deemed to have defaulted under or breached these Terms, for any failure to perform or delay in performing its obligations under these Terms due to an event of force majeure. An event of force majeure is any event or circumstance beyond Samsara's reasonable control, such as war, hostilities, act of God, earthquake, flood, fire, or other natural disaster, strike or labor conditions, material shortage, epidemic, disease, government action, or failure of utilities, transportation facilities, or communication or electronic systems.

21.5 Financed Purchases and Other Payment Arrangements. If you are accessing the Products through a financing entity ("Lender"), the terms in this Section shall apply. Any obligation you may have to the Lender is absolute and unconditional, not subject to any setoff or counterclaim as between you and Lender, unless agreed to otherwise in the separate financing agreement ("Financing Agreement") you enter into with the Lender to finance your purchase of the Products. You acknowledge and agree that when you execute the Financing Agreement, the Lender is prepaying Samsara for the Products on your behalf and such prepayment is final and cannot be refunded by Samsara unless otherwise provided under these Terms. You accept the risk that any Products are not provided or are not satisfactory; provided this sentence does not affect your rights against Samsara as limited by these Terms, or Samsara's obligations to you under these Terms. If you choose to discontinue use of the Products for any reason, you will continue to be liable for any outstanding payment obligations specified in the Financing Agreement. If you have any claim against or dispute with Samsara, you may not take action by reason of such claims against Lender. If you are purchasing through a Lender, Samsara may terminate your access to the Products should you breach these Terms or the terms of the Financing Agreement. Any Refunds issued by Samsara under these Terms for Product purchases financed under a Financing Agreement may in Samsara's sole discretion be remitted to the Lender, and any impact such remittance may have on your remaining payment obligations to Lender is governed by the Financing Agreement. Subject to the other terms of this Section (Financed Purchases and Other Payment Arrangements), in the event Samsara consents, in its sole discretion, to granting Customer's request for payment under an Order Form to be made by a Customer Affiliate, Lender, or any other third party authorized by Customer to make purchases or payments on behalf of Customer ("Payment Arrangement"), Customer represents and warrants that (i) such Payment Arrangements are made for legitimate business purposes and are in compliance with all applicable laws, including but not limited to tax laws, and (ii) Customer remains directly liable for all obligations, including all payment obligations, under these Terms and such Order Form.

21.6 Contact Information. If you have any questions about these Terms or the Products, please contact Samsara at info@samsara.com.

Owasso Public Schools

Treasurers Report

as of January 31, 2024

	General Fund prior year 7/1/22 to 1/31/23	General Fund current year 7/1/23 to 1/31/24	Building Fund prior year 7/1/22 to 1/31/23	Building Fund current year 7/1/23 to 1/31/24	Child Nutrition prior year 7/1/22 to 1/31/23	Child Nutrition current year 7/1/23 to 1/31/24	Sinking Fund prior year 7/1/22 to 1/31/23	Sinking Fund current year 7/1/23 to 1/31/24
Beginning Fund Balance	9,222,088.02	14,472,763.48	3,328,034.56	3,486,854.69	2,286,586.70	2,542,882.97	4,894,011.47	2,943,531.65
Revenue								
local	20,685,491.11	20,864,442.34	2,971,175.32	2,991,231.93	1,033,669.44	992,643.52	16,156,412.14	13,924,481.54
intermediate	2,404,096.58	2,291,979.06	0.00	0.00				0.00
state	20,496,739.61	24,153,984.90	0.00	579,005.32	23,053.32	0.00	0.00	981.02
federal	2,819,560.87	2,936,540.58	568,576.00	119,667.13	1,359,378.80	1,162,061.09		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>48,911.00</u>	<u>41,743.11</u>	<u>424.23</u>	<u>0.00</u>	<u>778.21</u>	<u>235.83</u>	<u>0.00</u>	<u>0.00</u>
total revenue	46,454,799.17	50,288,689.99	3,540,175.55	3,689,904.38	2,416,879.77	2,154,940.44	16,156,412.14	13,925,462.56
Expenditures								
salary	22,428,994.53	25,158,617.18			855,759.05	813,714.63	0.00	0.00
benefits	7,156,617.77	7,793,919.98			247,229.44	263,151.53	0.00	0.00
contracted prof / tech svcs	612,104.68	662,061.79	19,126.00	1,415.00	12,484.00	12,514.00	0.00	0.00
property svcs	189,832.15	246,564.39	727,909.40	765,503.36	57,174.70	18,676.76	0.00	0.00
other purchased svcs	368,163.64	354,683.77	1,024,753.54	1,134,434.65	968,891.34	867,809.98	0.00	0.00
supplies	1,033,856.65	1,046,293.26	1,526,115.07	1,589,324.46	6,873.15	178,166.80	0.00	0.00
property	4,381.30	137,700.05	10,492.11	24,551.18	85,553.86	37,545.00	0.00	0.00
dues/fees/registration/tuition	323,128.20	388,920.21			1,320.75	640.75	0.00	0.00
bond principal & interest							161,475.00	582,925.00
other uses	<u>9,123.26</u>	<u>879.83</u>	<u>424.23</u>	<u>0.00</u>	<u>8,178.21</u>	<u>7,542.90</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	32,126,202.18	35,789,640.46	3,308,820.35	3,515,228.65	2,243,464.50	2,199,762.35	161,475.00	582,925.00
Balance as of Jan 31st, 2024	23,550,685.01	28,971,813.01	3,559,389.76	3,661,530.42	2,460,001.97	2,498,061.06	20,888,948.61	16,286,069.21
bank balance 1-31-24		29,102,597.72		3,850,545.74		2,500,199.38		16,286,069.21
outstanding checks		(130,784.71)		(189,015.32)		(2,138.32)		0.00
cash balance 1-31-24		28,971,813.01		3,661,530.42		2,498,061.06		16,286,069.21

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 1-31-24

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 24 Beginning Fund Balance	36,490,980.27	2,493.88	9,589,149.94	826,616.51	40,152.43
Revenue					
interest	585,247.99	6.35	24,418.86	2,104.95	0.00
correcting entry	3,073.87	0.00	0.00	371.80	0.00
bond proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	588,321.86	6.35	24,418.86	2,476.75	0.00
Expenditures	<u>8,999,627.45</u>	<u>1,786.55</u>	<u>9,430,353.60</u>	<u>469,171.46</u>	<u>15,360.87</u>
Balance as of 1-31-24	28,079,674.68	713.68	183,215.20	359,921.80	24,791.56

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance
000	non categorical	22,420.83	20,846.80	1,574.03	187,715.20	68,950.00	118,765.20	707.33	0.00	707.33
010	lease pmts	0.00	0.00	0.00	9,402,000.00	9,402,000.00	0.00	0.00	0.00	0.00
111	copiers	52,072.55	0.00	52,072.55	0.00	0.00	0.00	0.00	0.00	0.00
112	buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	textbooks	0.00	0.00	0.00	0.00		0.00	0.00		0.00
116	uniforms/equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	safety	0.00	0.00	0.00	0.00	0.00	0.00	1,786.55	1,786.55	0.00
119	plant operations	695,912.78	695,912.78	0.00	23,853.60	23,853.60	0.00	0.00	0.00	0.00
120	fine arts uniforms/equip	<u>56,210.35</u>	<u>24,764.18</u>	<u>31,446.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total		826,616.51	741,523.76	85,092.75	9,613,568.80	9,494,803.60	118,765.20	2,493.88	1,786.55	707.33

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Fund 04 budget	Fund 04 encumbered	Fund 04 balance	Combined Budgets All Bond and Lease Funds		
								budget	encumbered	balance
000	non categorical	5,000.00	3,073.87	1,926.13	23,623.28	4,800.00	18,823.28	239,466.64	97,670.67	141,795.97
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	9,402,000.00	9,402,000.00	0.00
102	building acquisition	650,391.80	650,391.80	0.00				650,391.80	650,391.80	0.00
111	copiers	195,000.00	79,711.00	115,289.00	0.00	0.00	0.00	247,072.55	79,711.00	167,361.55
112	buses	1,014,847.76	923,234.00	91,613.76	0.00	0.00	0.00	1,014,847.76	923,234.00	91,613.76
113	technology	3,910,962.52	2,164,711.49	1,746,251.03	1,168.28	1,168.28	0.00	3,912,130.8	2,165,879.8	1,746,251.03
114	textbooks	2,057,497.73	1,153,949.80	903,547.93	0.00	0.00	0.00	2,057,497.73	1,153,949.80	903,547.93
116	uniforms/equipment	233,499.34	78,680.17	154,819.17	0.00	0.00	0.00	233,499.34	78,680.17	154,819.17
117	safety	524,021.00	241,853.43	282,167.57	15,360.87	15,360.87	0.00	541,168.42	259,000.85	282,167.57
119	plant operations	3,310,267.09	1,641,549.13	1,668,717.96	0.00	0.00	0.00	4,030,033.47	2,361,315.51	1,668,717.96
120	fine arts uniforms/equip	571,867.09	122,519.40	449,347.69			0.00	628,077.44	147,283.58	480,793.86
134	roofing district wide	2,000,000.00	1,688,108.00	311,892.00				2,000,000.0	1,688,108.0	311,892.00
135	wellness center	1,200,000.00	1,195,948.48	4,051.52				1,200,000.0	1,195,948.5	4,051.52
136	track/band project	9,700,000.00	9,679,338.43	20,661.57				9,700,000.0	9,679,338.4	20,661.57
138	hodson safe structure	8,500,000.00	411,380.00	8,088,620.00				8,500,000.0	411,380.0	8,088,620.00
171	nurses equipment	43,573.10	33,041.35	10,531.75	0.00	0.00	0.00	43,573.1	33,041.4	10,531.75
172	library budgets	<u>205,453.00</u>	<u>170,555.82</u>	<u>34,897.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	205,453.0	170,555.8	34,897.18
total		34,122,380.43	20,238,046.17	13,884,334.26	40,152.43	21,329.15	18,823.28	44,605,212.05	30,497,489.23	14,107,722.82

State Aid Summary

Owasso Public Schools

	2020-21 initial	2020-21 final	2021-22 initial	2021-22 final	2022-23 initial 8/3/2022	2022-23 final 6/9/2023	2023-24 initial 8/7/2023	2023-24 estimate	2023-24 mid-year 1/8/2024
weighted average daily membership	14,410.72	14,410.72	14,410.72	14,410.72	14,116.04	14,786.29	14,965.74	15,110.00	15,350.34
x state-wide factor	<u>3,467.17</u>	<u>3,390.98</u>	<u>3,517.17</u>	<u>3,621.01</u>	<u>3,797.74</u>	<u>3,849.13</u>	<u>4,161.92</u>	<u>4,200.00</u>	4,200.43
sub total	49,964,416.06	48,866,463.31	50,684,952.06	52,181,361.23	53,609,049.75	56,914,352.43	62,286,212.62	63,462,000.00	64,478,028.65
transportation	<u>302,968.60</u>	<u>278,663.92</u>	<u>279,354.26</u>	<u>299,097.63</u>	<u>297,301.36</u>	<u>308,229.89</u>	<u>439,603.56</u>	<u>439,603.56</u>	457,707.36
sub total	50,267,384.66	49,145,127.23	50,964,306.32	52,480,458.86	53,906,351.11	57,222,582.32	62,725,816.18	63,901,603.56	64,935,736.01
less chargeables									
ad valorem (projection based on NAV)	(20,628,813.56)	(21,921,177.65)	(21,921,177.65)	(23,260,203.43)	(23,260,203.43)	(24,655,198.92)	(24,655,198.92)	(26,758,287.00)	(26,815,481.95)
4 mill (75% of prior year collections)	(1,688,770.68)	(1,730,447.55)	(1,851,525.26)	(1,839,617.01)	(1,992,647.57)	(1,964,085.48)	(2,175,484.82)	(2,175,484.81)	(2,175,484.82)
land earnings (prior year collections)	(1,274,150.80)	(1,274,150.80)	(1,256,550.26)	(1,369,715.96)	(1,390,806.46)	(1,390,806.46)	(1,473,365.00)	(1,473,365.00)	(1,473,365.00)
gross production (prior year collections)	(5,387.42)	(5,387.42)	(2,825.10)	(2,825.10)	(6,618.68)	(6,618.68)	(8,789.51)	(8,789.51)	(8,789.51)
motor vehicle (prior year collections)	(2,572,642.59)	(2,572,642.59)	(3,925,207.83)	(3,925,207.83)	(4,443,244.08)	(4,443,244.08)	(4,159,818.57)	(4,159,818.57)	(4,159,818.57)
rural electric (prior year collections)	<u>(104,374.20)</u>	<u>(104,374.20)</u>	<u>(106,287.99)</u>	<u>(106,287.99)</u>	<u>(110,908.28)</u>	<u>(110,908.28)</u>	<u>(117,924.28)</u>	<u>(117,924.28)</u>	(117,924.28)
total chargeables	(26,274,139.25)	(27,608,180.21)	(29,063,574.09)	(30,503,857.32)	(31,204,428.50)	(32,570,861.90)	(32,590,581.10)	(34,693,669.17)	(34,750,864.13)
total state aid	\$23,993,245	\$21,536,947	\$21,900,732	\$21,976,602	\$22,701,923	\$24,651,720	\$30,135,235	\$29,207,934	\$30,184,872

Note: State sends monthly payments from August through June. When the allocation is adjusted, the remaining payments are adjusted so that the total received in the fiscal year ties to the final allocation.

Weighted Average Daily Membership

Owasso Public Schools

	Full Year FY 2024	1st qtr FY 2024	Full Year FY 2023	1st qtr FY 2023	Full Year FY 2022	1st qtr FY 2022	Full Year FY 2021	1st qtr FY 2021	Full Year FY 2020	1st qtr FY 2020	Full Year FY 2019	1st qtr FY 2019
average daily membership	0.00	9,878.27	9,781.41	9,775.46	9,648.80	9,598.94	9,141.22	8,998.06	9,791.81	9,771.95	9,627.01	9,618.66
additional weights												
grade	0.00	1,726.09	1,691.87	1,686.31	1,654.84	1,644.72	1,554.27	1,525.21	1,674.39	1,666.27	1,662.29	1,649.08
special education	0.00	1,833.00	1,871.25	1,871.25	1,724.15	1,724.15	1,604.40	1,604.40	1,655.25	1,655.25	1,559.60	1,559.60
gifted	0.00	198.56	207.06	207.06	214.54	214.54	210.80	210.80	256.02	256.02	250.58	250.58
bilingual	0.00	231.50	229.75	229.75	219.25	219.25	180.25	180.25	179.50	179.50	156.75	156.75
summer program											1.20	1.20
economically disadvantaged <i>(weight was .25, .30 as of spring 23)</i>	0.00	1,259.10	991.20	826.00	501.00	501.00	514.25	514.25	801.00	801.00	681.50	681.50
teacher experience	0.00	223.82	193.20	190.46	153.46	152.68	105.37	103.75	52.75	52.63	31.12	31.07
Total Weighted ADM	0.00	15,350.34	14,965.74	14,786.29	14,116.04	14,055.28	13,310.56	13,136.72	14,410.72	14,382.62	13,970.05	13,948.44

Weights used for State Funding Formula

Fiscal Year	WADM	which count was used?
2024	15,350.34	1st quarter fy 2024
2023	14,786.29	1st quarter fy 2023
2022	14,410.72	full year fy 2020
2021	14,410.72	full year fy 2020
2020	14,382.62	1st quarter fy 2020
2019	14,260.20	full year fy 2018
2018	14,250.20	1st quarter fy 2018
2017	14,158.25	1st quarter fy 2017
2016	13,989.63	1st quarter fy 2016
2015	13,659.26	1st quarter fy 2015
2014	13,382.89	1st quarter fy 2014
2013	13,132.94	1st quarter fy 2013

Owasso Public Schools

National Board Certified Stipends

Fiscal Year 2024

	stipend	fica	medicare	total
Speech Language Pathologists				
Ashley Berner	4,644.68	287.97	67.35	5,000.00
Mitzi Booth	4,644.68	287.97	67.35	5,000.00
Jessica Drummond	4,644.68	287.97	67.35	5,000.00
Julie Dulin	4,644.68	287.97	67.35	5,000.00
Jessica Groff	4,644.68	287.97	67.35	5,000.00
Dawn Hamilton	4,644.68	287.97	67.35	5,000.00
Catherine Jones	1,950.76	120.95	28.29	2,100.00
Alexandria Lamb	3,715.74	230.38	53.88	4,000.00
Megan McCormick	4,644.68	287.97	67.35	5,000.00
Susan Posey	4,644.68	287.97	67.35	5,000.00
Danielle Ray	4,644.68	287.97	67.35	5,000.00
Robyn Vanderveen	4,644.68	287.97	67.35	5,000.00
Jennifer Zlomke	4,644.68	287.97	67.35	5,000.00
School Psychologists				
Edie Lovett	4,644.68	287.97	67.35	5,000.00
Susan Lusk-Olson	4,644.68	287.97	67.35	5,000.00
Jackie Scott	4,644.68	287.97	67.35	5,000.00
Susan St. John	4,644.68	287.97	67.35	5,000.00
Scott Szabo	4,644.68	287.97	67.35	5,000.00
Teachers				
Edith Dishman	928.94	57.59	13.47	1,000.00
Elizabeth Snook	928.94	57.59	13.47	1,000.00
Lisa McBride	928.94	57.59	13.47	1,000.00
Total				89,100.00