

Owasso Public Schools
Owasso Board of Education Regular Meeting
Independent School District No. 11
Tulsa County, Oklahoma

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 11, Tulsa County, Oklahoma will hold Owasso Board of Education Regular Meeting on Monday, January 8, 2024, at 6:30 PM, Board of Education Conference Room of the Dale C. Johnson Education Service Center, 1501 N Ash St., Owasso, Oklahoma 74055

Meeting live stream link:

- I. **Call to Order and Roll Call**
- II. **Pledge of Allegiance/Special Recognition** - Mr. Nick Hughes, Christian De La Cruz and Jeanette Long
- III. **Special Recognition** - School Board Recognition/Appreciation
- IV. **Reports to the Board**
 - A. Superintendent - Dr. Margaret Coates
 - B. Teaching and Learning - Mr. Mark Officer
 - C. District Services - Mr. Kerwin Koerner
 - D. Continuous Strategic Improvement (CSI) - Kerwin Koerner
- 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.
- VI. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)
 - 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
 - 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
 - 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

- 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

VIII. Finance - Phillip Storm

- A. Board to consider and take possible action on the Treasurer's Report for December 2023
- 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

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.

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)
- B. Acknowledge return to Open Session
- C. Statement of Executive Session Minutes
- 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

XI. New Business

XII. Vote to Adjourn

This agenda was posted prior to 6:30p.m. on Friday, January 5, 2024, at the entrance of the Board of Education Room, located in the Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 N. Ash, Owasso, Oklahoma.

OWASSO PUBLIC SCHOOL BOARD OF EDUCATION

Renae Klein, Clerk

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Present

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Present

Forrest Turpen: Present

Present: 3, Absent: 2.

II. Pledge of Allegiance and Special Recognition - Mr. Eric Nantois, Addyson Ratts and Angel Haro

III. Special Recognition - Ms. Tiffani Cooper - National Merit Semifinalists - Evan Carpenter, Katelyn Crossman, Sterling Draper, Saul Pasquez, Jacob Raulie, Alex Stansill, Ashlyn Stephenson and Tian "Lydia" Wang

IV. Reports to the Board

A. Superintendent - Dr. Margaret Coates Dr. Coates reported the trifold color brochures advertising Owasso Public Schools are completed. She thanked the board members for approving the district wide collaboration days, stating they are both meaningful and impactful for staff.

B. Teaching and Learning - Mr. Mark Officer Mr. Officer shared Rebecka Pererson, current National Teacher of the Year, will be presenting during professional development on January 16th at the High School. The special Services team is forming an advisory committee to obtain feedback from stakeholders to evaluate and help improve our Special Education program.

C. District Services - Mr. Kerwin Koerner Mr. Koerner gave an update on the gas leak at Ram Academy. The 70+ year old gas lines have been abandoned and new lines have been installed. He shared that the inspections have all been completed on the building purchase and there are no red flags. The survey and title have been turned over to the attorneys for review. Architect interviews have begun for the remodel process.

D. Continuous Strategic Improvement (CSI) - Mr. Phillip Storm Mr. Storm reported the employee referral program has been successful. Workplace safety for staff continues to be a priority and the employee attendance rate has improved by 14%.

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.E.i. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

A. Minutes of Regular Meeting November 13, 2023

B. Minutes of Special Meeting December 7, 2023

C. Teaching and Learning

i. Out of State Student Activity Trips

D. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for November 2023 2023-2024 General Fund #970-1019 (Vendors) \$55,077.43

2023-2024 General Fund Net Change Orders \$3,808.56

2023-2024 Building Fund #75-76 (Vendors) \$15,000.00

2023-2024 Child Nutrition Fund #48-50 (Vendors) \$36,479.57

2023-2024 Bond Fund 31 #277-291 (Vendors) \$8,746,472.65

2023-2024 Bond Fund 39 #26 (Vendors) \$1,000.00

2023-2024 Bond Fund 04-BOK #3-4 (Vendors) \$5,968.28

ii. Activity Financial Report for November 2023

iii. Activity Account Budgets

E. Human Resources

i. Transitions

VII. Communications/Superintendent - Dr. Margaret Coates/Mr. Jordan Korhage

A. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #5.13 Prohibiting Harassment, Intimidation and Bullying, as outlined in the attachment Motion to approve the proposed edits, changes, and additions to Policy #5.13 Prohibiting Harassment, Intimidation and Bullying, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

B. Board to consider and take possible action to rescind policy #5.45 Cyberbullying and Internet Safety

Motion to rescind policy #5.45 Cyberbullying and Internet Safety. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

C. Board to consider and take possible action on updates to the 2024-2025 OPS staff calendar Motion to approve updates to the 2024-2025 OPS staff calendar. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

VIII. Teaching and Learning -Mark Officer

A. Board to consider and take possible action on the Assignment of Affiliation Agreement with The University of Phoenix to Four Three Education, Inc for student education experiences at no cost, as outlined in the attachment and authorize the Superintendent or designee to execute the Assignment of Affiliation Agreement

Motion to approve Assignment of Affiliation Agreement with The University of Phoenix to Four Three Education, Inc for student education experiences at no cost, as outlined in the attachment and authorize the Superintendent or designee to execute the Assignment of Affiliation Agreement. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

B. Board to consider and take possible action on the Rental Agreement with Cyrille Mariette for the French Club trip to France March 4-21, 2024 for the 2023-2024 school year at a cost of \$5,800.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rental Agreement

Motion to approve the Rental Agreement with Cyrille Mariette for the French Club trip to France March 14-21, 2024 for the 2023-2024 school year at a cost of \$5,800.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rental Agreement. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

C. Board to consider and take possible action on the Roger Billings Rescue Grant Form with Acellus for the Owasso 8th Grade Center for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant

Motion to approve the Roger Billings Rescue Grant Form with Acellus for the Owasso 8th Grade Center for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

D. Board to consider and take possible action on the Roger Billings Rescue Grant Form with Acellus for the Owasso Ram Academy for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant

Motion to approve the Roger Billings Rescue Grant Form with Acellus for the Owasso Ram Academy for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

E. Board to consider and take possible action on the Roger Billings Rescue Grant Form with Acellus for the Owasso High School for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant

Motion to approve the Roger Billings Rescue Grant Form with Acellus for the Owasso High School for the 2023- 2024 school year for a grant in the amount \$10,000.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Rogers Billing Rescue Grant. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

IX. 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 table 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 Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

B. Board to consider and take possible action on Student Transfer capacities

Motion to approve Student Transfer capacities. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

C. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #5.49 Child Nutrition Information for Families, as outlined in the attachment
Motion to approve the proposed edits, changes, and additions to Policy #5.49 Child Nutrition Information for Families, as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

X. **Finance** - Phillip Storm

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

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

B. Board to consider and take possible action on Certified Salary Scale Adjustment to Step 15 for Fiscal year 2023-2024.

Motion to approve Certified Salary Scale Adjustment to Step 15 for Fiscal year 2023-2024. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

C. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$8,300,000 General Obligation Combined Purpose Bonds of the School District

Motion to approve a resolution determining the maturities of, and set Thursday, February 8, 2024 at 12:00p.m at the Education Service Center located at 1501 N. Ash, Owasso, OK for the sale of the \$8,300,000 General Obligation Combined Purpose Bonds of the School District. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

D. Consider and approve an Agreement for Bond Counsel Services with Hilborne and Weidman

Motion to approve an Agreement for Bond Counsel Services with Hilborne and Weidman. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

E. Board to consider and take possible action on the Service Contract with ArbiterSports, LLC for a one year program subscription and initial implementation and training of the program for the 2023- 2024 school year at a price of \$3,645 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Service Contract with ArbiterSports, LLC for a one year program subscription and initial implementation and training of the program for the 2023- 2024 school year at a price of \$3,645 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

F. Board to Consider and Take Possible Action on Third Amendment to Self-Service Banking Facility Lease with Bank of America, National Association at a cost of \$0 to the District to rent 1500 square feet of space at 501 E 2nd Street for an ATM machine. This Agreement extends the existing agreement for 5 additional years and increases the monthly rent paid to the district to \$1,641.27 for the term of the lease

Motion to approve Third Amendment to Self-Service Banking Facility Lease with Bank of America, National Association at a cost of \$0 to the District to rent 1500 square feet of space at 501 E 2nd Street for an ATM machine. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

XI. **Human Resources** - Lisa Johnson

A. Board to consider and take possible action on a resignation agreement between the District and teacher Kimberly Pugh and to authorize the Board President to execute the resignation agreement on behalf of the district

Motion to approve a resignation agreement between the District and teacher Kimberly Pugh and to authorize the Board President to execute the resignation agreement on behalf of the district. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Absent
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 0, Absent: 2

B. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.46 Sick Leave Donation, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #1.46 Sick Leave Donation, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

XII. New Business

There was no new business.

XIII. Vote to Adjourn

Motion to adjourn at 7:40p.m. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Absent

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 3, Nay: 0, Absent: 2

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

The Board of Education of Independent School District Number 11 of Tulsa County, Oklahoma, met in Regular Session at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, in said School District on the 11th day of December, 2023, at 6:30 o'clock p.m.

PRESENT: BRENT ENGLAND, President; FORREST J. TURPEN, Vice President; STEPHANIE RUTTMAN, Clerk and Member

ABSENT: NEAL KESSLER, Member; RHONDA MILLS, Member

Notice of the schedule of regular meetings of the School District for the calendar year 2023 was given in writing, to the County Clerk of Tulsa County, Oklahoma at 10:31 o'clock a.m. on the 10th day of August, 2022, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the entrance of the Board of Education Room located in the Dale C. Johnson Education Service Center, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 1:00 o'clock p.m. on the 8th day of December, 2023, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon **ENGLAND** introduced a Resolution which was read in full by the Clerk, and upon motion by **TURPEN**, seconded by **RUTTMAN**, was adopted by the following vote:

AYE: ENGLAND, TURPEN, RUTTMAN

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$80,275,000 of General Obligation Building Bonds by Independent School District No. 11 of Tulsa County, Oklahoma, has been duly authorized at an election held on the 5th day of April, 2022, for that purpose; and

WHEREAS, \$40,295,000 of the \$80,275,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 11 of Tulsa County, Oklahoma, now desires to sell a third installment of \$7,855,000; and

WHEREAS, the issuance of \$3,685,000 of General Obligation Transportation Equipment Bonds by Independent School District No. 11 of Tulsa County, Oklahoma, has been duly authorized at an election held on the 5th day of April, 2022, for that purpose; and

WHEREAS, \$1,705,000 of the \$3,685,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 11 of Tulsa County, Oklahoma, now desires to sell a third installment of \$445,000; and

WHEREAS, the Board of Education of Independent School District No. 11 of Tulsa County, Oklahoma, pursuant to Title 62, Oklahoma Statutes 2011, Section 354, desires to sell at this time \$8,300,000 in bonds consisting of a combined issue of \$7,855,000 of Building Bonds and \$445,000 of Transportation Equipment Bonds;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 11 of Tulsa County, Oklahoma:

SECTION 1.

That the \$8,300,000 of General Obligation Combined Purpose Bonds of Independent School District No. 11 of Tulsa County, Oklahoma, voted on the 5th day of April, 2022, shall be offered for sale at the Conference Room, Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 North Ash, Owasso, Oklahoma, on the 8th day of February, 2024, at 11:30 o'clock a.m.; said Bonds to become due:

\$1,040,000 in two years from their date, and \$3,630,000 annually each year thereafter until paid.

SECTION 2.

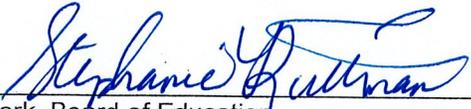
That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 11th day of December, 2023.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SCHOOL DISTRICT SEAL)



January 8, 2024 Overnight/Out of State Student Activity Requests

- **January 19-21, 2024 - NCA High School Nationals - Dallas, TX - OHS Cheerleading**
- **February 6-13, 2024 - UCA High School Nationals - Owasso Cheerleading - Orlando, Florida - OHS Cheerleading**
- **June 19-24, 2024 - Visions Nationals Trip - Rio Rancho, New Mexico - OHS Student Council**

CERTIFICATE OF APPROVAL

January 8, 2024

Purchase Orders to be approved by the Board of Education:

2023-2024 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		1020-1058	26,349.68
<i>VENDORS</i>	Change Orders		123.54
			<u>\$ 26,473.22</u>

2023-2024 Building Fund

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

2023-2024 Child Nutrition Fund

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

2023-2024 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		292-297	123,324.36
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 123,324.36</u>

2023-2024 Bond Fund 33

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

2023-2024 Bond Fund 35

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

2023-2024 Bond Fund 39

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

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/7/2023 - 12/20/2023, PO Range: 1020 - 1058

PO No	Date	Vendor No	Vendor	Description	Amount
1020	12/08/2023	11351	AMAZON	XSW Bodypack transmitter with mic / line inputs	200.00
1021	12/08/2023	11351	AMAZON	Wireless Mic Transmitter & Headset Microphone	300.00
1022	12/08/2023	11308	DISCOUNT SCHOOL SUPPLY	Large rolls of butcher paper (2)	250.00
1023	12/08/2023	11351	AMAZON	Enrichment PD Books	314.65
1024	12/08/2023	8382	OU HSC CHILD STUDY CENTER	Professional Development	3,000.00
1025	12/08/2023	12549	SCHOOL OUTFITTERS	FACS Career Tech - storage cabinets	3,811.90
1026	12/08/2023	19568	REESE TRAILER REPAIR INC. DBA	Barber - OPEN PO - Trailer Repairs	3,000.00
1027	12/08/2023	11351	AMAZON	Green - PAC Bathroom Signs	30.00
1028	12/08/2023	11351	AMAZON	PD Supplies for January 16, 2024 PD Day	50.00
1029	12/08/2023	19002	IAN BYRD	Teacher Resource Accounts	357.00
1030	12/08/2023	4999	OFFICE DEPOT	STEM Allocation - Classroom Supplies	1,500.00
1031	12/08/2023	4999	OFFICE DEPOT	Construction Paper	600.00
1032	12/08/2023	11351	AMAZON	COUNTER FILE BOX AND FOLDERS SPEAKER/MICROPHONE	147.00
1033	12/08/2023	4999	OFFICE DEPOT	Variety of Office Supplies for Classroom Open PO	600.00
1034	12/08/2023	4999	OFFICE DEPOT	Office Supplies	300.00
1035	12/11/2023	8374	OK DEPT OF CAREER & TECH ED	HALL/OK CAREER TECH TRAINING	35.00
1036	12/11/2023	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Administrator Accommodations	600.00
1037	12/13/2023	276	WALMART #168	TOASTER FOR ESC	75.00
1038	12/13/2023	14461	HOLIDAY INN EXPRESS-EDMOND	Hotel Reservations for Training Conference	220.00
1039	12/13/2023	86649	EDIE JOELLE LOVETT	Per Diem	82.50
1040	12/13/2023	84434	SUSAN LUSK OLSON	Per Diem	82.50
1041	12/13/2023	120	OKLA SEC. SCHOOLS ACT. ASSOC.	Dodge - Regionals Tournament	300.00
1042	12/13/2023	15120	NATIONAL FORENSIC LEAGUE	Dodge - Speech Memberships	60.00
1043	12/13/2023	276	WALMART #168	Dodge - Musical Props/Costumes/Construction #1	500.00
1044	12/13/2023	276	WALMART #168	Dodge - Musical Props/Costumes/Construction #2	500.00
1045	12/13/2023	656	BOOKER T. WASHINGTON HIGH SCH	Dodge - Tournament Fees	300.00
1046	12/13/2023	14079	PLANBOOKEDU LLC	Subscription Renewal	703.00
1047	12/13/2023	447	TEACHER'S DISCOVERY	WRIGHT/BOOKS FOR FRENCH CLASS	39.90
1048	12/13/2023	130	OWASSO POST OFFICE	Postage for PenPal Project / ELA	11.00
1049	12/13/2023	19055	THE COUNTRY SEAT, INC.	Basket Reed	150.00
1050	12/13/2023	11351	AMAZON	Adaptive Supplies	100.00
1051	12/13/2023	4999	OFFICE DEPOT	Blanket PO - Supplies for the Office	500.00
1052	12/14/2023	130	OWASSO POST OFFICE	Postage for PenPal Project / French Class	163.95
1053	12/19/2023	3095	WILLIAM V. MACGILL & CO	blanket nurse supplies	3,076.28

Owasso Public Schools

Purchase Order Register

Options: Year: 2023-2024, Fund: GENERAL FUND, Date Range: 12/7/2023 - 12/20/2023, PO Range: 1020 - 1058

PO No	Date	Vendor No	Vendor	Description	Amount
1054	12/19/2023	19144	INTEGRITY FIRE LLC	Blanket for repairs, testing and parts	3,500.00
1055	12/19/2023	10483	SAM'S CLUB	HALL/FACS CLEANING SUPPLIES	150.00
1056	12/19/2023	276	WALMART #168	HALL/FACS FOOD FOR COOKING LABS	200.00
1057	12/19/2023	276	WALMART #168	HALL/BLENDERS FOR FACS CLASSES	300.00
1058	12/19/2023	11351	AMAZON	20 classroom books	240.00

Non-Payroll Total:	\$26,349.68
Payroll Total:	\$0.00
Report Total:	\$26,349.68

Owasso Public Schools

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 12/7/2023 - 12/20/2023, PO Range: 1 - 1019, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
621	09/05/2023	4999	OFFICE DEPOT	OPEN PO for Office Supplies and Paper	123.54
Non-Payroll Total:					\$123.54
Payroll Total:					\$0.00
Report Total:					\$123.54

Purchase Order Register

Options: Year: 2023-2024, Fund: FD 31 - 2022 BOND, Date Range: 12/7/2023 - 12/20/2023, PO Range: 292 - 297

PO No	Date	Vendor No	Vendor	Description	Amount
292	12/08/2023	175	HERTZBERG-NEW METHOD, INC.	LIBRARY BOOK ORDER WITH BOND MONEY	3,749.57
293	12/13/2023	81	JD YOUNG	Copier Refresh	74,419.00
294	12/13/2023	15327	CARRIER ENTERPRISE, LLC	BLANKET PO for HVAC PARTS	3,000.00
295	12/19/2023	10651	EIM CONSTRUCTION, LLC	ESC Block Wall Repair	2,000.00
296	12/19/2023	12728	OTIS ELEVATOR COMPANY	New Control Board for Elevators to bring to Code	40,000.00
297	12/19/2023	247	BOUND TO STAY BOUND BOOKS	Morrow Library Books for collection	155.79

Non-Payroll Total:	\$123,324.36
Payroll Total:	\$0.00
Report Total:	\$123,324.36

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 12/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$65,291.94	\$100,996.20	\$21,946.79	\$144,341.35	\$45,208.15	\$99,133.20
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,189.85	\$0.00	\$4,432.80	\$757.05	\$0.00	\$757.05
805 OHS ACTIVITY	\$0.00	\$27,068.87	\$60,975.65	\$7,381.07	\$80,663.45	\$2,186.94	\$78,476.51
806 HS AP	\$0.00	\$1,127.00	\$36,592.73	\$400.00	\$37,319.73	\$0.00	\$37,319.73
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$3,242.28	\$29,433.19	\$3,550.95	\$29,124.52	\$2,200.00	\$26,924.52
808 HS STUDENT COUNCIL	\$0.00	\$243,053.61	\$14,117.57	\$147,951.60	\$109,219.58	\$1,050.00	\$108,169.58
809 HS SPEECH/DEBATE	\$0.00	\$0.00	\$2,937.05	\$0.00	\$2,937.05	\$0.00	\$2,937.05
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$2,168.94	\$1,386.82	\$782.12	\$781.83	\$0.29
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$313.50	\$492.19	\$0.00	\$492.19
812 HS YEARBOOK	\$0.00	\$2,320.50	\$4,745.88	\$3,953.41	\$3,112.97	\$150.00	\$2,962.97
814 HS ACADEMIC BOWL	\$0.00	\$453.61	\$328.43	\$67.73	\$714.31	\$60.00	\$654.31
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$337,408.20	\$266,422.26	\$416,639.13	\$187,191.33	\$62,861.14	\$124,330.19
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	\$66,396.70	\$28,512.16	\$55,015.51	\$39,893.35	\$9,622.97	\$30,270.38
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	\$5,074.30	\$1,438.04	\$1,997.04	\$4,515.30	\$3,375.00	\$1,140.30
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$15,383.60	\$9,455.89	\$16,066.29	\$8,773.20	\$2,817.39	\$5,955.81
826 HS SENIOR CLASS	\$0.00	\$14,433.77	\$23,715.77	\$3,734.59	\$34,414.95	\$1,500.00	\$32,914.95
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	\$3,695.96	\$33,621.12	\$3,534.00	\$30,087.12
830 SPARK	\$0.00	\$286,515.50	\$51,370.26	\$223,584.83	\$114,300.93	\$10,853.13	\$103,447.80
831 E-SPORTS	\$0.00	\$2,817.05	\$1,050.25	\$728.84	\$3,138.46	\$297.00	\$2,841.46
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	\$121.57	\$1,036.08	\$170.00	\$866.08
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	\$4,558.32	\$11,362.46	\$192.45	\$15,728.33	\$3,924.00	\$11,804.33
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	\$605.50	\$3,365.33	\$0.00	\$3,970.83	\$60.00	\$3,910.83
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$385.00	\$6,021.46	\$1,666.99	\$4,739.47	\$650.00	\$4,089.47
844 EIGHTH GRADE HOME EC	\$0.00	\$1,530.00	\$1,563.50	\$51.16	\$3,042.34	\$500.00	\$2,542.34
845 EIGHTH GRADE YEARBOOK	\$0.00	\$480.00	\$9,874.92	\$8,934.94	\$1,419.98	\$360.00	\$1,059.98
848 EIGHTH GRADE ART	\$0.00	\$1,600.00	\$1,450.34	\$0.00	\$3,050.34	\$2,000.00	\$1,050.34
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,180.00	\$2,036.82	\$1,133.61	\$2,083.21	\$0.00	\$2,083.21
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	\$602.31	\$1,144.47	\$572.55	\$1,174.23	\$596.01	\$578.22
857 7TH GRADE STEM	\$0.00	\$1,160.00	\$216.32	\$496.79	\$879.53	\$0.00	\$879.53
858 EIGHTH GRADE FCCLA	\$0.00	\$1,894.00	\$698.25	\$1,807.20	\$785.05	\$300.00	\$485.05
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$280.00	\$1,400.24	\$594.89	\$1,085.35	\$250.00	\$835.35
860 EIGHTH GRADE STEM	\$0.00	\$410.00	\$590.78	\$0.00	\$1,000.78	\$0.00	\$1,000.78
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	\$1,044.00	\$508.57	\$1,539.41	\$13.16	\$0.00	\$13.16
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	\$4,905.00	\$4,493.59	\$5,399.75	\$3,998.84	\$0.00	\$3,998.84

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 12/31/2023

	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	\$0.00	\$391.44	\$350.00	\$41.44
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	\$0.00	\$1,211.80
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	\$3,879.97	\$2,289.06	\$4,490.47	\$1,678.56	\$100.00	\$1,578.56
875 BARNES ACTIVITY	\$0.00	\$3,421.44	\$12,075.08	\$6,617.21	\$8,879.31	\$1,004.74	\$7,874.57
876 BARNES ALL IN	\$0.00	\$800.00	\$472.61	\$472.61	\$800.00	\$0.00	\$800.00
877 BARNES LIBRARY	\$0.00	\$4,096.70	\$17,677.46	\$4,547.04	\$17,227.12	\$274.43	\$16,952.69
878 BARNES TACK	\$0.00	\$0.00	\$27.81	\$0.00	\$27.81	\$0.00	\$27.81
879 SEVENTH GRADE ART	\$0.00	\$4,035.00	\$2,299.54	\$3,965.33	\$2,369.21	\$420.00	\$1,949.21
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$710.97	\$207.90	\$503.07	\$503.07	\$0.00
881 BARNES MUSIC	\$0.00	\$150.00	\$309.13	\$55.99	\$403.14	\$330.00	\$73.14
882 ATOR LIBRARY	\$0.00	\$8,230.98	\$11,890.34	\$10,346.85	\$9,774.47	\$4,497.51	\$5,276.96
883 ATOR ACTIVITY	\$0.00	\$2,020.00	\$9,237.40	\$3,052.43	\$8,204.97	\$961.42	\$7,243.55
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	\$360.00	\$497.29
887 MILLS ACTIVITY	\$0.00	\$1,870.50	\$9,797.70	\$2,623.67	\$9,044.53	\$2,355.33	\$6,689.20
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	\$224.06	\$1,175.94	\$1,175.94	\$0.00
891 MILLS LIBRARY	\$0.00	\$4,152.97	\$4,920.85	\$3,547.38	\$5,526.44	\$2,573.33	\$2,953.11
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$976.12	\$0.00	\$976.12	\$600.00	\$376.12
893 SMITH ACTIVITY	\$0.00	\$4,537.50	\$17,509.06	\$5,350.82	\$16,695.74	\$1,149.71	\$15,546.03
894 SMITH LIBRARY	\$0.00	\$4,497.61	\$10,850.03	\$4,666.57	\$10,681.07	\$3,212.50	\$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	\$1,873.81	\$23,308.24	\$6,317.74	\$18,864.31	\$3,039.90	\$15,824.41
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	\$213.35	\$313.01	\$313.00	\$0.01
901 HODSON LIBRARY	\$0.00	\$4,590.08	\$15,147.38	\$7,325.85	\$12,411.61	\$0.00	\$12,411.61
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$2,020.00	\$917.78	\$1,859.63	\$1,078.15	\$899.55	\$178.60
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	\$3,103.60	\$27,082.63	\$3,526.26	\$26,659.97	\$1,178.00	\$25,481.97
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$15.11	\$1,633.20	\$598.12	\$1,050.19	\$581.32	\$468.87
907 NORTHEAST LIBRARY	\$0.00	\$24,679.06	\$12,867.24	\$8,912.78	\$28,633.52	\$7,170.00	\$21,463.52
911 BAILEY ACTIVITY	\$0.00	\$3,666.25	\$13,610.47	\$5,978.26	\$11,298.46	\$2,425.00	\$8,873.46
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	\$4,150.51	\$8,016.30	\$1,200.00	\$6,816.30
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	\$1,382.63	\$3,075.44	\$1,265.48	\$3,192.59	\$0.00	\$3,192.59
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$610.00	\$2,491.16	\$0.00	\$3,101.16	\$200.00	\$2,901.16
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	\$821.42	\$99.44	\$60.00	\$39.44
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$7,348.00	\$94,752.18	\$5,859.83	\$96,240.35	\$500.00	\$95,740.35
933 RAM ACADEMY	\$0.00	\$0.00	\$10,294.55	\$1,218.71	\$9,075.84	\$1,701.43	\$7,374.41
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$7,234.00	\$7,415.60	\$5,940.23	\$8,709.37	\$700.00	\$8,009.37
936 GRANTS - (OEF ONLY)	\$0.00	\$75,000.00	\$0.00	\$6,575.25	\$68,424.75	\$37,596.14	\$30,828.61
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$5,610.00	\$2,000.00	\$3,422.86	\$4,187.14	\$3,512.75	\$674.39

Owasso Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2023 - 12/31/2023

	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	\$462,537.61	\$424,246.80	\$468,315.46	\$418,468.95	\$74,163.60	\$344,305.35
942 RAM PARTNERS	\$0.00	\$98,335.55	\$91,748.97	\$88,863.45	\$101,221.07	\$26,932.52	\$74,288.55
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$900.00	\$13,825.00	\$0.00	\$14,725.00	\$0.00	\$14,725.00
946 PERFORMING ARTS CENTER	\$0.00	\$10,655.36	\$89,909.03	\$11,914.35	\$88,650.04	\$23,994.87	\$64,655.17
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	\$160.27	\$4,233.32	\$0.00	\$4,393.59	\$60.00	\$4,333.59
953 HS FAC	\$0.00	\$4,470.00	\$6,101.73	\$1,717.04	\$8,854.69	\$4,867.91	\$3,986.78
957 HS VOCAL	\$0.00	\$122,539.54	\$47,370.89	\$63,327.94	\$106,582.49	\$21,462.00	\$85,120.49
960 STEM - 6GC	\$0.00	\$1,020.00	\$2,257.69	\$1,156.53	\$2,121.16	\$300.00	\$1,821.16
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$8,794.76)	\$82,717.63	\$0.00	\$73,922.87	\$0.00	\$73,922.87
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	\$3,420.82	\$9,742.74	\$443.70	\$12,719.86	\$1,390.05	\$11,329.81
968 MORROW ACTIVITY	\$0.00	\$4,111.50	\$13,765.33	\$2,498.11	\$15,378.72	\$619.00	\$14,759.72
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,009.38	\$0.00	\$1,009.38	\$400.00	\$609.38
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	\$2,044.95	\$1,899.30	\$2,314.08	\$1,630.17	\$400.00	\$1,230.17
972 MORROW TEACHER WELFARE	\$0.00	\$3,593.09	\$1,367.03	\$795.60	\$4,164.52	\$1,600.00	\$2,564.52
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$18,615.35	\$14,496.06	\$7,321.32	\$25,790.09	\$18,002.74	\$7,787.35
974 MORROW LIBRARY	\$0.00	\$5,821.41	\$9,543.27	\$4,762.21	\$10,602.47	\$1,035.97	\$9,566.50
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$9,643.21	\$630.14	\$9,013.07	\$0.00	\$9,013.07
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	\$1,331.70	\$7,159.82	\$150.00	\$7,009.82
978 SIXTH GRADE YEARBOOK	\$0.00	\$56.00	\$18,068.14	\$0.00	\$18,124.14	\$0.00	\$18,124.14
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	\$0.00	\$2,062.65
983 SIXTH GRADE ART	\$0.00	\$4,695.00	\$837.29	\$0.00	\$5,532.29	\$3,000.00	\$2,532.29
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	\$2,836.65	\$14,674.07	\$2,832.24	\$14,678.48	\$0.00	\$14,678.48
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$105.82	\$577.36	\$446.41	\$236.77	\$236.77	\$0.00
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	\$4,957.72	\$7,418.45	\$4,418.65	\$7,957.52	\$1,635.00	\$6,322.52
995 STONE CANYON TEACHERS WELF	\$0.00	\$764.58	\$882.00	\$835.12	\$811.46	\$0.00	\$811.46
997 STONE CANYON LIBRARY	\$0.00	\$8,116.63	\$23,709.89	\$12,670.51	\$19,156.01	\$2,275.00	\$16,881.01
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$39,587.50	\$69,273.80	\$6,193.00	\$102,668.30	\$35,917.00	\$66,751.30
Total	\$0.00	\$2,077,293.60	\$2,313,370.45	\$1,758,459.09	\$2,632,204.96	\$459,232.43	\$2,172,972.53

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2024, Funds: 60, As Of Date: 12/31/2023, Account Types: All

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK			
2024	60	SCHOOL ACTIVITY FUND		\$2,632,204.96
			Total AC 0110	\$2,632,204.96
				<u>\$2,632,204.96</u>

Cash By Fund

2024	60	SCHOOL ACTIVITY FUND		\$2,632,204.96
				<u>\$2,632,204.96</u>



Distributed Energy Resource Agreement

This Distributed Energy Resource Agreement ("Agreement"), effective as of the later signature date ("Effective Date"), is made between Voltus, Inc. ("Voltus" and "Party"), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and Owasso Public Schools ("Customer" and "Party"), located at 1501 North Ash Street Owasso, OK 74055-4599. Any Exhibit or Appendix attached is incorporated herein by reference and is binding on the Parties.

1. **Term.** This Agreement will start on the Effective Date and automatically renew 60 months after the first day of participation in the distributed energy resource program(s) ("Program") for equal, subsequent terms unless either Party provides notice of its intent to terminate this Agreement within ninety (90) days of the end of the then current term. Notwithstanding the foregoing, after the initial 12 months of the Agreement term, Customer may terminate this Agreement without penalty by providing written notice to Voltus at least 30 days prior to the anniversary of the Effective Date.

2. **Voltus Managed Services**

- a. *Scope of Services:* Voltus will manage Customer's participation in the Program(s) listed on Exhibit 1, in accordance with rules set forth by Voltus, the grid operator, and/or utility ("Operator"). Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer's participation in the Program(s) and (iii) process all Program financial settlements in accordance with the rules set forth by the Operator.
- b. *Voltus Technology:* Upon Customer's authorization, Voltus will equip Customer with a system ("Voltus Technology") that collects energy data and provides visibility of this data through an Internet browser. At the Customer's request, the Voltus Technology may enable remote device control. Voltus will install the Voltus Technology at each authorized Customer facility identified on Exhibit 1, which may be amended with the Customer's written consent, including email, to reflect additional locations.

3. **Customer Requirements**

- a. *Utility Data:* Customer authorizes utility data access for Voltus for facilities listed on Exhibit 1.
- b. *Voltus Technology Installation:* In the event Voltus Technology needs to be installed, Customer will provide Voltus personnel, or their designee, with access to meters and/or equipment at facilities listed on Exhibit 1.
- c. *Acceptance Testing:* If the Program requires acceptance testing, Customer will work with Voltus to validate Customer capability at each facility in a timely manner.
- d. *Performance:* Customer will use best efforts to execute its curtailment plan when notified by Voltus in accordance with Program rules. The capacity listed on Exhibit 1 represents the Parties' best estimate of performance and actual enrollment may vary.

4. **Payments**

- a. *Payment Sharing:* Voltus will pay Customer 51 % of all payments obtained by Voltus owing solely to Customer's performance in the Program(s), up to the total enrolled amount by facility, provided however, Voltus shall deduct \$ 350 per facility per month from such amounts owed to Customer for the aforementioned Voltus Technology.
- b. *Underperformance:* By complying herewith and in the event of underperformance, Customer will not be directly subject to financial penalty imposed by Operators; provided however, that Voltus may offset amounts associated with such underperformance against any other payments due to Customer.
- c. *Payment Timing:* Voltus will issue Customer payment within 45 days of Voltus's receipt of payment from the Operator for (i) each Program season if the Program has a fixed season, (ii) the preceding quarter, or (iii) the preceding month for operating reserve Programs (if applicable). Notwithstanding anything to the contrary herein, Customer shall not be invoiced for any remaining balance in the event that payments to Customer pursuant to this Section 4 are less than the monthly Voltus Technology fee.

5. **General Terms**

- a. *Limitation on Liability:* Voltus is not liable for Customer participation in Program(s). All remedies or damages are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
- b. *Assignment:* Customer will not assign or transfer this Agreement, including pursuant to a change of control, without Voltus's prior written consent.

Voltus, Inc.

Name: Todd Krause
 Title: Chief Revenue Officer
 Date: 12/18/2023
 Email: tkrause@volutus.co

Customer

Name: _____
 Title: _____
 Date: _____
 Email: _____

Signature:

DocuSigned by:

 82244D59ABB40C...

Signature: _____

Exhibit A

Supplemental Schedule No. 02

To Master Agreement between Owasso Public Schools Independent School District No. 11 (“Owner”) and GH2 Architects, LLC (“Architect”) dated July 17, 2023 (the “Master Agreement”).

This Supplemental Schedule, dated January 8, 2024 is executed and delivered pursuant to the terms and conditions contained in the Master Agreement between Owner and Architect. This Supplemental Schedule reaffirms and incorporates each of the terms and conditions of the Master Agreement and sets forth the understanding of the Owner and Architect with respect to the specific services to be performed on the project(s) described herein. Terms described in the Master Agreement shall have their defined meanings when used in this Supplemental Schedule.

INITIAL INFORMATION-PROJECT NAME

Project Description: Enrollment Center Renovation

Project Scope: The project consists of renovating approximately 6,000 SF of a newly acquired facility, currently being used as the Clinch gym. The renovated space will house the Enrollment Center and the IT Department for The District. No Civil work or Structural work is anticipated.

Project Construction Budget: The construction cost budget has not been established by the Owner.

Owner’s Designated Representative: Mark Knowlton, Director of Construction, Owasso Public Schools,

Architect’s Designated Representatives: Michelle Bergwall, Executive Director of Facility Planning; Nicole Shay, Associate Principal; Tyler Wallace, Associate Principal.

Project Schedule: Within 15 working days of the Owner’s approval of this Agreement, the Architect shall submit a proposed schedule for the work in accordance with the Master Agreement.

ARCHITECT’S SERVICES:

The Architect’s scope of work will include basic services as outlined in the Master Agreement including Programming, Schematic Design, Design Development, Construction Documents, Bidding, and Construction Administration.

The Architect will also provide the following Additional Services (Refer to Article 4 of the Master Agreement):

OWNER'S RESPONSIBILITIES:

The Owner's Responsibilities shall be defined by the Master Agreement.

COMPENSATION:

Basic Services Fee: 6% of the Cost of Work as outlined in the Master Agreement.

SPECIAL TERMS:

To Be Determined.

DATED this 8th day of January, 2024.

OWNER:

Owasso Public Schools

By: _____
Board President, Owasso Public Schools
Owner

ARCHITECT/ENGINEER:

GH2 Architects, LLC

By: _____
Steve Jagers, AIA, Principal
Architect

FIRST AMENDMENT TO LEASE

THIS FIRST AMENDMENT TO LEASE is made this ____ day of January, 2024 by and between Independent School District No. 11 of Tulsa County, Oklahoma, a/k/a Owasso Public Schools, Successor In Interest to M.A. Temple Investments, LLC, herein called "Landlord", and Clinch Martial Arts Academy, LLC, an Oklahoma limited liability company, herein called "Tenant."

RECITALS

WHEREAS, by a lease dated August 7th, 2023, Landlord did lease to Tenant that certain location known as 1309 S. Main St, Owasso, OK 74055; and

WHEREAS, the parties wish to make certain changes to said lease.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in said lease, the parties hereto agree as follows:

1. Pursuant to Section 7, Landlord and Tenant agree that the Lease Term is hereby extended by one month and the new Expiration Date of the lease is February 29, 2024.

All other terms and conditions of the existing lease agreement between the parties will remain in full force and effect.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease Extension Agreement as of the day and year first above written.

LANDLORD:
Independent School District No. 11 of
Tulsa County, Oklahoma, a/k/a
Owasso Public Schools

TENANT:
Clinch Martial Arts Academy, LLC

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

COMMERCIAL LEASE AGREEMENT

THIS LEASE (this "Lease") dated this 7th day of August, 2023

BETWEEN:

M.A. Temple Investments LLC. of PO Box 471373, Tulsa OK 74147

Telephone: (405) 641-8670

(the "Landlord")

OF THE FIRST PART

- AND -

CLINCH Martial Arts Academy of 1309 N Main St, Owasso, OK 74055, USA

Telephone: (918) 269-1593

(the "Tenant")

OF THE SECOND PART

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease (the "Parties") agree as follows:

Definitions

1. When used in this Lease, the following expressions will have the meanings indicated:
 - a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
 - b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at 1309 N Main St, Owasso, OK 74055, USA, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
 - c. "Common Areas and Facilities" mean:
 - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which from time to time are

not designated or intended by the Landlord to be leased to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, parking areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

- ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;
- d. "Leasable Area" means with respect to any rentable premises, the area expressed in square feet of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the center line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;
- e. "Premises" means the industrial premises at 1309 N Main St, Owasso, OK 74055, USA.
- f. "Rent" means the total of Base Rent and Additional Rent.

Intent of Lease

- 2. It is the intent of this Lease and agreed to by the Parties to this Lease that rent for this Lease will be on a gross rent basis meaning the Tenant will pay the Base Rent and any Additional Rent and the Landlord will be responsible for all other service charges related to the Premises and the operation of the Building save as specifically provided in this Lease to the contrary.

Leased Premises

- 3. The Landlord agrees to rent to the Tenant the industrial premises municipally described as 1309 N Main St, Owasso, OK 74055, USA (the "Premises").
- 4.

The Premises will be used for only the following permitted use: Clinch Martial Arts Academy shall

utilize the building for martial arts instruction. (the "Permitted Use").

5. No pets or animals are allowed to be kept in or about the Premises or in any common areas in the Building containing the Premises.
6. Subject to the provisions of this Lease, the Tenant is entitled to the use of parking (the "Parking") on or about the Premises. Only properly insured motor vehicles may be parked in the Tenant's Parking.

Term

7. The term of the Lease commences at 12:00 noon on August 1, 2023 and ends at 12:00 noon on January 31, 2024 (the "Term").
8. Should the Tenant remain in possession of the Premises with the consent of the Landlord after the natural expiration of this Lease, a new tenancy from month to month will be created between the Landlord and the Tenant which will be subject to all the terms and conditions of this Lease but will be terminable upon either party giving one month's notice to the other party.
9. Upon 30 days notice, the Landlord may terminate the tenancy under this Lease if the Tenant has defaulted in the payment of any portion of the Rent when due.
10. Upon 60 days notice, the Landlord may terminate the tenancy under this Lease if the Tenant fails to observe, perform and keep each and every of the covenants, agreements, stipulations, obligations, conditions and other provisions of this Lease to be observed, performed and kept by the Tenant and the Tenant persists in such default beyond the said 60 days notice.

Rent

11. Subject to the provisions of this Lease, the Tenant will pay a base rent of \$3,700.00, payable per month, for the Premises (the "Base Rent"), without setoff, abatement or deduction. In addition to the Base Rent, the Tenant will pay for any fees or taxes arising from the Tenant's business.
12. The Tenant will pay the Base Rent on or before the first of each and every month of the Term to the Landlord.
13. The Tenant will be charged an additional amount of 15.00% of the Base Rent for any late payment of Base Rent.
14. No acceptance by the Landlord of any amount less than the full amount owed will be taken to operate as a waiver by the Landlord for the full amount or in any way to defeat or affect the rights and remedies of the Landlord to pursue the full amount.

Use and Occupation

15. The Tenant will carry on business under the name of Christian Derr, and will not change such name without the prior written consent of the Landlord, such consent not to be unreasonably withheld. The Tenant will continuously occupy and utilize the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.
16. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with all statutes, bylaws, rules and regulations of any federal, state, municipal or other competent authority and will not do anything on or in the Premises in contravention of any of them.
17. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with any statute, including any subordinate legislation, which is in force now or in the future and taking into account any amendment or re-enactment, or any government department, local authority, other public or competent authority or court of competent jurisdiction and of the insurers in relation to the use, occupation and enjoyment of the Building (including in relation to health and safety compliance with the proper practice recommended by all appropriate authorities).

Security Deposit

18. On execution of this Lease, the Tenant will pay the Landlord a security deposit equal to the amount of \$3,500.00 (the "Security Deposit") to be held by the Landlord without interest. The Landlord will return the Security Deposit to the Tenant at the end of this tenancy, less such deductions as provided in this Lease but no deduction will be made for damage due to reasonable wear and tear.
19. The Tenant may not use the Security Deposit as payment for the Rent.

Quiet Enjoyment

20. The Landlord covenants that on paying the Rent and performing the covenants contained in this Lease, the Tenant will peacefully and quietly have, hold, and enjoy the Premises for the agreed term.

Distress

21. If and whenever the Tenant is in default in payment of any money, whether hereby expressly reserved or deemed as Rent, or any part of the Rent, the Landlord may, without notice or any form of legal process, enter upon the Premises and seize, remove and sell the Tenant's goods, chattels and

equipment from the Premises or seize, remove and sell any goods, chattels and equipment at any place to which the Tenant or any other person may have removed them, in the same manner as if they had remained and been distrained upon the Premises, all notwithstanding any rule of law or equity to the contrary, and the Tenant hereby waives and renounces the benefit of any present or future statute or law limiting or eliminating the Landlord's right of distress.

Overholding

22. If the Tenant continues to occupy the Premises without the written consent of the Landlord after the expiration or other termination of the Term, then, without any further written agreement, the Tenant will be a month-to-month tenant at a minimum monthly rental equal to twice the Base Rent and subject always to all of the other provisions of this Lease insofar as the same are applicable to a month-to-month tenancy and a tenancy from year to year will not be created by implication of law.

Additional Rights on Reentry

23. If the Landlord reenters the Premises or terminates this Lease, then:
- a. notwithstanding any such termination or the Term thereby becoming forfeited and void, the provisions of this Lease relating to the consequences of termination will survive;
 - b. the Landlord may use such reasonable force as it may deem necessary for the purpose of gaining admittance to and retaking possession of the Premises and the Tenant hereby releases the Landlord from all actions, proceedings, claims and demands whatsoever for and in respect of any such forcible entry or any loss or damage in connection therewith or consequential thereupon;
 - c. the Landlord may expel and remove, forcibly, if necessary, the Tenant, those claiming under the Tenant, and their effects, as allowed by law, without being taken or deemed to be guilty of any manner of trespass;
 - d. in the event that the Landlord has removed the property of the Tenant, the Landlord may store such property in a public warehouse or at a place selected by the Landlord, at the expense of the Tenant. If the Landlord feels that it is not worth storing such property given its value and the cost to store it, then the Landlord may dispose of such property in its sole discretion and use such funds, if any, towards any indebtedness of the Tenant to the Landlord. The Landlord will not be responsible to the Tenant for the disposal of such property other than to provide any balance of the proceeds to the Tenant after paying any storage costs and any amounts owed by the Tenant to the Landlord;

- e. the Landlord may relet the Premises or any part of the Premises for a term or terms which may be less or greater than the balance of the Term remaining and may grant reasonable concessions in connection with such reletting including any alterations and improvements to the Premises;
- f. after reentry, the Landlord may procure the appointment of a receiver to take possession and collect rents and profits of the business of the Tenant, and, if necessary to collect the rents and profits the receiver may carry on the business of the Tenant and take possession of the personal property used in the business of the Tenant, including inventory, trade fixtures, and furnishings, and use them in the business without compensating the Tenant;
- g. after reentry, the Landlord may terminate the Lease on giving 5 days' written notice of termination to the Tenant. Without this notice, reentry of the Premises by the Landlord or its agents will not terminate this Lease;
- h. the Tenant will pay to the Landlord on demand:
 - i. all rent, Additional Rent and other amounts payable under this Lease up to the time of reentry or termination, whichever is later;
 - ii. reasonable expenses as the Landlord incurs or has incurred in connection with the reentering, terminating, reletting, collecting sums due or payable by the Tenant, realizing upon assets seized; including without limitation, brokerage, fees and expenses and legal fees and disbursements and the expenses of keeping the Premises in good order, repairing the same and preparing them for reletting; and
 - iii. as liquidated damages for the loss of rent and other income of the Landlord expected to be derived from this Lease during the period which would have constituted the unexpired portion of the Term had it not been terminated, at the option of the Landlord, either:
 - i. an amount determined by reducing to present worth at an assumed interest rate of twelve percent (12%) per annum all Base Rent and estimated Additional Rent to become payable during the period which would have constituted the unexpired portion of the Term, such determination to be made by the Landlord, who may make reasonable estimates of when any such other amounts would have become payable and may make such other assumptions of the facts as may be reasonable in the circumstances; or
 - ii. an amount equal to the Base Rent and estimated Additional Rent for a period of six (6) months.

Renewal of Lease

24. Upon giving written notice no later than 60 days before the expiration of the Term, the Tenant may renew this Lease for an additional term. All terms of the renewed lease will be the same except for any signing incentives/inducements and this renewal clause and the amount of the rent. If the Landlord and the Tenant cannot agree as to the amount of the Rent, the amount of the Rent will be determined by mediation. The Rent should be determined taking into consideration the market rent of similarly improved premises in the market, as well as the location, use, age, and size of premises.

Tenant Improvements

25. The Tenant will obtain written permission from the Landlord before doing any of the following:
- a. painting, wallpapering, redecorating or in any way significantly altering the appearance of the Premises;
 - b. removing or adding walls, or performing any structural alterations;
 - c. changing the amount of heat or power normally used on the Premises as well as installing additional electrical wiring or heating units;
 - d. subject to this Lease, placing or exposing or allowing to be placed or exposed anywhere inside or outside the Premises any placard, notice or sign for advertising or any other purpose;
 - e. affixing to or erecting upon or near the Premises any radio or TV antenna or tower, or satellite dish; or
 - f. installing or affixing upon or near the Premises any plant, equipment, machinery or apparatus without the Landlord's prior consent.

Utilities and Other Costs

26. The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: electricity, natural gas, water, sewer, telephone, internet and cable.

Insurance

27. The Tenant is hereby advised and understands that the personal property of the Tenant is not insured by the Landlord for either damage or loss, and the Landlord assumes no liability for any such loss. The Tenant is advised that, if insurance coverage is desired by the Tenant, the Tenant should inquire of Tenant's insurance agent regarding a Tenant's policy of insurance.

28. The Tenant is responsible for insuring the Premises for liability insurance for the benefit of the Tenant and the Landlord.
29. The Tenant will provide proof of such insurance to the Landlord upon request.

Abandonment

30. If at any time during the Term, the Tenant abandons the Premises or any part of the Premises, the Landlord may, at its option, enter the Premises by any means without being liable for any prosecution for such entering, and without becoming liable to the Tenant for damages or for any payment of any kind whatever, and may, at the Landlord's discretion, as agent for the Tenant, relet the Premises, or any part of the Premises, for the whole or any part of the then unexpired Term, and may receive and collect all rent payable by virtue of such reletting, and, at the Landlord's option, hold the Tenant liable for any difference between the Rent that would have been payable under this Lease during the balance of the unexpired Term, if this Lease had continued in force, and the net rent for such period realized by the Landlord by means of the reletting. If the Landlord's right of reentry is exercised following abandonment of the premises by the Tenant, then the Landlord may consider any personal property belonging to the Tenant and left on the Premises to also have been abandoned, in which case the Landlord may dispose of all such personal property in any manner the Landlord will deem proper and is relieved of all liability for doing so.

Governing Law

31. It is the intention of the Parties to this Lease that the tenancy created by this Lease and the performance under this Lease, and all suits and special proceedings under this Lease, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Oklahoma, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

32. If there is a conflict between any provision of this Lease and the applicable legislation of the State of Oklahoma (the 'Act'), the Act will prevail and such provisions of the Lease will be amended or deleted as necessary in order to comply with the Act. Further, any provisions that are required by the Act are incorporated into this Lease.

Assignment and Subletting

33. The Tenant will not assign this Lease, or sublet or grant any concession or license to use the Premises or any part of the Premises. An assignment, subletting, concession, or license, whether by operation of law or otherwise, will be void and will, at Landlord's option, terminate this Lease.

Bulk Sale

34. No bulk sale of goods and assets of the Tenant may take place without first obtaining the written consent of the Landlord, which consent will not be unreasonably withheld so long as the Tenant and the Purchaser are able to provide the Landlord with assurances, in a form satisfactory to the Landlord, that the Tenant's obligations in this Lease will continue to be performed and respected, in the manner satisfactory to the Landlord, after completion of the said bulk sale.

Maintenance

35. The Tenant will, at its sole expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the Term and any renewal of this Lease.
36. In particular, the Tenant will keep the fixtures in the Premises in good order and repair. The Tenant will, at Tenant's sole expense, make all required repairs to the plumbing, range, heating apparatus, and electric and gas fixtures whenever damage to such items will have resulted from the Tenant's misuse, waste, or neglect or that of the Tenant's employee, family, agent, or visitor.
37. The Tenant will be responsible at its own expense to replace all electric light bulbs, tubes, ballasts or fixtures serving the Premises.
38. Where the Premises has its own garden or grass area which is for the exclusive use of the Tenant and its guests, the Tenant will water, fertilize, weed, cut and otherwise maintain the garden or grass area in a reasonable condition including any trees or shrubs in or about the Premises.

Care and Use of Premises

39. The Tenant will promptly notify the Landlord of any damage, or of any situation that may significantly interfere with the normal use of the Premises.
40. Vehicles which the Landlord reasonably considers unsightly, noisy, dangerous, improperly insured, inoperable or unlicensed are not permitted in the Tenant's parking stall(s), and such vehicles may be towed away at the Tenant's expense. Parking facilities are provided at the Tenant's own risk. The Tenant is required to park in only the space allotted to them.

41. The Tenant will not make (or allow to be made) any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants.
42. The Tenant will not engage in any illegal trade or activity on or about the Premises.
43. The Landlord and Tenant will comply with standards of health, sanitation, fire, housing and safety as required by law.

Surrender of Premises

44. At the expiration of the lease term, the Tenant will quit and surrender the Premises in as good a state and condition as they were at the commencement of this Lease, reasonable use and wear and damages by the elements excepted.

Hazardous Materials

Rules and Regulations

45. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.

General Provisions

46. Any waiver by the Landlord of any failure by the Tenant to perform or observe the provisions of this Lease will not operate as a waiver of the Landlord's rights under this Lease in respect of any subsequent defaults, breaches or nonperformance and will not defeat or affect in any way the Landlord's rights in respect of any subsequent default or breach.
47. This Lease will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each party to this Lease. All covenants are to be construed as conditions of this Lease.
48. All sums payable by the Tenant to the Landlord pursuant to any provision of this Lease will be deemed to be Additional Rent and will be recoverable by the Landlord as rental arrears.
49. Where there is more than one Tenant executing this Lease, all Tenants are jointly and severally liable for each other's acts, omissions and liabilities pursuant to this Lease.
50. Time is of the essence in this Lease.

51. This Lease will constitute the entire agreement between the Landlord and the Tenant. Any prior understanding or representation of any kind preceding the date of this Lease will not be binding on either party to this Lease except to the extent incorporated in this Lease. In particular, no warranties of the Landlord not expressed in this Lease are to be implied.

IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorized officer under seal, on this 7th day of August, 2023.

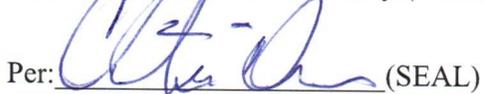
(Witness)

M.A. Temple Investments LLC. (Landlord)

Per:  (SEAL)

(Witness)

CLINCH Martial Arts Academy (Tenant)

Per:  (SEAL)

Owasso Public Schools

Treasurers Report

as of December 31, 2023

	General Fund prior year 7/1/22 to 12/31/22	General Fund current year 7/1/23 to 12/31/23	Building Fund prior year 7/1/22 to 12/31/22	Building Fund current year 7/1/23 to 12/31/23	Child Nutrition prior year 7/1/22 to 12/31/22	Child Nutrition current year 7/1/23 to 12/31/23	Sinking Fund prior year 7/1/22 to 12/31/22	Sinking Fund current year 7/1/23 to 12/31/23
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	4,123,828.84	6,308,448.46	592,084.88	909,227.63	859,795.89	848,359.81	3,052,727.30	4,093,469.90
intermediate	637,018.28	529,274.30	0.00	0.00				0.00
state	16,171,784.42	20,104,491.81	0.00	158.58	0.00	0.00	0.00	811.65
federal	2,051,480.00	2,776,986.21	217,576.36	119,667.13	1,280,103.58	1,162,061.09		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>43,667.12</u>	<u>41,250.66</u>	<u>424.23</u>	<u>0.00</u>	<u>678.21</u>	<u>235.83</u>	<u>0.00</u>	<u>0.00</u>
total revenue	23,027,778.66	29,760,451.44	810,085.47	1,029,053.34	2,140,577.68	2,010,656.73	3,052,727.30	4,094,281.55
Expenditures								
salary	18,321,009.06	20,502,121.96			721,715.22	654,877.87	0.00	0.00
benefits	5,840,420.40	6,347,911.36			202,673.56	210,720.17	0.00	0.00
contracted prof / tech svcs	527,019.52	576,980.92	18,799.31	1,415.00	12,484.00	12,514.00	0.00	0.00
property svcs	127,553.23	172,991.34	630,628.59	665,670.66	49,607.87	17,510.34	0.00	0.00
other purchased svcs	363,754.72	353,078.87	1,015,561.78	1,119,919.14	851,392.24	708,670.90	0.00	0.00
supplies	866,043.52	948,322.04	1,339,873.14	1,442,353.68	6,658.66	171,843.54	0.00	0.00
property	4,381.30	137,700.05	9,605.87	21,318.94	11,629.66	25,420.00	0.00	0.00
dues/fees/registrstion/tuition	311,820.62	379,566.99			1,320.75	640.75	0.00	0.00
bond principal & interest							161,475.00	582,925.00
other uses	<u>7,863.23</u>	<u>387.38</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	<u>26,369,865.60</u>	<u>29,419,060.91</u>	<u>3,014,892.92</u>	<u>3,250,677.42</u>	<u>1,865,660.17</u>	<u>1,809,740.47</u>	<u>161,475.00</u>	<u>582,925.00</u>
Balance as of Dec 31st, 2023	5,880,001.08	14,814,154.01	1,123,227.11	1,265,230.61	2,561,504.21	2,743,799.23	7,785,263.77	6,454,888.20
bank balance 12-31-23		14,946,373.20		1,277,910.99		2,752,981.28		6,454,888.20
outstanding checks		(132,219.19)		(12,680.38)		(9,182.05)		0.00
cash balance 12-31-23		14,814,154.01		1,265,230.61		2,743,799.23		6,454,888.20

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 12-31-23

	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	508,486.45	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	511,560.32	6.35	24,418.86	2,476.75	0.00
Expenditures	<u>8,879,946.81</u>	<u>1,786.55</u>	<u>9,409,742.30</u>	<u>294,989.89</u>	<u>15,360.87</u>
Balance as of 12-31-23	28,122,593.78	713.68	203,826.50	534,103.37	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	1,371.80	21,049.03	187,715.20	4,500.00	183,215.20	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	722,048.76	104,567.75	9,613,568.80	9,430,353.60	183,215.20	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	13,745.67	225,720.97
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	1,875,045.49	2,035,917.03	1,168.28	1,168.28	0.00	3,912,130.8	1,876,213.8	2,035,917.03
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	77,055.50	156,443.84	0.00	0.00	0.00	233,499.34	77,055.50	156,443.84
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	1,389,469.13	1,920,797.96	0.00	0.00	0.00	4,030,033.47	2,109,235.51	1,920,797.96
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	1,680,637.00	319,363.00				2,000,000.0	1,680,637.0	319,363.00
135	wellness center	1,300,000.00	1,195,948.48	104,051.52				1,300,000.0	1,195,948.5	104,051.52
136	track/band project	9,500,000.00	9,453,469.43	46,530.57				9,500,000.0	9,453,469.4	46,530.57
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	32,611.07	10,962.03	0.00	0.00	0.00	43,573.1	32,611.1	10,962.03
172	library budgets	<u>205,453.00</u>	<u>168,931.56</u>	<u>36,521.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	205,453.0	168,931.6	36,521.44
total		34,022,380.43	19,459,280.96	14,563,099.47	40,152.43	21,329.15	18,823.28	44,505,212.05	29,634,799.02	14,870,413.03

M.C. Alcamo & Co., Inc.

Investment Banking for the Communications Industries

Owasso Public Schools Strategic transaction counsel / proposal

(Confidential and Privileged)

Background.

M.C. Alcamo & Co., Inc. has extensive transactional experience advising school districts, colleges and universities in the sale of their EBS radiofrequency spectrum. We have originated and concluded successful sales of such spectrum to lessees. We are confident that we can achieve a premium price for Owasso Schools in confidential transaction negotiations with your lessee.

Strategic Transaction Counsel / Scope of Services.

We would undertake a careful and well-informed negotiation to seek a highest and best offer from the lessee.

We believe the lessee will see significant advantages in an acquisition for several reasons. First, T-Mobile desires long-term certainty over its spectrum resources. Secondly, with its stock trading at high levels, it is efficient for T-Mobile to draw upon its capital resources to reduce ongoing lease expense.

We would also assist in modeling for your review the value of obtaining current proceeds in comparison to the present value of ongoing lease revenue.

Our work is typically characterized as strategic transaction counsel. Michael Alcamo is an attorney licensed in New York. Accordingly, client communications are generally viewed as confidential.

Fees.

At the time of any transaction, our completion fee would be 9.0%.

Next Steps.

We would be pleased to provide an engagement letter for your review.

We would be pleased to answer additional questions you may have. We hope we will have the opportunity to work with you on this transaction.

With kind regards,

M.C. Alcamo & Co., Inc.

Confidential and Proprietary