

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, March 9, 2026, 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 Link: <https://youtube.com/live/B0pGGF17Kf4>

- I. **Call to Order and Roll Call**
- II. **Special Recognition/Pledge of Allegiance** - Ms. Tiffani Palmer, Madison Skillens and Olive Prentice
- III. **Special Recognition** - Mr. Zach Duffield and Head Coach Brian Edwards - Girls Wrestling State Champions - Payton Maggard and So Asberry
- 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) - Goal Area #4 Ram Resources - Mr. 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. Board members will not respond to public comment or answer questions posed during public comment. 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 February 9, 2026 Regular Meeting
 - B. Teaching and Learning
 - i. Out of State Student Activity Trips
 - ii. Agreement with Oral Robert University to lease the Mabee Center for the Owasso High School graduation for the 2025-2026 school year at a cost of \$8,000.00 plus other expenses, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement
 - C. District Services
 - i. Contract with Tulsa Tech for transportation services for the 2026-2027 school year as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
 - D. Technology
 - i. Current capacity numbers for transfer students

- E. Finance
 - i. Purchase orders (encumbrances) and changes to encumbrances for February 2026
 - ii. Activity Financial Report for February 2026
- F. Human Resources
 - i. Transitions
- VII. **Teaching and Learning** - Mark Officer
 - A. Board to review Policy #5.37 for second reading. Edits, changes, and additions to the policy are outlined in the attachment
 - B. Board to consider and take possible action on the Memorandum of Understanding with The News Literacy Project Inc. for a News Literacy District Fellowship for the 2026-2027 through the 2028-2029 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding
- VIII. **Finance** - Phillip Storm
 - A. Board to consider and take possible action on the Treasurer's Report for February 2026
 - B. Board to consider and take possible action on a Contract and Letter of Engagement with Patten & Odom CPA's for the Audit of the Financial Statements for the Year Ended June 30th, 2026 at a cost of \$23,100 as outlined in the attachment and authorize the superintendent or designee to execute the contract
 - C. Board to consider and take possible action on a proposal to allow district employees contracted for 245 or more days to be given a one time opportunity to be paid for up to 10 days of unused accrued vacation in July of 2026
- IX. **Executive Session**
 - A. Vote to convene into executive session for the purpose of discussing the employment of Owasso Public Schools' Principals and Assistant Principals as listed on the attachment for the 2026-2027 school year as authorized by Okla.Stat.Tit.25§307(B)(1).
 - B. Acknowledge return to Open Session
 - C. Statement of Executive Session Minutes
- X. Board to consider and take possible action on the employment of Owasso Public Schools' Principals and Assistant Principal listed on the attachment for the 2026-2027 school year. (Dr. Coates)
- XI. **New Business**
- XII. **Vote to Adjourn**

This agenda was posted prior to 6:30 p.m. on Friday, March 6, 2026, 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

Owasso Board of Education Regular Meeting
Monday, February 9, 2026 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: Absent

Present: 4, Absent: 1.

II. Special Recognition/Pledge of Allegiance - Mr. Ryan Cooper, Emerson DeDonder and Easton Reed

III. Reports to the Board

A. Superintendent - Dr. Margaret Coates Dr. Coates reported our distance learning days due to the snow and ice were successful. She thanked the Operations Team for preparing parking lots and school entrances for our return to school. She shared the current hot topics for the upcoming legislative session, including a possible flat budget for education, literacy and numeracy and the cell phone bill.

B. Teaching and Learning - Mr. Mark Officer Mr. Officer reported that summer school planning has begun and will take place at Ator Elementary this year. The Elementary Art positions have been posted and Special Services transition meetings are beginning. In Fine Arts, the Speech and Debate team won the first tournament in 15 years.

C. District Services - Mr. Kerwin Koerner Mr. Koerner discussed the recent closing of schools due to weather and the various considerations that go into making that decision. He reported we did have one small water leak on the exterior of a building. We were able to have a plumber fix it and there was no other damage.

D. Continuous Strategic Improvement (CSI) - Goal Area #3 Ram Community Culture - Mr. Zach Duffield Mr. Duffield gave an update sharing that school security and safety continues to be at the forefront of our discussions. The therapy dog program is currently at seven school sites and two other school districts have reached out for details on the program.

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. Board members will not respond to public comment or answer questions posed during public comment. 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.D.i. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

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

Yea: 4, Nay: 0, Absent: 1

A. Minutes of January 12, 2026 Regular Meeting

B. Teaching and Learning

i. Out of State Student Activity Trips

ii. Agreement with Joseph Roberts for Comedy Hypnosis Show for the Owasso Senior Picnic for the 2025-2026 school year at a cost of \$1,500.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

iii. Contract with Institute for Multi-Sensory Education (IMSE) for IMSE Virtual Morphology Plus for the 2025-2026 school year at a cost of \$16,200.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

C. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for January 2026

2025-2026 General Fund #1143-1298 (Vendors) \$142,455.46
2025-2026 General Fund Net Change Orders \$24,119.71
2025-2026 Building Fund #90-93 (Vendors) \$32,500.00
2025-2026 Child Nutrition Fund #42-44 (Vendors) \$2,793.04
2025-2026 Bond Fund 31 #313-326 (Vendors) \$756,027.85
2025-2026 Bond Fund 35 #4 (Vendors) \$4,800.00
2025-2026 Bond Fund 04-BOK #1-8(Vendors) \$4,923,150.00

ii. Activity Financial Report for January 2026

D. Human Resources

i. Transitions

VI. Teaching and Learning -Mark Officer

A. Board to review Policy #5.37 for first reading. Edits, changes, and additions to the policy are outlined in the attachment

B. Board to consider and take possible action on the Memorandum of understanding with Owasso Education Association for an agreed upon adjustment to the negotiated agreement concerning the timeline for completion of final evaluations for certified staff for the 2025-2026 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding

Motion to approve a Memorandum of Understanding with Owasso Education Association for an agreed upon adjustment to the negotiated agreement concerning the timeline for completion of final evaluations for certified staff for the 2025-2026 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding. 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: Absent
Yea: 4, Nay: 0, Absent: 1

C. Board to consider and take possible action on the Agreement with NextGrad for the placement of NextGrad digital kiosk at the Owasso High School for the 2025-2026 through the 2027-2028 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve the Agreement with NextGrad for the placement of NextGrad digital kiosk at the Owasso High School for the 2025-2026 through the 2027-2028 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Rhonda Mills and seconded by Neal Kessler, passed.

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

D. Board to consider and take possible action on the Memorandum of Understanding with Great Expectations Foundation for coaching and professional learning for the 2025-2026 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding

Motion to approve the Memorandum of Understanding with Great Expectations Foundation for coaching and professional learning for the 2025-2026 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding. 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: Absent
Yea: 4, Nay: 0, Absent: 1

E. Board to consider and take possible action on the Memorandum of Understanding with The News Literacy Project Inc. for a News Literacy District Fellowship for the 2026-2027 through the 2028-2029 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding

Motion to table the Memorandum of Understanding with The News Literacy Project Inc. for a News Literacy District Fellowship for the 2026-2027 through the 2028-2029 school year at a cost of \$-0-, as outlined in the attachment and authorize the Superintendent or designee to execute the Memorandum of Understanding. This motion, made by Neal Kessler and seconded by Rhonda Mills, tabled.

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

VII. **Technology** - Dr. Michelle Baker

A. Board to consider and take possible action on the Quote from ePlus for Owasso Public Schools Data Center Refresh and Upgrade at a cost of \$1,274,237.26, as outlined in the attachment and authorize the Superintendent or designee to execute the Quote
Motion to approve the Quote from ePlus for Owasso Public Schools Data Center Refresh and Upgrade at a cost of \$1,274,237.26, as outlined in the attachment and authorize the Superintendent or designee to execute the Quote. This motion, made by Neal Kessler and seconded by Brent England, passed.

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

B. Board to consider and take possible action on the Contract with PowerSchool for Enrollment Express and Ecollect Forms for 3 years and 4 months with annual renewal at a cost of \$134,239.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Contract with PowerSchool for Enrollment Express and Ecollect Forms for 3 years and 4 months with annual renewal at a cost of \$134,239.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. 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: Absent
Yea: 4, Nay: 0, Absent: 1

VIII. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for January 2026
Motion to approve the Treasurer's report for January 2026. This motion, made by Neal Kessler and seconded by Brent England, passed.

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

B. Board o Consider and Take Possible Action on National Board-Certified stipends for 2026
Motion to approve the National Board Certified stipends for 2026. This motion, made by Brent England and seconded by Rhonda Mills, passed.

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

IX. Executive Session

A. Vote to convene into executive session for the purpose of the following items as authorized by Okla.Stat.Tit. 25§307(B)(1)

1. Reviewing the contract for the Superintendent
2. 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 2026-2027 school year

Motion at 7:33p.m. to convene into executive session for the purpose of reviewing the contract for the Superintendent and 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 2026-2027 school year. 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: Absent

Yea: 4, Nay: 0, Absent: 1

B. Acknowledge return to Open Session Acknowledge return to Open Session at 8:27 p.m.

C. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Stephanie Ruttman, Rhonda Mills, Neal Kessler and Brent England. Also present during the executive session was Dr. Margaret Coates. During the executive session board members reviewed the contract for the Superintendent and discussed the employment of Owasso Public Schools' Central Office Administrators. This will constitute the minutes of the executive session.

X. Board to consider and take possible action on the extension of the Superintendent's contract from July 1, 2028 to June 30, 2029

Motion to approve the extension of the Superintendent's contract from July 1, 2028 to June 30, 2029. This motion, made by Rhonda Mills and seconded by Brent England, passed.

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

Yea: 4, Nay: 0, Absent: 1

XI. 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 2026-2027 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 2026-2027 school year. This motion, made by Rhonda Mills and seconded by Brent England, passed.

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

Yea: 4, Nay: 0, Absent: 1

XII. **New Business** There was no New Business.

XIII. **Vote to Adjourn**

Motion to adjourn at 8:29p.m. This motion, made by Neal Kessler and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea

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

March 9, 2026 Overnight/Out of State Student Activity Requests

- **March 22-23, 2026 - North Norman Golf Tournament - OHS Boys Golf - Norman, OK**
- **March 27-28, 2026 - Tahlequah Cabaret Master Class - OHS Jazz Choir - NSU-Tahlequah, OK**
- **April 17-18, 2026 - Running Lane KC Relays - OHS Track - Kansas City, MO**
- **May 7-11, 2026 - 53rd Annual Fischhoff National Chamber Music Competition - Resonance Saxophone Quartet - Notre Dame University, South Bend, IN**
- **May 28, 2026 - Texas Distance Festival - OHS Track - Dallas, TX**
- **March 13-20, 2027 - Spanish Students Trip to Costa Rica - OHS Spanish Club - Costa Rica**



Lease Agreement

This agreement, made and entered into this 11th day of February, 2026, by and between Oral Roberts University (an Oklahoma non-profit corporation), 7777 South Lewis Avenue, Tulsa, Oklahoma 74171, owner and operator of the Mabee Center (“Lessor”) and Owasso High School, 1501 North Ash, Owasso, OK 74055 (“Lessee”).

Witnesseth:

Lessor does hereby lease to Lessee and Lessee does rent from Lessor the Premises set forth herein in consideration of the mutual covenants and promises herein contained as follows:

1. Premises Leased. That portion of the Mabee Center known and described as follows: Arena, Mezzanine, Practice Gym, Press Room, Entrances & Exits, North & South Lobby, Dressing Rooms, and Parking Lots for the sole purpose of Owasso High School Graduation and for no other purpose without the written consent of the Lessor.

2. Term. The term of this lease shall commence at 8:00 o’clock a.m. on the 19th day of May, 2026, and shall terminate at 11:00 o’clock p.m. on the 19th day of May, 2026. The doors to the Premises must be opened at least one (1) hour prior to the Event as set forth in paragraph 1, above, unless written consent of Lessor has been granted. The Event shall not extend past the hour of 12 midnight.

3. Building Rental.

a. Lessee agrees to pay the Lessor rent (“Rent”) for the use of said Premises (Paragraph 1) the amount of \$8000 **plus other Expenses** within 30 days.

b. Lessee shall also pay to Lessor as additional rental the sum of \$250.00 for each hour or fraction of an hour of use or occupancy of the Premises by the Lessee, its patrons or customers beyond the hours set forth in paragraph 2, above, provided, that this provision shall not be deemed to be Lessor’s consent to such use or occupancy.

c. Lessee shall pay to Lessor a deposit of \$ *n/a* (the “Deposit”) by *n/a*. This deposit will be subtracted from the final bill consisting of all sums owed Lessor under this Agreement. A refund of the deposit minus any expenses incurred shall be made if: (1) The Lessee gives written notice of cancellation at least 30 days prior to the Event; or (2) the Event is cancelled by the Lessor with the express written consent of the Lessee.

4. Other Expenses

Lessor will also provide the following additional services for which Lessee shall pay as Other Expenses: Ticket takers, ushers, stage hands, guards, medical staff, exterior traffic police, parking attendants, and Lessor security personnel. Other expenses may apply based on Lessee’s requirements.

5. Tickets

a. Accounting and distribution of tickets for said Event must be provided through the Mabee Center Ticket Office.

b. No tickets shall be sold or passes distributed in excess of the seating capacity of the Premises leased hereunder. The sale of standing room space is prohibited.

c. Lessee shall furnish to the Lessor sixteen (16) complimentary tickets assigned in Section C, Row 6 and Row 7, Seats 1-8 and upon request, tickets for seats selected by the Lessor for each reserved seat performance not to exceed 3/4 of 1% of the total seating capacity. Tickets furnished at the request of the Lessor shall be without cost to the Lessor and shall not be considered as part of the complimentary ticket donation.

d. All tickets shall be sold at the prices as advertised and no deviation therefrom shall be allowed unless approved by Lessor.

e. Lessee shall be responsible for all sales and other taxes applicable to the ticket sales.

6. Lessor’s Responsibilities and Reservations.

a. **Premises.** The Lessor shall furnish for the Premises leased, normal heating, lighting and air conditioning, ordinary cleaning and janitorial services.

b. **Novelties and Concessions.** The Lessor reserves to itself or its assigned agents the sole right (1) to sell or disburse programs, periodicals, books, magazines, newspapers, soft drinks, flowers, candies, food, novelties or any related merchandise commonly sold or dispensed in arenas or auditoriums; (2) to rent and/or sell opera glasses and similar articles; (3) to take and/or sell photographs; (4) to operate the parking lots used for the Premises and all check rooms; (5) to cater and/or serve all foods prepared and/or served on the Premises, but not limited to snacks, receptions, breakfast, luncheons and dinner banquets. In the Event the Lessor grants the right to sell, disperse, or operate any or all of the items set forth in

paragraphs 1 through 5 above, Lessee shall pay Lessor for said grant an amount equal to n/a percent of the gross receipts from said operation after tax, Artist sells. The monies collected for the sale of any items connected with each Event must be reported and given to the Lessor's Director at the end of each performance.

c. Performance. No performance, exhibition or entertainment shall be given or held in the Mabee Center which is illegal, indecent, obscene, offensive or immoral. Should, in the sole judgment of the Lessor, any such performance, exhibition or entertainment or any other part thereof, be deemed by the Lessor to be indecent, obscene, offensive, immoral, or in any manner illegal, Lessor shall have the authority to stop such an Event at any time. If the Lessor should exercise its prerogative hereunder, all rentals and other fees due to Lessor will remain the property of the Lessor and any unpaid charges arising under this Agreement shall be considered payable to Lessor.

1. Lessee shall submit to Lessor at least two (2) months in advance of the Event a list of all persons to appear in the Event, together with a synopsis of the material to be presented by such persons during the Event, the appearances of such persons and the material to be presented by them to be subject to Lessor's right of prior approval, the exercise of such right to be wholly at the discretion of Lessor.

2. Lessee agrees to pay Lessor the sum of \$10,000.00 as liquidated damages in the Event Lessee fails to fully and completely comply with the obligations contained in this section 6(c), it being agreed by the parties that the damages to Lessor would be extremely difficult to ascertain. Lessee's failure to strictly comply with these requirements shall be deemed to be a material breach of this Agreement.

d. Custody of Property. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the Premises, either prior to, during or subsequent to the use of the Premises by Lessee, Lessor shall act solely for the accommodation of the Lessee and neither the Lessor nor any of its agents or employees shall be liable for any loss, damage or injury to such property.

e. Lost and Found. The Lessor shall have the sole right to collect and have the custody of the articles left in the building in which the premises is located by persons attending any performance or event given or held in the Premises, and the Lessee's employees shall not collect or interfere with the collection or custody of such articles.

f. Advertising. Lessor will receive at least two (2) weeks in advance of the Event full information as to the nature and content of any performance, exhibit, entertainment, or advertising relating to Lessee's use of the Mabee Center. Lessee agrees that no such advertising, or part thereof, shall be used if Lessor makes written objection to the same on the grounds of (1) violation of any law, (2) Lessee's inability or failure to fulfill claims made in advertising of the Event, or (3) violation of any terms and conditions relative to the nature and general content of Lessee's use of the Premises.

g. Public Announcements. Lessor reserves the right to make such public announcements during intermissions and other times as will not unreasonably interfere with Lessee's performances. Said public announcements may relate briefly to "future attractions" at the Mabee Center or to the welfare and safety of those attending the performance. Lessee is prohibited from making public announcements, other than those which pertain to the Event for which this Agreement is made, without prior written approval of the Lessor. Lessee agrees to submit in typed form all public announcements which Lessee intends to make. Lessee will not make any public announcements in connection with a performance in other locations which Lessor, in its sole discretion, considers to be in competition with the Mabee Center, without Lessor's written approval.

h. Right to Inspect. The Mabee Center building and Premises, including keys thereto, shall at all times be under control of the Lessor, and duly authorized representatives of the Lessor shall have the right to enter the Premises at all times during the period covered by this Lease. The entrances and exits of the Premises shall be locked and unlocked at such times as may be required for use by Lessee.

i. Property Rights. Unless otherwise authorized by the Lessor, all plumbing, electrical or carpenter work required to be done on the Premises in connection with the Lessee's use (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the Lessor for which the Lessee shall pay the Lessor as Other Expenses. Any special facilities or extra services furnished or required by the Lessee shall be agreed upon in advance by the parties hereto and payment for such items shall be billed as Other Expenses.

j. Objectionable Persons. Lessor reserves the right to eject or cause to be ejected from the Premises any objectionable person or persons, and neither Lessor nor any of its officers, agents or employees shall be liable to Lessee for any damages that may be sustained by Lessee through the exercise by Lessor of such right.

7. Other Responsibilities and Duties of Lessee.

a. Production Requirements. Lessee shall file with the Lessor, at least ten (10) days prior to holding the Event, a full and detailed outline of Lessee's requirements for the facilities to be used, including but not limited to, all stage, sound, lighting, chair and table setup, and such other information as may be required by the Lessor concerning such Event. All plans by the Lessee to provide public address or sound equipment in addition to the public address and sound system provided by Lessor in the Premises must be submitted to the Lessor for approval not later than 72 hours prior to the Event.

b. Property Restrictions I. Lessee agrees that no portion of the sidewalks, entries, passages, vestibules, halls, elevators

or means of access to the public utilities of the Premises shall be obstructed in any manner by the Lessee's use, nor shall the same be used by the Lessee for any purpose other than ingress and egress to and from the Premises. Doors, windows, stairways or other openings that reflect light into any portion of the building, as well as heating and air conditioning vents and openings and house lighting attachments, shall in no way be obstructed by the Lessee, nor shall water closets or water apparatus be used for any purpose other than that for which constructed. Any damage resulting from Lessee's misuse of any portion of the facility or equipment of the building, of whatsoever character, shall be paid for by the Lessee.

c. Property Restriction II. Lessee shall not do or permit to be done upon the Premises any act or thing that will tend to injure, mar or in any way deface the Premises, and will not drive or install, or permit to be driven or installed, any nails, hooks, tacks, staples, or other forms of attachment to any part of the Premises and will not make or allow to be made any alterations whatsoever to the Premises or the building in which it is located, or any equipment, furnishings or fixtures therein. Lessee shall not post or exhibit or permit to be posted or exhibited any signs, advertisements, show bills, lithograph posters or cards of any description on any part of the Premises or the Mabee Center building except upon space which may be provided therefor by Lessor. All of the above mentioned material and its location must be approved in advance by the Lessor.

d. Flammables. No flammable materials such as bunting, tissue paper and the like will be used by the Lessee for decorations, and all materials used for decorative purposes must be treated with flame proofing and approved by the fire department of the City of Tulsa.

e. Intermissions. Lessee agrees to provide an intermission of not less than fifteen (15) minutes during every performance which is in excess of one hour duration, except religious services.

f. Broadcast. The Lessee will not broadcast nor permit anyone else to broadcast, over any radio or television stations, or internet broadcast, any Event, program, speech or music of any kind whatsoever, or any part thereof, produced on the Premises, unless and until the Lessor shall have given its written permission therefor. If any of the conditions of such written permission are violated, the Lessor, at its option, may at any time stop such broadcasting without incurring any liability to the Lessee. Lessee agrees to indemnify, defend and save harmless the Lessor against all claims which may arise as a result of stopping such broadcasting. Records or transcriptions shall not be made without the written permission of the Lessor. If permission to broadcast is granted, it will be subject to the condition that Lessor and Lessee can agree upon fees to be paid to the Lessor and/or any rights running to the Lessee to broadcast or record the Event.

g. Lawful Activity. In carrying out its obligations under this lease, Lessee shall comply with all rules, regulations, laws and ordinances of the United States, the State of Oklahoma, the City of Tulsa, and those established by the Lessor for the Premises. The Lessee shall have the responsibility for obtaining all permits or licenses required of it by the laws, ordinances, rules and regulation set forth in this paragraph.

h. Insurance. Lessee shall furnish the Lessor not less than fourteen (14) days in advance of the Event, evidence of insurance in which the Lessee is named as insured and the Lessor as an additional insured covering a minimum personal liability insurance of \$1,000,000.00 for any one person or for any one accident, and a minimum of \$100,000.00 for property damage. The presence of policemen, firemen, inspectors or representatives of the Lessor shall in no Event diminish or effect the duties, obligations or responsibilities of the Lessee hereunder. **All Insurance Certificates shall list "Oral Roberts University" as the additional insured.**

i. Indemnification. Lessee agrees to conduct its activities upon the Premises so as not to endanger any person lawfully present, and to indemnify, defend, and hold harmless the Lessor against any and all claims for injury or death to persons or loss or damage to property, including claims of employees of the Lessee, or any contractor or subcontractors, arising out of the activities conducted by the Lessee, its agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the Premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies upon the building or any part thereof, or in any way increase the cost of insurance upon the building or Premises; nor shall Lessee, without the written consent of the Lessor, put up or operate any engine or motor or machinery on the Premises or utilize oils, burning fluids, kerosene, naphtha, or gasoline for either mechanical or any other purpose.

j. Assumption of Risk. The Lessee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be in the Premises or the building in which it is located. The Lessor, and its administrators, agents and employees shall not be responsible or liable for any loss of, or damage to, property while on the Premises, building, or parking lot.

k. Copyright. The Lessee agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et. seq) and any Regulations issued thereunder, including but not limited to, the assumption of any and all responsibilities for paying royalties which are due for the use of copyrighted works in Lessee's performances or exhibitions to the copyright owner, or representative of said copyright owner, and Lessee will fully indemnify, defend, and hold harmless, Lessor, all of its agents and employees for any claims or damages whatsoever growing out of Lessee's infringement or violation of said Copyright law and/or Regulations while on the Premises.

l. Failure to Take Possession. If the Lessee shall fail for any reason to take possession of or use the Premises covered

by this Lease, no rent refund shall be made, and the full rent called for by the Lease, including any disbursements or expenses incurred by Lessor in connection therewith, shall be payable immediately to the Lessor.

m. Removal of Property. Upon termination of this lease, Lessee shall remove from the Premises all property, goods, and effects belonging to Lessee or caused by Lessee to be brought upon the Premises. If any such property is not removed within the above stated rental period, Lessor shall have the right to sell the same in the manner provided by law, or the Lessor may store or cause to be stored any such property for which the Lessee shall pay a reasonable fee and all Expenses incurred incident thereto.

n. Logo. Lessee agrees that any visual material, whether created for television, newspaper, outdoor advertising, handbills, or otherwise, prepared by or for the Lessee containing reference to the Mabee Center shall be approved by the Lessor, which approval shall not be unreasonably withheld, provided, however, that such material must use Mabee Center’s established logo-type, trademark or service mark.

8. General Provisions

a. Default. It is agreed that if Lessee shall fail, neglect or refuse to keep and perform any of the covenants, conditions or agreements contained in this lease, Lessor may terminate the same without liability to Lessee therefor and without releasing Lessee from its liability to pay the full amount of rent provided for herein.

b. Assignment. Neither this lease, nor any of the rights of the Lessee hereunder may be assigned without the written consent of the Lessor. Any purported assignment without such consent shall be null and void.

c. Charitable Collections. No collections, whether for charity or otherwise, shall be made, attempted, or announced on the Premises without the prior written consent of the Lessor.

d. Ingress/Egress. All articles, exhibits, materials, displays, and staging, lighting and sound equipment of the Lessee shall be brought into or taken out of the building at such entrances as may be designated by the Lessor.

e. Casualty. In the Event the Mabee Center building or any part thereof shall be destroyed or damaged by fire or any other cause, or of any other casualty or unforeseen occurrence which shall render the fulfillment of this lease by the Lessor impossible, including but without limitations thereof, the requisitioning of the Premises by any governmental agency, or the Lessor, or by reason of labor disputes, then this Lease shall terminate and the Lessee shall pay rental for the Premises only up to the time of such termination. Lessee hereby waives any claims for damages or compensation should this Lease be so terminated.

f. Controlled Substances. The service, sale, consumption, importation, or transportation of intoxicating beverages or illegal drugs to or within the Premises, whether free or otherwise, is expressly prohibited. The possession or use of illegal drugs or intoxicating beverages by persons in the employ of the Lessee or persons acting on the behalf of the Lessee is absolutely prohibited and shall constitute cause to terminate this lease immediately, and the Lessee shall be liable for all payments required hereunder without abatement or setoff of any kind.

g. Situs. The situs of this contract is Tulsa, Oklahoma, and any action, claims or disputes arising hereunder shall be construed under the Laws of the State of Oklahoma.

h. Disclaimer. The views and concepts expressed during the Event or performance conducted by Lessee may not necessarily be views or concepts endorsed by Lessor. Lessee may be asked by the Lessor to publicly print or make a verbal announcement at said Event of the disclaimer stated in the previous sentence.

i. Paragraph Headings. The paragraph titles herein are for convenience only and do not define, limit or construe the contents of such paragraphs.

j. Waivers and Modifications. No waiver of any provision hereof shall be effective unless stated in writing and signed by Lessor and Lessee. No such waiver shall constitute a waiver of the same provision on a subsequent occasion nor of any other provision of this lease. This Agreement, with the items incorporated by reference, shall constitute the entire agreement between the parties and shall not be modified except in writing executed by Lessor and Lessee.

k. Force and Effect. Lessor and Lessee covenant and agree that either party’s failure to fully and faithfully perform all covenants, conditions and agreements hereunder shall excuse continued performance.

l. Notice. Notice to each party shall be deemed given when sent by confirmed facsimile to the following agents or representatives respectively:

If to Lessee: _____

If to Lessor: Mabee Center at Oral Roberts University
7777 South Lewis Avenue
Tulsa, Oklahoma 74171

9. Additional Terms.

Suites available for use: 102 A & B, 110 A & B, 111 A & B, 112 A

THIS LEASE MUST BE RETURNED TO LESSOR BY LESSEE BY THE 28TH DAY OF MARCH, 2025. IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

Dated at Tulsa, Oklahoma, this _____ day of _____, 2026, and executed by:

Subscribed and sworn to before me this ____ day of _____

Oral Roberts University (Lessor)

My commission expires:

By _____
Tim R. Philley
Chief Operations Officer

By _____
Tony Winters
General Manager

Owasso High School (Lessee)

When signing contract, Lessee must complete the portion below:

X By _____
Signature

X Accepted this _____ day
of _____, 2026.

Name

Title

STUDENT TRANSPORTATION CONTRACT
between
TULSA TECHNOLOGY CENTER SCHOOL DISTRICT NO. 18
and
OWASSO PUBLIC SCHOOL DISTRICT NO. 11

This Contract is made and entered into this 12th day of August 2026, by and between TULSA TECHNOLOGY CENTER SCHOOL DISTRICT NO. 18 (“TTC”) and OWASSO PUBLIC SCHOOL DISTRICT NO. 11, commonly known as Owasso Public Schools (“District”).

Recitals:

(1) TTC desires to enter into this Contract with District whereby District will provide transportation equipment (“buses”) and bus operators (“drivers”) to transport district students who are enrolled in TTC’s programs from District’s campus (“District Students”) to a TTC campus and return to a District campus.

(2) District has available sufficient buses and drivers to provide the transportation.

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained and intending to be legally bound, the parties agree as follows:

1. **TRANSPORTATION DATES:** The transportation to be furnished by District under this Contract will commence on August 12, 2026, the date for beginning of classes for TTC students for the 2026-2027 School Year (the “School Year”) and will terminate the last day of TTC classes for the School Year, unless terminated for cause earlier by TTC as provided in this Contract.

2. **COMPENSATION:** TTC agrees to compensate the District for provided transportation services at the rate of \$3.40 per mile driven under this Contract, provided the total amount invoiced for transportation services during the School

Year shall not exceed \$381,157.00 (which is an amount equal to the mileage rate computed at 112,105 miles driven by the District over 175 school days) regardless of the actual mileage performed under this Contract. The amount paid shall constitute complete compensation for all costs and fees incurred, including any expenses for labor, materials, equipment, maintenance of equipment, and rentals, if applicable. The amount may be modified on the basis of a written request for route change or other modifications submitted by TTC and agreed to by the District. Any modifications or additional services must be authorized in writing by TTC prior to performance.

Mileage incurred under this Contract during the first semester will be invoiced to TTC by District at the end of the first semester of the School Year, and the remaining mileage incurred will be invoiced at the end of the second semester of the School Year. Compensation will be paid only to the extent that District presents documented evidence of mileage incurred during the period for which payment is requested. District's invoices will be paid within 15 days after receipt by TTC.

3. **BUSES:** All buses provided by District for the performance of this Contract will comply with all federal and state laws, rules and regulations applicable to transportation equipment used to transport school children, including, but not limited to, the rules of the Oklahoma State Department of Education ("OSDE").

4. **DRIVERS:** All drivers operating the buses will have current unrestricted licenses to operate transportation equipment used to transport school children and will be in compliance with all federal and state laws, rules and regulations, including, but not limited to the rules and regulations of the Oklahoma Department of Public Safety, OSDE,

including but not limited to, the requirement for satisfactory annual physical examination, and the rules and regulations of the Federal Department of Transportation (“DOT”), including drug/alcohol testing. The District will provide TTC with documentation of such licensure and compliance upon request.

5. **OBJECTIONS TO DRIVERS:** District will not permit any driver to operate a bus used in connection with the performance of this Contract if TTC reasonably objects to that driver. Any request for removal of a driver shall be submitted by TTC to the District’s designated liaison in writing and will specify TTC’s objections. The District will promptly remove any driver reasonably objected to by TTC from providing services under this Contract. If any drivers are removed by the District upon TTC’s request, the District shall replace them with drivers approved by TTC.

If TTC has any concerns about any driver’s performance under this Contract, it will submit those concerns in writing to the District’s designated liaison. Any differences concerning TTC’s concerns will be resolved between TTC’s designated representative and District’s designated representative.

6. **INSURANCE:** At all times during this Contract, District will maintain and have in force at its expense public liability and property damage insurance to cover the negligent acts of District’s employees with limits equal to District’s limits of liability under the Oklahoma Governmental Tort Claims Act. In the event of a claim, District’s insurance will be primary over similar insurance carried by TTC.

7. **RESPONSIBILITY FOR ACTIONS:** Each party shall be responsible for its own acts and omissions and the acts and omissions of its employees, officers, and agents. A party shall not be liable for any claims, demands, actions, costs expenses and liabilities —

including reasonable attorneys' fees which may arise in connection with the failure of the other party or its employees, officers, or agents to perform any of their obligations under this Contract. Both TTC and the District are political subdivisions of the State of Oklahoma, and their liability shall be governed by the Oklahoma Governmental Tort Claims Act.

8. **EMPLOYEES OF THE DISTRICT:** The District, and not TTC, shall be the employer of the District's designated representative and the drivers. The District shall be responsible for (a) the compensation and benefits payable and made available to the District's designated representative and the drivers, (b) withholding any applicable federal and state taxes and other payroll deductions as required by law, and (c) any workers' compensation obligations.

9. **DISCLAIMER OF INTENT TO BECOME PARTNERS:** TTC and the District shall not by virtue of this Contract be deemed to be partners or otherwise engaged in a joint venture. Neither party shall incur any financial obligation on behalf of the other.

10. **DESIGNATED REPRESENTATIVES:** TTC's designated representative under this Contract shall be Danielle Schmitt, Transportation Coordinator. The District's designated representative under this Contract shall be Billy Oliver, Transportation Director. In the event either party wishes to alter the representative designated under this Contract, it shall promptly submit to the other party a written designation of a new representative.

11. **NOTICES:** Any notices from one party to the other party concerning the Contract shall be in writing and shall be given by certified mail, return receipt requested, or confirmed telecopy or private courier to the parties as follows:

If to TTC:

Tulsa Technology Center School District No. 18
ATTN: Danielle Schmitt, Transportation Tech
5647 South 122nd East Avenue
P.O. Box 477200
Tulsa, OK 74147-7200
FAX: (918) 828-5149

If to the District:

Owasso Public School District No. 11
ATTN: Billy Oliver, Transportation Director
1501 North Ash Street
Owasso, OK 74055
FAX: (918) 274-3016

12. **TERMINATION FOR CAUSE:** TTC may immediately terminate this Contract for cause upon notice to the District upon the occurrence of any of the following events:

(i) the failure of the District to maintain insurance coverage as required by this Contract; or (ii) the District fails to remove a driver from performing services under this Contract after TTC has submitted reasonable objections to the driver's performance.

13. **FORCE MAJEURE:** Neither party shall be liable under this Contract nor shall such party be considered in breach of this Contract, for days on which the District is unable to provide transportation services under this Contract through no fault of either party, such as the occurrence of adverse weather conditions, any act of God or a public enemy or terrorist, act of any military, civil or regulatory authority, or a change in any law or regulation. Additionally, neither the District nor TTC shall be liable under this Contract or considered in breach of such contract when it is impossible or impractical to perform transportation services due to the cessation or limitation of in-person classes either at the District or at TTC's campuses. Within a reasonable time period following the occurrence of an event that makes performance under this contract impossible or impractical, the

affected party shall notify the other party of the occurrence by sending either (i) an e-mail message, or (ii) a fax message, to the other party.

14. **GOVERNING LAW:** This Contract shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.

15. **SEVERABILITY:** The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision.

16. **MISCELLANEOUS:** This instrument represents the entire understanding between the parties concerning the subject matter hereof and may be modified on the mutually executed written agreement of the parties, which refers to this instrument. Neither party may assign this Contract.

IN WITNESS WHEREOF, the parties have executed this Student Transportation Contract as of the date first above written.

TTC:

TULSA TECHNOLOGY CENTER SCHOOL DISTRICT NO. 18

By: _____

President, Board of Education
Tulsa Technology Center

DISTRICT:

OWASSO PUBLIC SCHOOL DISTRICT NO. 11

By: _____

President, Board of Education
Owasso Public Schools

Site	Capacity	Current	Available Slots
Ator Elementary - Pre-K	36	31	5
Ator Elementary - Kindergarten	60	60	0
Ator Elementary - 1st Grade	60	55	5
Ator Elementary - 2nd Grade	60	43	17
Ator Elementary - 3rd Grade	60	62	0
Ator Elementary - 4th Grade	60	54	6
Ator Elementary - 5th Grade	60	58	2
Bailey Elementary - Pre-K	36	30	6
Bailey Elementary - Kindergarten	60	62	0
Bailey Elementary - 1st Grade	80	71	9
Bailey Elementary - 2nd Grade	60	59	1
Bailey Elementary - 3rd Grade	60	66	0
Bailey Elementary - 4th Grade	80	86	0
Bailey Elementary - 5th Grade	60	61	0
Barnes Elementary - Pre-K	36	30	6
Barnes Elementary - Kindergarten	80	82	0
Barnes Elementary - 1st Grade	80	77	3
Barnes Elementary - 2nd Grade	80	84	0
Barnes Elementary - 3rd Grade	80	94	0
Barnes Elementary - 4th Grade	80	95	0
Barnes Elementary - 5th Grade	80	84	0
Hodson Elementary - Pre-K	36	35	1
Hodson Elementary - Kindergarten	80	77	3
Hodson Elementary - 1st Grade	100	91	9
Hodson Elementary - 2nd Grade	80	82	0
Hodson Elementary - 3rd Grade	80	98	0
Hodson Elementary - 4th Grade	80	95	0
Hodson Elementary - 5th Grade	80	78	2
Mills Elementary - Pre-K	36	36	0
Mills Elementary - Kindergarten	80	68	12
Mills Elementary - 1st Grade	80	76	4
Mills Elementary - 2nd Grade	80	71	9
Mills Elementary - 3rd Grade	80	74	6
Mills Elementary - 4th Grade	60	70	0
Mills Elementary - 5th Grade	60	70	0
Morrow Elementary - Pre-K	36	40	0
Morrow Elementary - Kindergarten	100	98	2

Site	Capacity	Current	Available Slots
Morrow Elementary - 1st Grade	100	97	3
Morrow Elementary - 2nd Grade	100	101	0
Morrow Elementary - 3rd Grade	100	96	4
Morrow Elementary - 4th Grade	80	89	0
Morrow Elementary - 5th Grade	80	94	0
Northeast Elementary - Pre-K	36	40	0
Northeast Elementary - Kindergarten	60	67	0
Northeast Elementary - 1st Grade	80	88	0
Northeast Elementary - 2nd Grade	80	78	2
Northeast Elementary - 3rd Grade	80	83	0
Northeast Elementary - 4th Grade	80	92	0
Northeast Elementary - 5th Grade	60	67	0
Smith Elementary - Pre-K	36	30	6
Smith Elementary - Kindergarten	60	68	0
Smith Elementary - 1st Grade	60	61	0
Smith Elementary - 2nd Grade	60	61	0
Smith Elementary - 3rd Grade	60	71	0
Smith Elementary - 4th Grade	60	65	0
Smith Elementary - 5th Grade	60	65	0
Stone Canyon Elementary - Pre-K	36	39	0
Stone Canyon Elementary - Kindergarten	80	77	3
Stone Canyon Elementary - 1st Grade	80	80	0
Stone Canyon Elementary - 2nd Grade	80	77	3
Stone Canyon Elementary - 3rd Grade	80	68	12
Stone Canyon Elementary - 4th Grade	100	112	0
Stone Canyon Elementary - 5th Grade	80	115	0
6th Grade Center	750	721	29
7th Grade Center	750	698	52
8th Grade Center	750	723	27
Owasso High School - 9th Grade	750	788	0
Owasso High School - 10th Grade	725	673	52
Owasso High School - 11th Grade	725	694	31
Owasso High School - 12th Grade	725	697	28

CERTIFICATE OF APPROVAL

March 9, 2026

Purchase Orders to be approved by the Board of Education:

2025-2026 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		1299-1456	147,063.55
<i>VENDORS</i>	Change Orders		21.01
			<u>\$ 147,084.56</u>

2025-2026 Building Fund

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

2025-2026 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		45-47	40,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 40,000.00</u>

2025-2026 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		327-358	1,641,078.90
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 1,641,078.90</u>

2025-2026 Bond Fund 33

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

2025-2026 Bond Fund 35

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

2025-2026 Bond Fund 39

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

2025-2026 Bond Fund 05-BOK

		<u>P.O Nos.</u>	
<i>VENDORS</i>		9-10	84,730.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 84,730.00</u>

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 11 - GENERAL, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1299 - 1456

PO No	Date	Vendor No	Vendor	Description	Amount
1299	02/09/2026	20326	SHERI NEUBAUER	Barber - Musical Musician	720.00
1300	02/09/2026	11622	PATRICIA H. GADDIS	Barber - Musical Musician	720.00
1301	02/09/2026	20272	JESUS VILLARREAL	Barber - Musical Musician	720.00
1302	02/09/2026	6214	WILLIAM F. GABLE	Barber - Musical Musician	720.00
1303	02/09/2026	19943	SAMUEL WINSTON PRICE	Barber - Musical Musician	720.00
1304	02/09/2026	11014	RICHARD GABLE	Barber - Musical Musician	720.00
1305	02/09/2026	17666	HEIDI SIVILS	Barber - Musical Musician	720.00
1306	02/09/2026	15779	GEORGE TOUMAYAN	Barber - Musical Musician	720.00
1307	02/09/2026	20328	BETHANY ATKINSON	Barber - Musical Musician	720.00
1308	02/09/2026	20285	NICHOLAS BASHFORTH	Barber - Musical Musician	720.00
1309	02/09/2026	20297	JOSEPH ETHAN LANDIS	Barber - Musical Musician	720.00
1310	02/09/2026	20327	EMMA BAX	Barber - Musical Musician	720.00
1311	02/09/2026	20329	CARLA FISH	Barber - Musical Musician	720.00
1312	02/09/2026	20332	MARY A SWARTZWELDER	Barber - Musical Musician	720.00
1313	02/09/2026	18362	MICS FOR THE MASSES LLC	Green - Musical Mics	378.00
1314	02/09/2026	12178	OAEA	Barber - OAEA Membership	250.00
1315	02/09/2026	11351	AMAZON	King - Musical Props/Costumes	355.97
1316	02/09/2026	11351	AMAZON	King - Musical Props/Costumes #2	1,000.00
1317	02/09/2026	11351	AMAZON	Baptist Children's Home Supplies	4,634.88
1318	02/09/2026	5545	CONTINENTAL PRESS	ELL Curriculum	2,620.23
1319	02/09/2026	11351	AMAZON	EL Supplies-Bemis-Ator Elementary	365.65
1320	02/09/2026	18186	FIRST BOOK	Family Engagement Literacy Night- Bailey	1,553.44
1321	02/09/2026	11351	AMAZON	Family Engagement Literacy Night- Bailey	324.71
1322	02/09/2026	154	SAIED MUSIC CO	Circle the state with song music	204.00
1323	02/09/2026	11351	AMAZON	Balloons - Valentine's Day at Bailey	41.19
1324	02/09/2026	9873	LAKESHORE LEARNING MATERIALS	Construction Paper	1,326.74
1325	02/09/2026	195	FELKINS ENTERPRISES, LLC	Bank Deposit Stamp	28.00
1326	02/09/2026	276	WALMART #168	Supplies --OPEN	1,000.00
1327	02/09/2026	11351	AMAZON	Office supplies	46.95
1328	02/09/2026	11351	AMAZON	Classroom supplies for Math	29.99
1329	02/09/2026	20344	MARGARET STRATTON	after school cultural presentations	400.00
1330	02/09/2026	20352	KIMBERLY WILLIS	Native American Basket Making Presentation	300.00
1331	02/09/2026	13170	KATHY SAMPLEY	Cherokee language instruction	1,000.00
1332	02/09/2026	99999	INDEPENDENT SCHOOL DIST NO 11	JOM Bookfair Incentive	8,500.00
1333	02/09/2026	11351	AMAZON	SEWELL/NAME BADGE HOLDERS FOR CAREER FAIR.	104.97
1334	02/09/2026	7244	DEMCO, INC.	SHUCK/WEST LIBRARY SUPPLIES	371.44
1335	02/09/2026	134	FLINN SCIENTIFIC, INC.	ROBISON/SCIENCE CLASS SUPPLIES	1,400.00
1336	02/09/2026	11351	AMAZON	LEANDER/KITCHEN & CLASSROOM SUPPLIES	200.00
1337	02/09/2026	11351	AMAZON	CANNADY/CLASSROOM SUPPLIES	100.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 11 - GENERAL, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1299 - 1456

PO No	Date	Vendor No	Vendor	Description	Amount
1338	02/09/2026	20354	CARTO VENTURES INC	ROBISON/SCIENCE CLASS SUPPLIES	235.00
1339	02/09/2026	11351	AMAZON	BUBBLE POUCHES FOR CELL PHONES	45.98
1340	02/09/2026	11351	AMAZON	MAIN OFFICE/GENERAL OFFICE SUPPLIES	150.00
1341	02/09/2026	770	NORTHEASTERN STATE UNIVERSITY	PALMER/AP SUMMER INSTITUTE REGISTRATION.	50.00
1342	02/09/2026	11351	AMAZON	OSBURN/ICAP SUPPLIES	105.00
1343	02/09/2026	11351	AMAZON	ROBISON/LYSOL WIPES FOR SCIENCE CLASSES	50.00
1344	02/09/2026	11351	AMAZON	DOTSON/ACRYLIC SIGN HOLDERS FOR TABLETOPS	161.20
1345	02/09/2026	166	QUILL CORPORATION	PETTY/CARDSTOCK FOR MONTHLY HONOR ROLL	600.00
1346	02/10/2026	9873	LAKESHORE LEARNING MATERIALS	ELL Instructional Materials-Ator-Bemis	368.49
1347	02/10/2026	11351	AMAZON	Office supplies-tape, binder clips, etc	300.00
1348	02/10/2026	19597	MUD HOLE CUSTOM TACKLE, INC	Outdoor Education - Spinner Bait & Tackle	350.00
1349	02/10/2026	276	WALMART #168	Blanket PO - FACS - Brownie Cooking Lab	250.00
1350	02/10/2026	11351	AMAZON	Office Supplies	376.38
1351	02/12/2026	5732	SAM'S CLUB	Classroom supplies for FACS	3,000.00
1352	02/17/2026	11351	AMAZON	ELL Instructional Materials-Thornton-Northeast	800.00
1353	02/17/2026	11351	AMAZON	EL Instructional Supplies-Wiley-Mills	19.97
1354	02/17/2026	11351	AMAZON	EL Instructional Supplies-Wiley-Hodson	26.99
1355	02/17/2026	9873	LAKESHORE LEARNING MATERIALS	ELL Instructional Materials-Wiley-Hodson	577.33
1356	02/17/2026	14861	CLASSROOM PRODUCTS LLC	ELL Instructional Materials-Thornton-Northeast	53.90
1357	02/17/2026	18574	ELIZABETH VAUCHER	5 Teacher Online Licenses	1,648.25
1358	02/17/2026	276	WALMART #168	Items for Physical/chem changes	125.00
1359	02/17/2026	10483	SAM'S CLUB	Items for Physical/chem changes in science	50.00
1360	02/17/2026	11351	AMAZON	Various office supplies - 2nd semester	500.00
1361	02/17/2026	11351	AMAZON	Adaptive supplies for students in Transition Prog	260.00
1362	02/17/2026	11351	AMAZON	Adaptive supplies for students at Morrow Elem	45.00
1363	02/17/2026	11351	AMAZON	Calculators for students at High School Math class	173.10
1364	02/17/2026	18485	ALEXANDRA ROBERTS	Program Website Design	200.00
1365	02/17/2026	9608	HOBBY LOBBY #25	Cultural Classroom Supplies	100.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 11 - GENERAL, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1299 - 1456

PO No	Date	Vendor No	Vendor	Description	Amount
1366	02/17/2026	11351	AMAZON	MEGAPHONES, BATTERIESCONSTRUCTION PAPER, ETC	221.91
1367	02/17/2026	11351	AMAZON	Indoor flag pole	175.00
1368	02/17/2026	11351	AMAZON	Flag Pole Light	120.00
1369	02/17/2026	16138	ASSOCIATED THEATRICAL CONTRACTORS	King - Musical Costumes	3,000.00
1370	02/19/2026	5545	CONTINENTAL PRESS	Curriculum Materials-Johanna Woodard-ESC	870.35
1371	02/19/2026	11351	AMAZON	ELL Headsets-Duncan-OHS West	110.45
1372	02/19/2026	11351	AMAZON	ELL Headsets-Shearer-OHS East	110.45
1373	02/19/2026	6650	LOWE'S HOME CENTER, INC.	Green - Open PO - PAC Upkeep	500.00
1374	02/19/2026	20365	ALEXANDRIA HOLLER	King - Musical Choreographer	1,000.00
1375	02/19/2026	5732	SAM'S CLUB	Cleaning Supplies	43.92
1376	02/19/2026	10335	TUSSLHA - ROUTE 66 CONFERENCE	Route 66 Conference on Communication Disorders	130.00
1377	02/19/2026	18310	ESTES INDUSTRIES	FRY/ROCKET ENGINE BULK PACKS, ROCKETS	1,061.66
1378	02/19/2026	11351	AMAZON	FRY/AVIATION SUPPLIES	1,423.01
1379	02/19/2026	18479	Flite Test LLC	FRY/AVIATION SUPPLIES	1,118.87
1380	02/19/2026	11351	AMAZON	Green - PAC Drill Bits/Adapters	100.00
1381	02/23/2026	18616	THE CENTER FOR INDIVIDUALS WITH	INTERPRETERS FOR COMMENCEMENT	645.30
1382	02/23/2026	7256	JOSTENS, INC	FACULTY GOWN RENTAL FOR COMMENCEMENT	375.00
1383	02/23/2026	195	FELKINS ENTERPRISES, LLC	PRINTING OF COMMENCEMENT PROGRAMS.	1,850.00
1384	02/23/2026	777	MABEE CENTER	FACILITY RENTAL COST FOR COMMENCEMENT.	31,000.00
1385	02/23/2026	13978	UNIVERSITY BROADCASTING INC	COMMENCEMENT PRODUCTION & ENGINEERING SERVICES	3,000.00
1386	02/23/2026	14218	WATERSTONE DRY CLEANER & LAUNDRY	PRESSING OF GOWNS FOR COMMENCEMENT	225.00
1387	02/23/2026	2036	ART IN BLOOM	FLORAL ARRANGEMENTS FOR COMMENCEMENT CEREMONY	300.00
1388	02/23/2026	6650	LOWE'S HOME CENTER, INC.	PLANTS FOR COMMENCEMENT STAGE	150.00
1389	02/23/2026	276	WALMART #168	PLANTS FOR COMMENCEMENT STAGE	125.00
1390	02/23/2026	11351	AMAZON	SHUCK/WEST LIBRARY SUPPLIES.	170.93
1391	02/23/2026	19229	MACAURTHUR LODGING LLC	DAVID/HOTEL STAY FOR OK YOUTH EXPO	2,000.00
1392	02/23/2026	87839	JOSEPH WADE DAVID	DAVID/PER DIEM FOR OK YOUTH EXPO.	522.50
1393	02/23/2026	87502	KENZIE DAVIS	CANNADY/PER DIEM FOR OK YOUTH EXPO.	522.50
1394	02/23/2026	14065	OUTBACK LABORATORIES	DAVID/SUPPLIES FOR OK YOUTH EXPO	8,000.00
1395	02/23/2026	10115	LIGHTSPEED TECHNOLOGIES, INC.	Redcat System for student needs in classrooms	3,156.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 11 - GENERAL, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1299 - 1456

PO No	Date	Vendor No	Vendor	Description	Amount
1396	02/23/2026	18938	Ventris Learning LLC	Elementary Teacher Manuals	1,580.25
1397	02/23/2026	11351	AMAZON	SPED class - storage, highlighters, cardstock,etc	450.00
1398	02/23/2026	11351	AMAZON	Mason jars and tealights	150.00
1399	02/23/2026	6650	LOWE'S HOME CENTER, INC.	Pea Gravel for Play Area	250.00
1400	02/23/2026	11351	AMAZON	Balloons - Literacy Night	25.00
1401	02/23/2026	11351	AMAZON	Supplies	200.00
1402	02/23/2026	11351	AMAZON	Instructional Materials-Morrow Elementary-Tyler	743.60
1403	02/23/2026	8190	HOME DEPOT	building supplies for picnic table	300.00
1404	02/26/2026	20120	M&M MASONRY LLC	Mailbox repairs	10,000.00
1405	02/26/2026	11351	AMAZON	Adding machine/paper for purchase order receipts	65.00
1406	02/26/2026	4999	OFFICE DEPOT	Colored papers and Cardstock	160.00
1407	02/26/2026	8115	JUNIOR ACHIEVEMENT OF	Biztown Registrations-Ator Elementary	1,710.00
1408	02/26/2026	11351	AMAZON	BCH Instructional Materials	268.70
1409	02/26/2026	6004	GEORGE HOLDERMAN	Per Diem Reimbursement OAESP Conference	82.50
1410	02/26/2026	88147	DAVID BACHER	Per Diem Reimbursement OAESP Conference	82.50
1411	02/27/2026	195	FELKINS ENTERPRISES, LLC	Family Engagement-Morrow Elementary	169.00
1412	02/27/2026	1298	OKLA SCHOOLS ADVISORY COUNCIL	Registration for MTSS Training April 16, 2026	2,000.00
1413	02/27/2026	341	WESTERN PSYCHOLOGICAL SERVICES	Testing Materials	600.00
1414	02/27/2026	17106	GENERATION GENIUS, INC.	1 year online subscription for SPED	175.00
1415	02/27/2026	18549	PREMIER SOFTWARE USER GROUP EVENTS	Central States PSUG Confrence Apr 12 - 15, 2026	350.00
1416	03/02/2026	17221	SCHOOL SAFE ID LLC	School Safe ID labels for each school site	2,720.00
1417	03/03/2026	11795	EMBASSY SUITES NORMAN	HOTEL-OKASBO 4/27-4/29	2,565.00
1418	03/04/2026	17163	SHANISTA RENA CLOUD	Cherokee Basket Making Presentation	300.00
1419	03/04/2026	20101	NANCY SHANNON COLE	Birds of Prey Presentation	400.00
1420	03/04/2026	18269	BRIAN JACKSON	Cultural Motivational Presentation	300.00
1421	03/04/2026	19675	CHARLOTTE WOLFE	Cherokee / Native Fashion Showcase	300.00
1422	03/04/2026	18795	KELSEY NICOLETTE COOPER	Cherokee / Native Fashion Showcase	300.00
1423	03/04/2026	15188	CHEYENNE GAGNER	Vocal Performance	300.00
1424	03/04/2026	19127	TREVOR DAMIEN PETTWAY	Guitar Performance	100.00
1425	03/04/2026	15708	JULIE REYNOLDS	Cherokee Basket Making	200.00
1426	03/04/2026	20013	AGALISIGA MACKKEY	Cultural Performance	300.00
1427	03/04/2026	16011	CRYSTAL HANNA	Cherokee Clay	400.00
1428	03/04/2026	19707	PATRICIA Y LAUGHLIN	Cherokee Craft Presentation	400.00
1429	03/04/2026	15170	ALICE WILDER	Cherokee Craft Presentation	400.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 11 - GENERAL, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1299 - 1456

PO No	Date	Vendor No	Vendor	Description	Amount
1430	03/04/2026	16493	DARLENE DIRKSEN	Cultural Design/Painting	400.00
1431	03/04/2026	15324	RICHARD W FIELDS	Archery & Stickball	600.00
1432	03/04/2026	18676	STEVE HOLLAND	Native American Scrollwork	100.00
1433	03/04/2026	19128	TOMMY WILDCAT	Native American Flute Performance	300.00
1434	03/04/2026	19674	MICHAEL ROY PHILLIPS	Stage & Technical Support	200.00
1435	03/04/2026	19125	ROY'S FRIED CHICKEN INC.	JOM Community Meal	800.00
1436	03/04/2026	18963	Rebecca Wedel	Cherokee Food Demonstration	200.00
1437	03/04/2026	20371	DEVIN PITTS	Native American Business Presentation	150.00
1438	03/04/2026	17164	JAMES GREGORY BILBY	Cherokee Blow Dart Presentation	200.00
1439	03/04/2026	7704	CAROLINA BIOLOGICAL SUPPLY CO	ROBISON/STEM SUPPLIES	1,150.09
1440	03/04/2026	4945	VERNIER-SOFTWARE & TECHNOLOGY INC	ROBISON/STEM SUPPLIES	566.24
1441	03/04/2026	11351	AMAZON	ROBISON/STEM SUPPLIES	121.88
1442	03/04/2026	134	FLINN SCIENTIFIC, INC.	ROBISON/STEM SUPPLIES	873.66
1443	03/04/2026	276	WALMART #168	SMITH/OPEN PO/PERISHABLES FOR FACS COOKING LABS	500.00
1444	03/04/2026	11351	AMAZON	SMITH/FOOD, SEWING, CLASSROOM SUPPLIES	250.00
1445	03/04/2026	11351	AMAZON	RICHERSON/WALL ART FOR OFFICE	35.99
1446	03/04/2026	16539	NATIONAL SCIENCE TEACHING ASSOC	ROBISON/STEM SUPPLIES	275.94
1447	03/04/2026	12115	SCHOLASTIC CLASSROOM MAGAZINES	AVILA/MAGAZINES FOR SPANISH CLASSES	292.60
1448	03/04/2026	3837	BLAINE RAY WORKSHOPS	KELLY/SPANISH BOOKS- CLASS READER SET	313.00
1449	03/04/2026	3726	OWASSO HIGH SCHOOL ACTIVITY	BOWMAN/PRINCIPAL & TEACHER OF YR YEARBOOKS	172.00
1450	03/04/2026	11351	AMAZON	ELD Instructional Supplies-Stone Canyon-Jansen	500.00
1451	03/04/2026	11351	AMAZON	ELD Instructional Supplies-Barnes-Richardson	300.00
1452	03/04/2026	276	WALMART #168	Blanket PO - FACS - Cupcake Cooking Lab	200.00
1453	03/04/2026	11351	AMAZON	Bull Horns for the playground	300.00
1454	03/04/2026	11351	AMAZON	Supplies for Counselors	150.00
1455	03/04/2026	17106	GENERATION GENIUS, INC.	Online Subscription	325.00
1456	03/04/2026	11351	AMAZON	Office supplies	175.00

Non-Payroll Total:	\$147,063.55
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Payroll Total:	\$0.00
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Report Total:	\$147,063.55
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Change Order Listing

Options: Fund(s): 11 - GENERAL, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 2/5/2026 - 3/4/2026, PO Range: 1 - 1298, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1119	12/17/2025	276	WALMART #168	Cultural Craft Supplies	21.01
Non-Payroll Total:					\$21.01
Payroll Total:					\$0.00
Report Total:					\$21.01

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 22 - CHILD NUTRITION, Date Range: 2/5/2026 - 3/4/2026, PO Range: 45 - 47

PO No	Date	Vendor No	Vendor	Description	Amount
45	02/12/2026	19528	DNR SERVICE LLC	Warehouse Freezer Replacement	20,000.00
46	02/12/2026	19528	DNR SERVICE LLC	Blanket PO-District Refrigeration Service	15,000.00
47	02/12/2026	18236	MICHAEL SHAWN WRIGHT	Blanket PO-Kitchen Repairs and Parts	5,000.00
Non-Payroll Total:					\$40,000.00
Payroll Total:					\$0.00
Report Total:					\$40,000.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 31 BOND - 2022, Date Range: 2/5/2026 - 3/4/2026, PO Range: 327 - 358

PO No	Date	Vendor No	Vendor	Description	Amount
327	02/09/2026	17983	MACMILLAN HOLDINGS LLC	Social Studies Gap Year-AP Psychology-OHS	3,630.00
328	02/09/2026	17983	MACMILLAN HOLDINGS LLC	Social Studies Gap Year-AP Human Geography-OHS	6,325.00
329	02/09/2026	13869	CENGAGE LEARNING	Social Studies Gap Year-AP Euro- OHS	5,250.00
330	02/09/2026	13307	HOUGHTON MIFFLIN	Social Studies Gap Year-6, 7 8 Grade	54,166.07
331	02/09/2026	1383	PERFECTION LEARNING CORP.	Social Studies Gap Year-AP US & World History	7,639.24
332	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Ator	4,020.61
333	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Barnes	3,134.17
334	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Hodson	1,424.62
335	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Morrow	2,722.62
336	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Smith	2,121.11
337	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Stone Canyon	1,582.92
338	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-SAVVAS- Digital-All site	33,509.74
339	02/09/2026	206	THOMPSON SCHOOL BK. DEPOSITORY	Social Studies Gap Year-5 subjects- OHS	40,090.84
340	02/10/2026	16997	KAL-AN ASPHALT INC	Rock underlay work after roof completed at Mills	18,500.00
341	02/12/2026	15663	IMAGENET CONSULTING LLC	LED Video Wall with installation and services	37,929.74
342	02/12/2026	20334	OREI LLC	1080p HDMI™ Extender (Over IP, Loop, IR)	79.99
343	02/12/2026	12591	POWERSCHOOL CORPORATION	Enrollment Express/Ecollect License & Subscition	11,378.00
344	02/12/2026	20358	EPLUS TECHNOLOGY INC	Data Center refresh and upgrade	1,274,237.26
345	02/12/2026	19928	ALL-PRO PLUMBING LLC	Emergency Repair & District Wide Plumbing Needs	20,000.00
346	02/17/2026	13650	PALEN MUSIC CENTER, INC.	Gorham - Instruments	11,131.00
347	02/17/2026	9598	SCHUTT SPORTS, LLC	BOND 31: FB HELMET RECONDITIONING	12,300.00
348	02/23/2026	17622	OVERDRIVE, INC.	GALLAGHER/E-BOOKS AND AUDIOBOOKS	948.59
349	02/23/2026	9205	FOLLETT SCHOOL SOLUTIONS, INC	GALLAGHER/BOOKS	1,444.98
350	02/23/2026	20074	LIBERTY FENCE CO INC	Bailey Elementary New Safety Fence	12,415.00
351	02/27/2026	5486	CDW GOVERNMENT, INC	HoverCam Solo 8Plus - document camera	8,200.00
352	02/27/2026	20081	ALLPLAYERS NETWORK, INC	BOND 31: ANNUAL SUBSCRIPTION RANK ONE	1,000.00

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 31 BOND - 2022, Date Range: 2/5/2026 - 3/4/2026, PO Range: 327 - 358

PO No	Date	Vendor No	Vendor	Description	Amount
353	02/27/2026	20379	LANGUAGE TESTING INTERNATIONAL INC	Blanket Bilingual Proficiency Testing -OHS	500.00
354	03/03/2026	17321	DG INVESTMENT INTERM HOLDINGS 2	NetVR renewal for renewal licenses	1,637.40
355	03/04/2026	767	HOLLY MATERIAL HANDLING & EQUIP INC	New Scissor Lift for District Wide Use	10,760.00
356	03/04/2026	19820	MOISES MEJIA	Stone Canyon Bus Loop Repairs	25,000.00
357	03/04/2026	19820	MOISES MEJIA	Tennis Courts Curb Replacement	8,000.00
358	03/04/2026	18039	INTERNATIONAL ACADEMY OF SCIENCE	Acellus Virtual Learning / Credit Recovery	20,000.00

Non-Payroll Total:	\$1,641,078.90
Payroll Total:	\$0.00
Report Total:	\$1,641,078.90

Owasso Public Schools

Purchase Order Register

Options: Year: 2025-2026, Fund(s): 05 BOK 2025, Date Range: 2/5/2026 - 3/4/2026, PO Range: 9 - 10

PO No	Date	Vendor No	Vendor	Description	Amount
9	02/12/2026	13523	AARON FENCE COMPANY	New Fence @ HighSchool around Vo-Ag	48,730.00
10	03/04/2026	20381	CEC CORPORATION	HVAC Piping replacement design at East	36,000.00
Non-Payroll Total:					\$84,730.00
Payroll Total:					\$0.00
Report Total:					\$84,730.00

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2026, Funds: 60, As Of Date: 2/28/2026, Account Types: All

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK				
2026	60	60 - ACTIVITY FUND			\$3,552,182.76
				Total AC 0110	<u>\$3,552,182.76</u>
AC 0111	RCB - SPECIAL ACCT				
2026	60	60 - ACTIVITY FUND			\$0.00
				Total AC 0111	<u>\$0.00</u>
					<u>\$3,552,182.76</u>

Cash By Fund

2026	60	60 - ACTIVITY FUND			\$3,552,182.76
					<u>\$3,552,182.76</u>

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ESC ACTIVITY FUND	\$0.00	\$49,584.33	\$212,412.54	\$27,008.24	\$234,988.63	\$8,867.97	\$226,120.66
804 CN REFUND SUB ACCT	\$0.00	\$10,000.00	\$0.00	\$3,413.35	\$6,586.65	\$0.00	\$6,586.65
805 OHS ACTIVITY	\$0.00	\$23,655.00	\$144,060.05	\$12,977.40	\$154,737.65	\$58,103.48	\$96,634.17
806 HS AP	\$0.00	\$4,087.00	\$36,807.13	\$636.51	\$40,257.62	\$0.00	\$40,257.62
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$3,005.00	\$19,775.00	\$4,214.23	\$18,565.77	\$1,387.00	\$17,178.77
808 HS STUDENT COUNCIL	\$0.00	\$36,785.23	\$78,420.45	\$27,420.46	\$87,785.22	\$4,250.00	\$83,535.22
809 HS SPEECH/DEBATE	\$0.00	\$733.00	\$4,345.40	\$200.00	\$4,878.40	\$1,550.00	\$3,328.40
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$3,000.00	\$1,129.84	\$1,870.16	\$1,870.16	\$0.00
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$0.00	\$805.69	\$0.00	\$805.69
812 HS YEARBOOK	\$0.00	\$5,816.80	\$12,024.96	\$1,372.38	\$16,469.38	\$535.00	\$15,934.38
814 HS ACADEMIC BOWL	\$0.00	\$0.00	\$409.86	\$218.91	\$190.95	\$0.00	\$190.95
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$325,865.77	\$214,405.99	\$181,524.53	\$358,747.23	\$54,901.47	\$303,845.76
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$0.00	\$4,071.82	\$0.00	\$4,071.82	\$100.00	\$3,971.82
818 HS FFA	\$0.00	\$83,199.92	\$35,358.35	\$39,138.09	\$79,420.18	\$14,380.00	\$65,040.18
819 HS EAST - THE RAM RESERVE - SCHOOL STORE	\$0.00	\$2,445.00	\$297.51	\$2,086.31	\$656.20	\$55.00	\$601.20
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	\$2,892.15	\$34.25	\$2,857.90	\$0.00	\$2,857.90
822 HS ART	\$0.00	\$9,127.00	\$1,905.54	\$4,054.79	\$6,977.75	\$1,025.00	\$5,952.75
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$22,120.79	\$14,013.73	\$20,170.05	\$15,964.47	\$2,627.40	\$13,337.07
826 HS SENIOR CLASS	\$0.00	\$18,760.96	\$38,449.06	\$5,895.84	\$51,314.18	\$33,350.54	\$17,963.64
827 HS UNIFIED CLUB	\$0.00	\$0.00	\$866.54	\$0.00	\$866.54	\$0.00	\$866.54
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$52,900.73	\$4,734.51	\$48,166.22	\$16,400.00	\$31,766.22
830 SPARK	\$0.00	\$726,512.17	\$186,776.27	\$473,498.22	\$439,790.22	\$34,596.49	\$405,193.73
831 E-SPORTS	\$0.00	\$4,296.75	\$1,232.74	\$3,070.13	\$2,459.36	\$250.00	\$2,209.36
834 HS FCA - FELLOWSHIP OF CHRISTIAN ATHLETES	\$0.00	\$115.00	\$115.00	\$0.00	\$230.00	\$0.00	\$230.00
835 HS HISTORY CLUB	\$0.00	\$894.00	\$430.62	\$457.43	\$867.19	\$200.00	\$667.19
836 HS WORLD TRAVEL CLUB	\$0.00	\$0.00	\$605.57	\$0.00	\$605.57	\$0.00	\$605.57
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	\$139.99	\$71.64	\$68.35	\$0.00	\$68.35
839 HS DRAMA/PRODUCTIONS	\$0.00	\$16,336.30	\$14,821.99	\$5,811.18	\$25,347.11	\$5,065.00	\$20,282.11
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,500.00	\$314.15	\$1,185.85	\$0.00	\$1,185.85
841 EIGHTH GRADE ACTIVITY	\$0.00	\$378.10	\$19,303.72	\$0.00	\$19,681.82	\$0.00	\$19,681.82
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$1,797.00	\$6,631.07	\$1,588.47	\$6,839.60	\$3,625.00	\$3,214.60
844 EIGHTH GRADE FACS	\$0.00	\$1,005.00	\$3,386.66	\$511.51	\$3,880.15	\$0.00	\$3,880.15
845 EIGHTH GRADE YEARBOOK	\$0.00	\$927.50	\$3,503.73	\$119.83	\$4,311.40	\$0.00	\$4,311.40
848 EIGHTH GRADE ART	\$0.00	\$2,450.00	\$1,624.01	\$432.02	\$3,641.99	\$0.00	\$3,641.99
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,370.00	\$1,687.77	\$331.84	\$2,725.93	\$0.00	\$2,725.93
850 8GC ARCHERY CLUB	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$1,060.00	\$0.00
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$170.00	\$441.42	\$0.00	\$611.42	\$0.00	\$611.42
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	\$340.00	\$913.12	\$0.00	\$1,253.12	\$450.00	\$803.12
857 7TH GRADE STEM	\$0.00	\$1,255.00	\$92.81	\$1,199.18	\$148.63	\$23.51	\$125.12
858 EIGHTH GRADE FCCLA	\$0.00	\$1,230.00	\$8,075.87	\$1,879.43	\$7,426.44	\$516.07	\$6,910.37
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$290.00	\$924.98	\$891.57	\$323.41	\$42.99	\$280.42
860 EIGHTH GRADE STEM	\$0.00	\$220.00	\$591.09	\$0.00	\$811.09	\$0.00	\$811.09
861 SEVENTH GRADE ACTIVITY	\$0.00	(\$1.00)	\$24,418.94	\$2,256.62	\$22,161.32	\$200.00	\$21,961.32
862 SEVENTH GRADE YEARBOOK	\$0.00	\$0.00	\$5,212.49	\$3,149.16	\$2,063.33	\$0.00	\$2,063.33
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$990.00	\$522.08	\$1,087.83	\$424.25	\$0.00	\$424.25
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$3,652.00	\$2,447.06	\$4,433.51	\$1,665.55	\$270.00	\$1,395.55

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$345.00	\$3,378.28	\$0.00	\$3,723.28	\$0.00	\$3,723.28
869 7GC FACS	\$0.00	\$5,437.00	\$207.71	\$3,474.52	\$2,170.19	\$605.37	\$1,564.82
870 7GC TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,500.00	\$447.63	\$1,052.37	\$200.00	\$852.37
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,991.74	\$560.00	\$1,431.74	\$940.00	\$491.74
874 SEVENTH GRADE LIBRARY	\$0.00	\$3,612.71	\$2,958.82	\$3,471.02	\$3,100.51	\$625.00	\$2,475.51
875 BARNES ACTIVITY	\$0.00	\$4,840.00	\$32,993.92	\$10,390.04	\$27,443.88	\$1,957.91	\$25,485.97
876 BARNES ALL IN	\$0.00	\$300.00	\$750.90	\$750.90	\$300.00	\$0.00	\$300.00
877 BARNES LIBRARY	\$0.00	\$4,466.80	\$22,802.73	\$6,564.52	\$20,705.01	\$4,003.42	\$16,701.59
879 SEVENTH GRADE ART	\$0.00	\$3,445.00	\$1,516.61	\$2,552.87	\$2,408.74	\$700.00	\$1,708.74
880 BARNES TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$463.21	\$536.79	\$70.00	\$466.79
881 BARNES MUSIC	\$0.00	\$495.00	\$34.30	\$495.00	\$34.30	\$0.00	\$34.30
882 ATOR LIBRARY	\$0.00	\$12,819.67	\$4,001.01	\$8,082.25	\$8,738.43	\$1,566.29	\$7,172.14
883 ATOR ACTIVITY	\$0.00	\$814.96	\$13,045.16	\$679.96	\$13,180.16	\$1,167.71	\$12,012.45
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$1,594.70	\$0.00	\$1,594.70	\$0.00	\$1,594.70
887 MILLS ACTIVITY	\$0.00	\$4,231.81	\$14,500.37	\$6,311.88	\$12,420.30	\$2,261.71	\$10,158.59
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,457.64	\$0.00	\$1,457.64	\$0.00	\$1,457.64
889 MILLS TEACHER WELFARE	\$0.00	\$789.00	\$3,899.71	\$740.87	\$3,947.84	\$0.00	\$3,947.84
890 MILLS TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$998.22	\$1.78	\$0.00	\$1.78
891 MILLS LIBRARY	\$0.00	\$5,066.37	\$7,949.13	\$6,428.25	\$6,587.25	\$3,473.96	\$3,113.29
892 SMITH TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$669.94	\$330.06	\$197.00	\$133.06
893 SMITH ACTIVITY	\$0.00	\$2,277.50	\$27,143.58	\$3,657.37	\$25,763.71	\$2,168.72	\$23,594.99
894 SMITH LIBRARY	\$0.00	\$4,160.15	\$10,298.10	\$3,861.28	\$10,596.97	\$5,144.50	\$5,452.47
895 SMITH RUN CLUB	\$0.00	\$0.00	\$23.00	\$0.00	\$23.00	\$0.00	\$23.00
897 SMITH TEACHERS WELFARE	\$0.00	\$1,175.00	\$1,883.37	\$1,688.47	\$1,369.90	\$0.00	\$1,369.90
898 HODSON ACTIVITY	\$0.00	\$7,726.00	\$37,409.06	\$11,184.56	\$33,950.50	\$4,767.30	\$29,183.20
899 HODSON TEACHER WELFARE	\$0.00	\$400.00	\$294.02	\$633.28	\$60.74	\$50.52	\$10.22
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$724.04	\$275.96	\$270.13	\$5.83
901 HODSON LIBRARY	\$0.00	\$16,543.54	\$11,437.61	\$8,734.31	\$19,246.84	\$6,960.72	\$12,286.12
902 HODSON PHYS ED	\$0.00	\$0.00	\$813.26	\$0.00	\$813.26	\$0.00	\$813.26
903 HODSON MUSIC	\$0.00	\$2,854.00	\$817.08	\$2,959.23	\$711.85	\$0.00	\$711.85
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$175.92	\$824.08	\$624.08	\$200.00
905 NORTHEAST ACTIVITY	\$0.00	\$2,729.70	\$35,668.85	\$2,765.87	\$35,632.68	\$2,025.00	\$33,607.68
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$0.00	\$220.54	\$124.28	\$96.26	\$0.00	\$96.26
907 NORTHEAST LIBRARY	\$0.00	\$8,978.56	\$33,208.79	\$12,518.82	\$29,668.53	\$6,044.87	\$23,623.66
911 BAILEY ACTIVITY	\$0.00	\$4,899.29	\$18,903.96	\$3,210.59	\$20,592.66	\$739.44	\$19,853.22
912 BAILEY TEACHERS WELFARE	\$0.00	\$8,103.69	\$190.56	\$1,712.40	\$6,581.85	\$250.00	\$6,331.85
914 BAILEY LIBRARY	\$0.00	\$5,572.64	\$7,489.55	\$7,610.88	\$5,451.31	\$1,000.00	\$4,451.31
915 BAILEY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$490.14	\$509.86	\$0.00	\$509.86
924 EIGHTH GRADE LIBRARY	\$0.00	\$3,037.06	\$3,088.76	\$1,184.25	\$4,941.57	\$2,491.63	\$2,449.94
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$1,855.00	\$2,659.25	\$1,441.10	\$3,073.15	\$635.00	\$2,438.15
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$24.07	\$0.00	\$24.07	\$0.00	\$24.07
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$213,953.11	\$5,624.25	\$208,328.86	\$3,216.43	\$205,112.43
930 ATOR TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$669.67	\$330.33	\$150.00	\$180.33
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$9,555.00	\$80,295.51	\$2,838.05	\$87,012.46	\$500.00	\$86,512.46
933 RAM ACADEMY	\$0.00	\$6,056.26	\$6,673.95	\$5,221.37	\$7,508.84	\$2,326.65	\$5,182.19
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$5,162.50	\$9,615.83	\$7,028.56	\$7,749.77	\$575.00	\$7,174.77
936 GRANTS - (OEF ONLY)	\$0.00	\$78,733.00	\$0.00	\$41,277.85	\$37,455.15	\$35,492.07	\$1,963.08
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$20,267.00	\$5,451.56	\$9,234.27	\$16,484.29	\$8,581.00	\$7,903.29
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$1,095.40	\$5,726.55	\$1,942.54	\$4,879.41	\$0.00	\$4,879.41

Owasso Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
941 ATHLETICS	\$0.00	\$420,555.86	\$492,714.48	\$520,314.98	\$392,955.36	\$82,194.21	\$310,761.15
942 RAM PARTNERS	\$0.00	\$184,510.00	\$140,827.16	\$149,013.66	\$176,323.50	\$65,095.86	\$111,227.64
944 VIRTUAL/SUMMER SCHOOL	\$0.00	(\$25.00)	\$31,025.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00
946 DISTRICT FINE ARTS	\$0.00	\$64,418.50	\$117,100.13	\$40,466.34	\$141,052.29	\$9,585.99	\$131,466.30
947 OPERATIONS WELFARE FUND	\$0.00	\$0.00	\$179.58	\$0.00	\$179.58	\$0.00	\$179.58
949 HEALTH SERVICES	\$0.00	\$0.00	\$106.29	\$0.00	\$106.29	\$0.00	\$106.29
951 RAM TEACHER WELFARE	\$0.00	\$0.00	\$4,327.98	\$284.84	\$4,043.14	\$0.00	\$4,043.14
953 HS FACS	\$0.00	\$8,877.30	\$6,806.67	\$6,092.54	\$9,591.43	\$3,350.23	\$6,241.20
957 HS VOCAL	\$0.00	\$106,250.35	\$49,060.12	\$101,614.91	\$53,695.56	\$17,630.00	\$36,065.56
960 STEM - 6GC	\$0.00	\$1,675.00	\$1,642.53	\$738.88	\$2,578.65	\$0.00	\$2,578.65
962 STUDENT HOLDING ACCOUNT	\$0.00	\$4,029.57	\$107,318.26	\$0.00	\$111,347.83	\$0.00	\$111,347.83
963 HS LIBERTY COMMITTEE	\$0.00	\$4,332.00	\$6,028.21	\$3,416.21	\$6,944.00	\$1,000.00	\$5,944.00
965 HS TEACHERS WELFARE	\$0.00	\$4,537.52	\$15,016.22	\$4,289.13	\$15,264.61	\$2,600.31	\$12,664.30
968 MORROW ACTIVITY	\$0.00	\$18,632.40	\$33,289.80	\$17,207.97	\$34,714.23	\$3,655.12	\$31,059.11
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$468.18	\$531.82	\$281.82	\$250.00
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$300.00	\$229.84	\$70.16	\$0.00	\$70.16
971 HS FCCLA	\$0.00	\$3,110.50	\$4,912.89	\$4,445.75	\$3,577.64	\$1,191.96	\$2,385.68
972 MORROW TEACHER WELFARE	\$0.00	\$1,378.00	\$5,650.22	\$1,580.16	\$5,448.06	\$0.00	\$5,448.06
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$3,325.06	\$10,476.94	\$2,856.42	\$10,945.58	\$425.00	\$10,520.58
974 MORROW LIBRARY	\$0.00	\$11,830.72	\$12,485.68	\$13,459.40	\$10,857.00	\$1,075.00	\$9,782.00
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$21,273.25	\$3,185.61	\$18,087.64	\$510.67	\$17,576.97
976 SIXTH GRADE PHYS ED	\$0.00	\$20.00	\$936.98	\$0.00	\$956.98	\$0.00	\$956.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$5,343.45	\$457.42	\$4,886.03	\$0.00	\$4,886.03
978 SIXTH GRADE YEARBOOK	\$0.00	\$615.10	\$20,065.94	\$0.00	\$20,681.04	\$250.00	\$20,431.04
979 SIXTH GRADE COMPUTER	\$0.00	\$5.00	\$22.42	\$0.00	\$27.42	\$0.00	\$27.42
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,500.00	\$205.00	\$1,295.00	\$650.00	\$645.00
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$117.39	\$0.00	\$117.39	\$0.00	\$117.39
983 SIXTH GRADE ART	\$0.00	\$3,705.00	\$4,501.31	\$885.41	\$7,320.90	\$150.00	\$7,170.90
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$0.00	\$1,875.54	\$678.30	\$1,197.24	\$0.00	\$1,197.24
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$2,123.01	\$104.46	\$2,018.55	\$0.00	\$2,018.55
989 SIXTH GRADE LIBRARY	\$0.00	\$2,779.77	\$14,992.74	\$2,947.20	\$14,825.31	\$3,550.00	\$11,275.31
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$250.00	\$1,000.00	\$555.35	\$694.65	\$250.00	\$444.65
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	\$14,043.70	\$20,333.71	\$12,228.33	\$22,149.08	\$4,736.36	\$17,412.72
995 STONE CANYON TEACHERS WELF	\$0.00	\$700.00	\$971.97	\$657.00	\$1,014.97	\$0.00	\$1,014.97
997 STONE CANYON LIBRARY	\$0.00	\$23,051.10	\$19,749.84	\$15,180.61	\$27,620.33	\$14,640.00	\$12,980.33
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$32,207.50	\$31,910.08	\$16,468.45	\$47,649.13	\$25,531.55	\$22,117.58
Total	\$0.00	\$2,513,133.18	\$2,988,009.77	\$1,948,960.19	\$3,552,182.76	\$585,837.59	\$2,966,345.17

5.37 Field / Activity / Athletic Trips

The Owasso Board of Education recognizes and supports the importance of school-sponsored educational field/activity/athletic trips made available to students in promoting a total, well-rounded school program. Travel for such events is normally limited to in-state, one-day event participation. It is recognized, however, that some exceptions would be necessary for a limited number of activities requiring overnight travel outside of the State.

School Sponsored Educational Field Trips

Educational field trips will be made only with the prior approval of the building principal. Advance consent of the student's parent or guardian is required for participation in any field trip. Senior trips, except for local field trips, may not be taken during the regular school calendar year.

The Board of Education defines educational field trips as visits to an area industry, factory, shop, plant, courthouse, museum, theater, lecture, symposium, farm, ranch, rock quarry, creek, river, park, etc., by a group of students pursuing academic or vocational study in a stated subject for the purpose of enriching their appreciation of, or acquiring additional knowledge in the subject. It does not refer to recreational outings or excursions, interscholastic contests, or extracurricular activities where students perform or compete.

The Board recognizes educational field trips as a part of the curriculum. The following criteria should be considered in deciding whether or not a field trip would be a profitable educational experience for students:

1. Will this be a better experience for students than other activities that might be conducted within the school building?
2. Should the trip be denied for safety reasons due to trip location and advisability?
3. Would the students profit more from the field trip than they would from available technology resources, models, experiments, resource persons, etc.?
4. Will the field trip enrich the lives of the students involved?

Activity/Athletic Trips

Activity/Athletic trips for the purpose of competitive qualification or for significant special invitational functions will be made only with the prior approval of the building principal and/or, as applicable, appropriate district level director. Should such trips require out-of-state travel the initial recommendation for approval by the principal and/or the District director must also be submitted to the Board of Education for final approval. If the competition is before the next scheduled Board Meeting then the Superintendent can give final approval, after notifying the School Board Members.

Out-of-State travel should receive final approval of the Board of Education in advance of scheduling any trip related fundraising activities and/or transportation and/or trip accommodations. Out-of-State and overnight travel requiring more than two days of classroom instructional time are not advised. Advance consent of the student's parents or guardians is also required for participation in any activity trip.

The following criteria should be considered in deciding whether or not an activity/athletic trip would be a profitable experience for students:

1. Length of Trip/School Vehicle Availability-school-sponsored trips of 300 miles or less from Owasso or outside of the State of Oklahoma are subject to the availability of the type and number of school owned vehicles requested, as well as the additional approval of the Transportation Director. Transportation exceeding 300 miles must be via approved commercial vehicles. Distance, educational value, student safety, expense, and any legal implications must be considered in the approval process.
2. Official Sponsor and Chaperone Availability-an appropriate number of chaperones should be recruited by the trip sponsor to ensure adequate supervision of students on trips. Sponsors and chaperones will be expected to do random inspections to ascertain whether students are in assigned locations. School employees acting as official chaperones should be restricted if functioning in this capacity would require them to miss work. Nothing in this policy would prohibit use of personal leave according to appropriate use in District policy or take pay deduct should their absence not create a hardship relative to their duties with the District.
3. Rooming Options-Students shall not share or sleep in the same rooms with sponsors or chaperones unless the sponsor chaperone is the legal guardian of the student. Exceptions to this practice would include a documented medical necessity or when a student's Individualized Educational Plan (IEP) requires it. For such exceptions written parental consent must be obtained.
4. Legal /Safety Ramifications-A determination should be made relative to the benefit of the trip and District liability should accidents or injuries occur during the trip, as well as planning for other safety issues that might need consideration due to location, distance, parking, etc.
5. Trip Expenses-A determination should be made relative to the benefit of the trip in relationship to the cost of the trip to the District.
6. Miscellaneous-A determination should be made relative to the benefit of the trip based upon any other factors deemed appropriate and applicable to each trip on a case by case basis.

Non-School Sponsored Trips

Owasso Public Schools (the District) bears no responsibility for non-school sponsored travel organized by third-party vendors.

1. Key Definitions & Rules

- **Third-Party Trip:** Travel arranged by an outside vendor that is not initiated, managed, funded, or supervised in their role as district or school staff
- **Non-School-Sponsored:** No official district sponsorship, no use of district funds, no school staff acting in an official capacity, and not part of the curriculum.
- **Vendor:** A commercial travel company, nonprofit organization, or other entity offering travel opportunities to students and families.

2. Information & Distribution

- **Flyers:** Owasso Public Schools will approve requests for distribution under criteria outlined in policy #1.05A.
- **Materials:** No materials will be distributed that contain religious or political content and/or advertising overtones which may be beneficial to any particular group or business at the expense of others. Generally, for-profit organizations will not be allowed to distribute materials to students.
- **Meetings:** Staff and vendors may not hold meetings on school grounds unless a facility use and rental agreement has been processed through our operations department.

3. Participants

- **Parents/Guardians:** Assume all financial and safety liability.
- **Staff:** May only participate in a personal capacity and are not representatives of the school district.
- **Students:** Travel at their own risk

4. Attendance & Academics

- **Absences:** Trip participation is recorded as an absence under existing policies, not as an excused school event.
- **Credit:** No academic credit will be granted for participating in these trips.

Amended April 2026

Amended March 2017

Amended March 2014

Adopted November 2009

MEMORANDUM OF UNDERSTANDING
between
THE NEWS LITERACY PROJECT, INC. AND OWASSO PUBLIC SCHOOLS
for a
NEWS LITERACY DISTRICT FELLOWSHIP

This Memorandum of Understanding (“**MOU**”), effective as of **August 1, 2026** (the “**Effective Date**”), is by and between The News Literacy Project, Inc., a Maryland nonstock nonprofit corporation (“**NLP**”) and Owasso Public Schools, (“**District**”). NLP and District may also be referred to herein as the “**Parties**” and each as a “**Party**.”

WHEREAS, NLP is a tax-exempt organization described in section 501(c)(3) of the Internal Revenue Code (“**Code**”), whose mission is to advance the development and teaching of news literacy in K-12 education; and

WHEREAS, pursuant to its mission, NLP has established a News Literacy Education District Fellowship program (the “**District Fellowship Program**”) to provide funding and professional support in the areas of curriculum implementation, teacher professional development, and news and media literacy education; and

WHEREAS, District is a public school district in the United States of America that will work towards a districtwide guarantee that all students will receive at least one unit of news and media literacy instruction sometime before they graduate from high school; and

WHEREAS, the Parties desire to collaborate on the District Fellowship Program.

NOW, THEREFORE, for the mutual agreements and promises set forth herein and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the following terms and conditions:

1. Responsibilities of the Parties.

a. *Responsibilities of All Parties.* The Parties agree to:

- i. Cooperate and collaborate to implement the District Fellowship Program in District’s jurisdiction for the 2026-20**27**, 20**27**-20**28**, and 20**28**-20**29** academic years and summer support as needed.
- ii. Use the other Party’s name and logo in print, online, and in other media within the context of mentioning the District Fellowship Program in a manner reasonably acceptable to the other Party.
- iii. Carry out the responsibilities of each Party as set forth in this MOU.

b. *NLP’s Responsibilities.* NLP agrees to:

- i. Support in the creation of a District-level strategy to implement a District-wide guarantee that all students will receive at least one unit of news and media literacy instruction sometime before high school graduation and includes NLP resources, such as Checkology® or activities promoted in “The Sift” newsletter.

- ii. Support in the creation and implementation of a District-wide professional development plan that deepens and expands the capacity of District educators to teach news and media literacy skills and may include onboarding or professional development sessions led by NLP staff at no cost to the District for the duration of their active participation in the District Fellowship Program.
- iii. Provide a stipend of no less than \$10,000 (ten thousand dollars) per fiscal year on a delivery schedule to be determined by NLP and communicated to appropriate District staff to be spent exclusively in support of the activities conducted in line with subsections (b.i) and (b.ii) of this section. NLP may pause or altogether cancel payment of the stipend with written notice if NLP determines in its sole discretion program that deliverables are not met.
- iv. Identify an NLP staff member to be the liaison to the District and serve as the point of contact for the District's staff members ("**NLP Liaison**"). The NLP Liaison for this MOU is: **Brittney Smith**, Director of District Fellowships, bsmith@newslit.org.
- v. Comply with the provisions of Family Educational Rights and Privacy Act, Children's Online Privacy Protection Act, and other federal and state laws with respect to administration of services and confidential information. NLP may collect personally identifiable information ("**PII**") from any user, request users or other relevant stakeholders to participate in surveys or evaluations, and solicit participation in other activities in line with the applicable federal and state laws and to the extent reasonably necessary to carry out the following activities:
 1. Gather student and/or staff PII to deliver Checkology® using an automatic rostering service such as Clever or SchoolDay (formerly Global Grid for Learning);
 2. Measure students' academic performance and opinions in surveys and assessments, in coordination with appropriate District staff;
 3. Measure knowledge and opinions of stakeholders, such as parents or staff, in surveys and assessments, in coordination with appropriate District staff; and
 4. Other activities as are agreed to by NLP in written communication with appropriate District staff.
- vi. Not collect recordings of a user's image or voice to administer Checkology®. NLP retains the option to take photographs of or record students, parents/guardians, and/or district staff via audio or video with appropriate written, executed releases and coordination with appropriate District staff.
- vii. Not share any PII, personal health information, or any other identifying information pertaining to students, staff, or other stakeholders with any third-party subcontractor, except as necessary to provide services agreed to in this MOU.
- viii. Not share any PII, personal health information, or any other identifying information pertaining to students, staff, or other stakeholders with any grant-giving organizations, except as necessary to fulfill grant requirements and with full disclosure to and permission granted by the necessary individual(s).

c. *District's Responsibilities.* District agrees to:

- i. Develop, implement, and share with NLP a plan that includes appropriate milestones and deliverables and that culminates in the District maintaining a curricular guarantee that all students will receive a minimum of one unit of news and media literacy instruction before graduation from high school.
- ii. Ensure that at least one designated department or content area coordinator and leadership in the District are strategically engaged in fellowship work, including attendance at quarterly virtual fellowship meetings and an annual in-person convening.
- iii. Ensure that representatives from the District's fellowship team meet with their NLP liaison for fellowship development and support at least three times per year (beginning, middle, and end of year) and report annual progress to the liaison in writing once per year.
- iv. Ensure that, before the first stipend payment is made during the fall semester of the District's first year of participation in the District Fellowship Program, the appropriate district finance officer and the appropriate district-level administrator with the authority to approve a districtwide curricular guarantee meet with NLP staff.
- v. Identify an appropriate staff member to be the liaison to NLP and serve as the point of contact for the District's staff members ("District Liaison"). The District Liaison for this MOU is: **Melinda Gallagher**.
- vi. Obtain consent of the students' guardians/parents and/or district staff prior to the district receiving services, as required by local and/or federal law.
- vii. Allow NLP to send digital communication (e.g., via email or other messaging platform) related to its services to staff who have opted in to such communication.
- viii. Allow NLP to give collateral (e.g., pens, posters, notebooks, t-shirts, or gift cards) to participants in events, surveys, and other activities provided that NLP does not directly or indirectly offer or give any employee, agent, or representative of the District any cash or noncash gift with a view toward securing any business or undue favor from the District or otherwise create a conflict of interest.
- ix. Grant NLP the right to reproduce, disseminate, and distribute curricular and other educational materials created by district employees as part of the news literacy education implementation strategy developed within District's participation in the District Fellowship Program.

2. **Term and Termination.**

- a. *Term.* This MOU shall commence as of the Effective Date and shall continue in full force and effect until **August 1, 2029**, unless earlier terminated by either Party pursuant to this Section (the "**Term**").

- b. *Termination.* Either Party may terminate this MOU for any reason upon [thirty (30) days'] prior written notice to the other Party. Either Party may terminate this MOU at any time if (1) the other Party fails to adhere to the terms and conditions of this MOU and does not cure such failure within a period of [fifteen (15) calendar days] after receipt of written notice from the Party specifying such failure, or (2) the other Party has breached a representation or warranty as provided herein.
 - c. *Effect of Termination.* Upon termination or expiration of this MOU, each of the Parties shall immediately cease all use of the other Party's names and logos.
3. **License of Checkology®.** NLP hereby provides to District a limited, revocable, non-transferable, royalty-free, non-exclusive license to use NLP's Checkology® application solely for the purposes contemplated in this Agreement. District agrees and acknowledges that all right and title in and to the Checkology® application is held by NLP and, as such, other than the limited license provided herein, District shall have no right to use, modify, reproduce, sell, or otherwise exploit the Checkology® application. NLP hereby provides a limited, nonexclusive, nontransferable, royalty-free license to use the Checkology® application in the limited manner contemplated herein, during the term of this MOU.
4. **Confidentiality.** Each Party (each, a "Receiving Party") acknowledges that certain information from the other Party (each, a "Disclosing Party") received under this MOU, including but not limited to, non-public information concerning the Disclosing Party's business, methods, programs, activities, services, donors, members, consumers, or finances ("Confidential Information"), is confidential and proprietary. A Receiving Party agrees to hold any and all Confidential Information of the Disclosing Party in strict confidence and not disclose such Confidential Information to any third party, except as required by law or as authorized by the Disclosing Party. Confidential Information does not include any information that: (a) is or becomes publicly available without breach of this MOU; (b) was known to the Receiving Party at the time of receipt from the Disclosing Party; (c) is rightfully received from a third party who did not acquire or disclose such information by a wrongful or tortious act; or (d) is independently developed by the Receiving Party without reference to any Confidential Information. This confidentiality provision shall survive termination or expiration of the MOU.
5. **Representations and Warranties.** Each Party represents and warrants that it has the necessary rights to enter into this MOU. Each Party further represents and warrants that it will comply with all applicable laws, including but not limited to applicable privacy laws with respect to any such personal data collected or obtained by such Party.
6. **Relationship of the Parties** This MOU shall not create or be deemed to create any agency, partnership, or joint venture between the Parties. No Party shall represent itself as the agent or legal representative of the other Party for any purpose whatsoever and shall have no right to create or assume any obligation of any kind, express or implied, for or on behalf of the other Party in any way whatsoever.
7. **Severability.** The invalidity in whole or in part of any provision of this MOU shall not affect the validity of other provisions.
8. **Survival.** In addition to those provisions of the MOU that, by their express terms, survive the termination or expiration of this MOU, any provision that would, by its nature, survive the termination or expiration of this MOU, shall do so.

9. **Assignment.** No Party shall assign this MOU, or any rights, interests, or obligations hereunder, without the prior written consent of the other Party.

10. **Entire Agreement.** This MOU shall constitute the complete understanding of the Parties and shall supersede all prior written or oral agreements or understandings. This MOU shall not be modified or amended except in writing signed by the authorized representatives of each Party. Any other contracts or understandings negotiated by the Parties after the signing of this MOU shall acknowledge and explain any potential conflicts with the clauses above.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this MOU by their duly authorized representatives as of the Effective Date.

The News Literacy Project, Inc.

Owasso Public Schools

DocuSigned by:
Charles Salter
1671ABE1AFCD405...

Signature

Signature

Charles Salter

Printed Name

Printed Name

CEO & President

Title

Title

12/18/2025

Date

Date

Owasso Public Schools

Treasurers Report

as of February 28th, 2026

	General Fund prior year 7/1/24 to 2/28/25	General Fund current year 7/1/25 to 2/28/26	Building Fund prior year 7/1/24 to 2/28/25	Building Fund current year 7/1/25 to 2/28/26	Child Nutrition prior year 7/1/24 to 2/28/25	Child Nutrition current year 7/1/25 to 2/28/26	Sinking Fund prior year 7/1/24 to 2/28/25	Sinking Fund current year 7/1/25 to 2/28/26
Beginning Fund Balance	18,444,544.42	20,271,993.58	4,009,841.87	4,281,377.64	2,572,917.00	2,233,404.82	2,035,668.91	5,553,565.30
Revenue								
local	24,884,968.30	26,249,117.89	3,596,385.60	3,756,221.64	1,229,983.49	1,244,455.10	18,109,338.45	20,349,656.53
intermediate	3,031,938.16	3,232,411.69	0.00	0.00		0.00		0.00
state	27,863,530.99	27,589,483.24	631,058.87	526,117.08	18,561.47	18,369.15	14,792.68	682.25
federal	2,750,927.36	2,458,525.83	0.00	0.00	1,416,838.05	1,241,322.44		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>52,580.15</u>	<u>54,151.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014.20</u>	<u>39.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	58,583,944.96	59,583,689.71	4,227,444.47	4,282,338.72	2,666,397.21	2,504,185.69	18,124,131.13	20,350,338.78
Expenditures								
salary	30,939,163.07	31,850,082.05			1,037,776.67	1,085,655.07	0.00	0.00
benefits	9,818,991.64	10,180,074.53			332,293.50	348,490.94	0.00	0.00
contracted prof / tech svcs	753,616.07	701,540.84	3,225.00	1,305.00	13,539.00	14,060.00	0.00	0.00
property svcs	349,538.57	558,201.39	780,467.96	916,709.45	37,729.74	68,363.26	0.00	0.00
other purchased svcs	399,367.19	451,877.13	1,627,781.88	1,484,083.86	1,136,629.67	1,056,027.28	0.00	0.00
supplies	1,017,102.08	1,006,365.08	1,709,374.09	1,764,871.17	60,934.53	28,738.50	0.00	0.00
property	0.00	23,856.51	0.00	0.00	240,282.70	245,593.71	0.00	0.00
dues/fees/registration/tuition	474,205.63	419,062.01			1,165.00	58.25	0.00	0.00
bond principal & interest							1,015,212.50	2,224,220.00
other uses	<u>1,489.72</u>	<u>13,155.98</u>	<u>0.00</u>	<u>0.00</u>	<u>13,514.20</u>	<u>12,510.55</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	43,753,473.97	45,204,215.52	4,120,848.93	4,166,969.48	2,873,865.01	2,859,497.56	1,015,212.50	2,224,220.00
prior year estopped checks	0.00	0.00						
Balance as of February 28th	33,275,015.41	34,651,467.77	4,116,437.41	4,396,746.88	2,365,449.20	1,878,092.95	19,144,587.54	23,679,684.08
bank balance 2-28-26		34,945,451.03		4,556,872.29		1,881,433.38		23,679,684.08
outstanding checks		<u>(293,983.26)</u>		<u>(160,125.41)</u>		<u>(3,340.43)</u>		<u>0.00</u>
balance 2-28-26		34,651,467.77		4,396,746.88		1,878,092.95		23,679,684.08

**Owasso Public Schools
Treasurers Report**

Bond / Lease Purchase Funds Summary
as of 2-28-26

	bond 31 year to date	bond 32 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	LP 05 year to date
FY 26 Beginning Fund Balance	39,260,027.51	0.00	713.68	38,156.54	176,930.53	0.00
Revenue						
interest/other	757,834.80	52,550.81	0.00	0.00	0.00	28,359.36
correcting entry	59,872.00	0.00	0.00	0.00	0.00	0.00
lease purchase proceeds						123,400,364.05
bond proceeds	<u>0.00</u>	<u>7,400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	817,706.80	7,452,550.81	0.00	0.00	0.00	123,428,723.41
Expenditures	<u>11,896,297.51</u>	<u>0.00</u>	<u>713.68</u>	<u>24,945.00</u>	<u>73,288.44</u>	<u>565,677.56</u>
Balance as of 2-28-26	28,181,436.80	7,452,550.81	0.00	13,211.54	103,642.09	122,863,045.85

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	59,170.00	59,170.00	0.00	38,156.54	37,845.00	311.54	713.68	713.68	0.00
119	plant operations	51,569.54	3,585.68	47,983.86	0.00	0.00	0.00	0.00	0.00	0.00
120	fine arts uniforms/equip	14,118.44	14,118.44	0.00						
141	5th grade center	<u>52,072.55</u>	<u>52,072.55</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>	<u>0.00</u>
total		176,930.53	128,946.67	47,983.86	38,156.54	37,845.00	311.54	713.68	713.68	0.00

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Bond 32 budget	Bond 32 encumbered	Bond 32 balance
000	non categorical	53,671.39	0.00	53,671.39			
111	copiers	247,675.00	108,499.00	139,176.00			
112	buses	397,224.76	153,832.80	243,391.96			
113	technology	5,543,328.98	3,186,416.81	2,356,912.17			
114	instructional resources	2,573,259.18	736,592.88	1,836,666.30			
116	athletics uniforms/equip	206,009.71	128,499.30	77,510.41			
117	safety	392,962.88	161,360.46	231,602.42			
119	plant operations	4,680,410.77	1,550,727.64	3,129,683.13			
120	fine arts uniforms/equip	640,036.29	164,605.92	475,430.37			
171	nurses equipment	50,948.91	46,979.01	3,969.90			
172	library budgets	<u>179,420.46</u>	<u>149,655.02</u>	<u>29,765.44</u>			
	Total Annual Budgets	14,964,948.33	6,387,168.84	8,577,779.49			
	<u>Construction Projects</u>						
134	roofing district wide		3,518,323.48				
136	track/band project		225,631.33				
138	hodson safe structure		2,893,998.86				
139	8th Grade Safe Room		659,014.15		7,400,000.00	0.00	7,400,000.00
141	5th grade center		630,740.91				
142	transportation facility		<u>402,479.00</u>				
	Total Construction	<u>18,773,052.61</u>	<u>8,330,187.73</u>	<u>10,442,864.88</u>			
total		33,738,000.94	14,717,356.57	19,020,644.37	7,400,000.00	0.00	7,400,000.00

Owasso Public Schools

Lease Purchase Report
Report Date 2-28-2026

Project Code	Description	Budget	Encumbered	Unencumbered Balance
101	siite allocation furniture/equipment	510,000.00		510,000.00
103	fine arts addition hs west campus	17,542,152.00	1,030,000.00	16,512,152.00
104	hs east campus renovations	10,100,000.00		10,100,000.00
105	7th grade safe structure / multisports complex	17,967,820.00	1,038,640.00	16,929,180.00
106	prek furniture/instructional equipment	1,030,000.00		1,030,000.00
107	tennis court resurface	650,000.00		650,000.00
109	playground equipment	450,000.00		450,000.00
110	transition program room remodel	260,000.00		260,000.00
115	ram science room remodel/furniture	185,750.00		185,750.00
118	pac upgrades	135,000.00		135,000.00
119	plant operations	31,500.00		31,500.00
122	art room remodels	134,838.00		134,838.00
123	ag fence	80,000.00	48,730.00	31,270.00
126	turf replacement	1,650,000.00		1,650,000.00
134	roofing district wide	8,000,000.00		8,000,000.00
139	8th grade safe structure	363,000.00	239,000.00	124,000.00
141	5th grade center	<u>57,134,275.00</u>	<u>2,615,510.00</u>	<u>54,518,765.00</u>
	Total	116,224,335.00	4,971,880.00	111,252,455.00

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

March 4, 2025

Dr. Margaret Coates, Superintendent
Owasso Public Schools
1501 N. Ash
Owasso, OK 74055

Dear Dr. Margaret Coates:

We are pleased to confirm our understanding of the arrangements for our audit of the financial statements of Owasso School District No. I-11 for the year ending June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the accompanying combined fund type and account group financial statements – regulatory basis and the related notes to the financial statements, which collectively comprise the basic financial statements of Owasso School District, as of and for the year ended June 30, 2025.

We have also been engaged to report on supplementary information that accompanies the district's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Combining financial statements
2. Budgetary comparison schedules
3. Schedule of expenditures of federal awards & related notes
4. School activity fund balances

The objectives to our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the regulatory basis of accounting and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when

it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of law, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of your accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of our inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions in the accounts, test of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors and financial institutions. We may also request written representations from your attorneys as part of the engagement.

When we identify significant risk(s) of material misstatement as part of our audit planning, we will communicate this risk to you.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatements of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by Uniform Guidance, we will perform tests of control over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls, and accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of compliance with provisions of applicable laws, regulations, contracts,

and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to the *Governmental Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each major program. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Owasso School District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform our audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in a timely manner.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information accordance with the regulatory basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations as we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's report or nine months after the end of the audit period.

We will provide copies of our reports to Owasso School District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for the engagement is property of Patten & Odom, CPAs, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma SA&I or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Patten & Odom, CPAs, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma SA&I. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Kerry Patten, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on an agreed upon date that will be communicated to you.

Our fee for these services will be \$3000 upon completion of the District's Estimate of Needs and \$18,750 upon completion of the District's audit report. Additionally, there is a \$100 filing fee required by the State Auditor and Inspector's Office for the purpose of processing your report. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Owasso School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Owasso School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know, If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Patten & Odom, CPAs, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Owasso School District.

Management Signature: _____

Title: _____

Date: _____

Governance Signature: _____

Title: _____

Date: _____

**State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599**

**CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2025-2026 SCHOOL YEAR**

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2025-2026 fiscal year beginning July 1, 2025 and ending June 30, 2026.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2026.

ATTEST:

_____ Clerk _____ President

_____ District _____ County _____ County/District Number

Approved this _____ Day of _____ 2026.

Patten & Odom, CPAs, PLLC

AUDITING FIRM

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV

MUST BE FILED NO LATER THAN JUNE 30, 2026
Contracts dated prior to January 20, 2026, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.