

Owasso Board of Education  
Regular Meeting  
Monday, August 10, 2026 5:30 PM

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 5:30 PM.

|                    |         |
|--------------------|---------|
| Brent England:     | Present |
| Neal Kessler:      | Present |
| Rhonda Mills:      | Present |
| Stephanie Ruttman: | Present |
| Forrest Turpen:    | Absent  |

**II. Pledge of Allegiance**

**III. 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 #1 Ram Achievement and Enrichment Opportunities - Mr. Mark Officer

**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. This motion, made by Stephanie Ruttman 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

A. Minutes of July 13, 2026 Regular Meeting

B. Teaching and Learning

- i. Out of State Student Activity Trips
- ii. Contract for Services with Lauren Lunsford dba Rainbowland Arts for teaching artist services for the 2026-2027 school year at a cost of \$12,220.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract for Services
- iii. Contract with Oklahoma Department of Career and Technology for Secondary Career and Technology Education Program(s) for the 2026-2027 school year at a cost of \$-0-, as outlined in the attachments and authorize the Superintendent or designee to execute the Contract
- iv. Contract with Shelby Stavely Caruso for Speech Language Pathology Services for the 2026 - 2027 school year at a cost 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 July 2026
  - 2026-2027 General Fund #312-464 (Vendors) \$167,651.40
  - 2026-2027 Building Fund #64 (Vendors) \$2,000.00
  - 2026-2027 Child Nutrition Fund #1-25 (Vendors) \$2,560,327.38
  - 2026-2027 Bond Fund 31 #142-169 (Vendors) \$595,578.16
  - 2026-2027 Bond Fund 32 #4-5 (Vendors) \$23,407,550.00
  - 2026-2027 Bond Fund 35 #3-4 (Vendors) \$4,500.00
  - 2026-2027 Jennifer Gibson Memorial Fund 51 #1 (Vendors) \$7,003.39
  - 2026-2027 Bond Fund 05-BOK #41-50 (Vendors) \$205,502.80
- ii. Activity Financial Report for July 2026
- iii. Activity Account Transfer Requests
- iv. Sanctioning Applications
- v. Agreement with Trident Aquatics Swim Facility for the use of their pool for the 2026-2027 school year at a cost of \$26,250 as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement.

D. Human Resources



i. Transitions

VI. **Communications/Superintendent** - Dr. Margaret Coates

- A. Board to consider and take possible action on the 2026-2027 Education Service Center Representatives for Owasso Public Schools

Motion to approve the 2026-2027 Education Service Center Representatives for Owasso Public Schools. 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

VII. **Teaching and Learning** - Mark Officer

- A. Board to consider and take possible action on the proposed edits, changes and additions to Policy #1.61 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #1.61 as outlined in the attachment. This motion, made by Stephanie Ruttman 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

- B. Board to consider and take possible action on the proposed edits, changes and additions to Policy #1.22 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #1.22 as outlined in the attachment. This motion, made by Stephanie Ruttman 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

- C. Board to consider and take possible action on the proposed edits, changes and additions to Policy #5.25 as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #5.25 as outlined in the attachment. This motion, made by Stephanie Ruttman 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 Affiliation Agreement with the University of Arkansas Little Rock through collaboration with Owasso Public Schools of the university's teacher preparation program for five years from 2026-2031 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 Affiliation Agreement with the University of Arkansas Little Rock through collaboration with Owasso Public Schools of the university's teacher preparation program for five years from 2026-2031 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 Brent England, passed.

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

Yea: 4, Nay: 0, Absent: 1

**VIII. District Services - Kerwin Koerner**

- A. Board to consider and take possible action on the Master Field Experience Agreement with California Baptist University for the 2026-2027 school year at a cost of \$0 as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement (Mr. Jon Beckloff)

Motion to approve the Board to consider and take possible action on the Master Field Experience Agreement with California Baptist University for the 2026-2027 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 Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea  
Neal Kessler: Yea

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

IX. **Finance** - Phillip Storm

- A. Board to consider and take possible action on the Treasurer's Report for July 2026

Motion to approve the Treasurer's report for July 2026. This motion, made by Stephanie Ruttman 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

X. **New Business**

There was no new business.

XI. **Vote to Adjourn**

Motion to adjourn at 5:59p.m. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

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

Owasso Board of Education  
Regular Meeting  
Monday, July 13, 2026 5:30 PM

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

## **I. Call to Order and Roll Call**

Attendance Taken at 6:30 PM.

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

## **II. Pledge of Allegiance**

**III. Special Recognition** - Dr. Chris Barber - Resonance Quartet - Chase Dwiggins, Nathan Griffin, Jocelyn Xiong and Samuel Johnson

## **IV. Reports to the Board**

### **A. Superintendent - Dr. Margaret Coates**

Dr. Coates mentioned summer activities, repairs on buildings, preparing new art classrooms and new construction. She shared a brief legislative update stating that the policies on tonight's agenda were mostly being updated based on new laws passed that took affect on July 1, 2026.

### **B. Teaching and Learning - Mr. Mark Officer**

Mr. Officer reported that summer school, SPARK and summer professional development for staff programs are going great. Jr. High attended band camp last week and the high school band students are at camp this week.

### **C. District Services - Mr. Kerwin Koerner**

Mr. Koerner reported that the summer feeding program has provided 10,419 lunches and 3,783 breakfasts. Transportation has been busy transporting students to various camps and summer school. The Operations department has been busy cleaning carpets and painting rooms. Construction projects are getting started in various areas across the district.

### **D. Continuous Strategic Improvement (CSI)**

No report given.

## **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. There were no comments from the public regarding agenda items.

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

Motion to table Consent Agenda item VI.E.iii. 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: Yea

Yea: 5, Nay: 0

Motion to approve Consent Agenda Items Vi.A. through VI.E.ii and VI.E.iv. through VI.E.vii and V.Fi. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

#### A. Minutes of Special Meeting June 15, 2026

#### B. Teaching and Learning

##### i. Out of State Student Activity Trips

ii. Agreement with Pre-Employment Transition Services Coordination (Pre-ETS) for Transition Services for the 2026-2027 school year at no cost to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

iii. Contract with Tulsa Technology Center for Educational Services, Tulsa Tech Career Center Academy Program (TTCA) (A Dropout Recovery/Dropout Prevention Program) or Tulsa Tech Aerospace Academy Program (TTAA) for the 2026-2027 school year at a cost of \$1,750.00 per student accepted for the TTAA or TTCA program as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

iv. Contract with Let's Go Learn for Assessments and Instruction in Reading and Math for the 2026-2027 school year at a cost of \$67,098.00 as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

v. Contract with CodeHS for coding curriculum for grades 6th-12th for three school years from 2026-2029 at a cost of \$58,641.00 as outlined in the attachment and authorize the Superintendent or designee to execute the contract

vi. Contract with Incredible Pizza for the Owasso High School Grad Bash 2027 for the 2026-2027 school year at a cost of \$35 per student for approximately 500 students, as outlined in the attachment and authorize the Superintendent or designee to execute the contract

#### C. District Services

i. Service Agreement with TEAM Professional Services, Inc. for drug testing services for the 2026-2027 school year at a cost as outlined in the attachment and authorize the Superintendent or designee to execute the agreement

ii. Proposed 2026-2027 Owasso Public Schools meal prices as outlined in the attachment

#### D. Technology

i. Surplus of items listed on the attachment titled Technology Surplus - 7/13/26

#### E. Finance

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

2025-2026 General Fund #1779 (Vendors) \$1,399,220.00

2025-2026 General Fund Net Change Orders \$824.00

July 2026

2025-2026 General Fund #1-311 (Vendors) \$3,995,384.69

2025-2026 Building Fund #1-63 (Vendors) \$3,882,500.31

2025-2026 Bond Fund 31 #1-141 (Vendors) \$13,617,689.00

2025-2026 Bond Fund 32 #1-3 (Vendors) \$7,423,516.00

2025-2026 Bond Fund 35 #1-2 (Vendors) \$5,121.22

2025-2026 Bond Fund 05-BOK #1-40 (Vendors) \$9,615,873.56

ii. Activity Financial Report for June 2026

iii. Sanctioning Applications

This item was tabled for further review.

iv. Certificate and Order to County Clerk and County Treasurer as per the attached form

v. Renewal of the sublease agreement dated December 1, 2025, between the District and Tulsa County Industrial Authority for the fiscal year ending June 30, 2027, as required under the provisions of the agreement

vi. United Suburban Schools Association Annual membership renewal for the 2026-2027 school year at a cost of \$3,750 as outlined in the attachment and authorize the Superintendent or designee to execute

vii. Advertising Agreement with Cornerstone Title Company LLC for the 2026-2027 school year at a donation of \$1,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Advertising Agreement

#### F. Human Resources

i. Transitions

### VII. Communications/Superintendent

A. Board to consider and take possible action on the proposed Board of Education Meeting dates for the 2027 calendar year as outlined in the attachment - Dr. Coates

Motion to approve the proposed Board of Education Meeting dates for the 2027 calendar year as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the Service Agreement with Thought Exchange to provide survey work and data analysis at no cost (\$0) over a two-month period as outlined in the attachment and authorize the Superintendent or designee to execute the agreement - Mr. Korphage

Motion to approve the Service Agreement with Thought Exchange to provide survey work and data analysis at no cost (\$0) over a two-month period as outlined in the attachment and authorize the Superintendent or designee to execute the agreement. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

#### **VIII. Teaching and Learning -Mark Officer**

A. Board to review Policy #5.13 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 proposed edits, changes and additions to Policy #1.76a as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #1.76a as outlined in the attachment. This motion, made by Neal Kessler and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

C. Board to consider and take possible action on the 3-year Memorandum of Understanding (MOU) with the Assistance League for Project Schoolhouse for the 2026-2027 school year 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 MOU

Motion to approve the 3 year MOU with the Assistance League for Project Schoolhouse for the 2026-2027 school year 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 MOU. 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: Yea

Yea: 5, Nay: 0

D. Board to consider and take possible action on the License Agreement with The Autism Helper for Curriculum Access for the 2026-2027 school year at a cost of \$699.00 to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement

Motion to approve the License Agreement with The Autism Helper for Curriculum Access for the 2026-2027 school year at a cost of \$699.00 to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Agreement. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

E. Board to consider and take possible action on the Quote with TPT School Express for instructional materials for the 2026-2027 school year at a cost of \$500.00 as outlined in the attachment and authorize the Superintendent or designee to execute the quote

Motion to approve the Quote with TPT School Express for instructional materials for the 2026-2027 school year at a cost of \$500.00 as outlined in the attachment and authorize the Superintendent or designee to execute the quote. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea



Yea: 5, Nay: 0

**IX. District Services - Kerwin Koerner**

A. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #4.03, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #4.03, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.04, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #1.04, as outlined in the attachment. This motion, made by Brent England and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

**X. Technology - Dr. Michelle Baker**

A. Board to consider and take possible action on the proposed edits, changes and additions to Policy #5.20, as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #5.20, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the proposed edits, changes and additions to Policy #5.20a, as outlined in the attachment

Motion to approve the proposed edits, changes and additions to Policy #5.20a, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

#### **XI. Finance - Phillip Storm**

A. Board to consider and take possible action on the Treasurer's Report for June 2026

Motion to approve the Treasurer's report for June 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: Yea

Yea: 5, Nay: 0

B. Board to consider and take possible action on the Textbook Flexibility Funds Waiver Application for fiscal year 2026-2027 per the attached document

Motion to approve the Textbook Flexibility Funds Waiver Application for fiscal year 2026-2027 per the attached document. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 5, Nay: 0

C. Board to consider and take possible action on proposed revision to policy 3.14

Motion to approve the proposed revision to policy #3.14. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

## **XII. Human Resources - Lisa Johnson**

A. Board to consider and take possible action on the 2026-2027 Negotiated Agreement with the Owasso Education Association, as outlined in the attachment, pending OWEA ratification with teachers

Motion to approve the 2026-2027 Negotiated Agreement with the Owasso Education Association, as outlined in the attachment, pending OWEA ratification with teachers. 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: Yea  
Yea: 5, Nay: 0

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 Teacher Duty Day and Work Year and the addition of Temporary Playground Monitor Staffing for the 2026-2027 School year as outlined in the attachment and authorize the Superintendent or designee to execute the MOU

Motion to approve the Memorandum of Understanding with Owasso Education Association for an agreed-upon adjustment to the negotiated agreement concerning the Teacher Duty Day and Work Year and the addition of Temporary Playground Monitor Staffing for the 2026-2027 School year as outlined in the attachment and authorize the Superintendent or designee to execute the MOU. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

C. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.17, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #1.17, as outlined in the attachment. This motion, made by Brent England and seconded by Neal Kessler, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

D. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #2.13, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #2.13, as outlined in the attachment. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

E. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #3.12, as outlined in the attachment

Motion to approve the proposed edits, changes, and additions to Policy #3.12, as outlined in the attachment. This motion, made by Brent England and seconded by Neal Kessler, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

### **XIII. Executive Session**

A. Vote to convene into executive session for the purpose of discussing 5 appeals of denied student transfers (3 - out of district appeals, 2 - intra-district appeals) with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA as authorized by Okla.Stat.Tit25§307(B)(7)

Motion to convene into executive session at 6:40p.m. for the purpose of discussing 5 appeals of denied student transfers. This motion, made by Neal Kessler and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

During the executive session, the members of the Board of Education who were present were Rhonda Mills, Neal Kessler, Brent England, Frosty Turpen and Stephanie Ruttman. Also present during the executive session was Dr. Margaret Coates and Dr. Michelle Baker. During the executive session board members discussed 5 appeals of denied student transfers (3 - out of district appeals, 2 - intra-district appeals) with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA . Nothing else was discussed and no votes were taken. This will constitute the minutes of the executive session.

#### B. Statement of Executive Session Minutes

During the executive session, the members of the Board of Education who were present were Rhonda Mills, Neal Kessler, Brent England, Frosty Turpen and Stephanie Ruttman. Also present during the executive session was Dr. Margaret Coates and Dr. Michelle Baker. During the executive session board members discussed 5 appeals of denied student transfers (3 - out of district appeals, 2 - intra-district appeals) with a review of confidential educational records and transfer requests of students whereby disclosure of any additional information could potentially violate FERPA . Nothing else was discussed and no votes were taken. This will constitute the minutes of the executive session.

#### C. Acknowledge return to Open Session

Acknowledge return to Open Session at 7:06pm.

XIV. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student A

Motion to accept the decision of the Superintendent to deny transfer request of Student A. 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: Yea  
Yea: 5, Nay: 0

XV. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student B

Motion to accept the decision of the Superintendent to deny transfer request of Student B. 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: Yea  
Yea: 5, Nay: 0

XVI. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student C  
Motion to table the decision of the Superintendent to deny transfer request of Student C. This motion, made by Stephanie Ruttman and seconded by Brent England, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

XVII. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student D  
Motion to accept the decision of the Superintendent to deny transfer request of Student D. This motion, made by Stephanie Ruttman and seconded by Neal Kessler, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

XVIII. Board to consider and take possible action to accept or overturn the decision of the Superintendent to deny transfer request of Student E  
Motion to accept the decision of the Superintendent to deny transfer request of Student D. This motion, made by Neal Kessler and seconded by Forrest Turpen, passed.

Brent England: Yea  
Neal Kessler: Yea  
Rhonda Mills: Yea  
Stephanie Ruttman: Yea  
Forrest Turpen: Yea  
Yea: 5, Nay: 0

**XIX. New Business**

There was no New Business.

**XX. Vote to Adjourn**

Motion to adjourn at 7:12p.m. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England:        Yea

Neal Kessler:        Yea

Rhonda Mills:        Yea

Stephanie Ruttman:    Yea

Forrest Turpen:       Yea

Yea: 5, Nay: 0

**August 10, 2026 Overnight/Out of State Student Activity Requests**

- **November 7-9, 2026 - Student Council State Convention - OHS Student Council - Norman High School - Norman, OK**
- **December 2-5, 2026 - Aledo HS Basketball Tournament - OHS Varsity Girls - Aledo, TX**



## **Owasso Public Schools Contract for Services:**

This quote describes the agreement between Rainbowland Arts and Owasso Public Schools for teaching artist services to be rendered.

Your organization has agreed to purchase services totaling UP TO \$12,220

Cost:

1. Estimation of Ram Academy Artist - in - Residence services on for 2026 - 2027 academic school year:

Service:

2 days per week for 9 weeks (block)

\$160 (2x80) x 9 = 1440 per block

4 blocks x \$1440 = \$5760

Estimation of supplies needed

\$140 for each block

\$4 blocks x \$140 = \$560

Total:\$6320

2. Estimation for sub-contracting Teaching Artist for 9 Owasso elementary schools for 2026 - 27 Academic School Year.

Service:

1 Elementary @ 15 units x \$40hr = \$600

9 Elementaries x \$600 = \$5,400

Estimation of Supplies: \$500

Total: \$5,900

-In-person services: \$40hr per unit with minimum 2 hour charge for each day.

Owasso Public Schools will be invoiced monthly for services rendered and supplies used for the residency. Payment is due within 30 days of that date of invoice.

Cancellations

Once you sign this contract, I will reserve time to work with you. If, at a later date, budgetary or other constraints make it necessary for you to rescind on this agreement, then: you will be charged for any non-refundable expenses; we will work together to reschedule the visit if it is at all possible.

Equipment expectations:

Rainbowland Arts Teaching Artist will expect adequate classroom space for students to be creative. If this is not possible, please let Lauren Lunsford know prior to signing this contract so that accommodations can be examined. If class sizes are larger than 20 students, please know that a supplemental charge may be invoiced.

If the information in this quote is correct, please sign and return it to Lauren Lunsford via mail or email. If there is a discrepancy between the specific details in this quote and your understanding of our agreement, please email Lauren at [rbgart@gmail.com](mailto:rbgart@gmail.com)

To help you prepare accurate purchase orders, please note that payment should be made to:

Rainbowland Arts  
1151 S. Peoria  
Tulsa, OK 74120  
918-346-2131

Contract:

This Agreement is dated on this July 13th, 2026 by and between Owasso Public Schools and Lauren Lunsford DBA Rainbowland Arts.

The parties hereby agree to the terms, provisions, and conditions of this agreement as stated.

Client signature:

Signed by Lauren D. Lunsford Date: 7/1/2027

School Board President:

Signed by \_\_\_\_\_ Date:

Vendor signature:

Signed by \_\_\_\_\_ Date:

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION**  
**CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2026-2027**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The **Salary and Teaching Schedule due on September 30**, is one of these reports and is considered a part of this contract in addition to **CESI Enrollment due October 31** and the **Follow-up Reports due November 30**. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee, apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

If you have any questions, contact Katha Cinnamon at [Katha.Cinnamon@careertech.ok.gov](mailto:Katha.Cinnamon@careertech.ok.gov) or (405) 743-5195.

This signed contract should be returned to [secondarycontracts@careertech.ok.gov](mailto:secondarycontracts@careertech.ok.gov) no later than **September 30**.

**Approved:**



**Brent Haken, State Director**

**7/28/2026**

**Date**

\_\_\_\_\_  
**President, Board of Education**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Superintendent of Schools**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Owasso School System**

\_\_\_\_\_  
**District Name (please print)**

## CONTRACTUAL AGREEMENT FOR SPEECH LANGUAGE PATHOLOGY SERVICES

This agreement is between Owasso Public School ( hereinafter referred to as a school) and Shelby Stavely Caruso (hereinafter referred to as therapists) wherein good and valuable consideration it is hereby agreed that the therapist is certified by the Oklahoma Department of Education as Speech Language Pathologist and being certified by the American Speech and Language Association (ASHA) and being licensed by the Oklahoma Board of Examiners for Speech Language Pathology and Audiology (OBESPA) agrees to provide Speech and Language therapy services according to the following stipulated provisions.

1. Therapist agrees during the term of this agreement to be covered by adequate professional liability and malpractice insurance.

2. Therapist is stipulated to be an independent contractor and is not an agent of the school. Further, the school shall not be responsible for any losses or liabilities sustained as a result of therapist malfeasance or negligence.

3. The school shall take all necessary steps to assure provision of and complete access by the therapist to all records, supplies and equipment within the school necessary for the performance of services described herein.

4. Therapist agrees not to bill Medicaid individually for Speech Language Therapy services.

5. Therapist agrees to retain as confidential all information relating to the policies, procedures, and resources of the school provided. However, the therapist reserves the express right to act as consultant to any other school or related institution during the term of this agreement or subsequent thereto.

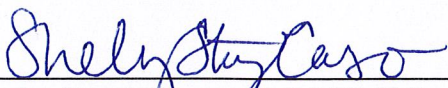
6. In the event the Therapist delivers a child and takes maternity leave, this contract shall not be voided and will resume upon Therapist's return. Therapist is responsible for proactively supplying minutes required on the IEP and scheduling IEP meetings prior to absence.

7. Therapist shall devote a sufficient number of hours based upon the needs of the school to carry out the above responsibilities.

8. In consideration of the services to be performed, the school agrees to pay the therapist the fees listed below. Billing will be made monthly to the school. Payment is to be made within thirty (30) days of receipt of invoice for services rendered.

9. \$68.00 per hour to include diagnostics, formal evaluations, screening, direct treatment, consultation, IEP meetings (when applicable), and/or monitoring. For every 3 hours of services rendered, 1 hour of documentation time (this time includes IEP paperwork, progress notes, therapy planning, scoring of formal evaluations, language samples, etc.) will be billed via the time log required by the school. Both will be completed and submitted within the first three days of the month.

This contract will be in effect for the full School Year term of August 1, 2026- June 30, 2027. This agreement shall not be assignable by either party, however, this agreement may be modified or terminated by either party provided that the other party gives thirty (30) days written notice.

  
Shelby Stavely Caruso M.S.CCC-SLP

08/05/2024  
Date

\_\_\_\_\_  
Rhonda Mills, Owasso School Board President

\_\_\_\_\_  
Date



# CERTIFICATE OF APPROVAL

August 10, 2026

Purchase Orders to be approved by the Board of Education:

**2026-2027 General Fund**

|                |               | <u>P.O. Nos.</u> |                      |
|----------------|---------------|------------------|----------------------|
| <i>VENDORS</i> |               | 312-464          | 167,651.40           |
| <i>VENDORS</i> | Change Orders |                  | 0.00                 |
|                |               |                  | <u>\$ 167,651.40</u> |

**2026-2027 Building Fund**

|                |               | <u>P.O. Nos.</u> |                    |
|----------------|---------------|------------------|--------------------|
| <i>VENDORS</i> |               | 64               | 2,000.00           |
| <i>VENDORS</i> | Change Orders |                  | 0.00               |
|                |               |                  | <u>\$ 2,000.00</u> |

**2026-2027 Child Nutrition Fund**

|                |               | <u>P.O. Nos.</u> |                        |
|----------------|---------------|------------------|------------------------|
| <i>VENDORS</i> |               | 1-25             | 2,560,327.38           |
| <i>VENDORS</i> | Change Orders |                  | 0.00                   |
|                |               |                  | <u>\$ 2,560,327.38</u> |

**2026-2027 Bond Fund 31**

|                |               | <u>P.O. Nos</u> |                      |
|----------------|---------------|-----------------|----------------------|
| <i>VENDORS</i> |               | 142-169         | 595,578.16           |
| <i>VENDORS</i> | Change Orders |                 | 0.00                 |
|                |               |                 | <u>\$ 595,578.16</u> |

**2026-2027 Bond Fund 32**

|                |               | <u>P.O. Nos</u> |                         |
|----------------|---------------|-----------------|-------------------------|
| <i>VENDORS</i> |               | 4-5             | 23,407,550.00           |
| <i>VENDORS</i> | Change Orders |                 | 0.00                    |
|                |               |                 | <u>\$ 23,407,550.00</u> |

**2026-2027 Bond Fund 35**

|                |               | <u>P.O. Nos.</u> |                    |
|----------------|---------------|------------------|--------------------|
| <i>VENDORS</i> |               | 3-4              | 4,500.00           |
| <i>VENDORS</i> | Change Orders |                  | 0.00               |
|                |               |                  | <u>\$ 4,500.00</u> |

**2026-2027 Jennifer Gibson Memorial Fund 51**

|                |               | <u>P.O. Nos.</u> |                    |
|----------------|---------------|------------------|--------------------|
| <i>VENDORS</i> |               | 1                | 7,003.39           |
| <i>VENDORS</i> | Change Orders |                  | 0.00               |
|                |               |                  | <u>\$ 7,003.39</u> |

**2026-2027 Bond Fund 05-BOK**

|                |               | <u>P.O Nos.</u> |                      |
|----------------|---------------|-----------------|----------------------|
| <i>VENDORS</i> |               | 41-50           | 205,502.80           |
| <i>VENDORS</i> | Change Orders |                 | 0.00                 |
|                |               |                 | <u>\$ 205,502.80</u> |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 312 - 464

| PO No | Date       | Vendor No | Vendor                             | Description                                   | Amount    |
|-------|------------|-----------|------------------------------------|-----------------------------------------------|-----------|
| 312   | 07/14/2026 | 16840     | COVELL PARTNERS IN DEVELOPMENT LLC | HEART/HOTEL FOR TEACHER TRAINING ACADEMY      | 306.19    |
| 313   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | CANNADY/OKACTE DUES                           | 360.00    |
| 314   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | CANNADY/OKACTE REGISTRATION - TECH SUMMIT     | 75.00     |
| 315   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | LEANDER/OKACTE REGISTRATION-SUMMIT            | 160.00    |
| 316   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | LEANDER/OKACTE DUES                           | 175.00    |
| 317   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | SMITH/OKACTE DUES                             | 175.00    |
| 318   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | SMITH/OKACTE REGISTRATION - TECH SUMMIT       | 115.00    |
| 319   | 07/14/2026 | 87839     | JOSEPH WADE DAVID                  | DAVID/OPEN PO/TRAVEL REIMBURSEMENT            | 2,500.00  |
| 320   | 07/14/2026 | 87502     | KENZIE DAVIS                       | CANNADY/OPEN PO/TRAVEL REIMBURSEMENT          | 2,500.00  |
| 321   | 07/14/2026 | 1939      | STILLWATER MILLING CO.             | DAVIS/OPEN PO/VET & LIVESTOCK SUPPLIES        | 1,500.00  |
| 322   | 07/14/2026 | 17994     | THOMPSON BROS SUPPLIES INC         | DAVIS/OPEN PO/GAS TANKS, WELDING SUPPLIES     | 3,000.00  |
| 323   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | DAVID/OKACTE DUES                             | 360.00    |
| 324   | 07/14/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED    | DAVID/OKACTE REGISTRATION. TECH SUMMIT        | 75.00     |
| 325   | 07/14/2026 | 10483     | SAM'S CLUB                         | MEMBERSHIP RENEWAL FOR EAST CAMPUS            | 120.00    |
| 326   | 07/14/2026 | 19230     | BEN HURT                           | COUNSELING OFFICE WINDOW GRAPHICS             | 1,786.60  |
| 327   | 07/14/2026 | 341       | WESTERN PSYCHOLOGICAL SERVICES     | Testing Materials                             | 3,208.90  |
| 328   | 07/14/2026 | 315       | BLICK ART MATERIALS                | Chambers - Sketchbooks                        | 2,400.00  |
| 329   | 07/14/2026 | 315       | BLICK ART MATERIALS                | Chambers - Initial Classroom Supplies         | 4,800.00  |
| 330   | 07/14/2026 | 276       | WALMART #168                       | Chambers - Replenish Basic Classroom Supplies | 400.00    |
| 331   | 07/14/2026 | 10483     | SAM'S CLUB                         | Chambers - Classroom Supplies                 | 400.00    |
| 332   | 07/14/2026 | 315       | BLICK ART MATERIALS                | Collins/Beck - Classroom Supplies             | 1,800.00  |
| 333   | 07/14/2026 | 315       | BLICK ART MATERIALS                | Kime/Hussey - Classroom Supplies              | 1,800.00  |
| 334   | 07/14/2026 | 315       | BLICK ART MATERIALS                | Gallagher/Edwards - Classroom Supplies        | 1,800.00  |
| 335   | 07/14/2026 | 1626      | UNITED SUBURBAN SCHOOLS ASSOC.     | Annual Membership 26-27                       | 7,500.00  |
| 336   | 07/14/2026 | 11351     | AMAZON                             | Student School Supplies                       | 1,000.00  |
| 337   | 07/14/2026 | 11351     | AMAZON                             | Student School Supplies                       | 1,800.00  |
| 338   | 07/14/2026 | 1093      | ACT                                | Student ACT Vouchers                          | 5,000.00  |
| 339   | 07/14/2026 | 1093      | ACT                                | Student ACT Vouchers                          | 2,500.00  |
| 340   | 07/14/2026 | 5732      | SAM'S CLUB                         | JOM Parent Mtg Refreshments                   | 40.00     |
| 341   | 07/14/2026 | 5732      | SAM'S CLUB                         | JOM Student Special Project Supplies          | 650.00    |
| 342   | 07/14/2026 | 487       | EDUCATIONAL PRODUCTS INC           | JOM School Supply Assistance                  | 30,000.00 |
| 343   | 07/15/2026 | 19820     | MOISES MEJIA                       | Tree Removal and Clean up @ Bus Barn          | 10,000.00 |
| 344   | 07/15/2026 | 276       | WALMART #168                       | District Supplies                             | 600.00    |



## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 312 - 464

| PO No | Date       | Vendor No | Vendor                             | Description                                        | Amount    |
|-------|------------|-----------|------------------------------------|----------------------------------------------------|-----------|
| 345   | 07/15/2026 | 20250     | PLAUD INC                          | AI Annual Pro Plan                                 | 1,200.00  |
| 346   | 07/15/2026 | 88093     | LAUREL EVORS HEART                 | HEART/PER DIEM FOR TEACHER TRAINING ACADEMY.       | 137.50    |
| 347   | 07/15/2026 | 19632     | LIVESTOCKJUDGING.COM               | DAVIS/SUBSCRIPTION FOR STUDY MATERIALS             | 300.00    |
| 348   | 07/15/2026 | 166       | QUILL CORPORATION LLC              | WEST MAIN OFFICE/OPEN PO/GENERAL OFFICE SUPPLIES   | 500.00    |
| 349   | 07/15/2026 | 166       | QUILL CORPORATION LLC              | EAST MAIN OFFICE/OPEN PO/GENERAL OFFICE SUPPLIES.  | 500.00    |
| 350   | 07/16/2026 | 12728     | OTIS ELEVATOR COMPANY              | elevator inspections and services                  | 5,000.00  |
| 351   | 07/20/2026 | 87565     | HALEY DAWN SCHLEPP                 | PER DIEM FOR SNOO CONFERENCE                       | 82.50     |
| 352   | 07/20/2026 | 88111     | KATHERINE JACKSON DEASON-SEBASTIAN | PER DIEM FOR SNOO CONFERENCE                       | 82.50     |
| 353   | 07/20/2026 | 88219     | ANDREA THOMPSON                    | PER DIEM FOR SNOO CONFERENCE                       | 82.50     |
| 354   | 07/20/2026 | 87201     | STACEY JANE BAKER                  | PER DIEM FOR SNOO NURSE CONFERENCE                 | 82.50     |
| 355   | 07/20/2026 | 87141     | LANITA SUE WIMER                   | PER DIEM FOR SNOO NURSE CONFERENCE                 | 82.50     |
| 356   | 07/20/2026 | 19268     | FREEDOM ALARMS LLC                 | Service and Repair for fire panels                 | 10,000.00 |
| 357   | 07/22/2026 | 11351     | AMAZON                             | Green - Cables                                     | 55.00     |
| 358   | 07/22/2026 | 4999      | OFFICE DEPOT                       | Program Informational Cards - Handouts             | 325.00    |
| 359   | 07/22/2026 | 276       | WALMART #168                       | Classroom Instructional Supplies                   | 150.00    |
| 360   | 07/24/2026 | 18192     | COUNCIL OF ADMIN OF SPECIAL ED     | CASE Conference Nov 11-13, 2026                    | 2,900.00  |
| 361   | 07/24/2026 | 18056     | LESSONPIX INC                      | Group User License Yearly Renewal                  | 648.00    |
| 362   | 07/24/2026 | 276       | WALMART #168                       | Adaptive supplies for students                     | 99.00     |
| 363   | 07/24/2026 | 15917     | SPEARS TRAVEL - BARTLESVILLE       | Airfare for CASE Conferene 11/10-11/13 2026        | 2,300.00  |
| 364   | 07/24/2026 | 18966     | PERFORMANCE POWERSPORTS LLC        | 4 wheeler repairs                                  | 5,000.00  |
| 365   | 07/24/2026 | 11351     | AMAZON                             | Green - Adapters                                   | 50.00     |
| 366   | 07/28/2026 | 4999      | OFFICE DEPOT                       | RICHERSON/OPEN PO/WEST CAMPUS SUPPLIES.            | 1,000.00  |
| 367   | 07/28/2026 | 166       | QUILL CORPORATION LLC              | COUNSELORS/WEST CAMPUS SUPPLIES                    | 300.00    |
| 368   | 07/28/2026 | 19948     | KARCHER NORTH AMERICA INC          | District Wide Machine Repair                       | 5,000.00  |
| 369   | 07/28/2026 | 20518     | OMNI RHODE ISLAND, LLC             | Hotel for CASE Conf. Nov 10-13, 2026 Providence RI | 2,469.60  |
| 370   | 07/28/2026 | 11351     | AMAZON                             | Adaptive supplies for students                     | 159.00    |
| 371   | 07/28/2026 | 4999      | OFFICE DEPOT                       | Open PO for Office Supplies                        | 300.00    |
| 372   | 07/28/2026 | 13696     | LAMINATOR.COM                      | WILSON/LAMINATING ROLLS FOR WEST CAMPUS            | 120.46    |
| 373   | 07/28/2026 | 166       | QUILL CORPORATION LLC              | RICHERSON/OPEN PO/ICAP SUPPLIES                    | 250.00    |
| 374   | 07/28/2026 | 166       | QUILL CORPORATION LLC              | WILSON/OPEN PO/WEST CAMPUS OFFICE SUPPLIES         | 1,500.00  |



## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 312 - 464

| PO No | Date       | Vendor No | Vendor                         | Description                                        | Amount   |
|-------|------------|-----------|--------------------------------|----------------------------------------------------|----------|
| 375   | 07/28/2026 | 4999      | OFFICE DEPOT                   | RICHERSON/OPEN PO/PAPER FOR WEST CAMPUS            | 350.00   |
| 376   | 07/28/2026 | 19795     | UNIFORMS TODAY LLC             | LEANDER/FCCLA OFFICIAL DRESS                       | 500.00   |
| 377   | 07/28/2026 | 276       | WALMART #168                   | LEANDER/CLASS PROJECT SUPPLIES FOR GAMES           | 300.00   |
| 378   | 07/28/2026 | 276       | WALMART #168                   | LEANDER/FOOD FOR LABS AND PROJECTS.                | 200.00   |
| 379   | 07/28/2026 | 4049      | C.W. PUBLISHING                | LEANDER/SUBSCRIPTION RENEWAL.                      | 239.00   |
| 380   | 07/28/2026 | 5414      | FAMILY, CAREER & COMMUNITY     | LEANDER/FCCLA ADVISOR MEMBERSHIP                   | 24.00    |
| 381   | 07/28/2026 | 5414      | FAMILY, CAREER & COMMUNITY     | LEANDER/OPEN PO/FCCLA AFFILIATION MEMBER DUES.     | 1,105.00 |
| 382   | 07/28/2026 | 11351     | AMAZON                         | LEANDER/CLASSROOM SUPPLIES                         | 1,270.15 |
| 383   | 07/28/2026 | 359       | HOBBY LOBBY STORES INC         | LEANDER/CLASSROOM SUPPLIES FOR PROJECTS            | 300.00   |
| 384   | 07/28/2026 | 12115     | SCHOLASTIC CLASSROOM MAGAZINES | AVILA/MAGAZINES FOR SPANISH CLASSES                | 292.60   |
| 385   | 07/28/2026 | 195       | FELKINS ENTERPRISES, LLC       | PERMIT TO LEAVE CLASSROOM SLIPS                    | 400.00   |
| 386   | 07/28/2026 | 2578      | SOUTHWEST TULSA TROPHY         | RICHERSON/OPEN PO/NEW & REPLACEMENT NAME BADGES    | 400.00   |
| 387   | 07/28/2026 | 1942      | TULSA REGION GROUP             | DAVIS/TULSA REGION AFFILIATE DUES                  | 225.00   |
| 388   | 07/28/2026 | 20383     | MAYESH WHOLESALE FLORIST LLC   | DAVIS/OPEN PO/HORTICULTURE CLASS SUPPLIES          | 2,500.00 |
| 389   | 07/28/2026 | 6650      | LOWE'S HOME CENTER, INC.       | DAVIS/OPEN PO/SHOP CLASS SUPPLIES                  | 1,000.00 |
| 390   | 07/28/2026 | 359       | HOBBY LOBBY STORES INC         | DAVIS/CLASS PROJECTS SUPPLIES.                     | 750.00   |
| 391   | 07/28/2026 | 4999      | OFFICE DEPOT                   | DAVIS/CLASSROOM SUPPLIES                           | 500.00   |
| 392   | 07/28/2026 | 276       | WALMART #168                   | DAVIS/CLASS SUPPLIES                               | 500.00   |
| 393   | 07/28/2026 | 9612      | ROCHESTER 100 INC.             | Parent communication folders k-2                   | 600.00   |
| 394   | 07/28/2026 | 12008     | MERIDIAN STUDENT PLANNERS      | Student planners for 4th & 5th grade               | 600.00   |
| 395   | 07/28/2026 | 11351     | AMAZON                         | Playdoh for pk-1st grade for the year              | 550.00   |
| 396   | 07/28/2026 | 11351     | AMAZON                         | Primary Journals for k-2nd                         | 400.00   |
| 397   | 07/28/2026 | 11351     | AMAZON                         | Traffic cones for carline                          | 150.00   |
| 398   | 07/28/2026 | 10483     | SAM'S CLUB                     | Sam's Club Membership for the yr                   | 120.00   |
| 399   | 07/28/2026 | 11351     | AMAZON                         | Cardstock, badge holders, chart paper, baggies     | 175.00   |
| 400   | 07/28/2026 | 11351     | AMAZON                         | brithday crowns/colored paper/nametags/folders.etc | 275.00   |
| 401   | 07/28/2026 | 10483     | SAM'S CLUB                     | Binders for communication folder                   | 50.00    |
| 402   | 07/28/2026 | 11351     | AMAZON                         | labels/folders/stickers/storage/name tags etc      | 375.00   |
| 403   | 07/28/2026 | 11351     | AMAZON                         | 4th gr /watercolors/pg protectors/yarn/beads/etc   | 300.00   |
| 404   | 07/28/2026 | 11351     | AMAZON                         | Fruit by the foot for writing lesson               | 75.00    |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 312 - 464

| PO No | Date       | Vendor No | Vendor                          | Description                                           | Amount   |
|-------|------------|-----------|---------------------------------|-------------------------------------------------------|----------|
| 405   | 07/28/2026 | 11351     | AMAZON                          | tie dye for shirts/ name tags<br>envelopes biz towen  | 300.00   |
| 406   | 07/28/2026 | 11351     | AMAZON                          | Ink for Poster Printer                                | 400.00   |
| 407   | 08/03/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED | HEART/OKACTE REGISTRATION -<br>TECH SUMMIT            | 300.00   |
| 408   | 08/03/2026 | 19357     | OKLAHOMA ASSOC CAREER & TECH ED | FACS - Conference Registration<br>and Membership Dues | 290.00   |
| 409   | 08/03/2026 | 11613     | OK ASSOC FOR TECHNOLOGY IN EDU  | Conference Registration L Stewart                     | 175.00   |
| 410   | 08/03/2026 | 82469     | ANDREA K ECHOLS                 | REIM FOR NOTARY FEES                                  | 46.80    |
| 411   | 08/03/2026 | 84092     | TONYA D GOFF                    | REIM FOR NOTARY FEES                                  | 46.80    |
| 412   | 08/04/2026 | 5732      | SAM'S CLUB                      | Craft Supply Storage Containers                       | 125.00   |
| 413   | 08/04/2026 | 11351     | AMAZON                          | 3rd Grade Classroom Supplies                          | 100.00   |
| 414   | 08/04/2026 | 11351     | AMAZON                          | Kindergarten Classroom Supplies                       | 250.00   |
| 415   | 08/04/2026 | 4999      | OFFICE DEPOT                    | Kindergarten Classroom Supplies                       | 240.00   |
| 416   | 08/04/2026 | 11351     | AMAZON                          | Classroom Spls, Rubber Matting,<br>Golf Cart Charger  | 250.00   |
| 417   | 08/04/2026 | 11351     | AMAZON                          | Sped Chair, PD Book, Classr Furn,<br>Label Maker      | 470.00   |
| 418   | 08/04/2026 | 11351     | AMAZON                          | Classroom Supplies - Music                            | 135.00   |
| 419   | 08/04/2026 | 4999      | OFFICE DEPOT                    | Classroom Supplies - Blanket PO                       | 800.00   |
| 420   | 08/04/2026 | 4999      | OFFICE DEPOT                    | Office Supplies - Blanket PO                          | 400.00   |
| 421   | 08/04/2026 | 11351     | AMAZON                          | FACS Classroom Supplies                               | 100.00   |
| 422   | 08/04/2026 | 11351     | AMAZON                          | MATH - 3 Class Sets of 30<br>Calculators              | 1,412.10 |
| 423   | 08/04/2026 | 276       | WALMART #168                    | FACS Classroom Supplies                               | 500.00   |
| 424   | 08/04/2026 | 11351     | AMAZON                          | SCIENCE - 1st Qtr Classroom<br>Supplies               | 500.00   |
| 425   | 08/04/2026 | 10483     | SAM'S CLUB                      | Renew SAMs Club Membership                            | 50.00    |
| 426   | 08/04/2026 | 359       | HOBBY LOBBY STORES INC          | Frames for posters for school<br>hallway              | 150.00   |
| 427   | 08/04/2026 | 11351     | AMAZON                          | Office supplies-folders/card<br>stock/clipboards, etc | 750.00   |
| 428   | 08/04/2026 | 276       | WALMART #168                    | Office Supplies-batteries, colored<br>pencils, etc    | 200.00   |
| 429   | 08/04/2026 | 276       | WALMART #168                    | This is an OPEN PO for Emergency<br>Supplies          | 500.00   |
| 430   | 08/04/2026 | 445       | THE PROPHET CORPORATION         | Playground balls, basketballs,<br>volleyballs         | 250.00   |
| 431   | 08/04/2026 | 12549     | SCHOOL OUTFITTERS               | SPED Classroom Lockers                                | 2,029.52 |
| 432   | 08/04/2026 | 5732      | SAM'S CLUB                      | Annual Membership Fee                                 | 60.00    |
| 433   | 08/04/2026 | 5732      | SAM'S CLUB                      | Office Cleaning Supplies                              | 128.05   |
| 434   | 08/04/2026 | 11351     | AMAZON                          | Office Cleaning Supplies                              | 25.99    |
| 435   | 08/04/2026 | 11351     | AMAZON                          | Office Supplies                                       | 113.57   |
| 436   | 08/04/2026 | 4999      | OFFICE DEPOT                    | OPEN: Office Supplies                                 | 500.00   |
| 437   | 08/04/2026 | 11351     | AMAZON                          | Entry Table & Floor Dots                              | 137.98   |
| 438   | 08/04/2026 | 11351     | AMAZON                          | Kindergarten Step Stools                              | 54.12    |
| 439   | 08/04/2026 | 11351     | AMAZON                          | 20V Battery & Charger                                 | 105.80   |
| 440   | 08/04/2026 | 18983     | CHALK SPINNER INC               | ODAA Grant: Library Flight Lab                        | 2,415.00 |



## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 11 - GENERAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 312 - 464

| PO No | Date       | Vendor No | Vendor                     | Description                                       | Amount   |
|-------|------------|-----------|----------------------------|---------------------------------------------------|----------|
| 441   | 08/04/2026 | 11351     | AMAZON                     | Supplies                                          | 720.00   |
| 442   | 08/04/2026 | 166       | QUILL CORPORATION LLC      | DENNISON/OPEN PO/GENERAL OFFICE SUPPLIES.         | 500.00   |
| 443   | 08/04/2026 | 13989     | TEACHERS SYNERGY LLC       | JAMES/CONSUMER MATH CURRICULUM                    | 100.00   |
| 444   | 08/04/2026 | 11351     | AMAZON                     | RICHERSON/BADGE LANYARDS                          | 150.06   |
| 445   | 08/04/2026 | 4999      | OFFICE DEPOT               | OPEN PO - Paper Supply                            | 1,000.00 |
| 446   | 08/04/2026 | 4999      | OFFICE DEPOT               | OPEN PO - General Office Supplies                 | 1,000.00 |
| 447   | 08/04/2026 | 11351     | AMAZON                     | PD Materials                                      | 329.23   |
| 448   | 08/04/2026 | 11351     | AMAZON                     | Gifted PD Materials                               | 153.93   |
| 449   | 08/04/2026 | 11351     | AMAZON                     | Bk shelf/sensory table items/wipe off boards      | 300.00   |
| 450   | 08/04/2026 | 11351     | AMAZON                     | butcher paper                                     | 200.00   |
| 451   | 08/04/2026 | 11351     | AMAZON                     | Wooden kitchen set for 1st gr                     | 450.00   |
| 452   | 08/04/2026 | 11351     | AMAZON                     | various office supplies for BOY                   | 500.00   |
| 453   | 08/04/2026 | 11351     | AMAZON                     | Items for classroom - stickers, baggies, etc      | 300.00   |
| 454   | 08/04/2026 | 11351     | AMAZON                     | Journals for Kindergarten                         | 154.95   |
| 455   | 08/04/2026 | 11351     | AMAZON                     | Supplies/Materials for new teachers for classroom | 700.00   |
| 456   | 08/04/2026 | 4999      | OFFICE DEPOT               | Supplies for the Office - Blanket PO              | 1,000.00 |
| 457   | 08/04/2026 | 5732      | SAM'S CLUB                 | Renewal for Membership card (February)            | 60.00    |
| 458   | 08/04/2026 | 13444     | WALGREENS CO. STORE #02361 | Poster sized photos for Morrow floating frames    | 200.00   |
| 459   | 08/04/2026 | 195       | FELKINS ENTERPRISES, LLC   | Instructional signs for transportation purposes   | 200.00   |
| 460   | 08/04/2026 | 11351     | AMAZON                     | Folders for Bailey Students                       | 425.00   |
| 461   | 08/04/2026 | 4999      | OFFICE DEPOT               | Journals for Bailey Elementary                    | 145.00   |
| 462   | 08/04/2026 | 10483     | SAM'S CLUB                 | Renewal of Sams membership                        | 130.00   |
| 463   | 08/05/2026 | 1354      | PLANK ROAD PUBLISHING      | MUSIC K-8 YEARLY SUBSCRIPTION                     | 165.00   |
| 464   | 08/05/2026 | 15120     | NATIONAL FORENSIC LEAGUE   | Galoob - NSDA Membership                          | 349.00   |

Non-Payroll Total: **\$167,651.40**Payroll Total: **\$0.00**Report Total: **\$167,651.40**

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 21 - BUILDING, Date Range: 7/1/2026 - 6/30/2027, PO Range: 64 - 64

| PO No              | Date       | Vendor No | Vendor                | Description                             | Amount     |
|--------------------|------------|-----------|-----------------------|-----------------------------------------|------------|
| 64                 | 07/22/2026 | 18035     | JT PAINT & DESIGN LLC | Repetitive Annual Goal Post<br>Painting | 2,000.00   |
| Non-Payroll Total: |            |           |                       |                                         | \$2,000.00 |
| Payroll Total:     |            |           |                       |                                         | \$0.00     |
| Report Total:      |            |           |                       |                                         | \$2,000.00 |

## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 22 - CHILD NUTRITION, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 25

| PO No | Date       | Vendor No | Vendor                         | Description                               | Amount       |
|-------|------------|-----------|--------------------------------|-------------------------------------------|--------------|
| 1     | 07/14/2026 | 1433      | SODEXO, INC & AFFILIATES       | Blanket PO-Food Service Contract Services | 2,400,000.00 |
| 2     | 07/14/2026 | 57        | BILL KELLEY & ASSOC.           | Blanket PO-Surety Bonds                   | 350.00       |
| 3     | 07/14/2026 | 16795     | GLOBAL PAYMENTS INC            | Blanket PO-Yearly Maint Agreement         | 17,000.00    |
| 4     | 07/14/2026 | 19535     | OSWALT EQUIPMENT COMPANY       | Merchandiser for Coffee Bar               | 15,977.38    |
| 5     | 07/14/2026 | 13835     | UNITED REFRIGERATION           | Blanket PO-Kitchen Equip Repairs          | 5,000.00     |
| 6     | 07/14/2026 | 83772     | SABRINA J KALLIO               | Blanket PO-Start Up POS Cash              | 2,500.00     |
| 7     | 07/14/2026 | 18149     | PARTS TOWN LLC                 | Blanket PO-Equipment Repair Parts         | 4,000.00     |
| 8     | 07/14/2026 | 6650      | LOWE'S HOME CENTER, INC.       | Blanket PO-Miscellaneous Repair Supplies  | 3,000.00     |
| 9     | 07/14/2026 | 19824     | JS&T INC                       | Blanket PO-Hood Vent Cleaning             | 17,000.00    |
| 10    | 07/14/2026 | 3856      | BROOKS GREASE SERVICE INC      | Blanket PO-Quarterly Grease Trap Cleaning | 7,000.00     |
| 11    | 07/14/2026 | 19385     | RED RIVER GASKET LLC           | Blanket PO-Replacement Gaskets            | 5,000.00     |
| 12    | 07/14/2026 | 9404      | PROMOZ SCREEN PRINTING INC.    | Blanket PO-Child Nutrition Uniform Shirts | 8,000.00     |
| 13    | 07/16/2026 | 11351     | AMAZON                         | Blanket PO-Office Supplies                | 5,000.00     |
| 14    | 07/16/2026 | 248       | C & J ELECTRIC COMPANY         | Blanket PO-Electrical Repairs             | 10,000.00    |
| 15    | 07/16/2026 | 20113     | CHRISTOPHER N KYGER            | Blanket PO-Reffer Trailer for Cooler      | 2,000.00     |
| 16    | 07/16/2026 | 19528     | DNR SERVICE LLC                | Blanket PO-District Refrigeration Service | 7,000.00     |
| 17    | 07/16/2026 | 2281      | HAGAR RESTAURANT SERVICE, INC. | Blanket PO-Kitchen Equipment Repairs      | 2,000.00     |
| 18    | 07/16/2026 | 421       | HOBART CORPORATION             | Blanket PO-Equipment Repairs              | 2,000.00     |
| 19    | 07/16/2026 | 12419     | JOHNSTONE SUPPLY OF OWASSO     | Blanket PO-Kitchen Equipment Repair Parts | 1,000.00     |
| 20    | 07/16/2026 | 7281      | LOCKE SUPPLY CO                | Blanket PO-Equipment Repair Parts         | 1,000.00     |
| 21    | 07/16/2026 | 2395      | MAGIC REFRIGERATION            | Blanket PO-Refrigerated Equipment Repairs | 1,000.00     |
| 22    | 07/16/2026 | 18236     | MICHAEL SHAWN WRIGHT           | Blanket PO-Kitchen Repairs and Parts      | 22,000.00    |
| 23    | 07/16/2026 | 1489      | OKLA DEPARTMENT OF HUMAN SVC   | Blanket PO-Annual Commodity Fee           | 10,500.00    |
| 24    | 07/16/2026 | 740       | OWASSO ACT. C.N. REF. SUBACCT  | Blanket PO-Lunch Acct Refunds             | 10,000.00    |
| 25    | 07/16/2026 | 16156     | THERMO KING OF TULSA           | Blanket PO-Reffer Trailer for Freezer     | 2,000.00     |

Non-Payroll Total: **\$2,560,327.38**Payroll Total: **\$0.00**Report Total: **\$2,560,327.38**



## Purchase Order Register

Options: Year: 2026-2027, Fund(s): 31 BOND - 2022, Date Range: 7/1/2026 - 6/30/2027, PO Range: 142 - 169

| PO No              | Date       | Vendor No | Vendor                              | Description                                     | Amount       |
|--------------------|------------|-----------|-------------------------------------|-------------------------------------------------|--------------|
| 142                | 07/14/2026 | 1861      | SYLOGISTED INC                      | ACCOUNTING SOFTWARE USAGE FEE                   | 49,520.10    |
| 143                | 07/14/2026 | 9921      | FRONTLINE TECHNOLOGIES GROUP LLC    | ABSENCE/TIME/SUB/EVALUATION MANAGEMENT SOFTWARE | 81,552.81    |
| 144                | 07/15/2026 | 18915     | AMERICAN BUS SALES LLC              | Two small special needs buses                   | 186,800.00   |
| 145                | 07/22/2026 | 2010      | UNITED SYSTEMS LLC                  | Engineer Labor - VoIP Phone System Support      | 6,600.00     |
| 146                | 07/22/2026 | 20358     | EPLUS TECHNOLOGY INC                | Transceivers and Cables                         | 2,462.91     |
| 147                | 07/22/2026 | 19987     | ACE MART RESTAURANT SUPPLY COMPANY  | For Shelving @ The New Track Concessions        | 1,000.00     |
| 148                | 07/22/2026 | 81        | JD YOUNG                            | Copier Refresh                                  | 107,550.00   |
| 149                | 07/22/2026 | 10500     | JUNIOR LIBRARY GUILD                | GALLAGHER/MONTHLY BOOK SUBSCRIPTION.            | 2,382.40     |
| 150                | 07/22/2026 | 9205      | FSS SOFTWARE TOPCO LP               | GALLAGHER/NON-FICTION BOOKS                     | 1,000.00     |
| 151                | 07/22/2026 | 9205      | FSS SOFTWARE TOPCO LP               | GALLAGHER/GRAPHIC NOVEL BOOKS                   | 1,000.00     |
| 152                | 07/22/2026 | 9205      | FSS SOFTWARE TOPCO LP               | GALLAGHER/FICTION BOOKS                         | 3,000.00     |
| 153                | 07/22/2026 | 17622     | OVERDRIVE, INC.                     | GALLAGHER/E-BOOKS AND AUDIOBOOKS                | 2,500.00     |
| 154                | 07/22/2026 | 175       | HERTZBERG-NEW METHOD, INC.          | GALLAGHER/BOOKS                                 | 1,800.00     |
| 155                | 07/23/2026 | 12357     | STANDARD & POOR'S FINANCIAL SVC,LLC | RATING FEE FOR BOND SALE 2026                   | 27,787.00    |
| 156                | 07/24/2026 | 20292     | RAMCRETE                            | Hodson Elementary Floor Perimeter Resurfacing   | 15,000.00    |
| 157                | 07/28/2026 | 18425     | THE ART OF EDUCATION LLC            | Barber - Elem Art Curriculum                    | 64,945.38    |
| 158                | 07/30/2026 | 18114     | VIVACITY TECH PBC                   | Newline Truetouch Mobile Stand                  | 407.00       |
| 159                | 07/30/2026 | 112       | MURRAY WOMBLE, INC.                 | Mills Replacements for Restroom Partitions      | 11,755.00    |
| 160                | 08/04/2026 | 19995     | FOLLETT CONTENT SOLUTIONS LLC       | Library Books                                   | 2,122.54     |
| 161                | 08/04/2026 | 10500     | JUNIOR LIBRARY GUILD                | Library Books                                   | 2,472.00     |
| 162                | 08/04/2026 | 17622     | OVERDRIVE, INC.                     | Library Books                                   | 298.00       |
| 163                | 08/04/2026 | 247       | BOUND TO STAY BOUND BOOKS           | Library Books                                   | 366.07       |
| 164                | 08/04/2026 | 175       | HERTZBERG-NEW METHOD, INC.          | Library Books                                   | 3,794.81     |
| 165                | 08/04/2026 | 11610     | ABDO PUBLISHING COMPANY             | Library Books                                   | 1,692.80     |
| 166                | 08/05/2026 | 14376     | ASH RECREATION AND DESIGN           | Smith Elementary Playground Repairs             | 10,556.34    |
| 167                | 08/05/2026 | 13861     | HUDL, INC                           | BOND 31: VB SUBSCRIPTION RENEWAL                | 1,500.00     |
| 168                | 08/05/2026 | 13861     | HUDL, INC                           | BOND 31: FB SUBSCRIPTION RENEWAL                | 3,499.00     |
| 169                | 08/05/2026 | 16793     | SWAY OPERATIONS, LLC                | BOND 31: ATHLETE BASELINE CONCUSSION RENEWAL    | 2,214.00     |
| Non-Payroll Total: |            |           |                                     |                                                 | \$595,578.16 |
| Payroll Total:     |            |           |                                     |                                                 | \$0.00       |
| Report Total:      |            |           |                                     |                                                 | \$595,578.16 |

## Purchase Order Register

**Options:** Year: 2026-2027, Fund(s): 32 BOND - 2025, Date Range: 7/1/2026 - 6/30/2027, PO Range: 4 - 5

| PO No | Date       | Vendor No | Vendor                 | Description                                       | Amount        |
|-------|------------|-----------|------------------------|---------------------------------------------------|---------------|
| 4     | 07/21/2026 | 12432     | HILBORNE & WEIDMAN     | LEGAL FEES FOR BOND COUNSEL<br>SERVICES JULY 2026 | 12,000.00     |
| 5     | 07/23/2026 | 244       | BANK OF OKLAHOMA, N.A. | LEASE PURCHASE ACQUISITION<br>PAYMENT             | 23,395,550.00 |

**Non-Payroll Total:** \$23,407,550.00**Payroll Total:** \$0.00**Report Total:** \$23,407,550.00

Purchase Order Register

Options: Year: 2026-2027, Fund(s): 35 BOND - 2017, Date Range: 7/1/2026 - 6/30/2027, PO Range: 3 - 4

| PO No              | Date       | Vendor No | Vendor                 | Description          | Amount     |
|--------------------|------------|-----------|------------------------|----------------------|------------|
| 3                  | 07/15/2026 | 8446      | UMB BANK N.A.          | PAYING AGENT FEES    | 1,500.00   |
| 4                  | 07/24/2026 | 244       | BANK OF OKLAHOMA, N.A. | LEASE RENTAL PAYMENT | 3,000.00   |
| Non-Payroll Total: |            |           |                        |                      | \$4,500.00 |
| Payroll Total:     |            |           |                        |                      | \$0.00     |
| Report Total:      |            |           |                        |                      | \$4,500.00 |



Purchase Order Register

Options: Year: 2026-2027, Fund(s): 51 - JENNIFER GIBSON MEMORIAL, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 1

| PO No              | Date       | Vendor No | Vendor               | Description                                           | Amount     |
|--------------------|------------|-----------|----------------------|-------------------------------------------------------|------------|
| 1                  | 07/14/2026 | 70092     | OWASSO ACTIVITY FUND | GIBSON MEMO FUND - FY26<br>INTEREST PAYOUT TO FUND 60 | 7,003.39   |
| Non-Payroll Total: |            |           |                      |                                                       | \$7,003.39 |
| Payroll Total:     |            |           |                      |                                                       | \$0.00     |
| Report Total:      |            |           |                      |                                                       | \$7,003.39 |

## Purchase Order Register

**Options:** Year: 2026-2027, Fund(s): 05 BOK 2025, Date Range: 7/1/2026 - 6/30/2027, PO Range: 41 - 50

| PO No | Date       | Vendor No | Vendor                        | Description                                       | Amount     |
|-------|------------|-----------|-------------------------------|---------------------------------------------------|------------|
| 41    | 07/14/2026 | 16860     | L&M OFFICE FURNITURE LLC      | Bailey Elementary Media Center Furniture          | 8,700.00   |
| 42    | 07/14/2026 | 20        | C & C TILE AND CARPET COMPANY | Ator Cafeteria Flooring                           | 17,835.00  |
| 43    | 07/14/2026 | 3718      | AMAX SIGNS                    | Manufacture/Install Wall Wraps for Ator Cafeteria | 5,900.00   |
| 44    | 07/14/2026 | 112       | MURRAY WOMBLE, INC.           | 6th GC toilet partitions                          | 21,530.00  |
| 45    | 07/14/2026 | 12419     | JOHNSTONE SUPPLY OF OWASSO    | Refrigerant for Coil damage to chillers from roof | 16,326.40  |
| 46    | 07/15/2026 | 20178     | WILLIAM A HARRISON INC        | Controls for RTUs on new roof                     | 122,622.00 |
| 47    | 07/16/2026 | 3718      | AMAX SIGNS                    | wall wrap for library                             | 2,500.00   |
| 48    | 07/16/2026 | 276       | WALMART #168                  | Barber - Elementary Art Non Consumables           | 1,589.40   |
| 49    | 07/16/2026 | 16653     | DOLLAR TREE STORES, INC.      | Barber - Elementary Art Non Consumables           | 0.00       |
| 50    | 08/04/2026 | 12419     | JOHNSTONE SUPPLY OF OWASSO    | Blanket PO for replacement refrigerant            | 8,500.00   |

**Non-Payroll Total:** \$205,502.80**Payroll Total:** \$0.00**Report Total:** \$205,502.80

Cash Balances

Options: Fiscal Years: 2027, Funds: 60, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

|    |      |                    |                    |          |                |
|----|------|--------------------|--------------------|----------|----------------|
| AC | 0110 | ROGERS COUNTY BANK |                    |          |                |
|    | 2027 | 60                 | 60 - ACTIVITY FUND |          | \$3,761,609.13 |
|    |      |                    |                    | Total AC | 0110           |
|    |      |                    |                    |          | \$3,761,609.13 |
|    |      |                    |                    |          | \$3,761,609.13 |

Cash By Fund

|  |      |    |                    |  |                |
|--|------|----|--------------------|--|----------------|
|  | 2027 | 60 | 60 - ACTIVITY FUND |  | \$3,761,609.13 |
|  |      |    |                    |  | \$3,761,609.13 |



# Owasso Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

|                                                    | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs   | End Balance  |
|----------------------------------------------------|------------------|-------------|----------------------|-------------|---------------------|--------------|--------------|
| 801 ESC ACTIVITY FUND                              | \$269,399.42     | \$5,241.25  | \$0.00               | \$2,983.62  | \$271,657.05        | \$34,916.38  | \$236,740.67 |
| 805 OHS ACTIVITY                                   | \$92,142.74      | \$0.00      | \$0.00               | \$0.00      | \$92,142.74         | \$1,300.00   | \$90,842.74  |
| 806 HS AP                                          | \$37,048.38      | \$0.00      | \$0.00               | \$0.00      | \$37,048.38         | \$0.00       | \$37,048.38  |
| 807 HS NATIONAL HONOR SOCIETY                      | \$14,788.88      | \$0.00      | \$0.00               | \$0.00      | \$14,788.88         | \$0.00       | \$14,788.88  |
| 808 HS STUDENT COUNCIL                             | \$76,714.04      | \$0.00      | \$0.00               | \$0.00      | \$76,714.04         | \$800.00     | \$75,914.04  |
| 809 HS SPEECH/DEBATE                               | \$5,393.40       | \$0.00      | \$0.00               | \$0.00      | \$5,393.40          | \$0.00       | \$5,393.40   |
| 810 OHS - TEACHER/STAFF APPRECIATION-<br>FOOD ONLY | \$1,051.76       | \$0.00      | \$0.00               | \$0.00      | \$1,051.76          | \$1,000.00   | \$51.76      |
| 811 HS YOUTH ALIVE                                 | \$805.69         | \$0.00      | \$0.00               | \$0.00      | \$805.69            | \$750.00     | \$55.69      |
| 812 HS YEARBOOK                                    | \$17,995.28      | \$0.00      | \$0.00               | \$709.58    | \$17,285.70         | \$0.00       | \$17,285.70  |
| 814 HS ACADEMIC BOWL                               | \$190.95         | \$0.00      | \$0.00               | \$0.00      | \$190.95            | \$0.00       | \$190.95     |
| 815 HS EQUALITY CLUB                               | \$178.43         | \$0.00      | \$0.00               | \$0.00      | \$178.43            | \$0.00       | \$178.43     |
| 816 HS BAND                                        | \$426,696.37     | \$82,974.60 | \$0.00               | \$0.00      | \$509,670.97        | \$151,750.00 | \$357,920.97 |
| 817 5TH GRADE HONOR CHOIR-<br>DISTRICTWIDE         | \$4,071.82       | \$0.00      | \$0.00               | \$0.00      | \$4,071.82          | \$0.00       | \$4,071.82   |
| 818 HS FFA                                         | \$38,100.31      | \$10,000.00 | \$0.00               | \$0.00      | \$48,100.31         | \$19,400.00  | \$28,700.31  |
| 819 HS EAST - THE RAM RESERVE - SCHOOL<br>STORE    | \$723.70         | \$0.00      | \$0.00               | \$0.00      | \$723.70            | \$0.00       | \$723.70     |
| 820 HS STEM CLUB                                   | \$79.25          | \$0.00      | \$0.00               | \$0.00      | \$79.25             | \$0.00       | \$79.25      |
| 821 HS COUNSELORS                                  | \$2,857.90       | \$0.00      | \$0.00               | \$0.00      | \$2,857.90          | \$0.00       | \$2,857.90   |
| 822 HS ART                                         | \$5,693.75       | \$20.00     | \$0.00               | \$0.00      | \$5,713.75          | \$1,350.00   | \$4,363.75   |
| 823 ASIAN AMERICAN HERITAGE CLUB                   | \$330.00         | \$0.00      | \$0.00               | \$0.00      | \$330.00            | \$0.00       | \$330.00     |
| 824 HS STAGECRAFT                                  | \$405.18         | \$0.00      | \$0.00               | \$0.00      | \$405.18            | \$0.00       | \$405.18     |
| 825 HS LIBRARY                                     | \$18,176.74      | \$47.57     | \$0.00               | \$0.00      | \$18,224.31         | \$5,350.00   | \$12,874.31  |
| 826 HS SENIOR CLASS                                | \$37,618.66      | \$0.00      | \$0.00               | \$0.00      | \$37,618.66         | \$3,500.00   | \$34,118.66  |
| 827 HS UNIFIED CLUB                                | \$458.86         | \$0.00      | \$0.00               | \$0.00      | \$458.86            | \$0.00       | \$458.86     |
| 828 HS JUNIOR CLASS                                | \$49,259.59      | \$0.00      | \$0.00               | \$0.00      | \$49,259.59         | \$0.00       | \$49,259.59  |
| 830 SPARK                                          | \$459,287.37     | \$30,328.00 | \$0.00               | \$13,913.31 | \$475,702.06        | \$292,077.28 | \$183,624.78 |
| 831 E-SPORTS                                       | \$1,894.81       | \$0.00      | \$0.00               | \$0.00      | \$1,894.81          | \$0.00       | \$1,894.81   |
| 834 HS FCA - FELLOWSHIP OF CHRISTIAN<br>ATHLETES   | \$230.00         | \$0.00      | \$0.00               | \$0.00      | \$230.00            | \$0.00       | \$230.00     |
| 835 HS HISTORY CLUB                                | \$1,547.07       | \$0.00      | \$0.00               | \$0.00      | \$1,547.07          | \$500.00     | \$1,047.07   |
| 836 HS WORLD TRAVEL CLUB                           | \$605.57         | \$0.00      | \$0.00               | \$0.00      | \$605.57            | \$0.00       | \$605.57     |
| 837 HS ROBOTICS                                    | \$1,018.72       | \$0.00      | \$0.00               | \$0.00      | \$1,018.72          | \$0.00       | \$1,018.72   |
| 838 OHS LARP CLUB                                  | \$68.35          | \$0.00      | \$0.00               | \$0.00      | \$68.35             | \$0.00       | \$68.35      |
| 839 HS DRAMA/PRODUCTIONS                           | \$30,800.88      | \$0.00      | \$0.00               | \$0.00      | \$30,800.88         | \$3,000.00   | \$27,800.88  |
| 840 8GC TEACHER/STAFF APPRECIATION-<br>FOOD ONLY   | \$1,185.85       | \$0.00      | \$0.00               | \$0.00      | \$1,185.85          | \$0.00       | \$1,185.85   |
| 841 EIGHTH GRADE ACTIVITY                          | \$19,556.78      | \$10.00     | \$0.00               | \$0.00      | \$19,566.78         | \$3,916.00   | \$15,650.78  |
| 842 EIGHTH GRADE STUDENT COUNCIL                   | \$6,315.23       | \$0.00      | \$0.00               | \$0.00      | \$6,315.23          | \$890.86     | \$5,424.37   |
| 844 EIGHTH GRADE FACS                              | \$4,030.15       | \$0.00      | \$0.00               | \$0.00      | \$4,030.15          | \$0.00       | \$4,030.15   |
| 845 EIGHTH GRADE YEARBOOK                          | \$4,128.40       | \$0.00      | \$0.00               | \$0.00      | \$4,128.40          | \$75.00      | \$4,053.40   |
| 848 EIGHTH GRADE ART                               | \$1,474.35       | \$0.00      | \$0.00               | \$0.00      | \$1,474.35          | \$0.00       | \$1,474.35   |
| 849 EIGHTH GRADE FOREIGN LANGUAGE                  | \$2,823.65       | \$0.00      | \$0.00               | \$0.00      | \$2,823.65          | \$0.00       | \$2,823.65   |
| 851 EIGHTH GRADE ROBOTICS                          | \$24.62          | \$0.00      | \$0.00               | \$0.00      | \$24.62             | \$0.00       | \$24.62      |
| 853 EIGHTH GRADE COMPUTER                          | \$311.42         | \$10.00     | \$0.00               | \$0.00      | \$321.42            | \$0.00       | \$321.42     |
| 855 EIGHTH GRADE ENGLISH                           | \$114.52         | \$0.00      | \$0.00               | \$0.00      | \$114.52            | \$0.00       | \$114.52     |
| 856 EIGHTH GRADE TEACHERS WELFARE                  | \$1,253.12       | \$0.00      | \$0.00               | \$0.00      | \$1,253.12          | \$0.00       | \$1,253.12   |
| 857 7TH GRADE STEM                                 | \$261.50         | \$0.00      | \$0.00               | \$0.00      | \$261.50            | \$0.00       | \$261.50     |
| 858 EIGHTH GRADE FCCLA                             | \$14,347.66      | \$0.00      | \$0.00               | \$0.00      | \$14,347.66         | \$0.00       | \$14,347.66  |
| 859 EIGHTH GRADE STRENGTH &<br>CONDITIONING / PE   | \$483.41         | \$0.00      | \$0.00               | \$0.00      | \$483.41            | \$0.00       | \$483.41     |
| 860 EIGHTH GRADE STEM                              | \$861.09         | \$20.00     | \$0.00               | \$0.00      | \$881.09            | \$0.00       | \$881.09     |
| 861 SEVENTH GRADE ACTIVITY                         | \$21,991.24      | \$0.00      | \$0.00               | \$0.00      | \$21,991.24         | \$2,505.27   | \$19,485.97  |
| 862 SEVENTH GRADE YEARBOOK                         | \$5,447.54       | \$0.00      | \$0.00               | \$0.00      | \$5,447.54          | \$0.00       | \$5,447.54   |
| 863 SEVENTH FOREIGN LANGUAGE                       | \$534.25         | \$10.00     | \$0.00               | \$0.00      | \$544.25            | \$0.00       | \$544.25     |
| 864 SEVENTH GRADE STUDENT COUNCIL                  | \$2,014.73       | \$0.00      | \$0.00               | \$0.00      | \$2,014.73          | \$0.00       | \$2,014.73   |
| 866 SEVENTH GRADE SCIENCE                          | \$137.11         | \$0.00      | \$0.00               | \$0.00      | \$137.11            | \$0.00       | \$137.11     |



# Owasso Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

|                                                       | Begin<br>Balance | Receipts    | Adjusting<br>Entries | Payments    | Cash End<br>Balance | Unpaid POs   | End Balance  |
|-------------------------------------------------------|------------------|-------------|----------------------|-------------|---------------------|--------------|--------------|
| 868 SEVENTH GRADE PHYS ED                             | \$3,723.28       | \$0.00      | \$0.00               | \$0.00      | \$3,723.28          | \$0.00       | \$3,723.28   |
| 869 7GC FACS                                          | \$1,515.85       | \$30.00     | \$0.00               | \$0.00      | \$1,545.85          | \$0.00       | \$1,545.85   |
| 870 7GC TEACHER/STAFF APPRECIATION-<br>FOOD ONLY      | \$276.06         | \$0.00      | \$0.00               | \$0.00      | \$276.06            | \$0.00       | \$276.06     |
| 872 SEVENTH GRADE NATL JR HON SOC                     | \$1,979.33       | \$0.00      | \$0.00               | \$0.00      | \$1,979.33          | \$0.00       | \$1,979.33   |
| 874 SEVENTH GRADE LIBRARY                             | \$2,972.21       | \$19.97     | \$0.00               | \$0.00      | \$2,992.18          | \$0.00       | \$2,992.18   |
| 875 BARNES ACTIVITY                                   | \$23,489.09      | \$0.00      | \$0.00               | \$0.00      | \$23,489.09         | \$50.00      | \$23,439.09  |
| 876 BARNES ALL IN                                     | \$300.00         | \$0.00      | \$0.00               | \$0.00      | \$300.00            | \$0.00       | \$300.00     |
| 877 BARNES LIBRARY                                    | \$21,229.34      | \$0.00      | \$0.00               | \$0.00      | \$21,229.34         | \$0.00       | \$21,229.34  |
| 879 SEVENTH GRADE ART                                 | \$2,370.70       | \$0.00      | \$0.00               | \$0.00      | \$2,370.70          | \$0.00       | \$2,370.70   |
| 880 BARNES TEACHER/STAFF APPRECIATION-<br>FOOD ONLY   | \$10.50          | \$0.00      | \$0.00               | \$0.00      | \$10.50             | \$0.00       | \$10.50      |
| 881 BARNES MUSIC                                      | \$34.30          | \$0.00      | \$0.00               | \$0.00      | \$34.30             | \$0.00       | \$34.30      |
| 882 ATOR LIBRARY                                      | \$10,917.87      | \$0.00      | \$0.00               | \$0.00      | \$10,917.87         | \$0.00       | \$10,917.87  |
| 883 ATOR ACTIVITY                                     | \$12,976.12      | \$0.00      | \$0.00               | \$0.00      | \$12,976.12         | \$610.00     | \$12,366.12  |
| 884 ATOR PHYSICAL EDUCATION                           | \$1,594.70       | \$0.00      | \$0.00               | \$0.00      | \$1,594.70          | \$0.00       | \$1,594.70   |
| 887 MILLS ACTIVITY                                    | \$13,148.77      | \$0.00      | \$0.00               | \$0.00      | \$13,148.77         | \$909.95     | \$12,238.82  |
| 888 STUDENT LEADERSHIP                                | \$1,397.93       | \$0.00      | \$0.00               | \$0.00      | \$1,397.93          | \$0.00       | \$1,397.93   |
| 889 MILLS TEACHER WELFARE                             | \$3,523.10       | \$0.00      | \$0.00               | \$0.00      | \$3,523.10          | \$0.00       | \$3,523.10   |
| 890 MILLS TEACHER/STAFF APPRECIATION-<br>FOOD ONLY    | \$1.78           | \$0.00      | \$0.00               | \$0.00      | \$1.78              | \$0.00       | \$1.78       |
| 891 MILLS LIBRARY                                     | \$6,621.91       | \$0.00      | \$0.00               | \$0.00      | \$6,621.91          | \$0.00       | \$6,621.91   |
| 892 SMITH TEACHER/STAFF APPRECIATION-<br>FOOD ONLY    | \$156.13         | \$0.00      | \$0.00               | \$0.00      | \$156.13            | \$0.00       | \$156.13     |
| 893 SMITH ACTIVITY                                    | \$27,314.37      | \$0.00      | \$0.00               | \$0.00      | \$27,314.37         | \$0.00       | \$27,314.37  |
| 894 SMITH LIBRARY                                     | \$8,321.86       | \$0.00      | \$0.00               | \$0.00      | \$8,321.86          | \$0.00       | \$8,321.86   |
| 895 SMITH RUN CLUB                                    | \$23.00          | \$0.00      | \$0.00               | \$0.00      | \$23.00             | \$0.00       | \$23.00      |
| 897 SMITH TEACHERS WELFARE                            | \$1,839.90       | \$0.00      | \$0.00               | \$0.00      | \$1,839.90          | \$615.00     | \$1,224.90   |
| 898 HODSON ACTIVITY                                   | \$35,306.00      | \$470.42    | \$0.00               | \$0.00      | \$35,776.42         | \$737.80     | \$35,038.62  |
| 899 HODSON TEACHER WELFARE                            | \$18.80          | \$0.00      | \$0.00               | \$0.00      | \$18.80             | \$0.00       | \$18.80      |
| 900 HODSON TEACHER/STAFF<br>APPRECIATION-FOOD ONLY    | \$15.96          | \$0.00      | \$0.00               | \$0.00      | \$15.96             | \$0.00       | \$15.96      |
| 901 HODSON LIBRARY                                    | \$15,978.30      | \$5,013.00  | \$0.00               | \$0.00      | \$20,991.30         | \$4,179.52   | \$16,811.78  |
| 902 HODSON PHYS ED                                    | \$711.87         | \$0.00      | \$0.00               | \$0.00      | \$711.87            | \$0.00       | \$711.87     |
| 903 HODSON MUSIC                                      | \$815.85         | \$0.00      | \$0.00               | \$0.00      | \$815.85            | \$0.00       | \$815.85     |
| 904 NORTHEAST TEACHER/STAFF<br>APPRECIATION-FOOD ONLY | \$768.84         | \$0.00      | \$0.00               | \$0.00      | \$768.84            | \$400.00     | \$368.84     |
| 905 NORTHEAST ACTIVITY                                | \$35,265.44      | \$0.00      | \$0.00               | \$0.00      | \$35,265.44         | \$950.00     | \$34,315.44  |
| 906 NORTHEAST TEACHERS WELFARE                        | \$96.26          | \$0.00      | \$0.00               | \$0.00      | \$96.26             | \$0.00       | \$96.26      |
| 907 NORTHEAST LIBRARY                                 | \$28,301.33      | \$0.00      | \$0.00               | \$0.00      | \$28,301.33         | \$0.00       | \$28,301.33  |
| 911 BAILEY ACTIVITY                                   | \$19,856.55      | \$0.00      | \$0.00               | \$0.00      | \$19,856.55         | \$357.66     | \$19,498.89  |
| 912 BAILEY TEACHERS WELFARE                           | \$3,907.82       | \$0.00      | \$0.00               | \$0.00      | \$3,907.82          | \$1,080.00   | \$2,827.82   |
| 914 BAILEY LIBRARY                                    | \$6,658.04       | \$0.00      | \$0.00               | \$0.00      | \$6,658.04          | \$0.00       | \$6,658.04   |
| 915 BAILEY TEACHER/STAFF APPRECIATION-<br>FOOD ONLY   | \$278.16         | \$0.00      | \$0.00               | \$0.00      | \$278.16            | \$0.00       | \$278.16     |
| 924 EIGHTH GRADE LIBRARY                              | \$3,874.83       | \$13.76     | \$0.00               | \$0.00      | \$3,888.59          | \$0.00       | \$3,888.59   |
| 926 EIGHTH GRADE NATL JR HONOR SOC                    | \$3,431.46       | \$0.00      | \$0.00               | \$0.00      | \$3,431.46          | \$0.00       | \$3,431.46   |
| 927 EIGHTH GRADE SCIENCE                              | \$24.07          | \$0.00      | \$0.00               | \$0.00      | \$24.07             | \$0.00       | \$24.07      |
| 929 SPECIAL ED PROGRAMS                               | \$208,668.07     | \$0.00      | \$0.00               | \$0.00      | \$208,668.07        | \$7,653.00   | \$201,015.07 |
| 930 ATOR TEACHER/STAFF APPRECIATION-<br>FOOD ONLY     | \$29.56          | \$0.00      | \$0.00               | \$0.00      | \$29.56             | \$0.00       | \$29.56      |
| 932 SPEC OLYMPICS - DIST WIDE                         | \$78,563.85      | \$0.00      | \$0.00               | \$0.00      | \$78,563.85         | \$0.00       | \$78,563.85  |
| 933 RAM ACADEMY                                       | \$5,314.04       | \$0.00      | \$0.00               | \$0.00      | \$5,314.04          | \$0.00       | \$5,314.04   |
| 934 INDIAN EDUCATION ACTIVITY                         | \$13,284.68      | \$3,500.00  | \$0.00               | \$0.00      | \$16,784.68         | \$3,220.00   | \$13,564.68  |
| 937 GRANTS (EXCEPT OEF-SEE 936)                       | \$16,742.88      | \$0.00      | \$0.00               | \$0.00      | \$16,742.88         | \$0.00       | \$16,742.88  |
| 938 STAFF APPRECIATION-DISTRICT<br>SERVICES-FOOD ONLY | \$3,144.09       | \$0.00      | \$0.00               | \$0.00      | \$3,144.09          | \$0.00       | \$3,144.09   |
| 941 ATHLETICS                                         | \$478,023.53     | \$28,980.00 | \$0.00               | \$48,746.21 | \$458,257.32        | \$131,520.90 | \$326,736.42 |
| 942 RAM PARTNERS                                      | \$134,211.95     | \$97,400.00 | \$0.00               | \$0.00      | \$231,611.95        | \$60,935.46  | \$170,676.49 |



# Owasso Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/2/2026 - 7/31/2026

|                                                          | Begin<br>Balance      | Receipts            | Adjusting<br>Entries | Payments           | Cash End<br>Balance   | Unpaid POs          | End Balance           |
|----------------------------------------------------------|-----------------------|---------------------|----------------------|--------------------|-----------------------|---------------------|-----------------------|
| 944 VIRTUAL/SUMMER SCHOOL                                | \$37,175.00           | (\$100.00)          | \$0.00               | \$125.00           | \$36,950.00           | \$0.00              | \$36,950.00           |
| 946 DISTRCT FINE ARTS                                    | \$160,806.32          | \$0.00              | \$0.00               | \$478.66           | \$160,327.66          | \$6,185.00          | \$154,142.66          |
| 947 OPERATIONS WELFARE FUND                              | \$179.58              | \$0.00              | \$0.00               | \$0.00             | \$179.58              | \$0.00              | \$179.58              |
| 949 HEALTH SERVICES                                      | \$106.29              | \$0.00              | \$0.00               | \$0.00             | \$106.29              | \$0.00              | \$106.29              |
| 951 RAM TEACHER WELFARE                                  | \$3,688.16            | \$0.00              | \$0.00               | \$0.00             | \$3,688.16            | \$0.00              | \$3,688.16            |
| 953 HS FACS                                              | \$5,421.84            | \$15.00             | \$0.00               | \$0.00             | \$5,436.84            | \$2,700.49          | \$2,736.35            |
| 957 HS VOCAL                                             | \$53,567.48           | \$0.00              | \$0.00               | \$0.00             | \$53,567.48           | \$33,500.50         | \$20,066.98           |
| 960 STEM - 6GC                                           | \$1,677.74            | \$30.00             | \$0.00               | \$0.00             | \$1,707.74            | \$0.00              | \$1,707.74            |
| 962 STUDENT HOLDING ACCOUNT                              | \$131,352.00          | (\$8,504.99)        | \$0.00               | \$0.00             | \$122,847.01          | \$0.00              | \$122,847.01          |
| 963 HS LIBERTY COMMITTEE                                 | \$7,782.20            | \$0.00              | \$0.00               | \$0.00             | \$7,782.20            | \$0.00              | \$7,782.20            |
| 965 HS TEACHERS WELFARE                                  | \$17,450.05           | \$110.46            | \$0.00               | \$0.00             | \$17,560.51           | \$800.00            | \$16,760.51           |
| 968 MORROW ACTIVITY                                      | \$38,531.33           | \$0.00              | \$0.00               | \$0.00             | \$38,531.33           | \$0.00              | \$38,531.33           |
| 969 MORROW TEACHER/STAFF<br>APPRECIATION-FOOD ONLY       | \$376.65              | \$0.00              | \$0.00               | \$0.00             | \$376.65              | \$0.00              | \$376.65              |
| 970 RAM ACADEMY TEACHER/STAFF<br>APPRECIATION-FOOD ONLY  | \$70.16               | \$0.00              | \$0.00               | \$0.00             | \$70.16               | \$0.00              | \$70.16               |
| 971 HS FCCLA                                             | \$4,537.66            | \$0.00              | \$0.00               | \$0.00             | \$4,537.66            | \$1,130.00          | \$3,407.66            |
| 972 MORROW TEACHER WELFARE                               | \$5,448.06            | \$0.00              | \$0.00               | \$0.00             | \$5,448.06            | \$0.00              | \$5,448.06            |
| 973 HS FOREIGN LANGUAGE CLUB                             | \$10,494.86           | \$0.00              | \$0.00               | \$0.00             | \$10,494.86           | \$0.00              | \$10,494.86           |
| 974 MORROW LIBRARY                                       | \$7,905.49            | \$0.00              | \$0.00               | \$0.00             | \$7,905.49            | \$0.00              | \$7,905.49            |
| 975 SIXTH GRADE ACTIVITY                                 | \$17,974.61           | \$2,500.00          | \$0.00               | \$0.00             | \$20,474.61           | \$650.00            | \$19,824.61           |
| 976 SIXTH GRADE PHYS ED                                  | \$976.98              | \$0.00              | \$0.00               | \$0.00             | \$976.98              | \$0.00              | \$976.98              |
| 977 SIXTH GRADE STUDENT COUNCIL                          | \$4,476.43            | \$0.00              | \$0.00               | \$0.00             | \$4,476.43            | \$750.00            | \$3,726.43            |
| 978 SIXTH GRADE YEARBOOK                                 | \$21,378.76           | \$0.00              | \$0.00               | \$0.00             | \$21,378.76           | \$0.00              | \$21,378.76           |
| 979 SIXTH GRADE COMPUTER                                 | \$27.42               | \$0.00              | \$0.00               | \$0.00             | \$27.42               | \$0.00              | \$27.42               |
| 980 6GC TEACHER/STAFF APPRECIATION-<br>FOOD ONLY         | \$339.55              | \$0.00              | \$0.00               | \$0.00             | \$339.55              | \$100.00            | \$239.55              |
| 982 SIXTH GRADE SCIENCE                                  | \$117.39              | \$0.00              | \$0.00               | \$0.00             | \$117.39              | \$0.00              | \$117.39              |
| 983 SIXTH GRADE ART                                      | \$7,335.10            | \$100.00            | \$0.00               | \$0.00             | \$7,435.10            | \$0.00              | \$7,435.10            |
| 984 SIXTH GRADE TEACHERS WELFARE                         | \$584.40              | \$0.00              | \$0.00               | \$0.00             | \$584.40              | \$0.00              | \$584.40              |
| 988 SIXTH GRADE SOCIAL STUDIES                           | \$2,018.55            | \$0.00              | \$0.00               | \$0.00             | \$2,018.55            | \$0.00              | \$2,018.55            |
| 989 SIXTH GRADE LIBRARY                                  | \$14,567.96           | \$41.54             | \$0.00               | \$0.00             | \$14,609.50           | \$0.00              | \$14,609.50           |
| 990 STONE CANYON TEACHER/STAFF<br>APPRECIATION-FOOD ONLY | \$2.89                | \$0.00              | \$0.00               | \$0.00             | \$2.89                | \$0.00              | \$2.89                |
| 993 SIXTH GRADE E.S.C.                                   | \$1,572.00            | \$0.00              | \$0.00               | \$0.00             | \$1,572.00            | \$0.00              | \$1,572.00            |
| 994 STONE CANYON ACTIVITY                                | \$21,455.85           | \$0.00              | \$0.00               | \$0.00             | \$21,455.85           | \$2,500.00          | \$18,955.85           |
| 995 STONE CANYON TEACHERS WELF                           | \$1,014.97            | \$0.00              | \$0.00               | \$0.00             | \$1,014.97            | \$0.00              | \$1,014.97            |
| 997 STONE CANYON LIBRARY                                 | \$20,984.55           | \$0.00              | \$0.00               | \$0.00             | \$20,984.55           | \$0.00              | \$20,984.55           |
| 998 CHROMEBOOK INS/ACCESORIES                            | \$45,255.83           | \$1,670.00          | \$0.00               | \$0.00             | \$46,925.83           | \$44,000.00         | \$2,925.83            |
| <b>Total</b>                                             | <b>\$3,568,614.93</b> | <b>\$259,950.58</b> | <b>\$0.00</b>        | <b>\$66,956.38</b> | <b>\$3,761,609.13</b> | <b>\$828,616.07</b> | <b>\$2,932,993.06</b> |



Owasso Public Schools  
Staff Appreciation Funds

F.Y 2027

Transfer From Activity Account 801 to the Following Accounts

| site             | account # | amount<br>transferred |
|------------------|-----------|-----------------------|
| high school      | 810       | \$1,948.24            |
| 8th grade        | 840       | 0.00                  |
| 7th grade        | 870       | 723.94                |
| 6th grade        | 980       | 660.45                |
| ator             | 930       | 970.44                |
| bailey           | 915       | 599.04                |
| barnes           | 880       | 721.84                |
| hodson           | 900       | 984.04                |
| mills            | 890       | 998.22                |
| morrow           | 969       | 623.35                |
| northeast        | 904       | 231.16                |
| smith            | 892       | 843.87                |
| stone canyon     | 990       | 997.11                |
| ram academy      | 970       | 229.84                |
| plant operations | 938       | 951.31                |
| total            |           | \$11,482.85           |

## Activity Account Transfer from Spark FY 2027

| Site           | Amount      | Transfer<br>from<br>account # | Transfer<br>to<br>account # |
|----------------|-------------|-------------------------------|-----------------------------|
| high school    | \$15,358.51 | 830                           | 805                         |
| 8th            | \$3,756.81  | 830                           | 841                         |
| 7th            | \$3,650.36  | 830                           | 861                         |
| 6th            | \$3,719.71  | 830                           | 975                         |
| ator           | \$1,862.43  | 830                           | 883                         |
| bailey         | \$2,257.18  | 830                           | 911                         |
| barnes         | \$2,821.08  | 830                           | 875                         |
| hodson         | \$2,873.40  | 830                           | 898                         |
| mills          | \$2,368.64  | 830                           | 887                         |
| morrow         | \$3,179.24  | 830                           | 968                         |
| northeast      | \$2,664.16  | 830                           | 905                         |
| smith          | \$2,201.50  | 830                           | 893                         |
| stone canyon   | \$2,927.37  | 830                           | 994                         |
| ram            | \$359.61    | 830                           | 933                         |
| district total | \$50,000.00 |                               |                             |





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Ator Booster Club

Organization's address: 1500 N. Ash

OWASSO, OK 74055

Organization's Federal ID#: 73-1314752

Designated Point of Contact  
Name: Kelli Edwards

Phone #: 918-408-2846

E-mail: kelli.edwards@owassops.org

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Kelli Edwards 918-408-2846 President
2. Liz Hall 309-883-0901 Treasurer
3. Sarah Haney 580-916-8110 Secretary
4. Amanda Green 918-857-2659 Community Outreach
5.

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Kelli Edwards
2. Liz Hall

Statement of purpose and goals:

The goal of Ator Booster Club is to assist Ator Elementary Faculty/Students by purchasing teacher or classroom needs. These needs may include class sets of novels, pencil sharpeners, and other various items as needed.

Describe your organizational structure and membership requirements:

We have a president, vice president, secretary, and treasurer. These are voting members and are elected yearly. The principal serves as the

Describe how the District and its students will benefit if the organization is sanctioned:

The district and its students benefit from the sanctioning of our organization in several ways. Our organization purchases teacher

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



## Statement of purpose cont.

The purpose of the Booster Club is to fill in the gaps as the needs arise. The Booster Club will continue throughout the school year obtaining items for teachers and or students as well as other building needs.

## Organizational Structure cont.

executive member. The membership requirement states that you are a parent, grandparent, or guardian of an Aton student and to any teacher, faculty and or staff member at Aton Elementary.

## Benefits cont.

and classroom needs, of which are not paid by the district. The students and teachers benefit directly from the items which are purchased in a timely manner.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Kelli Edwards

Printed Name of Designated Point of Contact

Kelli Edwards

Signature of Designated Point of Contact

4/30/2020

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year   |        |                    | Expenses for the Year   |                   | Total Revenue                 |                   |
|-----------------------|--------|--------------------|-------------------------|-------------------|-------------------------------|-------------------|
| Item                  | # Sold | Amount             | Item                    | Amount            | Item                          | Amount            |
|                       |        | \$10,898.91        |                         |                   |                               |                   |
| <b>FUNDRAISERS:</b>   |        |                    | <b>FUNDRAISERS</b>      |                   | <b>FUNDRAISERS</b>            |                   |
| Back to School        |        | \$0.00             | Back to school          |                   | Back to school                | \$0.00            |
| Shirts (spirit wear)  |        | \$0.00             | Shirts                  |                   | Shirts                        | \$0.00            |
| Raffle Baskets        |        | \$0.00             | Raffle Baskets          |                   | Raffle Baskets                |                   |
| Turkey/SB Raffle      |        |                    | Turkey Raffle           |                   | Turkey Raffle                 | \$0.00            |
| Popcorn & Pickles     |        |                    | Popcorn & Pickles       | \$168.29          | Popcorn & Pickles             | (\$168.29)        |
| Walkathon             |        |                    | Walkathon               |                   | Walkathon                     | \$0.00            |
| Donations             |        |                    | Donations               |                   | Donations                     | \$0.00            |
| Sucker Sales          |        |                    | Sucker Sales            |                   | Sucker Sales                  | \$0.00            |
| Santa Pics            |        |                    | Santa Pics              |                   | Santa Pics                    | \$0.00            |
| <b>EVENTS:</b>        |        |                    | <b>EVENTS:</b>          |                   | <b>EVENTS:</b>                |                   |
| PE Skating            |        |                    | PE Skating              | \$2,124.00        | PE Skating                    | (\$2,124.00)      |
| Curriculum Nights     |        |                    | Curriculum Nights       |                   | Curriculum Nights             | \$0.00            |
| Teacher Conf dinner   |        |                    | Teacher Conf dinner     |                   | Teacher Conf dinner           | \$0.00            |
| Winter Parties        |        |                    | Winter Parties          |                   | Winter Parties                | \$0.00            |
| Valentine Parties     |        |                    | Valentine Parties       |                   | Valentine Parties             | \$0.00            |
| Field trips           |        |                    | Field trips             |                   | Field trips                   | \$0.00            |
| Student Leadership    |        |                    | Student Leadership      | \$46.00           | Student Leadership            | (\$46.00)         |
| Tailgate              |        |                    | Tailgate                |                   | Tailgate                      | \$0.00            |
| Teacher Apprec.       |        |                    | Teacher Appreciation    | \$194.98          | Teacher Appreciation          | (\$194.98)        |
| 5th Graduation        |        |                    | 5th Grade Grad          |                   | 5th Grade Grad                | \$0.00            |
| Field Day             |        |                    | Field Day               | \$982.17          | Field Day                     | (\$982.17)        |
| <b>PROJECTS:</b>      |        |                    | <b>PROJECTS:</b>        |                   | <b>PROJECTS:</b>              |                   |
| Teacher's Request     |        | \$0.00             | Teacher's Request       | \$240.35          | Teacher's Request             | (\$240.35)        |
| Teacher Grants        |        | \$0.00             | Teacher Grants          |                   | Teacher Grants                | \$0.00            |
| Art Closet            |        | \$0.00             | Art Closet              |                   | Art Closet                    | \$0.00            |
| Fraud charges         |        | \$0.00             | Fraud charges           |                   | Fraud charges                 | \$0.00            |
| Teacher \$50 GC       |        | \$0.00             | Teacher \$50 GC         | \$0.00            | Teacher \$50 GC               | \$0.00            |
| <b>MISC. EXP.:</b>    |        |                    | <b>MISC. EXP.:</b>      |                   | <b>MISC. EXP.:</b>            |                   |
| Supplies              |        | \$0.00             | Supplies                |                   | Supplies                      |                   |
| Sam's Club Renewal    |        | \$0.00             | Sam's Club Renew \$     |                   | Sam's Club Renew              |                   |
| Return fee            |        | \$0.00             | Return fee              | \$0.00            | Return fee                    |                   |
| <b>Total</b>          |        | <b>\$10,898.91</b> | <b>Total</b>            | <b>\$3,755.79</b> | <b>Total</b>                  | <b>\$7,143.12</b> |
| <u>Pending Income</u> |        |                    | <u>Pending Expenses</u> |                   | <u>Reconciliation to Bank</u> |                   |
|                       |        |                    |                         |                   | <u>Pending Income</u>         |                   |
|                       |        |                    |                         |                   | <u>Pending Expenses</u>       |                   |
|                       |        |                    |                         |                   | <b>Total</b>                  |                   |

April 2025  
Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year   |        |                    | Expenses for the Year   |                   | Total Revenue                 |                   |
|-----------------------|--------|--------------------|-------------------------|-------------------|-------------------------------|-------------------|
| Item                  | # Sold | Amount             | Item                    | Amount            | Item                          | Amount            |
|                       |        | \$10,898.91        |                         |                   |                               |                   |
| <b>FUNDRAISERS:</b>   |        |                    | <b>FUNDRAISERS</b>      |                   | <b>FUNDRAISERS</b>            |                   |
| Back to School        |        | \$0.00             | Back to school          |                   | Back to school                | \$0.00            |
| Shirts (spirit wear)  |        | \$0.00             | Shirts                  |                   | Shirts                        | \$0.00            |
| Raffle Baskets        |        | \$0.00             | Raffle Baskets          |                   | Raffle Baskets                |                   |
| Turkey/SB Raffle      |        |                    | Turkey Raffle           |                   | Turkey Raffle                 | \$0.00            |
| Popcorn & Pickles     |        | \$96.00            | Popcorn & Pickles       | \$168.29          | Popcorn & Pickles             | (\$72.29)         |
| Walkathon             |        |                    | Walkathon               |                   | Walkathon                     | \$0.00            |
| Donations             |        |                    | Donations               |                   | Donations                     | \$0.00            |
| Sucker Sales          |        |                    | Sucker Sales            |                   | Sucker Sales                  | \$0.00            |
| Santa Pics            |        |                    | Santa Pics              |                   | Santa Pics                    | \$0.00            |
| <b>EVENTS:</b>        |        |                    | <b>EVENTS:</b>          |                   | <b>EVENTS:</b>                |                   |
| PE Skating            |        |                    | PE Skating              | \$2,124.00        | PE Skating                    | (\$2,124.00)      |
| Curriculum Nights     |        |                    | Curriculum Nights       |                   | Curriculum Nights             | \$0.00            |
| Teacher Conf dinner   |        |                    | Teacher Conf dinner     |                   | Teacher Conf dinner           | \$0.00            |
| Winter Parties        |        |                    | Winter Parties          |                   | Winter Parties                | \$0.00            |
| Valentine Parties     |        |                    | Valentine Parties       |                   | Valentine Parties             | \$0.00            |
| Field trips           |        |                    | Field trips             |                   | Field trips                   | \$0.00            |
| Student Leadership    |        |                    | Student Leadership      | \$589.11          | Student Leadership            | (\$589.11)        |
| Tailgate              |        |                    | Tailgate                |                   | Tailgate                      | \$0.00            |
| Teacher Apprec.       |        |                    | Teacher Appreciation    | \$2,026.94        | Teacher Appreciation          | (\$2,026.94)      |
| 5th Graduation        |        |                    | 5th Grade Grad          | \$532.93          | 5th Grade Grad                | (\$532.93)        |
| Field Day             |        |                    | Field Day               | \$1,020.28        | Field Day                     | (\$1,020.28)      |
| <b>PROJECTS:</b>      |        |                    | <b>PROJECTS:</b>        |                   | <b>PROJECTS:</b>              |                   |
| Teacher's Request     |        | \$0.00             | Teacher's Request       | \$332.53          | Teacher's Request             | (\$332.53)        |
| Teacher Grants        |        | \$0.00             | Teacher Grants          |                   | Teacher Grants                | \$0.00            |
| Art Closet            |        | \$0.00             | Art Closet              |                   | Art Closet                    | \$0.00            |
| Fraud charges         |        | \$0.00             | Fraud charges           |                   | Fraud charges                 | \$0.00            |
| Teacher \$50 GC       |        | \$0.00             | Teacher \$50 GC         | \$0.00            | Teacher \$50 GC               | \$0.00            |
| <b>MISC. EXP.:</b>    |        |                    | <b>MISC. EXP.:</b>      |                   | <b>MISC. EXP.:</b>            |                   |
| Supplies              |        | \$0.00             | Supplies                |                   | Supplies                      |                   |
| Sam's Club Renewal    |        | \$0.00             | Sam's Club Renewal      |                   | Sam's Club Renewal            |                   |
| Return fee            |        | \$0.00             | Return fee              | \$0.00            | Return fee                    |                   |
| <b>Total</b>          |        | <b>\$10,994.91</b> | <b>Total</b>            | <b>\$6,794.08</b> | <b>Total</b>                  | <b>\$4,200.83</b> |
| <u>Pending Income</u> |        |                    | <u>Pending Expenses</u> |                   | <b>Reconciliation to Bank</b> |                   |
|                       |        |                    |                         |                   | <u>Pending Income</u>         |                   |
|                       |        |                    |                         |                   | <u>Pending Expenses</u>       |                   |
|                       |        |                    |                         |                   | <b>Total</b>                  |                   |

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year  |        |                    | Expenses for the Year |                   | Total Revenue        |                   |
|----------------------|--------|--------------------|-----------------------|-------------------|----------------------|-------------------|
| Item                 | # Sold | Amount             | Item                  | Amount            | Item                 | Amount            |
|                      |        | \$10,898.91        |                       |                   |                      |                   |
| <b>FUNDRAISERS:</b>  |        |                    | <b>FUNDRAISERS</b>    |                   | <b>FUNDRAISERS</b>   |                   |
| Back to School       |        | \$0.00             | Back to school        |                   | Back to school       | \$0.00            |
| Shirts (spirit wear) |        | \$0.00             | Shirts                |                   | Shirts               | \$0.00            |
| Raffle Baskets       |        | \$1,205.76         | Raffle Baskets        |                   | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle     |        |                    | Turkey Raffle         |                   | Turkey Raffle        | \$0.00            |
| Popcorn & Pickles    |        | \$96.00            | Popcorn & Pickles     | \$168.29          | Popcorn & Pickles    | (\$72.29)         |
| Walkathon            |        |                    | Walkathon             |                   | Walkathon            | \$0.00            |
| Donations            |        |                    | Donations             |                   | Donations            | \$0.00            |
| Sucker Sales         |        |                    | Sucker Sales          |                   | Sucker Sales         | \$0.00            |
| Santa Pics           |        |                    | Santa Pics            |                   | Santa Pics           | \$0.00            |
| <b>EVENTS:</b>       |        |                    | <b>EVENTS:</b>        |                   | <b>EVENTS:</b>       |                   |
| PE Skating           |        |                    | PE Skating            | \$2,124.00        | PE Skating           | (\$2,124.00)      |
| Curriculum Nights    |        |                    | Curriculum Nights     |                   | Curriculum Nights    | \$0.00            |
| Teacher Conf dinner  |        |                    | Teacher Conf dinner   |                   | Teacher Conf dinner  | \$0.00            |
| Winter Parties       |        |                    | Winter Parties        |                   | Winter Parties       | \$0.00            |
| Valentine Parties    |        |                    | Valentine Parties     |                   | Valentine Parties    | \$0.00            |
| Field trips          |        |                    | Field trips           |                   | Field trips          | \$0.00            |
| Student Leadership   |        |                    | Student Leadership    | \$589.11          | Student Leadership   | (\$589.11)        |
| Tailgate             |        |                    | Tailgate              |                   | Tailgate             | \$0.00            |
| Teacher Apprec.      |        |                    | Teacher Appreciation  | \$2,026.94        | Teacher Appreciation | (\$2,026.94)      |
| 5th Graduation       |        |                    | 5th Grade Grad        | \$532.93          | 5th Grade Grad       | (\$532.93)        |
| Field Day            |        |                    | Field Day             | \$1,020.28        | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>     |        |                    | <b>PROJECTS:</b>      |                   | <b>PROJECTS:</b>     |                   |
| Teacher's Request    |        | \$0.00             | Teacher's Request     | \$332.53          | Teacher's Request    | (\$332.53)        |
| Teacher Grants       |        | \$0.00             | Teacher Grants        |                   | Teacher Grants       | \$0.00            |
| Art Closet           |        | \$0.00             | Art Closet            |                   | Art Closet           | \$0.00            |
| Fraud charges        |        | \$0.00             | Fraud charges         |                   | Fraud charges        | \$0.00            |
| Teacher \$50 GC      |        | \$0.00             | Teacher \$50 GC       | \$0.00            | Teacher \$50 GC      | \$0.00            |
| <b>MISC. EXP.:</b>   |        |                    | <b>MISC. EXP.:</b>    |                   | <b>MISC. EXP.:</b>   |                   |
| Supplies             |        | \$0.00             | Supplies              |                   | Supplies             |                   |
| Sam's Club Renewal   |        | \$0.00             | Sam's Club Renew \$   |                   | Sam's Club Renew     |                   |
| Return fee           |        | \$0.00             | Return fee            | \$0.00            | Return fee           |                   |
| <b>Total</b>         |        | <b>\$12,200.67</b> | <b>Total</b>          | <b>\$6,794.08</b> | <b>Total</b>         | <b>\$5,406.59</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

June 2025

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year  |        |                    | Expenses for the Year |                   | Total Revenue        |                   |
|----------------------|--------|--------------------|-----------------------|-------------------|----------------------|-------------------|
| Item                 | # Sold | Amount             | Item                  | Amount            | Item                 | Amount            |
|                      |        | \$10,898.91        |                       |                   |                      |                   |
| <b>FUNDRAISERS:</b>  |        |                    | <b>FUNDRAISERS</b>    |                   | <b>FUNDRAISERS</b>   |                   |
| Back to School       |        | \$0.00             | Back to school        |                   | Back to school       | \$0.00            |
| Shirts (spirit wear) |        | \$0.00             | Shirts                |                   | Shirts               | \$0.00            |
| Raffle Baskets       |        | \$1,205.76         | Raffle Baskets        |                   | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle     |        |                    | Turkey Raffle         |                   | Turkey Raffle        | \$0.00            |
| Popcorn & Pickles    |        | \$96.00            | Popcorn & Pickles     | \$870.81          | Popcorn & Pickles    | (\$774.81)        |
| Walkathon            |        |                    | Walkathon             |                   | Walkathon            | \$0.00            |
| Donations            |        |                    | Donations             |                   | Donations            | \$0.00            |
| Sucker Sales         |        |                    | Sucker Sales          |                   | Sucker Sales         | \$0.00            |
| Santa Pics           |        |                    | Santa Pics            |                   | Santa Pics           | \$0.00            |
| <b>EVENTS:</b>       |        |                    | <b>EVENTS:</b>        |                   | <b>EVENTS:</b>       |                   |
| PE Skating           |        |                    | PE Skating            | \$2,124.00        | PE Skating           | (\$2,124.00)      |
| Curriculum Nights    |        |                    | Curriculum Nights     |                   | Curriculum Nights    | \$0.00            |
| Teacher Conf dinner  |        |                    | Teacher Conf dinner   |                   | Teacher Conf dinner  | \$0.00            |
| Winter Parties       |        |                    | Winter Parties        |                   | Winter Parties       | \$0.00            |
| Valentine Parties    |        |                    | Valentine Parties     |                   | Valentine Parties    | \$0.00            |
| Field trips          |        |                    | Field trips           |                   | Field trips          | \$0.00            |
| Student Leadership   |        |                    | Student Leadership    | \$589.11          | Student Leadership   | (\$589.11)        |
| Tailgate             |        |                    | Tailgate              |                   | Tailgate             | \$0.00            |
| Teacher Apprec.      |        |                    | Teacher Appreciation  | \$2,026.94        | Teacher Appreciation | (\$2,026.94)      |
| 5th Graduation       |        |                    | 5th Grade Grad        | \$532.93          | 5th Grade Grad       | (\$532.93)        |
| Field Day            |        |                    | Field Day             | \$1,020.28        | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>     |        |                    | <b>PROJECTS:</b>      |                   | <b>PROJECTS:</b>     |                   |
| Teacher's Request    |        | \$0.00             | Teacher's Request     | \$332.53          | Teacher's Request    | (\$332.53)        |
| Teacher Grants       |        | \$0.00             | Teacher Grants        |                   | Teacher Grants       | \$0.00            |
| Art Closet           |        | \$0.00             | Art Closet            |                   | Art Closet           | \$0.00            |
| Fraud charges        |        | \$0.00             | Fraud charges         |                   | Fraud charges        | \$0.00            |
| Teacher \$50 GC      |        | \$0.00             | Teacher \$50 GC       | \$0.00            | Teacher \$50 GC      | \$0.00            |
| <b>MISC. EXP.:</b>   |        |                    | <b>MISC. EXP.:</b>    |                   | <b>MISC. EXP.:</b>   |                   |
| Supplies             |        | \$0.00             | Supplies              |                   | Supplies             |                   |
| Sam's Club Renewal   |        | \$0.00             | Sam's Club Renew \$   |                   | Sam's Club Renew     |                   |
| Return fee           |        | \$0.00             | Return fee            | \$0.00            | Return fee           |                   |
| <b>Total</b>         |        | <b>\$12,200.67</b> | <b>Total</b>          | <b>\$7,496.60</b> | <b>Total</b>         | <b>\$4,704.07</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

July 2025  
Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year   |        |                    | Expenses for the Year   |                   | Total Revenue                 |                   |
|-----------------------|--------|--------------------|-------------------------|-------------------|-------------------------------|-------------------|
| Item                  | # Sold | Amount             | Item                    | Amount            | Item                          | Amount            |
|                       |        | \$10,898.91        |                         |                   |                               |                   |
| <b>FUNDRAISERS:</b>   |        |                    | <b>FUNDRAISERS</b>      |                   | <b>FUNDRAISERS</b>            |                   |
| Back to School        |        | \$0.00             | Back to school          | \$691.24          | Back to school                | (\$691.24)        |
| Shirts (spirit wear)  |        | \$0.00             | Shirts                  |                   | Shirts                        | \$0.00            |
| Raffle Baskets        |        | \$1,205.76         | Raffle Baskets          |                   | Raffle Baskets                | \$1,205.76        |
| Turkey/SB Raffle      |        |                    | Turkey Raffle           |                   | Turkey Raffle                 | \$0.00            |
| Popcorn & Pickles     |        | \$96.00            | Popcorn & Pickles       | \$870.81          | Popcorn & Pickles             | (\$774.81)        |
| Walkathon             |        |                    | Walkathon               |                   | Walkathon                     | \$0.00            |
| Donations             |        |                    | Donations               |                   | Donations                     | \$0.00            |
| Sucker Sales          |        |                    | Sucker Sales            | \$226.22          | Sucker Sales                  | (\$226.22)        |
| Santa Pics            |        |                    | Santa Pics              |                   | Santa Pics                    | \$0.00            |
| <b>EVENTS:</b>        |        |                    | <b>EVENTS:</b>          |                   | <b>EVENTS:</b>                |                   |
| PE Skating            |        |                    | PE Skating              | \$2,124.00        | PE Skating                    | (\$2,124.00)      |
| Curriculum Nights     |        |                    | Curriculum Nights       |                   | Curriculum Nights             | \$0.00            |
| Teacher Conf dinner   |        |                    | Teacher Conf dinner     |                   | Teacher Conf dinner           | \$0.00            |
| Winter Parties        |        |                    | Winter Parties          |                   | Winter Parties                | \$0.00            |
| Valentine Parties     |        |                    | Valentine Parties       |                   | Valentine Parties             | \$0.00            |
| Field trips           |        |                    | Field trips             |                   | Field trips                   | \$0.00            |
| Student Leadership    |        |                    | Student Leadership      | \$589.11          | Student Leadership            | (\$589.11)        |
| Tailgate              |        |                    | Tailgate                |                   | Tailgate                      | \$0.00            |
| Teacher Apprec.       |        |                    | Teacher Appreciation    | \$2,026.94        | Teacher Appreciation          | (\$2,026.94)      |
| 5th Graduation        |        |                    | 5th Grade Grad          | \$532.93          | 5th Grade Grad                | (\$532.93)        |
| Field Day             |        |                    | Field Day               | \$1,020.28        | Field Day                     | (\$1,020.28)      |
| <b>PROJECTS:</b>      |        |                    | <b>PROJECTS:</b>        |                   | <b>PROJECTS:</b>              |                   |
| Teacher's Request     |        | \$0.00             | Teacher's Request       | \$358.99          | Teacher's Request             | (\$358.99)        |
| Teacher Grants        |        | \$0.00             | Teacher Grants          |                   | Teacher Grants                | \$0.00            |
| Art Closet            |        | \$0.00             | Art Closet              |                   | Art Closet                    | \$0.00            |
| Fraud charges         |        | \$0.00             | Fraud charges           |                   | Fraud charges                 | \$0.00            |
| Teacher GC            |        | \$0.00             | Teacher GC              | \$750.00          | Teacher GC                    | (\$750.00)        |
| <b>MISC. EXP.:</b>    |        |                    | <b>MISC. EXP.:</b>      |                   | <b>MISC. EXP.:</b>            |                   |
| Supplies              |        | \$0.00             | Supplies                |                   | Supplies                      |                   |
| Sam's Club Renewal    |        | \$0.00             | Sam's Club Renew \$     |                   | Sam's Club Renew              |                   |
| Return fee            |        | \$0.00             | Return fee              | \$0.00            | Return fee                    |                   |
| <b>Total</b>          |        | <b>\$12,200.67</b> | <b>Total</b>            | <b>\$9,190.52</b> | <b>Total</b>                  | <b>\$3,010.15</b> |
| <u>Pending Income</u> |        |                    | <u>Pending Expenses</u> |                   | <u>Reconciliation to Bank</u> |                   |
|                       |        |                    |                         |                   | <u>Pending Income</u>         |                   |
|                       |        |                    |                         |                   | <u>Pending Expenses</u>       |                   |
|                       |        |                    |                         |                   | <b>Total</b>                  |                   |

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year   |        |                    | Expenses for the Year   |                    | Total Revenue                 |                   |
|-----------------------|--------|--------------------|-------------------------|--------------------|-------------------------------|-------------------|
| Item                  | # Sold | Amount             | Item                    | Amount             | Item                          | Amount            |
|                       |        | \$10,898.91        |                         |                    |                               |                   |
| <b>FUNDRAISERS:</b>   |        |                    | <b>FUNDRAISERS</b>      |                    | <b>FUNDRAISERS</b>            |                   |
| Back to School        |        | \$0.00             | Back to school          | \$691.24           | Back to school                | (\$691.24)        |
| Shirts (spirit wear)  |        | \$0.00             | Shirts                  |                    | Shirts                        | \$0.00            |
| Raffle Baskets        |        | \$1,205.76         | Raffle Baskets          |                    | Raffle Baskets                | \$1,205.76        |
| Turkey/SB Raffle      |        |                    | Turkey Raffle           |                    | Turkey Raffle                 | \$0.00            |
| Popcorn & Pickles     |        | \$1,748.00         | Popcorn & Pickles       | \$1,119.46         | Popcorn & Pickles             | \$628.54          |
| Walkathon             |        |                    | Walkathon               | \$959.13           | Walkathon                     | (\$959.13)        |
| Donations             |        |                    | Donations               |                    | Donations                     | \$0.00            |
| Sucker Sales          |        | \$350.00           | Sucker Sales            | \$226.22           | Sucker Sales                  | \$123.78          |
| Santa Pics            |        |                    | Santa Pics              |                    | Santa Pics                    | \$0.00            |
| <b>EVENTS:</b>        |        |                    | <b>EVENTS:</b>          |                    | <b>EVENTS:</b>                |                   |
| PE Skating            |        |                    | PE Skating              | \$2,124.00         | PE Skating                    | (\$2,124.00)      |
| Curriculum Nights     |        |                    | Curriculum Nights       |                    | Curriculum Nights             | \$0.00            |
| Teacher Conf dinner   |        |                    | Teacher Conf dinner     |                    | Teacher Conf dinner           | \$0.00            |
| Winter Parties        |        |                    | Winter Parties          |                    | Winter Parties                | \$0.00            |
| Valentine Parties     |        |                    | Valentine Parties       |                    | Valentine Parties             | \$0.00            |
| Field trips           |        |                    | Field trips             |                    | Field trips                   | \$0.00            |
| Student Leadership    |        |                    | Student Leadership      | \$589.11           | Student Leadership            | (\$589.11)        |
| Tailgate              |        |                    | Tailgate                |                    | Tailgate                      | \$0.00            |
| Teacher Apprec.       |        |                    | Teacher Appreciation    | \$2,026.94         | Teacher Appreciation          | (\$2,026.94)      |
| 5th Graduation        |        |                    | 5th Grade Grad          | \$532.93           | 5th Grade Grad                | (\$532.93)        |
| Field Day             |        |                    | Field Day               | \$1,020.28         | Field Day                     | (\$1,020.28)      |
| <b>PROJECTS:</b>      |        |                    | <b>PROJECTS:</b>        |                    | <b>PROJECTS:</b>              |                   |
| Teacher's Request     |        | \$0.00             | Teacher's Request       | \$358.99           | Teacher's Request             | (\$358.99)        |
| Teacher Grants        |        | \$0.00             | Teacher Grants          |                    | Teacher Grants                | \$0.00            |
| Art Closet            |        | \$0.00             | Art Closet              |                    | Art Closet                    | \$0.00            |
| Fraud charges         |        | \$0.00             | Fraud charges           |                    | Fraud charges                 | \$0.00            |
| Teacher GC            |        | \$0.00             | Teacher GC              | \$750.00           | Teacher GC                    | (\$750.00)        |
| <b>MISC. EXP.:</b>    |        |                    | <b>MISC. EXP.:</b>      |                    | <b>MISC. EXP.:</b>            |                   |
| Supplies              |        | \$0.00             | Supplies                |                    | Supplies                      |                   |
| Sam's Club Renewal    |        | \$0.00             | Sam's Club Renewal      |                    | Sam's Club Renewal            |                   |
| Return fee            |        | \$0.00             | Return fee              | \$0.00             | Return fee                    |                   |
| <b>Total</b>          |        | <b>\$14,202.67</b> | <b>Total</b>            | <b>\$10,398.30</b> | <b>Total</b>                  | <b>\$3,804.37</b> |
| <b>Pending Income</b> |        |                    | <b>Pending Expenses</b> |                    | <b>Reconciliation to Bank</b> |                   |
|                       |        |                    |                         |                    | <u>Pending Income</u>         |                   |
|                       |        |                    |                         |                    | <u>Pending Expenses</u>       |                   |
|                       |        |                    |                         |                    | <b>Total</b>                  |                   |

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year  |        |                    | Expenses for the Year |                    | Total Revenue        |                   |
|----------------------|--------|--------------------|-----------------------|--------------------|----------------------|-------------------|
| Item                 | # Sold | Amount             | Item                  | Amount             | Item                 | Amount            |
|                      |        | \$10,898.91        |                       |                    |                      |                   |
| <b>FUNDRAISERS:</b>  |        |                    | <b>FUNDRAISERS</b>    |                    | <b>FUNDRAISERS</b>   |                   |
| Back to School       |        | \$0.00             | Back to school        | \$691.24           | Back to school       | (\$691.24)        |
| Shirts (spirit wear) |        | \$0.00             | Shirts                |                    | Shirts               | \$0.00            |
| Raffle Baskets       |        | \$1,205.76         | Raffle Baskets        |                    | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle     |        |                    | Turkey Raffle         |                    | Turkey Raffle        | \$0.00            |
| Popcorn & Pickles    |        | \$1,748.00         | Popcorn & Pickles     | \$1,412.10         | Popcorn & Pickles    | \$335.90          |
| Walkathon            |        | \$6,400.75         | Walkathon             | \$1,391.73         | Walkathon            | \$5,009.02        |
| Donations            |        |                    | Donations             |                    | Donations            | \$0.00            |
| Sucker Sales         |        | \$350.00           | Sucker Sales          | \$226.22           | Sucker Sales         | \$123.78          |
| Santa Pics           |        |                    | Santa Pics            |                    | Santa Pics           | \$0.00            |
| <b>EVENTS:</b>       |        |                    | <b>EVENTS:</b>        |                    | <b>EVENTS:</b>       |                   |
| PE Skating           |        |                    | PE Skating            | \$2,124.00         | PE Skating           | (\$2,124.00)      |
| Curriculum Nights    |        |                    | Curriculum Nights     |                    | Curriculum Nights    | \$0.00            |
| Teacher Conf dinner  |        |                    | Teacher Conf dinner   | \$296.54           | Teacher Conf dinner  | (\$296.54)        |
| Winter Parties       |        |                    | Winter Parties        |                    | Winter Parties       | \$0.00            |
| Valentine Parties    |        |                    | Valentine Parties     |                    | Valentine Parties    | \$0.00            |
| Field trips          |        |                    | Field trips           | \$735.00           | Field trips          | (\$735.00)        |
| Student Leadership   |        |                    | Student Leadership    | \$849.76           | Student Leadership   | (\$849.76)        |
| Tailgate             |        |                    | Tailgate              |                    | Tailgate             | \$0.00            |
| Teacher Apprec.      |        |                    | Teacher Appreciation  | \$2,209.93         | Teacher Appreciation | (\$2,209.93)      |
| 5th Graduation       |        |                    | 5th Grade Grad        | \$532.93           | 5th Grade Grad       | (\$532.93)        |
| Field Day            |        |                    | Field Day             | \$1,020.28         | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>     |        |                    | <b>PROJECTS:</b>      |                    | <b>PROJECTS:</b>     |                   |
| Teacher's Request    |        | \$0.00             | Teacher's Request     | \$358.99           | Teacher's Request    | (\$358.99)        |
| Teacher Grants       |        | \$0.00             | Teacher Grants        |                    | Teacher Grants       | \$0.00            |
| Art Closet           |        | \$0.00             | Art Closet            |                    | Art Closet           | \$0.00            |
| Fraud charges        |        | \$0.00             | Fraud charges         |                    | Fraud charges        | \$0.00            |
| Teacher GC           |        | \$0.00             | Teacher GC            | \$750.00           | Teacher GC           | (\$750.00)        |
| <b>MISC. EXP.:</b>   |        |                    | <b>MISC. EXP.:</b>    |                    | <b>MISC. EXP.:</b>   |                   |
| Supplies             |        | \$0.00             | Supplies              |                    | Supplies             |                   |
| Sam's Club Renewal   |        | \$0.00             | Sam's Club Renewal    |                    | Sam's Club Renewal   |                   |
| Return fee           |        | \$0.00             | Return fee            | \$0.00             | Return fee           |                   |
| <b>Total</b>         |        | <b>\$20,603.42</b> | <b>Total</b>          | <b>\$12,598.72</b> | <b>Total</b>         | <b>\$8,004.70</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year  |        |                    | Expenses for the Year |                    | Total Revenue        |                   |
|----------------------|--------|--------------------|-----------------------|--------------------|----------------------|-------------------|
| Item                 | # Sold | Amount             | Item                  | Amount             | Item                 | Amount            |
|                      |        | \$10,898.91        |                       |                    |                      |                   |
| <b>FUNDRAISERS:</b>  |        |                    | <b>FUNDRAISERS</b>    |                    | <b>FUNDRAISERS</b>   |                   |
| Back to School       |        | \$0.00             | Back to school        | \$691.24           | Back to school       | (\$691.24)        |
| Shirts (spirit wear) |        | \$0.00             | Shirts                |                    | Shirts               | \$0.00            |
| Raffle Baskets       |        | \$1,205.76         | Raffle Baskets        |                    | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle     |        |                    | Turkey Raffle         |                    | Turkey Raffle        | \$0.00            |
| Popcorn & Pickles    |        | \$1,748.00         | Popcorn & Pickles     | \$1,412.10         | Popcorn & Pickles    | \$335.90          |
| Walkathon            |        | \$6,400.75         | Walkathon             | \$1,391.73         | Walkathon            | \$5,009.02        |
| Donations            |        |                    | Donations             |                    | Donations            | \$0.00            |
| Sucker Sales         |        | \$350.00           | Sucker Sales          | \$226.22           | Sucker Sales         | \$123.78          |
| Santa Pics           |        |                    | Santa Pics            |                    | Santa Pics           | \$0.00            |
| <b>EVENTS:</b>       |        |                    | <b>EVENTS:</b>        |                    | <b>EVENTS:</b>       |                   |
| PE Skating           |        |                    | PE Skating            | \$2,124.00         | PE Skating           | (\$2,124.00)      |
| Curriculum Nights    |        |                    | Curriculum Nights     |                    | Curriculum Nights    | \$0.00            |
| Teacher Conf dinner  |        |                    | Teacher Conf dinner   | \$296.54           | Teacher Conf dinner  | (\$296.54)        |
| Winter Parties       |        |                    | Winter Parties        |                    | Winter Parties       | \$0.00            |
| Valentine Parties    |        |                    | Valentine Parties     |                    | Valentine Parties    | \$0.00            |
| Field trips          |        |                    | Field trips           | \$1,239.00         | Field trips          | (\$1,239.00)      |
| Student Leadership   |        |                    | Student Leadership    | \$849.76           | Student Leadership   | (\$849.76)        |
| Tailgate             |        |                    | Tailgate              |                    | Tailgate             | \$0.00            |
| Teacher Apprec.      |        |                    | Teacher Appreciation  | \$2,209.93         | Teacher Appreciation | (\$2,209.93)      |
| 5th Graduation       |        |                    | 5th Grade Grad        | \$532.93           | 5th Grade Grad       | (\$532.93)        |
| Field Day            |        |                    | Field Day             | \$1,020.28         | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>     |        |                    | <b>PROJECTS:</b>      |                    | <b>PROJECTS:</b>     |                   |
| Teacher's Request    |        | \$0.00             | Teacher's Request     | \$358.99           | Teacher's Request    | (\$358.99)        |
| Teacher Grants       |        | \$0.00             | Teacher Grants        |                    | Teacher Grants       | \$0.00            |
| Art Closet           |        | \$0.00             | Art Closet            |                    | Art Closet           | \$0.00            |
| Fraud charges        |        | \$0.00             | Fraud charges         |                    | Fraud charges        | \$0.00            |
| Teacher GC           |        | \$0.00             | Teacher GC            | \$750.00           | Teacher GC           | (\$750.00)        |
| <b>MISC. EXP.:</b>   |        |                    | <b>MISC. EXP.:</b>    |                    | <b>MISC. EXP.:</b>   |                   |
| Supplies             |        | \$0.00             | Supplies              |                    | Supplies             |                   |
| Sam's Club Renewal   |        | \$0.00             | Sam's Club Renewal    |                    | Sam's Club Renewal   |                   |
| Return fee           |        | \$0.00             | Return fee            | \$0.00             | Return fee           |                   |
| <b>Total</b>         |        | <b>\$20,603.42</b> | <b>Total</b>          | <b>\$13,102.72</b> | <b>Total</b>         | <b>\$7,500.70</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year   |        |                    | Expenses for the Year   |                    | Total Revenue                 |                   |
|-----------------------|--------|--------------------|-------------------------|--------------------|-------------------------------|-------------------|
| Item                  | # Sold | Amount             | Item                    | Amount             | Item                          | Amount            |
|                       |        | \$10,898.91        |                         |                    |                               |                   |
| <b>FUNDRAISERS:</b>   |        |                    | <b>FUNDRAISERS</b>      |                    | <b>FUNDRAISERS</b>            |                   |
| Back to School        |        | \$0.00             | Back to school          | \$691.24           | Back to school                | (\$691.24)        |
| Shirts (staff)        |        | \$0.00             | Shirts (staff)          | \$544.11           | Shirts (staff)                | (\$544.11)        |
| Raffle Baskets        |        | \$1,205.76         | Raffle Baskets          |                    | Raffle Baskets                | \$1,205.76        |
| Turkey/SB Raffle      |        |                    | Turkey Raffle           |                    | Turkey Raffle                 | \$0.00            |
| Popcorn & Pickles     |        | \$1,748.00         | Popcorn & Pickles       | \$1,467.05         | Popcorn & Pickles             | \$280.95          |
| Walkathon             |        | \$6,400.75         | Walkathon               | \$1,391.73         | Walkathon                     | \$5,009.02        |
| Donations             |        |                    | Donations               |                    | Donations                     | \$0.00            |
| Sucker Sales          |        | \$350.00           | Sucker Sales            | \$226.22           | Sucker Sales                  | \$123.78          |
| Santa Pics            |        | \$1,126.00         | Santa Pics              | \$660.98           | Santa Pics                    | \$465.02          |
| <b>EVENTS:</b>        |        |                    | <b>EVENTS:</b>          |                    | <b>EVENTS:</b>                |                   |
| PE Skating            |        |                    | PE Skating              | \$2,124.00         | PE Skating                    | (\$2,124.00)      |
| Curriculum Nights     |        |                    | Curriculum Nights       |                    | Curriculum Nights             | \$0.00            |
| Teacher Conf dinner   |        |                    | Teacher Conf dinner     | \$296.54           | Teacher Conf dinner           | (\$296.54)        |
| Christmas Luncheon    |        | \$83.65            | Christmas Luncheon      | \$1,234.01         | Christmas Luncheon            | (\$1,150.36)      |
| Valentine Parties     |        |                    | Valentine Parties       |                    | Valentine Parties             | \$0.00            |
| Field trips           |        | \$1,239.00         | Field trips             | \$1,239.00         | Field trips                   | \$0.00            |
| Student Leadership    |        |                    | Student Leadership      | \$1,613.17         | Student Leadership            | (\$1,613.17)      |
| Tailgate              |        |                    | Tailgate                |                    | Tailgate                      | \$0.00            |
| Teacher Apprec.       |        |                    | Teacher Appreciation    | \$2,209.93         | Teacher Appreciation          | (\$2,209.93)      |
| 5th Graduation        |        |                    | 5th Grade Grad          | \$532.93           | 5th Grade Grad                | (\$532.93)        |
| Field Day             |        |                    | Field Day               | \$1,020.28         | Field Day                     | (\$1,020.28)      |
| <b>PROJECTS:</b>      |        |                    | <b>PROJECTS:</b>        |                    | <b>PROJECTS:</b>              |                   |
| Teacher's Request     |        | \$0.00             | Teacher's Request       | \$490.79           | Teacher's Request             | (\$490.79)        |
| Teacher Grants        |        | \$0.00             | Teacher Grants          |                    | Teacher Grants                | \$0.00            |
| Art Closet            |        | \$0.00             | Art Closet              |                    | Art Closet                    | \$0.00            |
| Fraud charges         |        | \$0.00             | Fraud charges           |                    | Fraud charges                 | \$0.00            |
| Teacher GC            |        | \$0.00             | Teacher GC              | \$750.00           | Teacher GC                    | (\$750.00)        |
| <b>MISC. EXP.:</b>    |        |                    | <b>MISC. EXP.:</b>      |                    | <b>MISC. EXP.:</b>            |                   |
| Supplies              |        | \$0.00             | Supplies                |                    | Supplies                      |                   |
| Sam's Club Renewal    |        | \$0.00             | Sam's Club Renew \$     |                    | Sam's Club Renew              |                   |
| Return fee            |        | \$0.00             | Return fee              | \$0.00             | Return fee                    |                   |
| <b>Total</b>          |        | <b>\$23,052.07</b> | <b>Total</b>            | <b>\$16,491.98</b> | <b>Total</b>                  | <b>\$6,560.09</b> |
| <b>Pending Income</b> |        |                    | <b>Pending Expenses</b> |                    | <b>Reconciliation to Bank</b> |                   |
|                       |        |                    |                         |                    | <u>Pending Income</u>         |                   |
|                       |        |                    |                         |                    | <u>Pending Expenses</u>       |                   |
|                       |        |                    |                         |                    | <b>Total</b>                  |                   |

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year |        |                    | Expenses for the Year |                    | Total Revenue        |                   |
|---------------------|--------|--------------------|-----------------------|--------------------|----------------------|-------------------|
| Item                | # Sold | Amount             | Item                  | Amount             | Item                 | Amount            |
|                     |        | \$10,898.91        |                       |                    |                      |                   |
| <b>FUNDRAISERS:</b> |        |                    | <b>FUNDRAISERS</b>    |                    | <b>FUNDRAISERS</b>   |                   |
| Back to School      |        | \$0.00             | Back to school        | \$691.24           | Back to school       | (\$691.24)        |
| Shirts (staff)      |        | \$0.00             | Shirts (staff)        | \$544.11           | Shirts (staff)       | (\$544.11)        |
| Raffle Baskets      |        | \$1,205.76         | Raffle Baskets        | \$0.00             | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle    |        | \$600.00           | Turkey Raffle         | \$0.00             | Turkey Raffle        | \$600.00          |
| Popcorn & Pickles   |        | \$2,100.00         | Popcorn & Pickles     | \$1,601.30         | Popcorn & Pickles    | \$498.70          |
| Walkathon           |        | \$6,400.75         | Walkathon             | \$1,391.73         | Walkathon            | \$5,009.02        |
| Donations           |        | \$0.00             | Donations             | \$0.00             | Donations            | \$0.00            |
| Sucker Sales        |        | \$350.00           | Sucker Sales          | \$226.22           | Sucker Sales         | \$123.78          |
| Santa Pics          |        | \$1,126.00         | Santa Pics            | \$660.98           | Santa Pics           | \$465.02          |
| <b>EVENTS:</b>      |        |                    | <b>EVENTS:</b>        |                    | <b>EVENTS:</b>       |                   |
| PE Skating          |        | \$0.00             | PE Skating            | \$2,124.00         | PE Skating           | (\$2,124.00)      |
| Curriculum Nights   |        | \$0.00             | Curriculum Nights     | \$399.37           | Curriculum Nights    | (\$399.37)        |
| Teacher Conf dinner |        | \$0.00             | Teacher Conf dinner   | \$296.54           | Teacher Conf dinner  | (\$296.54)        |
| Christmas Luncheon  |        | \$83.65            | Christmas Luncheon    | \$1,234.01         | Christmas Luncheon   | (\$1,150.36)      |
| Valentine Parties   |        | \$0.00             | Valentine Parties     |                    | Valentine Parties    | \$0.00            |
| Field trips         |        | \$1,239.00         | Field trips           | \$1,239.00         | Field trips          | \$0.00            |
| Student Leadership  |        | \$0.00             | Student Leadership    | \$1,613.17         | Student Leadership   | (\$1,613.17)      |
| Tailgate            |        | \$0.00             | Tailgate              |                    | Tailgate             | \$0.00            |
| Teacher Apprec.     |        | \$0.00             | Teacher Appreciation  | \$2,209.93         | Teacher Appreciation | (\$2,209.93)      |
| 5th Graduation      |        | \$0.00             | 5th Grade Grad        | \$532.93           | 5th Grade Grad       | (\$532.93)        |
| Field Day           |        | \$0.00             | Field Day             | \$1,020.28         | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>    |        |                    | <b>PROJECTS:</b>      |                    | <b>PROJECTS:</b>     |                   |
| Teacher's Request   |        | \$0.00             | Teacher's Request     | \$490.79           | Teacher's Request    | (\$490.79)        |
| Teacher Grants      |        | \$0.00             | Teacher Grants        |                    | Teacher Grants       | \$0.00            |
| Art Closet          |        | \$0.00             | Art Closet            |                    | Art Closet           | \$0.00            |
| Fraud charges       |        | \$0.00             | Fraud charges         |                    | Fraud charges        | \$0.00            |
| Teacher GC          |        | \$0.00             | Teacher GC            | \$750.00           | Teacher GC           | (\$750.00)        |
| <b>MISC. EXP.:</b>  |        |                    | <b>MISC. EXP.:</b>    |                    | <b>MISC. EXP.:</b>   |                   |
| Supplies            |        | \$0.00             | Supplies              |                    | Supplies             |                   |
| Sam's Club Renewal  |        | \$0.00             | Sam's Club Renewal    |                    | Sam's Club Renewal   |                   |
| Return fee          |        | \$0.00             | Return fee            | \$0.00             | Return fee           |                   |
| <b>Total</b>        |        | <b>\$24,004.07</b> | <b>Total</b>          | <b>\$17,025.60</b> | <b>Total</b>         | <b>\$6,978.47</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year |        |                    | Expenses for the Year |                    | Total Revenue        |                   |
|---------------------|--------|--------------------|-----------------------|--------------------|----------------------|-------------------|
| Item                | # Sold | Amount             | Item                  | Amount             | Item                 | Amount            |
|                     |        | \$10,898.91        |                       |                    |                      |                   |
| <b>FUNDRAISERS:</b> |        |                    | <b>FUNDRAISERS</b>    |                    | <b>FUNDRAISERS</b>   |                   |
| Back to School      |        | \$0.00             | Back to school        | \$691.24           | Back to school       | (\$691.24)        |
| Shirts (staff)      |        | \$0.00             | Shirts (staff)        | \$544.11           | Shirts (staff)       | (\$544.11)        |
| Raffle Baskets      |        | \$1,205.76         | Raffle Baskets        | \$0.00             | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle    |        | \$600.00           | Turkey Raffle         | \$0.00             | Turkey Raffle        | \$600.00          |
| Popcorn & Pickles   |        | \$2,100.00         | Popcorn & Pickles     | \$1,601.30         | Popcorn & Pickles    | \$498.70          |
| Walkathon           |        | \$6,400.75         | Walkathon             | \$1,391.73         | Walkathon            | \$5,009.02        |
| Donations           |        | \$0.00             | Donations             | \$0.00             | Donations            | \$0.00            |
| Sucker Sales        |        | \$350.00           | Sucker Sales          | \$226.22           | Sucker Sales         | \$123.78          |
| Santa Pics          |        | \$1,126.00         | Santa Pics            | \$660.98           | Santa Pics           | \$465.02          |
| <b>EVENTS:</b>      |        |                    | <b>EVENTS:</b>        |                    | <b>EVENTS:</b>       |                   |
| PE Skating          |        | \$0.00             | PE Skating            | \$2,124.00         | PE Skating           | (\$2,124.00)      |
| Curriculum Nights   |        | \$2,063.30         | Curriculum Nights     | \$1,019.15         | Curriculum Nights    | \$1,044.15        |
| Teacher Conf dinner |        | \$0.00             | Teacher Conf dinner   | \$363.63           | Teacher Conf dinner  | (\$363.63)        |
| Christmas Luncheon  |        | \$83.65            | Christmas Luncheon    | \$1,234.01         | Christmas Luncheon   | (\$1,150.36)      |
| Valentine Parties   |        | \$0.00             | Valentine Parties     |                    | Valentine Parties    | \$0.00            |
| Field trips         |        | \$1,239.00         | Field trips           | \$1,239.00         | Field trips          | \$0.00            |
| Student Leadership  |        | \$0.00             | Student Leadership    | \$2,198.11         | Student Leadership   | (\$2,198.11)      |
| Tailgate            |        | \$0.00             | Tailgate              |                    | Tailgate             | \$0.00            |
| Teacher Apprec.     |        | \$0.00             | Teacher Appreciation  | \$2,209.93         | Teacher Appreciation | (\$2,209.93)      |
| 5th Graduation      |        | \$0.00             | 5th Grade Grad        | \$532.93           | 5th Grade Grad       | (\$532.93)        |
| Field Day           |        | \$0.00             | Field Day             | \$1,020.28         | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>    |        |                    | <b>PROJECTS:</b>      |                    | <b>PROJECTS:</b>     |                   |
| Teacher's Request   |        | \$0.00             | Teacher's Request     | \$887.71           | Teacher's Request    | (\$887.71)        |
| Teacher Grants      |        | \$1,975.93         | Teacher Grants        |                    | Teacher Grants       | \$1,975.93        |
| Art Closet          |        | \$0.00             | Art Closet            |                    | Art Closet           | \$0.00            |
| Fraud charges       |        | \$0.00             | Fraud charges         |                    | Fraud charges        | \$0.00            |
| Teacher GC          |        | \$0.00             | Teacher GC            | \$750.00           | Teacher GC           | (\$750.00)        |
| <b>MISC. EXP.:</b>  |        |                    | <b>MISC. EXP.:</b>    |                    | <b>MISC. EXP.:</b>   |                   |
| Supplies            |        | \$0.00             | Supplies              |                    | Supplies             |                   |
| Sam's Club Renewal  |        | \$0.00             | Sam's Club Renew \$   | \$50.00            | Sam's Club Renew     |                   |
| Return fee          |        | \$0.00             | Return fee            | \$0.00             | Return fee           |                   |
| <b>Total</b>        |        | <b>\$28,043.30</b> | <b>Total</b>          | <b>\$18,744.33</b> | <b>Total</b>         | <b>\$9,298.97</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**

Pending Income

Pending Expenses

**Total**

Feb 2026  
Respectfully Submitted, Liz Hall, Treasurer



ATOR BOOSTER CLUB 2024-2025 Financial Statement

| Income for the Year |        |                    | Expenses for the Year |                    | Total Revenue        |                   |
|---------------------|--------|--------------------|-----------------------|--------------------|----------------------|-------------------|
| Item                | # Sold | Amount             | Item                  | Amount             | Item                 | Amount            |
|                     |        | \$10,898.91        |                       |                    |                      |                   |
| <b>FUNDRAISERS:</b> |        |                    | <b>FUNDRAISERS</b>    |                    | <b>FUNDRAISERS</b>   |                   |
| Back to School      |        | \$0.00             | Back to school        | \$691.24           | Back to school       | (\$691.24)        |
| Shirts (staff)      |        | \$0.00             | Shirts (staff)        | \$544.11           | Shirts (staff)       | (\$544.11)        |
| Raffle Baskets      |        | \$1,205.76         | Raffle Baskets        | \$0.00             | Raffle Baskets       | \$1,205.76        |
| Turkey/SB Raffle    |        | \$600.00           | Turkey Raffle         | \$0.00             | Turkey Raffle        | \$600.00          |
| Popcorn & Pickles   |        | \$2,100.00         | Popcorn & Pickles     | \$1,601.30         | Popcorn & Pickles    | \$498.70          |
| Walkathon           |        | \$6,400.75         | Walkathon             | \$1,391.73         | Walkathon            | \$5,009.02        |
| Donations           |        | \$0.00             | Donations             | \$0.00             | Donations            | \$0.00            |
| Sucker Sales        |        | \$350.00           | Sucker Sales          | \$226.22           | Sucker Sales         | \$123.78          |
| Santa Pics          |        | \$1,126.00         | Santa Pics            | \$660.98           | Santa Pics           | \$465.02          |
| <b>EVENTS:</b>      |        |                    | <b>EVENTS:</b>        |                    | <b>EVENTS:</b>       |                   |
| PE Skating          |        | \$1,722.00         | PE Skating            | \$2,124.00         | PE Skating           | (\$402.00)        |
| Curriculum Nights   |        | \$2,063.30         | Curriculum Nights     | \$1,019.15         | Curriculum Nights    | \$1,044.15        |
| Teacher Conf dinner |        | \$0.00             | Teacher Conf dinner   | \$1,581.32         | Teacher Conf dinner  | (\$1,581.32)      |
| Christmas Luncheon  |        | \$83.65            | Christmas Luncheon    | \$1,234.01         | Christmas Luncheon   | (\$1,150.36)      |
| Valentine Parties   |        | \$0.00             | Valentine Parties     |                    | Valentine Parties    | \$0.00            |
| Field trips         |        | \$1,239.00         | Field trips           | \$1,239.00         | Field trips          | \$0.00            |
| Student Leadership  |        | \$0.00             | Student Leadership    | \$2,270.92         | Student Leadership   | (\$2,270.92)      |
| Tailgate            |        | \$0.00             | Tailgate              |                    | Tailgate             | \$0.00            |
| Teacher Apprec.     |        | \$0.00             | Teacher Appreciation  | \$2,209.93         | Teacher Appreciation | (\$2,209.93)      |
| 5th Graduation      |        | \$0.00             | 5th Grade Grad        | \$532.93           | 5th Grade Grad       | (\$532.93)        |
| Field Day           |        | \$0.00             | Field Day             | \$1,020.28         | Field Day            | (\$1,020.28)      |
| <b>PROJECTS:</b>    |        |                    | <b>PROJECTS:</b>      |                    | <b>PROJECTS:</b>     |                   |
| Teacher's Request   |        | \$350.00           | Teacher's Request     | \$1,077.94         | Teacher's Request    | (\$727.94)        |
| Teacher Grants      |        | \$1,975.93         | Teacher Grants        |                    | Teacher Grants       | \$1,975.93        |
| Art Closet          |        | \$0.00             | Art Closet            |                    | Art Closet           | \$0.00            |
| Fraud charges       |        | \$0.00             | Fraud charges         |                    | Fraud charges        | \$0.00            |
| Teacher GC          |        | \$0.00             | Teacher GC            | \$750.00           | Teacher GC           | (\$750.00)        |
| <b>MISC. EXP.:</b>  |        |                    | <b>MISC. EXP.:</b>    |                    | <b>MISC. EXP.:</b>   |                   |
| Supplies            |        | \$0.00             | Supplies              |                    | Supplies             |                   |
| Sam's Club Renewal  |        | \$0.00             | Sam's Club Renew \$   | \$50.00            | Sam's Club Renew     |                   |
| Return fee          |        | \$0.00             | Return fee            | \$0.00             | Return fee           |                   |
| <b>Total</b>        |        | <b>\$30,115.30</b> | <b>Total</b>          | <b>\$20,225.06</b> | <b>Total</b>         | <b>\$9,890.24</b> |

Pending Income

Pending Expenses

**Reconciliation to Bank**  
Pending Income

Pending Expenses

**Total**

Respectfully Submitted, Liz Hall, Treasurer





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Larkin Bailey Elementary Booster Club

Organization's address: 10221 S 96<sup>th</sup> St N  
Owasso OK 74055

Organization's Federal ID#: 73-1453447

Designated Point of Contact  
Name: Melissa Jones

Phone #: 307-272-2029

E-mail: lewis.melissa@hotmail.com  
owassobbc@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Ashley Mashburn 417 239 6981 President
2. April Holmes 918 982 3899 Vice President
3. Megan Wright 918 857 2060 Secretary
4. Melissa Jones 307 272 2029 Treasurer
5. Claire Jay 918 630 2839 Homeroom Parent

Please list current co-signers on the Organization's bank account (MUST have two).

1. Melissa Jones
2. April Holmes
3. Ashley Mashburn

Statement of purpose and goals:

The BBC supports Bailey Elementary School by promoting family involvement, supporting teachers and staff & raising funds to enhance student educational & recreational opportunities.

Describe your organizational structure and membership requirements:

Executive committee of board members with membership comprised of parents, grandparents and guardians of students and current or retired teachers, faculty and staff.

Describe how the District and its students will benefit if the organization is sanctioned:

Continued ability to support our students and staff for educational and recreational needs.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Melissa Jones

Printed Name of Designated Point of Contact

Melissa Jones

Signature of Designated Point of Contact

04/06/2026

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



# Bailey Booster Club

# Quicken Financial Records

| account   | postedOn | check | payee             | category             | tags | memo              | state      | amount      |
|-----------|----------|-------|-------------------|----------------------|------|-------------------|------------|-------------|
| 2025-2026 | 8/1/2025 |       | Opening Balance   | Balance Adjustment   |      |                   | RECONCILED | \$35,106.12 |
| 2025-2026 | 8/6/2025 |       | JB Custom Tees    | BBC Office Supplies  |      | BBC Shirts x 2    | CLEARED    | -\$37.00    |
| 2025-2026 | 8/6/2025 |       | Amazon            | Principal Request    |      | Football supplies | CLEARED    | -\$148.09   |
| 2025-2026 | 8/6/2025 |       | Sign Fairy        | BBC Student Expense  |      | Lawn Sign First   | CLEARED    | -\$90.00    |
| 2025-2026 | 8/6/2025 |       | WALMART           | BBC Office Supplies  |      | Receipt Binder    | CLEARED    | -\$13.51    |
| 2025-2026 | 8/7/2025 |       | Tulsa Drillers    | 5th Grade Fieldtrip  |      | Last year bundle  | CLEARED    | -\$135.94   |
| 2025-2026 | 8/7/2025 | 4189  | Tyler French      | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4190  | Jessie Mayfield   | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4064  | Shelby Allen      | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4068  | Melissa Lemaste   | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4192  | Alicia Belmear    | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4195  | Danielle Greene   | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4058  | Kristen Knowles   | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4200  | Jennifer Villines | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4060  | Angela Hindman    | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4059  | Coleen Anderson   | Teacher Start Up     |      | startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4199  | Susan Underwo     | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4198  | Aubree Harper     | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4194  | Grace McEndarf    | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4193  | Kendyl Brewer     | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4187  | Erin Robinson     | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4066  | Angie Leddy       | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4053  | Susanna Peters    | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4052  | Rhonda Hall       | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4188  | Becca Caldwell    | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4186  | Amber Hatch       | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4067  | Stephanie Steely  | Front Office Request |      | Front Office Sup  | CLEARED    | -\$18.06    |
| 2025-2026 | 8/7/2025 | 4051  | Sam Worden        | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4061  | Kim Boysel        | Teacher Start Up     |      | startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4197  | Katy Thacker      | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |
| 2025-2026 | 8/7/2025 | 4062  | Rachael Hagen     | Teacher Start Up     |      | Startup           | CLEARED    | -\$100.00   |



|           |           |      |                  |                             |                  |         |           |
|-----------|-----------|------|------------------|-----------------------------|------------------|---------|-----------|
| 2025-2026 | 8/7/2025  | 4196 | Melissa Medina   | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4057 | Rhees Lane       | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4065 | Danielle Ray     | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4185 | Ang Droese       | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4191 | Rita Simpkins    | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4184 | Vicki Metzler    | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4055 | Edith Dishman    | Teacher Start Up            | startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4056 | Amy Hodges       | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4063 | Jena Normandin   | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/7/2025  | 4054 | Betty Wright     | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/10/2025 | 4076 | Lisa Leese       | Teacher Start Up            | Startup          | PENDING | -\$50.00  |
| 2025-2026 | 8/10/2025 | 4073 | VOID             | Uncategorized               | VOID             | CLEARED | \$0.00    |
| 2025-2026 | 8/10/2025 | 4072 | Stacey Eby       | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/10/2025 | 4075 | Sierra Joines    | Teacher Start Up            | Startup          | CLEARED | -\$50.00  |
| 2025-2026 | 8/10/2025 | 4069 | Emma Neighbor    | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/10/2025 | 4071 | Kristen Pike     | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/10/2025 | 4074 | Jackie Horton    | Teacher Start Up            | Startup          | CLEARED | -\$50.00  |
| 2025-2026 | 8/10/2025 | 4070 | Amber Richards   | Teacher Start Up            | Startup          | CLEARED | -\$100.00 |
| 2025-2026 | 8/12/2025 |      | OKC Thunder      | Field Trip                  | Deposit          | CLEARED | -\$50.00  |
| 2025-2026 | 8/12/2025 |      | Baja Jacks Burri | Teacher Lunch               | Teacher back to  | CLEARED | -\$588.37 |
| 2025-2026 | 8/18/2025 |      | Highway Man Si   | Building                    | Deposit for sign | CLEARED | -\$250.00 |
| 2025-2026 | 8/25/2025 | 4077 | Melissa Lemaste  | Social Committee            | Social Committe  | CLEARED | -\$109.78 |
| 2025-2026 | 8/27/2025 |      | Teacher Pay Tea  | Teacher Request             | 4th Grade Requi  | CLEARED | -\$47.40  |
| 2025-2026 | 8/27/2025 |      | OKC Thunder      | Field Trip                  | Field Trip       | CLEARED | -\$550.00 |
| 2025-2026 | 8/27/2025 | 4078 | VOID             | Uncategorized               | VOID             | CLEARED | \$0.00    |
| 2025-2026 | 9/4/2025  |      | Dicks Sporting G | Student Equipment           | Basket ball nets | CLEARED | -\$41.64  |
| 2025-2026 | 9/4/2025  |      | Quicken          | Bailey Booster Club Expense | BBC              | CLEARED | -\$53.88  |
| 2025-2026 | 9/4/2025  |      | Amazon           | Bailey Booster Club Expense | Order            | CLEARED | -\$22.61  |
| 2025-2026 | 9/4/2025  | 4079 | Allstar Sportswe | Back to School              | Staff Shirts     | CLEARED | -\$834.50 |
| 2025-2026 | 9/5/2025  |      | Tshirt Sale Depo | T-shirts                    | T-shirt Sale     | CLEARED | \$10.00   |
| 2025-2026 | 9/8/2025  |      | WALMART          | BBC Office Supplies         | BBC Supplies - \ | CLEARED | -\$31.32  |



|           |            |      |                  |                     |                   |         |             |
|-----------|------------|------|------------------|---------------------|-------------------|---------|-------------|
| 2025-2026 | 9/8/2025   | 4080 | Katherine Thack  | Teacher Request     | Ice Cream Sand    | CLEARED | -\$41.29    |
| 2025-2026 | 9/10/2025  |      | Amazon           | Principal Request   | Ball/Recess Ord   | CLEARED | -\$95.82    |
| 2025-2026 | 9/11/2025  |      | Amazon           | Principal Request   | Ball/Recess Ord   | CLEARED | -\$158.10   |
| 2025-2026 | 9/11/2025  |      | Amazon           | Principal Request   | Ball/Recess OR    | CLEARED | -\$203.65   |
| 2025-2026 | 9/16/2025  |      | Sams Club        | Tailgate            | Tailgate Food     | CLEARED | -\$267.56   |
| 2025-2026 | 9/16/2025  |      | Sams Club        | Tailgate            | Hot Dogs Tailgat  | CLEARED | -\$233.46   |
| 2025-2026 | 9/16/2025  |      | Sams Club        | Tailgate            | Tailgate Food     | CLEARED | -\$103.32   |
| 2025-2026 | 9/22/2025  | 4081 | Michael Stone Jr | Tailgate            | Tailgate Bounce   | CLEARED | -\$375.00   |
| 2025-2026 | 9/29/2025  |      | Melissa Jones    | BBC Office Supplies | Old shirt purchas | CLEARED | \$47.61     |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$91.84     |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$177.43    |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$192.59    |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$241.18    |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$404.96    |
| 2025-2026 | 9/30/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$511.24    |
| 2025-2026 | 10/1/2025  |      | Deposit          | Shirt Profit        | Shirt Fundraiser  | CLEARED | \$762.00    |
| 2025-2026 | 10/2/2025  |      | Amazon           | Teacher Request     | Pre-K Paint       | CLEARED | -\$176.43   |
| 2025-2026 | 10/3/2025  |      | Amazon           | Teacher Request     | Pre-k Daubers     | CLEARED | -\$19.59    |
| 2025-2026 | 10/3/2025  |      | Amazon           | Teacher Request     | Pre-K Daubers     | CLEARED | -\$19.59    |
| 2025-2026 | 10/3/2025  |      | Deposit          | Cancer Fundraiser   | Cancer Fundrais   | CLEARED | \$280.80    |
| 2025-2026 | 10/9/2025  |      | WALMART          | Walkathon           | BBC Supplies - \  | CLEARED | -\$153.13   |
| 2025-2026 | 10/20/2025 |      | Amazon           | Walkathon Expense   | Walkathon Supp    | CLEARED | -\$34.39    |
| 2025-2026 | 10/20/2025 |      | Amazon           | Walkathon Expense   | Walkathon Supp    | CLEARED | -\$25.03    |
| 2025-2026 | 10/20/2025 |      | Deposit          | Tailgate            | Nothing Bundt C   | CLEARED | \$22.14     |
| 2025-2026 | 10/22/2025 |      | Walkathon Dona   | Walkathon Donations | Walkathon + TRI   | CLEARED | \$716.00    |
| 2025-2026 | 10/23/2025 | 4083 | Gold4Kids        | Cancer Fundraiser   | Pediatric Cancer  | PENDING | -\$1,900.04 |
| 2025-2026 | 10/23/2025 | 4082 | VOID             | Uncategorized       | VOID              | CLEARED | \$0.00      |
| 2025-2026 | 10/27/2025 |      | Walkathon Dona   | Walkathon Donations | Walkathon         | CLEARED | \$695.00    |
| 2025-2026 | 10/27/2025 |      | Walkathon Dona   | Walkathon Donations | Walkathon         | CLEARED | \$4,091.03  |
| 2025-2026 | 10/27/2025 |      | Walkathon Dona   | Walkathon Donations | Walkathon         | CLEARED | \$2,136.00  |
| 2025-2026 | 10/28/2025 |      | Target           | Teacher Request     | 2nd Grade Hallo   | CLEARED | -\$140.91   |



|           |            |      |                 |                      |                   |         |           |
|-----------|------------|------|-----------------|----------------------|-------------------|---------|-----------|
| 2025-2026 | 10/28/2025 |      | Target          | Walkathon            | Walkathon Prize   | CLEARED | -\$100.00 |
| 2025-2026 | 10/28/2025 |      | Paypal Deposit  | Walkathon Donations  | Walkathon         | CLEARED | \$697.40  |
| 2025-2026 | 10/30/2025 |      | Hobby Lobby     | Walkathon            | Walkathon         | CLEARED | -\$15.63  |
| 2025-2026 | 10/30/2025 |      | WALMART         | Walkathon            | Walkathon Supp    | CLEARED | -\$53.60  |
| 2025-2026 | 10/31/2025 |      | Deposit         | Walkathon            | Walkathon         | CLEARED | \$86.00   |
| 2025-2026 | 11/3/2025  | 4084 | Heritage Farms  | Field Trip           | 1st Grade Field   | CLEARED | -\$630.00 |
| 2025-2026 | 11/6/2025  |      | Deposit         | Field Trip           | 3rd Grade Field   | CLEARED | \$670.00  |
| 2025-2026 | 11/6/2025  |      | Deposit         | Field Trip           | 1st Grade Field   | CLEARED | \$615.00  |
| 2025-2026 | 11/12/2025 |      | Amazon          | Principal Request    | Football flags    | CLEARED | -\$27.22  |
| 2025-2026 | 11/12/2025 |      | Amazon          | Principal Request    | Football Flags    | CLEARED | -\$29.40  |
| 2025-2026 | 11/13/2025 |      | Sams Club       | Christmas Party      | Christmas Party   | CLEARED | -\$262.00 |
| 2025-2026 | 11/24/2025 |      | Cricut          | Bingo Basket         | Bingo Basket      | CLEARED | -\$260.31 |
| 2025-2026 | 11/25/2025 |      | Check Deposit   | Shirt Profit         | Young Wild and    | CLEARED | \$400.00  |
| 2025-2026 | 11/26/2025 | 4085 | Amber Hatch     | Front Office Request | Teacher of the y  | CLEARED | -\$19.76  |
| 2025-2026 | 11/26/2025 |      | Amazon          | Bingo Basket         | Bingo Basket      | CLEARED | -\$286.44 |
| 2025-2026 | 11/28/2025 |      | Amazon          | BBC Office Supplies  | Supplies          | CLEARED | -\$11.00  |
| 2025-2026 | 12/1/2025  |      | Amazon          | Bingo Basket         | Bingo Basket      | CLEARED | -\$72.32  |
| 2025-2026 | 12/1/2025  |      | Ulta            | Bingo Basket         | Bingo Basket - C  | CLEARED | -\$74.58  |
| 2025-2026 | 12/2/2025  |      | Amazon          | Bingo Basket         | Bingo Basket      | CLEARED | -\$188.95 |
| 2025-2026 | 12/2/2025  |      | Target          | Bingo Basket         | Bingo Basket      | CLEARED | -\$141.58 |
| 2025-2026 | 12/2/2025  |      | Kohls           | Bingo Basket         | Bingo Basket - p  | CLEARED | -\$191.76 |
| 2025-2026 | 12/2/2025  |      | Amazon          | Bingo Basket         | Bingo Basket - b  | CLEARED | -\$140.51 |
| 2025-2026 | 12/2/2025  |      | Amazon          | Bingo Basket         | Bingo Basket - b  | CLEARED | -\$78.40  |
| 2025-2026 | 12/3/2025  |      | Amazon          | Bingo Basket         | Bingo Basket      | CLEARED | -\$27.18  |
| 2025-2026 | 12/3/2025  |      | Target          | Bingo Basket         | Bingo Basket      | CLEARED | -\$217.82 |
| 2025-2026 | 12/3/2025  |      | Target          | Bingo Basket         | Bingo Basket - b  | CLEARED | -\$85.26  |
| 2025-2026 | 12/4/2025  |      | Tulsa Oilers    | Field Trip           | Tulsa Oilers - 3r | CLEARED | -\$560.00 |
| 2025-2026 | 12/5/2025  | 4086 | Kristen Knowles | Teacher Request      | Balls             | CLEARED | -\$65.93  |
| 2025-2026 | 12/8/2025  |      | Walmart         | Christmas Party      | Marshmallows      | CLEARED | -\$28.36  |
| 2025-2026 | 12/8/2025  |      | Amazon          | Bingo                | Bingo Baskets     | CLEARED | -\$43.53  |
| 2025-2026 | 12/8/2025  |      | Walmart         | Cardy Grams          | Candy Canes       | CLEARED | -\$119.61 |



|           |            |                       |                             |                     |         |             |
|-----------|------------|-----------------------|-----------------------------|---------------------|---------|-------------|
| 2025-2026 | 12/10/2025 | Corn Popper           | Walkathon                   | Class Parties       | CLEARED | -\$16.00    |
| 2025-2026 | 12/10/2025 | Walmart               | Bingo                       | Letter Labels       | CLEARED | -\$26.90    |
| 2025-2026 | 12/10/2025 | Walmart               | Bingo                       | Tubs for bingo c    | CLEARED | -\$73.53    |
| 2025-2026 | 12/10/2025 | Kohls                 | Teacher Gifts               | Blankets for staff  | CLEARED | -\$166.49   |
| 2025-2026 | 12/10/2025 | Sams Club             | Christmas Party             | Class Winter Pa     | CLEARED | -\$210.50   |
| 2025-2026 | 12/11/2025 | Deposit               | Candy Grams Deposit         | Candy Grams         | CLEARED | \$358.00    |
| 2025-2026 | 12/12/2025 | Walmart               | Candy Grams                 | Candy Canes         | CLEARED | -\$25.90    |
| 2025-2026 | 12/15/2025 | Deposit               | Candy Grams Deposit         | Candy Grams         | CLEARED | \$730.15    |
| 2025-2026 | 12/15/2025 | Amazon                | BBC Office Supplies         | Supplies            | CLEARED | -\$17.36    |
| 2025-2026 | 12/15/2025 | Walmart               | Bailey Booster Club Expense | Printer Ink Chris   | CLEARED | -\$72.97    |
| 2025-2026 | 12/16/2025 | Target                | Teacher Request             | Gingerbread 2nc     | CLEARED | -\$10.00    |
| 2025-2026 | 12/16/2025 | Walmart               | Teacher Request             | Gingerbread 2nc     | CLEARED | -\$18.16    |
| 2025-2026 | 12/17/2025 | Walmart               | Uncategorized               | Gingerbread 2nc     | CLEARED | -\$57.75    |
| 2025-2026 | 12/24/2025 | Deposit               | Candy Grams Deposit         | Candy Gram an       | CLEARED | \$32.00     |
| 2025-2026 | 12/29/2025 | Linktivity            | Teacher Request             | Linktivity Membe    | CLEARED | -\$79.99    |
| 2025-2026 | 1/7/2026   | Deposit               | Candy Grams                 | Candy Gram De       | CLEARED | \$60.00     |
| 2025-2026 | 1/9/2026   | Costco                | Bingo Basket                | Bingo Basket Sq     | CLEARED | -\$42.29    |
| 2025-2026 | 1/14/2026  | 4087 Allstar Sportswe | Teacher Gifts               | Jackets             | CLEARED | -\$1,544.00 |
| 2025-2026 | 1/20/2026  | OKC Thunder           | Field Trip                  | OKC Thunder P       | CLEARED | -\$20.00    |
| 2025-2026 | 1/21/2026  | Amazon                | Teacher Request             | 5th Grade Slime     | CLEARED | -\$39.11    |
| 2025-2026 | 1/23/2026  | USPS                  | Bingo                       | Stamps Busines      | CLEARED | -\$187.20   |
| 2025-2026 | 1/29/2026  | Deposit               | Deposit                     | Girls on the Mov    | CLEARED | \$1,075.00  |
| 2025-2026 | 2/2/2026   | 5 Below               | Bingo Basket                | Bingo Basket Wi     | CLEARED | -\$134.67   |
| 2025-2026 | 2/5/2026   | Deposit               | Deposit                     | Cici Spirit night c | CLEARED | \$176.00    |
| 2025-2026 | 2/6/2026   | Aldi                  | Bingo Basket                | Squishmallows       | CLEARED | -\$21.76    |
| 2025-2026 | 2/10/2026  | Dollar General        | Valentine's Party           | Party               | CLEARED | -\$12.58    |
| 2025-2026 | 2/10/2026  | Dollar Tree           | Valentine's Party           | Party               | CLEARED | -\$53.37    |
| 2025-2026 | 2/10/2026  | Amazon                | Teacher Request             | Harper Request      | CLEARED | -\$127.23   |
| 2025-2026 | 2/10/2026  | Walmart               | Valentine's Party           | Party supplies      | CLEARED | -\$15.25    |
| 2025-2026 | 2/13/2026  | Dollar Tre            | Valentine's Party           | Party Supplies      | CLEARED | -\$11.06    |
| 2025-2026 | 2/13/2026  | Sams Clu              | Valentine's Party           | Party Supplies      | CLEARED | -\$36.62    |



|           |           |                   |                      |                   |         |            |
|-----------|-----------|-------------------|----------------------|-------------------|---------|------------|
| 2025-2026 | 2/17/2026 | Amazon            | Misc.                | Accidental Purch  | CLEARED | -\$56.75   |
| 2025-2026 | 2/19/2026 | Deposit           | Deposit              | Accidental Purch  | CLEARED | \$56.75    |
| 2025-2026 | 2/24/2026 | Deposit           | Deposit              | Girls on the mov  | CLEARED | \$40.00    |
| 2025-2026 | 2/24/2026 | Deposit           | Deposit              | Belt Bags         | CLEARED | \$70.00    |
| 2025-2026 | 2/24/2026 | Deposit           | 2nd Grade Field Trip | Discovery Lab F   | CLEARED | \$628.00   |
| 2025-2026 | 2/24/2026 | Deposit           | Bingo Deposits       | Sponsors and ca   | CLEARED | \$2,244.00 |
| 2025-2026 | 2/24/2026 | 4089 Discovery La | 2nd Grade Field Trip | Discovery Lab F   | CLEARED | -\$624.00  |
| 2025-2026 | 2/25/2026 | Walmart           | Bingo Basket         | Bingo             | CLEARED | -\$21.71   |
| 2025-2026 | 2/25/2026 | Hobby Lobby       | Bingo Basket         | Bingo             | CLEARED | -\$21.21   |
| 2025-2026 | 2/27/2026 | Amazon            | Bingo Basket         | Bingo             | CLEARED | -\$15.24   |
| 2025-2026 | 3/4/2026  | Deposit           | T-shirts             | Old Apparel       | CLEARED | \$32.00    |
| 2025-2026 | 3/4/2026  | Deposit           | Birgo Deposits       | Sponsors          | CLEARED | \$1,250.00 |
| 2025-2026 | 3/9/2026  | Corn Popper       | Birgo                | Bingo Concessio   | CLEARED | -\$31.36   |
| 2025-2026 | 3/10/2026 | Deposit           | Uncategorized        | Girls on the mov  | CLEARED | \$30.00    |
| 2025-2026 | 3/10/2026 | Deposit           | Birgo                | Bingo Food Prec   | CLEARED | \$374.00   |
| 2025-2026 | 3/10/2026 | Home Depot        | Birgo Basket         | Fridge - Snack A  | CLEARED | -\$48.00   |
| 2025-2026 | 3/11/2026 | Deposit           | T-shirts             | Old Apparel       | CLEARED | \$20.00    |
| 2025-2026 | 3/11/2026 | Deposit           | Bingo Deposits       | Bingo Food Prec   | CLEARED | \$483.12   |
| 2025-2026 | 3/11/2026 | Hobby Lobby       | Bingo                | Bingo Tablecloth  | CLEARED | -\$15.10   |
| 2025-2026 | 3/11/2026 | Amazon            | Bingo                | Bingo Thermom     | CLEARED | -\$19.59   |
| 2025-2026 | 3/11/2026 | Amazon            | Bingo                | Bingo Table Dec   | CLEARED | -\$45.60   |
| 2025-2026 | 3/12/2026 | Deposit           | Bingo                | Bingo food preor  | CLEARED | \$31.18    |
| 2025-2026 | 3/12/2026 | Walmart           | Bingo Basket         | Bingo basket sn   | CLEARED | -\$53.20   |
| 2025-2026 | 3/17/2026 | Office Depot      | Bingo                | Bingo sponsorst   | CLEARED | -\$37.02   |
| 2025-2026 | 3/24/2026 | Deposit           | Deposit              | Restaurant, spiri | CLEARED | \$374.67   |
| 2025-2026 | 3/24/2026 | Deposit           | Deposit              | 20 food bingo, G  | CLEARED | \$44.00    |
| 2025-2026 | 3/25/2026 | Walmart           | Bingo                | Bingo Concessio   | CLEARED | -\$10.44   |
| 2025-2026 | 3/25/2026 | Costco            | Bingo                | Bingo Concessio   | CLEARED | -\$10.82   |
| 2025-2026 | 3/25/2026 | Sams Clu          | Bingo                | Bingo Concessio   | CLEARED | -\$887.62  |
| 2025-2026 | 3/27/2026 | Deposit           | Bingo Deposits       | Ticket Pre-sale   | CLEARED | \$1,864.00 |
| 2025-2026 | 3/27/2026 | Withdrawal        | Bingo                | Bingo Petty Cas   | CLEARED | -\$250.00  |

|           |           |      |                   |                      |  |                   |         |             |
|-----------|-----------|------|-------------------|----------------------|--|-------------------|---------|-------------|
| 2025-2026 | 3/28/2026 |      | Cicis             | Bingo                |  | Bingo Concessio   | CLEARED | -\$260.00   |
| 2025-2026 | 3/28/2026 |      | Chick Fil A       | Bingo                |  | Bingo Concessio   | CLEARED | -\$368.00   |
| 2025-2026 | 3/30/2026 |      | Deposi            | Bingo                |  | Bingo Cash        | CLEARED | \$6,982.66  |
| 2025-2026 | 4/1/2026  | 4093 | Travis Sellers    | Bingo                |  | Bingo Security    | CLEARED | -\$500.00   |
| 2025-2026 | 4/2/2026  |      | Deposit           | Bingo Deposits       |  | Bingo Cash        | CLEARED | \$187.00    |
| 2025-2026 | 4/2/2026  |      | Deposit           | Field Trip           |  | SLC Drillers Fiel | CLEARED | \$800.00    |
| 2025-2026 | 4/6/2026  |      | Drillers          | Field Trip           |  | SLC Drillers Fiel | CLEARED | -\$1,198.62 |
| 2025-2026 | 4/14/2026 | 4092 | Melissa Jones     | Teacher Request      |  | Bug purchase re   | CLEARED | -\$27.23    |
| 2025-2026 | 4/22/2026 |      | Drillers          | Field Trip           |  | SLC Drillers Fiel | CLEARED | -\$5.42     |
| 2025-2026 | 4/22/2026 | 4095 | Jennifer Villines | Uncategorized        |  | Teacher Reques    | CLEARED | -\$285.00   |
| 2025-2026 | 4/24/2026 |      | Bold and Brave    | Teacher Appreciation |  | Coffee Cart       | CLEARED | -\$500.00   |
| 2025-2026 | 4/28/2026 |      | Deposit           | Candy Grams Deposit  |  | Spring Candy Gi   | CLEARED | \$568.00    |
| 2025-2026 | 4/28/2026 |      | Deposit           | Field Trip Deposit   |  | GOTM Field Trip   | CLEARED | \$1,103.00  |
| 2025-2026 | 4/28/2026 |      | Junestar Design   | T-shirts             |  | BBC T-shirt Purc  | CLEARED | -\$127.20   |





**OWASSO PUBLIC SCHOOLS**  
**APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Barnes Community Care

Organization's address: Barnes Elementary School  
7809 E 76th St, Owasso, OK 74055

Organization's Federal ID#: 46-4135536

Designated Point of Contact Name: Suzanne Dossett  
Phone #: 918-798-5853  
E-mail: suzanne.dossett@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Suzanne Dossett President 918-798-5853
2. Shannon Keech Vice President 918-845-5840
3. Connie Norton Treasurer 918-344-0260
4. Brenda Davis Secretary 918-344-2177
5. \_\_\_\_\_



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Shannon Keech
2. Brenda Davis

Statement of purpose and goals:

Barnes Community Care will assist identified families in need at Barnes Elementary  
School through organized donations and contributions.

Describe your organizational structure and membership requirements:

Barnes Community Care is an organization of mostly retired teachers from Barnes Elementary.  
The Board of Directors consists of a President, Vice-President, Secretary and Treasurer.

Describe how the District and its students will benefit if the organization is sanctioned:

The students identified as needy and their siblings (anywhere in the system), will benefit from  
food and gifts during the holidays. Also, many students and teachers throughout the system  
sponsor Angel Trees or other fundraisers to help this project. The program also helps supply the clothes  
and food closet and provide catastrophe care (house fire, death or severe illness of parent or guardian,  
etc.).

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Suzanne Dossett

Printed Name of Designated Point of Contact

Suzanne Dossett

Signature of Designated Point of Contact

May 1, 2026

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



Barnes Community Cares

Treasurer's Report  
12/31/25

Beginning Balance

3,365.08

Income

Deposit

|            |              |          |
|------------|--------------|----------|
| 3/31/2025  | Joyce Snipes | 740.00   |
| 4/24/2025  | Joyce Snipes | 200.00   |
| 5/15/2025  | DEPOSIT      | 90.00    |
| 11/17/2025 | DEPOSIT      | 3,500.00 |
| 11/24/2025 | DEPOSIT      | 5,043.00 |
| 12/8/2025  | DEPOSIT      | 5,000.00 |
| 12/29/2025 | DEPOSIT      | 600.00   |

Total Income

15,173.00

Expenses

|         |            |                                         |          |
|---------|------------|-----------------------------------------|----------|
| CK #116 | 1/16/2025  | Barnes Cafeteria - school lunches       | 262.65   |
| CK #118 | 5/30/2025  | Barnes Cafeteria - school lunches       | 86.50    |
| CK #119 | 10/27/2025 | Nonwood Tax Services                    | 400.00   |
| ECHECK  | 10/27/2025 | Wal-Mart                                | 200.00   |
| CK #121 | 10/29/2025 | Wal-Mart                                | 200.00   |
| CK #120 | 11/4/2025  | ESCS                                    | 105.00   |
| CK #122 | 12/8/2025  | Joyce Wagner - Christmas for BCC kids   | 743.66   |
| CK #123 | 12/9/2025  | Connie Norton - Christmas for BCC kids  | 1,132.13 |
| CK #124 | 12/9/2025  | Cindy Scorsone - Christmas for BCC kids | 3,169.74 |
| CK #125 | 12/10/2025 | Shannon Keech - Christmas for BCC kids  | 3,547.60 |
| CK #127 | 12/10/2025 | Christa Cole - Christmas for BCC kids   | 2,366.42 |

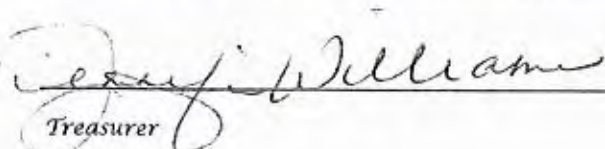
Total Expenses

12,213.70

Ending Balance

6,324.38

102 individual families and 311 children served at Christmas

  
Treasurer

4.28.26  
Date



# Checks

|       |          |     |                     |         |
|-------|----------|-----|---------------------|---------|
| Check | 7/15/25  | 117 | School Lunches      | 262.65  |
| Check | 8/25/25  | 118 | Barnes Cafeteria    | 86.30   |
| check | 10/21/25 | 119 | Norwood Tax Service | 400.00  |
| Check | 10/21/25 | 120 | ESCS                | 105.00  |
| check | 10/24/25 | 121 | Walmart             | 200.00  |
| Check | 12/2/25  | 122 | Joyce Wagner        | 743.66  |
| Check | 11/8/25  | 123 | Connie Norton       | 1132.13 |
| check | 11/6/25  | 124 | Lindy Scarbone      | 3169.74 |
| Check | 12/9/25  | 125 | Shannon Keech       | 3547.60 |
| Check | 12/7/25  | 126 | Christa Cole        | 2366.40 |

Deposit:

|         |         |              |        |
|---------|---------|--------------|--------|
| Deposit | 4/21/23 | Joyce Snipes | 720.00 |
|---------|---------|--------------|--------|

|         |         |              |        |
|---------|---------|--------------|--------|
| Deposit | 4/29/25 | Joyce Snipes | 200.00 |
|---------|---------|--------------|--------|

|         |         |     |         |
|---------|---------|-----|---------|
| Deposit | 4/11/23 | PTO | 3500.00 |
|---------|---------|-----|---------|

|         |          |           |         |
|---------|----------|-----------|---------|
| Deposit | 11/24/25 | Mens Club | 5043.00 |
|---------|----------|-----------|---------|

|         |         |               |         |
|---------|---------|---------------|---------|
| Deposit | 12/8/25 | Mystery Donor | 5000.00 |
|---------|---------|---------------|---------|

|         |          |                   |          |
|---------|----------|-------------------|----------|
| Deposit | 11/20/25 | Vera First Church | 10.00 00 |
|---------|----------|-------------------|----------|





# First

THE BANK YOU CAN BELIEVE IN

918.272.5301

11/17/2025 2:03 PM

Br# 1 Tlr# 3 Seq# 20

Account XXXXXX9130

DDA Deposit 3,500.00

Thank you for banking with us!

**This is your receipt.**

Deposits may not be available for immediate withdrawal and are subject to proof verification. Items received for deposit are subject to the provisions of the applicable account agreement.

MEMBER FDIC



# First

THE BANK YOU CAN BELIEVE IN

918.272.5301

11/24/2025 1:22 PM

Br# 3 Tlr# 22 Seq# 7

Account XXXXXX9130

DDA Deposit 5,043.00

Thank you for banking with us!

**This is your receipt.**

Deposits may not be available for immediate withdrawal and are subject to proof verification. Items received for deposit are subject to the provisions of the applicable account agreement.

MEMBER FDIC

LOVE  
tradition  
peace  
MEMORIES  
laughter  
FRIENDS LIGHTS  
Christmas

## THIS IS YOUR RECEIPT

11/24/2025 12:34 PM

Br# 1 Tlr# 12 Seq# 12

Account XXXXXX9130

DDA Deposit 5,000.00

Thank you for banking with us!

Deposits may not be available for immediate withdrawal and are subject to proof verification. Items received for deposit are subject to the provisions of the applicable account agreement.

**First**  
FIRST BANK OF OWASSO

THE BANK YOU  
CAN BELIEVE IN

Member  
FDIC



ST HENRY CATHOLIC CHURCH

15546

Vendor: Barnes Community, LLC

Date: 12/03/2025

15546  
Amount: 5,000.00

For:

INVOICE  
DATE

INVOICE  
NUMBER

INVOICE  
DESCRIPTION

12/03/2025

INVOICE  
AMOUNT  
5,000.00



THIS IS YOUR RECEIPT

Deposits may not be available for immediate withdrawal and are subject to proof verification.  
Items received for deposit are subject to the provisions of the applicable account agreement.

12/29/2025

9:25 AM

Br# 1 Tr# 4 Seq# 41

Account XXXXXX9130

DDA Deposit 600.00

Thank you for banking with us!

**First**  
FIRST BANK OF OKLAHOMA

THE BANK YOU  
CAN BELIEVE IN

Member  
**FDIC**



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Barnes Elementary Parent Teacher Organiz

Organization's address: 7809 E 76th St N  
Owasso OK 74055

Organization's Federal ID#: 73-1425923

Designated Point of Contact

Name: Leah Greenwood

Phone #: 832-684-5849

E-mail: Lp52496@yahoo.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Leah Greenwood, 832.684.5849 President
2. Emma Blank, 405.476.3395 Vice President
3. Liz Shaffer 517.643.2095 Treasurer
4. Virginia Williams 918.760.8973 Secretary
5. Erica Allington 918.801.3675 Donations Coordinator
6. Ashley Bender 918.938.8961 Homeroom Parent Coordinator



Please list current co-signers on the Organization's bank account (MUST have two).

1. Leah Greenwood
2. Liz Shaffer

Statement of purpose and goals:

To support the teachers & staff in the education of the children at Barnes Elementary by providing resources not otherwise provided for in the school budget.

Describe your organizational structure and membership requirements:

Board member minimum must be President, Vice President, Treasurer & Secretary. Membership is open to any parent or staff member in good standing with the school.

Describe how the District and its students will benefit if the organization is sanctioned:

We support the district & our students by bringing in extra support, money & family involvement that district may not have room for in its resources.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

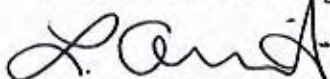
Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Leah Greenwood

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

5/1/20

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date

## Approved Budget for 2026-2027 School Year

| <b>Income</b>        |  |  | <b>26-27</b> |
|----------------------|--|--|--------------|
| School T-shirts      |  |  | 3,000        |
| Walk-a-thon          |  |  | 25,000       |
| Turkey Feathers (CC) |  |  | 2,000        |
| Candy Grams          |  |  | 0            |
| Giveback Nights      |  |  | 0            |
| Daddy Daughter Dance |  |  | 5,000        |
| Mother Son Night     |  |  | 3,000        |
| Donations            |  |  | 100          |
| Other Income         |  |  | 50           |
|                      |  |  | 38,150       |

| <b>Expenses</b>                            |  |  |       |
|--------------------------------------------|--|--|-------|
| 5th Grade Shirts & Party                   |  |  | 900   |
| Book Vending Machine Restock               |  |  | 500   |
| Candy Grams                                |  |  | 0     |
| Class Parties (Winter & Valentine's)       |  |  | 2,000 |
| Daddy Daughter Dance                       |  |  | 2,000 |
| Leader of the Month                        |  |  | 1,000 |
| Misc                                       |  |  | 500   |
| Mother Son Night                           |  |  | 0     |
| Music/Talent Show Supplies                 |  |  | 500   |
| PTO Office Supplies                        |  |  | 200   |
| Recess Cart Refresh                        |  |  | 500   |
| School Requests (Principal)                |  |  | 200   |
| Student Supply Closet Refresh              |  |  | 500   |
| Tailgate                                   |  |  | 0     |
| Teacher Appreciation                       |  |  | 3,000 |
| Teacher Birthdays/Gifts                    |  |  | 1,000 |
| Teacher Requests                           |  |  | 6,000 |
| Teacher Startup                            |  |  | 4,200 |
| Tshirt Costs                               |  |  | 2,500 |
| Turkey Feathers (Community Cares) Expenses |  |  | 100   |
| Walkathon                                  |  |  | 3,500 |

| <b>New</b>             |  |  |       |
|------------------------|--|--|-------|
| Teacher Relief         |  |  | 500   |
| PTO Operating Expenses |  |  | 300   |
| Stipends               |  |  | 1,500 |
| Paper Goods            |  |  | 200   |
|                        |  |  | 31600 |



Statement of Activity  
Barnes Elementary Parent Teacher Organization  
July 1, 2025-April 30, 2026

|                                                | TOTAL              |
|------------------------------------------------|--------------------|
| Revenue                                        |                    |
| Box Tops                                       | 451.30             |
| Candy Grams                                    | 1,250.00           |
| Dad-Daughter Event                             | 11,446.13          |
| Mother-Son Event                               | 3,541.68           |
| Other Income                                   | 737.59             |
| Tshirt Sales                                   | 3,134.34           |
| Turkey Feathers (Community Cares)              | -5.65              |
| Walkathon Donations                            | 27,681.69          |
| <b>Total for Revenue</b>                       | <b>\$48,237.08</b> |
| <b>Gross Profit</b>                            | <b>\$48,237.08</b> |
| Expenditures                                   |                    |
| 5th Grade Shirts & Party                       | 367.00             |
| Book Vending Restock                           | 806.19             |
| Candy Grams Expenses                           | 820.26             |
| Class Parties                                  | 676.23             |
| Dad Daughter Event Expenses                    | 1,718.30           |
| Fraud Charges & Resolution                     | 0.00               |
| Grinch Day                                     | 1,266.51           |
| Leader of the Month Expenses                   | 724.49             |
| Misc Expenses                                  | 492.40             |
| Misc Teacher Gifts                             | 600.00             |
| Mother Son Event Expenses                      | 1,344.32           |
| Music/Talent Show Supplies                     | 292.44             |
| PTO Office Supplies                            | 26.65              |
| Recess Cart Refresh                            | 285.76             |
| School Gift ('24-'25)                          | 11,926.21          |
| School Gift ('25-'26)                          | 1,535.78           |
| School Requests (Principal)                    | 94.55              |
| Student Supply Closet Refresh                  | 276.17             |
| Tailgate Expenses                              | 969.54             |
| Teacher Appreciation                           | 1,055.57           |
| Teacher Meals                                  | 927.54             |
| Teacher Relief Fund                            | 100.00             |
| Teacher Requests                               | 5,715.24           |
| Teacher Startup                                | 4,056.64           |
| Transactions carried over from 24/25 - exclude | 480.00             |
| Tshirt Costs                                   | 2,260.00           |
| Turkey Feathers (Community Cares) Expenses     | 72.65              |
| Walkathon Expenses                             | 2,974.64           |
| <b>Total for Expenditures</b>                  | <b>\$41,865.08</b> |
| <b>Net Operating Revenue</b>                   | <b>\$6,372.00</b>  |
| <b>Net Other Revenue</b>                       |                    |
| <b>Net Revenue</b>                             | <b>\$6,372.00</b>  |



**Transaction List by Date - April 30**  
**Barnes Elementary Parent Teacher Organization**  
July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                   | MEMO                            | ACCOUNT FULL NAME                              | AMOUNT    |
|------------|------------------|------------------------|---------------------------------|------------------------------------------------|-----------|
| 07/07/2025 | Expense          | Amazon                 | Prime membership                | Misc Expenses                                  | -14.99    |
| 07/09/2025 | Check            |                        | Check 1688 Check                | Transactions carried over from 24/25 - exclude | -480.00   |
| 08/04/2025 | Deposit          |                        | 1ST PLACE SPIRIT CORP PAY 75894 | Other Income                                   | 3.92      |
| 08/04/2025 | Deposit          |                        | 1ST PLACE SPIRIT CORP PAY 75895 | Other Income                                   | 5.56      |
| 08/04/2025 | Expense          | Promoz                 | PTO Banner                      | Misc Expenses                                  | -135.00   |
| 08/07/2025 | Expense          | Amazon                 | Prime membership                | Misc Expenses                                  | -14.99    |
| 08/07/2025 | Expense          | Cash Withdrawl         | Withdrawl                       | Teacher Startup                                | -3,500.00 |
| 08/08/2025 | Check            | Junestar Designs       |                                 | Tshirt Costs                                   | -2,260.00 |
| 08/11/2025 | Expense          | Sams                   |                                 | Teacher Meals                                  | -73.95    |
| 08/11/2025 | Expense          | Reasons                |                                 | Teacher Meals                                  | -8.12     |
| 08/11/2025 | Expense          | Cash Withdrawl         |                                 | Teacher Startup                                | -100.00   |
| 08/12/2025 | Expense          | Cash Withdrawl         |                                 | Tshirt Sales                                   | -940.00   |
| 08/13/2025 | Expense          | Costco                 |                                 | Teacher Meals                                  | -212.65   |
| 08/13/2025 | Expense          | Braums                 |                                 | Teacher Meals                                  | -5.43     |
| 08/13/2025 | Deposit          | Square                 |                                 | Tshirt Sales                                   | 1,696.25  |
| 08/14/2025 | Expense          | Lawn Fairy             |                                 | Misc Expenses                                  | -127.50   |
| 08/14/2025 | Deposit          | Square                 |                                 | Tshirt Sales                                   | 14.46     |
| 08/15/2025 | Deposit          | Square                 |                                 | Tshirt Sales                                   | 1,651.00  |
| 08/18/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -14.67    |
| 08/18/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -44.11    |
| 08/18/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -104.66   |
| 08/20/2025 | Expense          | Costco                 |                                 | Tailgate Expenses                              | -78.44    |
| 08/20/2025 | Expense          | Costco                 |                                 | Tailgate Expenses                              | -78.44    |
| 08/21/2025 | Expense          | Costco                 |                                 | Tailgate Expenses                              | -78.44    |
| 08/21/2025 | Expense          | QT                     |                                 | Misc Teacher Gifts                             | -220.00   |
| 08/21/2025 | Expense          | Costco                 |                                 | Tailgate Expenses                              | -78.44    |
| 08/22/2025 | Expense          | Costco                 |                                 | Tailgate Expenses                              | -31.38    |
| 08/25/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -176.41   |
| 08/25/2025 | Expense          | TechSoup               |                                 | Misc Expenses                                  | -80.00    |
| 08/27/2025 | Expense          | Costco                 |                                 | School Gift ('24-'25)                          | -97.63    |
| 08/28/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -136.20   |
| 08/28/2025 | Expense          | Sticker App            |                                 | Walkathon Expenses                             | -465.61   |
| 08/28/2025 | Expense          | Amazon                 |                                 | Walkathon Expenses                             | -39.84    |
| 08/28/2025 | Expense          | Walmart                |                                 | Walkathon Expenses                             | -56.09    |
| 08/28/2025 | Expense          | Sams                   |                                 | Walkathon Expenses                             | -41.68    |
| 08/29/2025 | Deposit          | American Online Giving |                                 | Other Income                                   | 150.00    |
| 09/02/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -24.11    |
| 09/02/2025 | Deposit          |                        |                                 | Tshirt Sales                                   | 20.00     |
| 09/02/2025 | Deposit          | Square                 |                                 | Tshirt Sales                                   | 48.55     |
| 09/04/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -47.70    |
| 09/04/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -32.49    |
| 09/04/2025 | Expense          | Secret Stories         |                                 | Teacher Requests                               | -576.96   |
| 09/04/2025 | Expense          | Amazon                 |                                 | Teacher Requests                               | -108.88   |
| 09/05/2025 | Expense          | Costco                 |                                 | Leader of the Month Expenses                   | -86.38    |
| 09/05/2025 | Expense          | Costco                 |                                 | Leader of the Month Expenses                   | -10.84    |
| 09/08/2025 | Expense          | Amazon                 |                                 | Misc Expenses                                  | -14.99    |



**Transaction List by Date - April 30**  
**Barnes Elementary Parent Teacher Organization**  
 July 1, 2025-April 30, 2026

| DATE       | TRANSACTION<br>TYPE | NAME                    | MEMO | ACCOUNT FULL NAME            | AMOUNT    |
|------------|---------------------|-------------------------|------|------------------------------|-----------|
| 09/09/2025 | Expense             | Amazon                  |      | Walkathon Expenses           | -14.15    |
| 09/09/2025 | Expense             | Amazon                  |      | Walkathon Expenses           | -13.58    |
| 09/09/2025 | Expense             | Costco                  |      | Tailgate Expenses            | -110.41   |
| 09/10/2025 | Expense             | Amazon                  |      | Teacher Requests             | -31.45    |
| 09/10/2025 | Expense             | Amazon                  |      | Teacher Requests             | -125.79   |
| 09/10/2025 | Expense             | Sams                    |      | Teacher Requests             | -9.11     |
| 09/10/2025 | Deposit             |                         |      | Tshirt Sales                 | 20.00     |
| 09/10/2025 | Deposit             | First Bank of<br>Owasso |      | Walkathon Donations          | 500.00    |
| 09/11/2025 | Expense             | Walmart                 |      | Teacher Requests             | -19.09    |
| 09/11/2025 | Expense             | Costco                  |      | Tailgate Expenses            | -344.63   |
| 09/11/2025 | Expense             | Sams                    |      | Tailgate Expenses            | -180.63   |
| 09/11/2025 | Expense             | Walmart                 |      | Tailgate Expenses            | -37.03    |
| 09/11/2025 | Deposit             | Amazon                  |      | Teacher Requests             | 24.11     |
| 09/12/2025 | Expense             | Amazon                  |      | Walkathon Expenses           | -17.18    |
| 09/15/2025 | Expense             | Walmart                 |      | PTO Office Supplies          | -3.88     |
| 09/15/2025 | Expense             | Amazon                  |      | Walkathon Expenses           | -8.48     |
| 09/15/2025 | Expense             | Amazon                  |      | Teacher Requests             | -146.70   |
| 09/15/2025 | Expense             | Amazon                  |      | Teacher Requests             | -67.25    |
| 09/15/2025 | Expense             | Amazon                  |      | Teacher Requests             | -6.92     |
| 09/15/2025 | Deposit             | Mybooster.com           |      | Walkathon Donations          | 6,997.50  |
| 09/16/2025 | Deposit             | Amazon                  |      | Teacher Requests             | 136.20    |
| 09/22/2025 | Expense             | Amazon                  |      | Music/Talent Show Supplies   | -81.71    |
| 09/22/2025 | Deposit             | Mybooster.com           |      | Walkathon Donations          | 6,090.00  |
| 09/24/2025 | Expense             | Costco                  |      | Walkathon Expenses           | -17.35    |
| 09/25/2025 | Deposit             |                         |      | Walkathon Donations          | 290.00    |
| 09/25/2025 | Deposit             |                         |      | Walkathon Donations          | 30.00     |
| 09/25/2025 | Deposit             |                         |      | Walkathon Donations          | 301.43    |
| 09/25/2025 | Deposit             |                         |      | Walkathon Expenses           | 20.00     |
| 09/25/2025 | Deposit             |                         |      | Tshirt Sales                 | 20.00     |
| 09/29/2025 | Deposit             |                         |      | Walkathon Donations          | 108.48    |
| 09/29/2025 | Expense             | Amazon                  |      | Teacher Requests             | -12.46    |
| 09/29/2025 | Expense             | Amazon                  |      | Teacher Requests             | -122.64   |
| 09/29/2025 | Expense             | Amazon                  |      | Teacher Requests             | -71.58    |
| 09/29/2025 | Deposit             | Mybooster.com           |      | Walkathon Donations          | 11,120.25 |
| 10/01/2025 | Expense             | Walmart                 |      | Walkathon Expenses           | -29.65    |
| 10/01/2025 | Expense             | Dollar General          |      |                              | -24.09    |
| 10/01/2025 | Expense             | Reasors                 |      | Walkathon Expenses           | -32.43    |
| 10/02/2025 | Expense             | Long Tail Farm          |      | Walkathon Expenses           | -975.00   |
| 10/03/2025 | Deposit             |                         |      | Tshirt Sales                 | 15.00     |
| 10/03/2025 | Expense             | Andolin's               |      | Leader of the Month Expenses | -69.79    |
| 10/03/2025 | Expense             | Amazon                  |      | Walkathon Expenses           | -37.74    |
| 10/06/2025 | Expense             | Mandy Flinders          |      | School Gift ('25-'26)        | -500.00   |
| 10/06/2025 | Expense             | Amy Hill                |      | School Gift ('25-'26)        | -500.00   |
| 10/06/2025 | Expense             | Costco                  |      | Walkathon Expenses           | -83.68    |
| 10/06/2025 | Expense             | The Corn Popper         |      | Walkathon Expenses           | -80.00    |
| 10/06/2025 | Expense             | Secret Stories          |      | Teacher Requests             | -29.98    |
| 10/06/2025 | Deposit             | Mybooster.com           |      | Walkathon Donations          | 1,371.00  |
| 10/07/2025 | Expense             | Costco                  |      | Teacher Meals                | -129.57   |



# Transaction List by Date - April 30

## Barnes Elementary Parent Teacher Organization

July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                   | MEMO | ACCOUNT FULL NAME                          | AMOUNT    |
|------------|------------------|------------------------|------|--------------------------------------------|-----------|
| 10/07/2025 | Expense          | Sprouts                |      | Teacher Meals                              | -27.64    |
| 10/07/2025 | Expense          | Sams                   |      | Teacher Meals                              | -97.75    |
| 10/07/2025 | Expense          | Walmart                |      |                                            | -44.44    |
| 10/07/2025 | Expense          | Amazon                 |      | Misc Expenses                              | -14.99    |
| 10/08/2025 | Expense          | Amazon                 |      | Teacher Requests                           | -31.45    |
| 10/09/2025 | Expense          | The Corn Popper        |      | Walkathon Expenses                         | -32.00    |
| 10/09/2025 | Expense          | Amazon                 |      | Teacher Requests                           | -199.24   |
| 10/09/2025 | Expense          | Amazon                 |      | Teacher Requests                           | -36.68    |
| 10/09/2025 | Expense          | Mission Tee            |      | Teacher Startup                            | -456.64   |
| 10/10/2025 | Expense          | Amazon                 |      | Misc Expenses                              | -14.99    |
| 10/20/2025 | Expense          | Sams                   |      | Walkathon Expenses                         | -532.17   |
| 10/20/2025 | Expense          | SP Fabric Sign         |      | School Gift ('25-'26)                      | -509.00   |
| 10/21/2025 | Expense          | Sams                   |      | Walkathon Expenses                         | -365.87   |
| 10/21/2025 | Deposit          | G6 Church              |      | Teacher Meals                              | 250.00    |
| 10/24/2025 | Expense          | Amazon                 |      | Fraud Charges & Resolution                 | -200.00   |
| 10/24/2025 | Expense          | Amazon                 |      | Fraud Charges & Resolution                 | -150.00   |
| 10/28/2025 | Expense          | Amazon                 |      | Walkathon Expenses                         | -49.68    |
| 10/28/2025 | Expense          | Amazon                 |      | Teacher Requests                           | -30.18    |
| 10/28/2025 | Expense          | Amazon                 |      | Teacher Requests                           | -18.87    |
| 10/28/2025 | Deposit          | American Online Giving |      | Walkathon Donations                        | 231.25    |
| 10/29/2025 | Expense          | Amazon                 |      | Walkathon Expenses                         | -22.54    |
| 11/02/2025 | Expense          | Amazon                 |      | School Gift ('24-'25)                      | -104.86   |
| 11/03/2025 | Expense          | Amazon                 |      | Walkathon Expenses                         | -30.39    |
| 11/03/2025 | Deposit          | First Bank of Owasso   |      | Fraud Charges & Resolution                 | 150.00    |
| 11/03/2025 | Deposit          | First Bank of Owasso   |      | Fraud Charges & Resolution                 | 200.00    |
| 11/03/2025 | Deposit          | Amazon                 |      | Walkathon Expenses                         | 30.39     |
| 11/03/2025 | Deposit          |                        |      |                                            | 52.30     |
| 11/04/2025 | Expense          | Teachers Pay Teachers  |      | Teacher Requests                           | -24.00    |
| 11/04/2025 | Expense          | Amazon                 |      | Walkathon Expenses                         | -30.39    |
| 11/05/2025 | Expense          | Walmart                |      | Leader of the Month Expenses               | -22.09    |
| 11/07/2025 | Expense          | Andolini's             |      | Leader of the Month Expenses               | -74.24    |
| 11/07/2025 | Expense          | Costco                 |      | PTO Office Supplies                        | -22.77    |
| 11/08/2025 | Expense          | Amazon                 |      | School Gift ('24-'25)                      | -104.86   |
| 11/09/2025 | Expense          | Walmart                |      |                                            | -25.97    |
| 11/10/2025 | Expense          | Amazon                 |      | Walkathon Expenses                         | -1.57     |
| 11/10/2025 | Deposit          | Square                 |      | Tshirt Sales                               | 75.84     |
| 11/12/2025 | Deposit          |                        |      |                                            | 21.00     |
| 11/12/2025 | Deposit          |                        |      | Turkey Feathers (Community Cares)          | 861.85    |
| 11/12/2025 | Deposit          | Square                 |      | Tshirt Sales                               | 33.24     |
| 11/13/2025 | Expense          | Hobby Lobby            |      | Grinch Day                                 | -254.30   |
| 11/14/2025 | Expense          | Amazon                 |      | Turkey Feathers (Community Cares) Expenses | -60.80    |
| 11/14/2025 | Deposit          |                        |      | Walkathon Donations                        | 100.00    |
| 11/17/2025 | Deposit          |                        |      | Turkey Feathers (Community Cares)          | 2,632.50  |
| 11/17/2025 | Expense          | Community Cares        |      | Turkey Feathers (Community Cares)          | -3,500.00 |
| 11/20/2025 | Expense          | Amazon                 |      | Grinch Day                                 | -61.08    |



**Transaction List by Date - April 30**  
**Barnes Elementary Parent Teacher Organization**  
July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                   | MEMO | ACCOUNT FULL NAME            | AMOUNT    |
|------------|------------------|------------------------|------|------------------------------|-----------|
| 11/20/2025 | Expense          | Amazon                 |      | Grinch Day                   | -238.84   |
| 11/20/2025 | Expense          | Reasors                |      | Teacher Meals                | -47.88    |
| 11/20/2025 | Deposit          | American Online Giving |      | Walkathon Donations          | 24.28     |
| 11/20/2025 | Expense          | Amazon                 |      | Grinch Day                   | -10.48    |
| 11/24/2025 | Deposit          | Amazon                 |      | School Gift ('24-'25)        | 104.86    |
| 11/28/2025 | Expense          | Amazon                 |      | Grinch Day                   | -419.25   |
| 12/01/2025 | Expense          | Dollar Tree            |      | Music/Talent Show Supplies   | -61.27    |
| 12/04/2025 | Expense          | Reasors                |      | Leader of the Month Expenses | -20.42    |
| 12/04/2025 | Expense          | Amazon                 |      | Grinch Day                   | -115.26   |
| 12/05/2025 | Expense          | Andolini's             |      | Leader of the Month Expenses | -74.94    |
| 12/05/2025 | Expense          | Play by Design         |      | School Gift ('24-'25)        | -         |
|            |                  |                        |      |                              | 11,723.72 |
| 12/05/2025 | Deposit          |                        |      |                              | 977.50    |
| 12/05/2025 | Deposit          | Amazon                 |      | Grinch Day                   | 27.24     |
| 12/05/2025 | Deposit          | Amazon                 |      | Grinch Day                   | 108.94    |
| 12/08/2025 | Expense          | QT                     |      | Misc Teacher Gifts           | -380.00   |
| 12/08/2025 | Expense          | Amazon                 |      | Teacher Requests             | -72.40    |
| 12/08/2025 | Expense          | Amazon                 |      | Teacher Requests             | -27.24    |
| 12/08/2025 | Expense          | Amazon                 |      | Misc Expenses                | -14.99    |
| 12/09/2025 | Expense          | Amazon                 |      | Teacher Requests             | -33.02    |
| 12/12/2025 | Expense          | Andolini's             |      | Teacher Meals                | -196.08   |
| 12/12/2025 | Deposit          | Square                 |      | Teacher Meals                | 9.41      |
| 12/14/2025 | Expense          | Sams                   |      |                              | -360.57   |
| 12/17/2025 | Expense          | Amazon                 |      | Teacher Requests             | -37.74    |
| 12/17/2025 | Expense          | Amazon                 |      | Teacher Requests             | -78.74    |
| 12/19/2025 | Expense          | Sonic                  |      | Teacher Meals                | -101.89   |
| 12/19/2025 | Expense          | Vendnet                |      | Book Vending Restock         | -312.71   |
| 12/30/2025 | Deposit          | American Online Giving |      | Other Income                 | 55.83     |
| 12/31/2025 | Expense          | Hobby Lobby            |      | Dad Daughter Event Expenses  | -118.94   |
| 01/06/2026 | Expense          | Amazon                 |      | Teacher Requests             | -9.43     |
| 01/06/2026 | Expense          | Amazon                 |      | Teacher Requests             | -9.43     |
| 01/07/2026 | Expense          | Dollar General         |      | Leader of the Month Expenses | -12.04    |
| 01/07/2026 | Expense          | Amazon                 |      | Misc Expenses                | -14.99    |
| 01/08/2026 | Deposit          |                        |      | Tshirt Sales                 | 15.00     |
| 01/08/2026 | Deposit          | Box Tops               |      | Box Tops                     | 451.30    |
| 01/08/2026 | Expense          | Amazon                 |      | Teacher Requests             | -24.10    |
| 01/08/2026 | Expense          | Amazon                 |      | Teacher Requests             | -9.43     |
| 01/09/2026 | Expense          | Andolini's             |      | Leader of the Month Expenses | -68.87    |
| 01/10/2026 | Expense          | Amazon                 |      | Teacher Requests             | -100.46   |
| 01/10/2026 | Expense          | Amazon                 |      | Teacher Requests             | -141.73   |
| 01/10/2026 | Expense          | Amazon                 |      | Teacher Requests             | -102.64   |
| 01/10/2026 | Deposit          | Hobby Lobby            |      | Grinch Day                   | 44.01     |
| 01/10/2026 | Expense          | Costco                 |      | Dad Daughter Event Expenses  | -106.41   |
| 01/13/2026 | Expense          | Amazon                 |      | Teacher Requests             | -9.43     |
| 01/13/2026 | Deposit          | Square                 |      | Dad-Daughter Event           | 57.36     |
| 01/14/2026 | Deposit          | Square                 |      | Dad-Daughter Event           | 76.32     |
| 01/15/2026 | Expense          | Amazon                 |      | Class Parties                | -154.89   |



# Transaction List by Date - April 30

## Barnes Elementary Parent Teacher Organization

July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                  | MEMO | ACCOUNT FULL NAME            | AMOUNT  |
|------------|------------------|-----------------------|------|------------------------------|---------|
| 01/15/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -72.32  |
| 01/15/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -54.05  |
| 01/15/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -76.92  |
| 01/15/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -65.00  |
| 01/15/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -31.38  |
| 01/15/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 19.04   |
| 01/16/2026 | Deposit          | Amazon                |      | Dad Daughter Event Expenses  | 11.28   |
| 01/16/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 38.08   |
| 01/20/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 104.87  |
| 01/20/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 114.24  |
| 01/21/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 38.08   |
| 01/22/2026 | Expense          | Teachers Pay Teachers |      | Teacher Requests             | -23.75  |
| 01/22/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 66.79   |
| 01/23/2026 | Expense          | Sams                  |      | Dad Daughter Event Expenses  | -197.47 |
| 01/23/2026 | Expense          | Sams                  |      | Dad Daughter Event Expenses  | -191.96 |
| 01/23/2026 | Expense          | Costco                |      | Dad Daughter Event Expenses  | -116.43 |
| 01/23/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -177.55 |
| 01/23/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -43.98  |
| 01/23/2026 | Expense          | Bargain Balloons      |      | Dad Daughter Event Expenses  | -109.48 |
| 01/24/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -20.96  |
| 01/26/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 38.08   |
| 01/26/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 38.08   |
| 01/27/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 38.08   |
| 01/28/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 76.16   |
| 01/29/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 76.46   |
| 01/30/2026 | Expense          | Dollar General        |      | Class Parties                | -27.10  |
| 01/30/2026 | Expense          | Sams                  |      | Dad Daughter Event Expenses  | -132.23 |
| 01/30/2026 | Deposit          | Sams                  |      | Dad-Daughter Event           | 86.39   |
| 01/30/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 47.45   |
| 01/31/2026 | Expense          | Walmart               |      | Dad Daughter Event Expenses  | -24.92  |
| 01/31/2026 | Expense          | Amazon                |      | Teacher Requests             | -27.25  |
| 01/31/2026 | Expense          | Scheels               |      | Teacher Requests             | -188.63 |
| 02/02/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 142.41  |
| 02/02/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 209.74  |
| 02/02/2026 | Expense          | Teachers Pay Teachers |      | Teacher Requests             | -39.70  |
| 02/03/2026 | Expense          | Office Depot          |      | Teacher Requests             | -6.18   |
| 02/03/2026 | Expense          | Hobby Lobby           |      | Dad Daughter Event Expenses  | -14.75  |
| 02/03/2026 | Deposit          | Amazon                |      | Dad Daughter Event Expenses  | 10.46   |
| 02/03/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 228.78  |
| 02/04/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 286.50  |
| 02/04/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 543.69  |
| 02/05/2026 | Expense          | Amazon                |      | Dad Daughter Event Expenses  | -29.32  |
| 02/06/2026 | Expense          | Andolini's            |      | Leader of the Month Expenses | -68.87  |
| 02/06/2026 | Expense          | Dustin Cook           |      | Dad Daughter Event Expenses  | -125.00 |
| 02/06/2026 | Expense          | Carly Rowan           |      | Dad Daughter Event Expenses  | -30.97  |
| 02/06/2026 | Deposit          | Square                |      | Dad-Daughter Event           | 95.20   |
| 02/06/2026 | Expense          | Cash Withdrawl        |      | Dad-Daughter Event           | -500.00 |



**Transaction List by Date - April 30**  
**Barnes Elementary Parent Teacher Organization**  
July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                   | MEMO | ACCOUNT FULL NAME             | AMOUNT   |
|------------|------------------|------------------------|------|-------------------------------|----------|
| 02/09/2026 | Deposit          |                        |      | Dad-Daughter Event            | 6,615.00 |
| 02/09/2026 | Deposit          | Square                 |      | Dad-Daughter Event            | 1,197.35 |
| 02/09/2026 | Deposit          | Square                 |      | Dad-Daughter Event            | 1,556.38 |
| 02/09/2026 | Expense          | Amazon                 |      | Misc Expenses                 | -14.99   |
| 02/11/2026 | Expense          | Sams                   |      | Class Parties                 | -494.24  |
| 02/11/2026 | Expense          | Amazon                 |      |                               | -88.06   |
| 02/11/2026 | Expense          | Amazon                 |      | Recess Cart Refresh           | -212.81  |
| 02/17/2026 | Deposit          | Amazon                 |      | Teacher Requests              | 27.25    |
| 02/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -23.06   |
| 02/20/2026 | Expense          | Teachers Pay Teachers  |      | Teacher Requests              | -60.00   |
| 02/20/2026 | Expense          | Teachers Pay Teachers  |      | Teacher Requests              | -29.22   |
| 02/22/2026 | Expense          | Amazon                 |      |                               | -50.19   |
| 02/23/2026 | Deposit          | American Online Giving |      | Other Income                  | 195.00   |
| 02/24/2026 | Expense          | Walmart                |      | Music/Talent Show Supplies    | -23.26   |
| 02/26/2026 | Expense          | Amazon                 |      | Music/Talent Show Supplies    | -33.69   |
| 02/27/2026 | Deposit          | Tammy Foster           |      | Dad-Daughter Event            | 50.00    |
| 03/04/2026 | Expense          | Walmart                |      |                               | -30.70   |
| 03/04/2026 | Expense          | Costco                 |      |                               | -183.95  |
| 03/05/2026 | Expense          | Dollar General         |      | Teacher Meals                 | -10.99   |
| 03/06/2026 | Expense          | Andolini's             |      | Leader of the Month Expenses  | -69.09   |
| 03/07/2026 | Expense          | Costco                 |      | Mother Son Event Expenses     | -75.95   |
| 03/09/2026 | Expense          | Amazon                 |      | Misc Expenses                 | -14.99   |
| 03/10/2026 | Expense          | TagTime                |      | Teacher Requests              | -339.98  |
| 03/10/2026 | Expense          | Scholastic             |      | Book Vending Restock          | -493.48  |
| 03/11/2026 | Expense          | Amazon                 |      | Teacher Requests              | -32.46   |
| 03/11/2026 | Expense          | Amazon                 |      | Teacher Requests              | -30.36   |
| 03/13/2026 | Expense          | Sonic                  |      | Teacher Meals                 | -83.92   |
| 03/13/2026 | Expense          | Walmart                |      | Teacher Relief Fund           | -50.00   |
| 03/19/2026 | Expense          | Lakeshore Learning     |      | Teacher Requests              | -71.91   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -132.06  |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -39.60   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -12.04   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -21.48   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -17.82   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -57.56   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -32.03   |
| 03/19/2026 | Expense          | Amazon                 |      | Teacher Requests              | -36.90   |
| 03/19/2026 | Expense          | Walmart                |      | Student Supply Closet Refresh | -50.12   |
| 03/19/2026 | Expense          | Walmart                |      | Student Supply Closet Refresh | -61.03   |
| 03/24/2026 | Expense          | Amazon                 |      | Teacher Requests              | -56.61   |
| 03/24/2026 | Expense          | Amazon                 |      | Teacher Requests              | -44.02   |
| 03/24/2026 | Expense          | Amazon                 |      | Teacher Requests              | -41.50   |
| 03/24/2026 | Expense          | Walmart                |      | Teacher Requests              | -48.83   |
| 03/25/2026 | Expense          | Walmart                |      | Teacher Relief Fund           | -50.00   |
| 03/25/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -291.24  |
| 03/25/2026 | Deposit          | Square                 |      | Mother-Son Event              | 9.37     |



Transaction List by Date - April 30  
Barnes Elementary Parent Teacher Organization  
July 1, 2025-April 30, 2026

| DATE       | TRANSACTION TYPE | NAME                   | MEMO | ACCOUNT FULL NAME             | AMOUNT  |
|------------|------------------|------------------------|------|-------------------------------|---------|
| 03/26/2026 | Expense          | Costco                 |      |                               | -169.91 |
| 03/26/2026 | Expense          | Costco                 |      | Music/Talent Show Supplies    | -53.99  |
| 03/26/2026 | Expense          | Amazon                 |      | Teacher Requests              | -13.62  |
| 03/26/2026 | Expense          | Amazon                 |      | Teacher Requests              | -68.33  |
| 03/26/2026 | Expense          | Amazon                 |      | Student Supply Closet Refresh | -60.80  |
| 03/26/2026 | Expense          | Amazon                 |      | Student Supply Closet Refresh | -104.22 |
| 03/26/2026 | Expense          | Costco                 |      |                               | -169.91 |
| 03/26/2026 | Deposit          | Square                 |      | Mother-Son Event              | 28.71   |
| 03/26/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -10.48  |
| 03/26/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -20.96  |
| 03/27/2026 | Expense          | Costco                 |      | Candy Grams Expenses          | -117.92 |
| 03/27/2026 | Deposit          | Amazon                 |      | Teacher Requests              | 40.10   |
| 03/27/2026 | Deposit          | American Online Giving |      | Other Income                  | 24.28   |
| 03/28/2026 | Expense          | Costco                 |      | Candy Grams Expenses          | -117.92 |
| 03/29/2026 | Expense          | Costco                 |      | Candy Grams Expenses          | -23.58  |
| 03/29/2026 | Expense          | Costco                 |      | Candy Grams Expenses          | -117.92 |
| 03/30/2026 | Expense          | Amazon                 |      | Teacher Requests              | -31.44  |
| 03/30/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -13.02  |
| 03/30/2026 | Expense          | Amazon                 |      | Teacher Requests              | -92.15  |
| 03/30/2026 | Expense          | Sams                   |      | Mother Son Event Expenses     | -196.79 |
| 03/30/2026 | Deposit          | Square                 |      | Mother-Son Event              | 38.38   |
| 03/30/2026 | Deposit          | Square                 |      | Mother-Son Event              | 28.71   |
| 03/31/2026 | Expense          | Amazon                 |      | School Requests (Principal)   | -67.70  |
| 03/31/2026 | Expense          | Amazon                 |      | School Requests (Principal)   | -26.85  |
| 03/31/2026 | Deposit          | Square                 |      | Mother-Son Event              | 57.12   |
| 04/01/2026 | Deposit          | Square                 |      | Mother-Son Event              | 19.04   |
| 04/02/2026 | Expense          | Amazon                 |      | Candy Grams Expenses          | -48.20  |
| 04/02/2026 | Expense          | Amazon                 |      | Candy Grams Expenses          | -212.32 |
| 04/02/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -42.83  |
| 04/06/2026 | Deposit          | Square                 |      | Mother-Son Event              | 66.79   |
| 04/06/2026 | Deposit          | Square                 |      | Mother-Son Event              | 95.50   |
| 04/07/2026 | Expense          | Hobby Lobby            |      | Mother Son Event Expenses     | -11.92  |
| 04/07/2026 | Deposit          | Nothing Bundt Cakes    |      | Dad-Daughter Event            | 105.60  |
| 04/07/2026 | Deposit          | Square                 |      | Mother-Son Event              | 104.87  |
| 04/08/2026 | Expense          | Amazon                 |      | Misc Expenses                 | -14.99  |
| 04/08/2026 | Expense          | Amazon                 |      | Mother Son Event Expenses     | -22.96  |
| 04/08/2026 | Deposit          | Square                 |      | Mother-Son Event              | 133.58  |
| 04/08/2026 | Deposit          | Square                 |      | Mother-Son Event              | 171.36  |
| 04/09/2026 | Expense          | Bru                    |      | Teacher Appreciation          | -540.00 |
| 04/09/2026 | Expense          | Cash Withdrawl         |      | Mother Son Event Expenses     | -500.00 |
| 04/09/2026 | Expense          | Sams                   |      | Mother Son Event Expenses     | -23.40  |
| 04/09/2026 | Expense          | Dustin Cook            |      | Mother Son Event Expenses     | -125.00 |
| 04/10/2026 | Expense          | Hobby Lobby            |      | Mother Son Event Expenses     | -9.77   |
| 04/10/2026 | Expense          | Costco                 |      | Leader of the Month Expenses  | -75.58  |
| 04/11/2026 | Expense          | Amazon                 |      | Teacher Requests              | -458.46 |
| 04/11/2026 | Expense          | Amazon                 |      | Teacher Requests              | -256.91 |
| 04/11/2026 | Expense          | Amazon                 |      | Teacher Requests              | -346.66 |

**Transaction List by Date - April 30**  
**Barnes Elementary Parent Teacher Organization**  
July 1, 2025-April 30, 2026

| DATE         | TRANSACTION<br>TYPE | NAME                      | MEMO | ACCOUNT FULL NAME        | AMOUNT            |
|--------------|---------------------|---------------------------|------|--------------------------|-------------------|
| 04/13/2026   | Deposit             |                           |      | Mother-Son Event         | 2,694.25          |
| 04/14/2026   | Expense             | Walmart                   |      | Teacher Requests         | -45.66            |
| 04/15/2026   | Expense             | Costco                    |      | Teacher Appreciation     | -424.67           |
| 04/15/2026   | Expense             | Mondo Blanco              |      | 5th Grade Shirts & Party | -870.00           |
| 04/16/2026   | Expense             | Amazon                    |      | Teacher Requests         | -144.28           |
| 04/21/2026   | Deposit             |                           |      | Candy Grams              | 168.00            |
| 04/22/2026   | Deposit             |                           |      | Other Income             | 28.00             |
| 04/22/2026   | Deposit             |                           |      | Candy Grams              | 454.00            |
| 04/23/2026   | Expense             | Walmart                   |      | Teacher Appreciation     | -64.17            |
| 04/24/2026   | Deposit             |                           |      | Candy Grams              | 605.00            |
| 04/24/2026   | Deposit             |                           |      | 5th Grade Shirts & Party | 491.00            |
| 04/24/2026   | Deposit             |                           |      | Mother-Son Event         | 94.00             |
| 04/27/2026   | Expense             | Amazon                    |      | Teacher Requests         | -62.88            |
| 04/30/2026   | Deposit             |                           |      |                          | 35.00             |
| 04/30/2026   | Deposit             | American Online<br>Giving |      | Other Income             | 255.00            |
| 04/30/2026   | Deposit             | Amazon                    |      | Candy Grams Expenses     | 31.44             |
| 04/30/2026   | Deposit             | Amazon                    |      | Candy Grams Expenses     | 7.33              |
| 04/30/2026   | Deposit             | Amazon                    |      | Candy Grams Expenses     | 7.33              |
| 04/30/2026   | Deposit             | Amazon                    |      | Candy Grams Expenses     | 7.33              |
| 04/30/2026   | Expense             | Walmart                   |      | Teacher Appreciation     | -26.73            |
| <b>TOTAL</b> |                     |                           |      |                          | <b>\$6,372.00</b> |





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Hayward Smith Elementary PTO

Organization's address: 12223 E 91<sup>st</sup> St N  
OWASSO, OK 74055

Organization's Federal ID#: 73-1387945

Designated Point of Contact  
Name: Courtney Dowler

Phone #: 918-851-4263

E-mail: haywardsmithpto@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Courtney Dowler, President 918-851-4263
2. Jacki Moraks, Vice President 918-688-2992
3. Kylie Jewell, Treasurer 918-688-9290
4. Courtney Billups, Secretary 918-645-0640
5. \_\_\_\_\_

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Courtney Dowler
2. Jacki Morales

Statement of purpose and goals:

Supporting our staff & students with fundraising that enhances the experience they have at Smith. We strive to meet needs that arise and help with things outside of the schools budget.

Describe your organizational structure and membership requirements:

Our board consists of 4 members. Members join at the beginning of each school year for \$5.00 and must have a student enrolled at Smith.

Describe how the District and its students will benefit if the organization is sanctioned:

Smith PTO provides additional financial support to help meet the needs of the staff and students. We believe that our partnership with the school allows every student and their family to be proud they are a Smith Kid!

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Courtney Dawler

Printed Name of Designated Point of Contact

Courtney Dawler

Signature of Designated Point of Contact

4-12-26

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



PTO financials 2025-2026

| Post Date  | Description                                                                 | Debits   | Credits | Balance     | Note                                     |
|------------|-----------------------------------------------------------------------------|----------|---------|-------------|------------------------------------------|
| 04/24/2025 | POS PURCHASE AMAZON MKTPL* CY1 Amzn.comvbill<br>WA 00235251 20946           | 101.73   |         | 25053.59    | Teacher appreciation gifts               |
| 04/25/2025 | POS PURCHASE HOBBYLOBB 9002 N OWASSO OK<br>86002510 042509400002            | 32.77    |         | 25020.82    | Teacher Appreciation<br>Decoration lunch |
| 04/28/2025 | POS PURCHASE RIB CRIB 14 ONLI OWASSO OK<br>75786121 90017542345             | 25.12    |         | 24995.70    | Teacher appreciation Salad               |
| 05/05/2025 | POS PURCHASE DOLLAR TR 12309 OWASSO OK<br>76375001 050412218920             | 16.61    |         | 24979.09    | Teacher appreciation                     |
| 05/05/2025 | POS PURCHASE SAMSLUB #6238 OWASSO OK<br>0001 00942231167                    | 59.37    |         | 24919.72    | Teacher Breakfast                        |
| 05/05/2025 | POS PURCHASE WM SUPERCENTER # OWASSO OK<br>01680344 512400561666            | 82.06    |         | 24837.66    | Teacher Breakfast                        |
| 05/06/2025 | POS PURCHASE HOBBYLOBB 9002 N OWASSO OK<br>86002501 050612300091            | 2.17     |         | 24835.49    | Ribbon for teacher<br>appreciation       |
| 05/06/2025 | POS PURCHASE WAL WAL-MART Sup OWASSO OK<br>01680409 512580194783            | 61.91    |         | 24773.58    | Teacher Drink day                        |
| 05/06/2025 | POS PURCHASE SAMSLUB #6238 OWASSO OK<br>0001 00948901055                    | 150.51   |         | 24623.07    | Teacher appreciation<br>snacks           |
| 05/07/2025 | POS PURCHASE DOLLAR TR 12309 OWASSO OK<br>76375001 050614119129             | 12.25    |         | 24610.82    | Teacher appreciation Trail<br>mix bar    |
| 05/07/2025 | POS PURCHASE WM SUPERC 12101 OWASSO OK<br>01680344 050615000814             | 77.29    |         | 24533.53    | Trail Mix Teacher<br>Appreciation        |
| 05/09/2025 | POS PURCHASE REASORS #9 OWASSO OK 09442201<br>51209682756                   | 11.75    |         | 24521.78    | Teacher Appreciation<br>luncheon         |
| 05/09/2025 | POS PURCHASE REASORS #9 OWASSO OK 09442201<br>51208020991                   | 13.98    |         | 24507.80    | Teacher Appreciation<br>luncheon Drinks  |
| 05/09/2025 | POS PURCHASE SAMSLUB #6238 OWASSO OK<br>P001083 00320910687                 | 36.94    |         | 24470.86    | Teacher appreciation                     |
| 05/12/2025 | POS PURCHASE 05/09 09:00 RIB CRIB 14 - OW<br>OWASSO OK 77720510 05091395115 | 62.43    |         | 24408.43    | Teacher Appreciation<br>luncheon         |
| 05/12/2025 | POS PURCHASE TEXAS ROADHOUSE OWASSO OK<br>001011 33487082045                | 164.00   |         | 24244.43    | Teacher Appreciation<br>luncheon         |
| 05/14/2025 | POS PURCHASE TARGET T- 9010 N Owasso OK<br>32095160 051413152321            | 5.45     |         | 24238.98    | Super kids day game                      |
| 05/14/2025 | POS PURCHASE Amazon.com* NI463 Amzn.comvbill<br>WA 00784959 20342           | 95.54    |         | 24143.44    | Teacher appreciation                     |
| 05/15/2025 | Ending Balance                                                              |          |         | 24143.44    |                                          |
| 05/20/2025 | DEPOSIT                                                                     |          | \$29.00 | \$24,165.54 |                                          |
| 05/21/2025 | THE CORN POPPER - TULSA OK                                                  | \$6.24   |         | \$24,159.30 | 5th grade celebration snow<br>cone syrup |
| 05/22/2025 | DOLLAR TR 12309 - OWASSO OK                                                 | \$5.45   |         | \$24,153.85 | Super Kids Day                           |
| 05/22/2025 | TARGET T- 9010 N - OWASSO OK                                                | \$51.72  |         | \$24,102.13 | Super Kids Day                           |
| 05/22/2025 | FSP* GALAXY JUMPE - CLAREMORE OK                                            | \$167.75 |         | \$23,934.38 | Super Kids Day                           |
| 05/23/2025 | WEST MUSIC - ACC - CORALVILLE IA                                            | \$10.37  |         | \$23,924.01 | Specials Purchases                       |
| 05/23/2025 | WAL-MART #5840 - OWASSO OK                                                  | \$24.43  |         | \$23,899.58 | Drinks for last day of school            |
| 06/03/2025 | PFG* PROFORMA - OH                                                          | \$307.33 |         | \$23,092.25 | Teacher appreciation t shirts            |
| 06/03/2025 | CHECK # 2478                                                                | \$15.00  |         | \$23,077.25 | Katie McFadden T shirts                  |
| 06/06/2025 | DLX FOR SMALLBUS - MN                                                       | \$93.65  |         | \$22,983.60 | PTO endorsement stamp                    |
| 06/13/2025 | Ending Balance                                                              |          |         | \$22,983.60 |                                          |
| 07/16/2025 | Beginning Balance                                                           |          |         | \$22,983.60 |                                          |
| 07/28/2025 | FEDEX OFFIC18600 - OWASSO OK                                                | \$0.91   |         | \$22,982.69 | Meet the teacher table                   |
| 07/30/2025 | Outgoing Wire Fee                                                           | \$15.00  |         | \$22,967.69 | Playground equipment                     |



| Post Date  | Description                                  | Debits     | Credits  | Balance     | Note                                                   |
|------------|----------------------------------------------|------------|----------|-------------|--------------------------------------------------------|
| 07/30/2025 | Outgoing Wire-PlayCore Wisconsin (Freenotes) | \$9,238.34 |          | \$13,729.35 | Playground equipment                                   |
| 08/11/2025 | HOBBLBY 9002 N - OWASSO OK                   | \$4.84     |          | \$13,724.51 | Meet the teacher table                                 |
| 08/11/2025 | FEDEX OFFIC18600 - OWASSO OK                 | \$6.19     |          | \$13,718.32 | Meet the teacher table                                 |
| 08/11/2025 | WALGREENS 12802 - OWASSO OK                  | \$8.50     |          | \$13,709.82 | Meet the teacher table                                 |
| 08/12/2025 | FEDEX OFFIC18600 - OWASSO OK                 | \$4.64     |          | \$13,705.18 | Meet the teacher table                                 |
| 08/12/2025 | CHECK                                        | \$150.00   |          | \$13,555.18 | Cash out for meet the teacher night/Spirit shirt sales |
| 08/13/2025 | Square Inc SQ250813                          |            | \$319.39 | \$13,874.57 | Spirit Shirt Fundraiser                                |
| 08/14/2025 | Square Inc SQ250814                          |            | \$152.53 | \$14,027.10 | Spirit Shirt Fundraiser                                |
| 08/14/2025 | TARGET.COM - BROOKLYN PARK MN                | \$41.95    |          | \$13,985.15 | Back to school teacher drinks                          |
| 08/15/2025 | Square Inc SQ250815                          |            | \$47.94  | \$14,033.09 | Spirit Shirt Fundraiser                                |
| 08/15/2025 | Ending Balance                               |            |          | \$14,033.09 |                                                        |
| 08/16/2025 | Beginning Balance                            |            |          | \$14,033.09 |                                                        |
| 08/18/2025 | Square Inc SQ250818 T3ZRKP5KX0XTVGE          |            | \$28.83  | \$14,061.92 | Spirit Shirt Fundraiser                                |
| 08/19/2025 | Square Inc SQ250819 T38X53N1MZPXW28          |            | \$57.65  | \$14,119.57 | Spirit Shirt Fundraiser                                |
| 08/20/2025 | XX5948 POS PURCHASE 08/19 SAMSCLUB #6238     | \$60.75    |          | \$14,058.82 | Office supply chocolate                                |
| 08/21/2025 | Square Inc SQ250821 T3GYXP6BFWKR9NN          |            | \$43.39  | \$14,102.21 | Spirit Shirt Fundraiser                                |
| 08/26/2025 | Square Inc SQ250826 T3CYWRP5020EM6Y          |            | \$174.96 | \$14,277.17 | Spirit Shirt Fundraiser                                |
| 08/27/2025 | Square Inc SQ250827 T30NKHPBP5G5B1X          |            | \$119.86 | \$14,397.03 | Spirit Shirt Fundraiser                                |
| 08/27/2025 | CHECK #2512                                  | \$118.66   |          | \$14,278.37 | Teacher Supplies Reimbursement                         |
| 08/27/2025 | CHECK #2513                                  | \$29.99    |          | \$14,248.38 | Teacher Supplies Reimbursement                         |
| 08/27/2025 | CHECK #2516                                  | \$125.00   |          | \$14,123.38 | Teacher Supplies Reimbursement                         |
| 08/28/2025 | Square Inc SQ250828 T39RCRAWDV61W8F          |            | \$14.26  | \$14,137.64 | Spirit Shirt Fundraiser                                |
| 08/28/2025 | XX5948 POS PURCHASE 08/27 AMAZON MKTPL       | \$49.05    |          | \$14,088.59 | Office supply tape                                     |
| 08/28/2025 | CHECK #2514                                  | \$7.71     |          | \$14,080.88 | Teacher Supplies Reimbursement                         |
| 08/28/2025 | CHECK #2521                                  | \$98.62    |          | \$13,982.26 | Teacher Supplies Reimbursement                         |
| 08/29/2025 | Square Inc SQ250829 T31S3W0KW3EESNC          |            | \$14.26  | \$13,996.52 | Spirit Shirt Fundraiser                                |
| 08/29/2025 | CHECK #2517                                  | \$125.00   |          | \$13,871.52 | Teacher Supplies Reimbursement                         |
| 08/29/2025 | CHECK #2518                                  | \$30.00    |          | \$13,841.52 | Teacher Supplies Reimbursement                         |
| 08/29/2025 | CHECK #2520                                  | \$30.00    |          | \$13,811.52 | Teacher Supplies Reimbursement                         |
| 08/29/2025 | CHECK #2523                                  | \$25.15    |          | \$13,786.37 | Teacher Supplies Reimbursement                         |
| 09/02/2025 | Square Inc SQ250901 T3FWX4762JZZR02          |            | \$47.94  | \$13,834.31 | Spirit Shirt Fundraiser                                |
| 09/02/2025 | Square Inc SQ250901 T30Z5Y17EEEMHQP          |            | \$61.90  | \$13,896.21 | Spirit Shirt Fundraiser                                |
| 09/02/2025 | CHECK #2522                                  | \$30.00    |          | \$13,866.21 | Teacher Supplies Reimbursement                         |
| 09/03/2025 | Square Inc SQ250903 T3DW63CAY2C79FB          |            | \$103.66 | \$13,969.87 | Spirit Shirt Fundraiser                                |
| 09/04/2025 | Square Inc SQ250904 T3S1F537SFP2FA6          |            | \$152.62 | \$14,122.49 | Spirit Shirt Fundraiser                                |
| 09/04/2025 | CHECK #2524                                  | \$30.00    |          | \$14,092.49 | Teacher Supplies Reimbursement                         |
| 09/05/2025 | Square Inc SQ250905 T3G029RMBBVP9S           |            | \$14.26  | \$14,106.75 | Spirit Shirt Fundraiser                                |



| Post Date  | Description                                 | Debits     | Credits  | Balance     | Note                                      |
|------------|---------------------------------------------|------------|----------|-------------|-------------------------------------------|
| 09/09/2025 | DEPOSIT                                     |            | \$718.00 | \$14,824.75 | Spirit Shirt Fundraiser                   |
| 09/09/2025 | XX5948 POS PURCHASE 09/07 SAMSCLUB.COM      | \$392.40   |          | \$14,432.35 | Back to School night                      |
| 09/09/2025 | CHECK #2511                                 | \$29.45    |          | \$14,402.90 | Teacher Supplies Reimbursement            |
| 09/09/2025 | CHECK #2526                                 | \$125.00   |          | \$14,277.90 | Teacher Supplies Reimbursement            |
| 09/10/2025 | XX5948 POS PURCHASE 09/09 WAL-MART #01      | \$23.31    |          | \$14,254.59 | Back to School night                      |
| 09/10/2025 | CHECK #2519                                 | \$42.15    |          | \$14,212.44 | Teacher Supplies Reimbursement            |
| 09/12/2025 | XX0760 POS PURCHASE 09/11 WAL-MART #58      | \$1.02     |          | \$14,211.42 | Back to School night                      |
| 09/15/2025 | XX5948 POS PURCHASE 09/12 PY FIELDHOUSE A   | \$1,266.98 |          | \$12,944.44 | Spirit Shirt Fundraiser                   |
| 09/15/2025 | Ending Balance                              |            |          | \$12,944.44 |                                           |
| 09/16/2025 | Beginning Balance                           |            |          | \$12,944.44 |                                           |
| 09/16/2025 | CHECK #2482                                 | \$125.25   |          | \$12,819.19 | Teacher Supplies Reimbursement            |
| 09/16/2025 | CHECK #2529                                 | \$30.00    |          | \$12,789.19 | Teacher Supplies Reimbursement            |
| 09/17/2025 | CHECK #2525                                 | \$125.00   |          | \$12,664.19 | Teacher Supplies Reimbursement            |
| 09/22/2025 | CHECK # 2483                                | \$125.00   |          | \$12,539.19 | Teacher Supplies Reimbursement            |
| 09/25/2025 | CHECK # 2530                                | \$101.66   |          | \$12,437.53 | Teacher Supplies Reimbursement            |
| 10/03/2025 | POS PURCHASE REASORS #9 OWASSO OK +1        | \$17.62    |          | \$12,419.91 | Parent teacher conference Drinks          |
| 10/03/2025 | CHECK #2484                                 | \$111.84   |          | \$12,308.07 | Teacher Supplies Reimbursement            |
| 10/03/2025 | CHECK #2485                                 | \$125.00   |          | \$12,183.07 | Teacher Supplies Reimbursement            |
| 10/06/2025 | Square Inc SQ251006 T333F7EQFBZ6TMY         |            | \$19.12  | \$12,202.19 | Walkathon                                 |
| 10/06/2025 | Square Inc SQ251006 T3ESJCFHPJF4CMP         |            | \$357.77 | \$12,559.96 | Walkathon                                 |
| 10/06/2025 | POS PURCHASE FSP* GALAXY JUMPE CLAREMORE +1 | \$410.65   |          | \$12,149.31 | Walkathon bounce house                    |
| 10/06/2025 | CHECK #2487                                 | \$70.00    |          | \$12,079.31 | Teacher Supplies Reimbursement            |
| 10/07/2025 | Square Inc SQ251007 T3M8A5J2BXZ1FDJ         |            | \$71.92  | \$12,151.23 | Walkathon                                 |
| 10/07/2025 | POS PURCHASE WM SUPERCENTER #OWASSO         | \$39.64    |          | \$12,111.59 | Parent teacher conference Drinks/desserts |
| 10/07/2025 | CHECK #2488                                 | \$57.05    |          | \$12,054.54 | Teacher Supplies Reimbursement            |
| 10/08/2025 | Square Inc SQ251008 T3DDE9RYQF0ZVGS         |            | \$153.24 | \$12,207.78 | Walkathon                                 |
| 10/09/2025 | Square Inc SQ251009 T3CPA8K5DMJEHNW         |            | \$246.70 | \$12,454.48 | Walkathon                                 |
| 10/10/2025 | Square Inc SQ251010 T3E6WYRHF55RQP3         |            | \$115.62 | \$12,570.10 | Walkathon                                 |
| 10/14/2025 | Square Inc SQ251014 T3JDQ0QM5K14W4P         |            | \$96.50  | \$12,666.60 | Walkathon                                 |
| 10/14/2025 | Square Inc SQ251013 T34KJCP482MZRHO         |            | \$153.85 | \$12,820.45 | Walkathon                                 |
| 10/14/2025 | Square Inc SQ251013 T3XTDPTVHRPQAZM         |            | \$177.82 | \$12,998.27 | Walkathon                                 |
| 10/14/2025 | CHECK #2490                                 | \$118.31   |          | \$12,879.96 | Teacher Supplies Reimbursement            |
| 10/15/2025 | Ending Balance                              |            |          | \$12,879.96 |                                           |
| 10/16/2025 | Beginning Balance                           |            |          | \$12,879.96 |                                           |
| 10/16/2025 | Square Inc SQ251016 T3YWY618W8012RW         |            | \$52.80  | \$12,932.76 | Walkathon                                 |
| 10/16/2025 | CHECK #2486                                 | \$125.00   |          | \$12,807.76 | Walkathon                                 |



| Post Date  | Description                                | Debits   | Credits    | Balance     | Note                            |
|------------|--------------------------------------------|----------|------------|-------------|---------------------------------|
| 10/17/2025 | Square Inc SQ251017 T384SD01H30KJT6        |          | \$48.25    | \$12,856.01 | Walkathon                       |
| 10/20/2025 | Square Inc SQ251020 T34AK77SWTQXQMS        |          | \$13.96    | \$12,869.97 | Walkathon                       |
| 10/20/2025 | POS PURCHASE HIGHWAY MAN SIGN BARTLESVILLE | \$67.35  |            | \$12,802.62 | Yard signs PTO                  |
| 10/20/2025 | CHECK #2489                                | \$110.71 |            | \$12,691.91 | Teacher Supplies Reimbursement  |
| 10/21/2025 | Square Inc SQ251021 T3D6CDG5VA4HMEM        |          | \$318.32   | \$13,010.23 | Walkathon                       |
| 10/21/2025 | CHECK #2527                                | \$125.00 |            | \$12,885.23 | Walkathon                       |
| 10/21/2025 | CHECK #25280                               | \$30.00  |            | \$12,855.23 | Walkathon                       |
| 10/22/2025 | Square Inc SQ251022 T3ZETMNZVAHZHVG        |          | \$93.94    | \$12,949.17 | Walkathon                       |
| 10/23/2025 | Square Inc SQ251023 T3M9H4ZJTF4AE1J        |          | \$129.58   | \$13,078.75 | Walkathon                       |
| 10/24/2025 | Square Inc SQ251024 T3M5Y6APK5QJ4VD        |          | \$115.92   | \$13,194.67 | Walkathon                       |
| 10/24/2025 | POS PURCHASE DOLLAR TREE OWASSO            | \$48.20  |            | \$13,146.47 | Walkathon supplies              |
| 10/27/2025 | Square Inc SQ251027 T3925WM1DBJTTHW        |          | \$782.29   | \$13,928.76 | Walkathon                       |
| 10/29/2025 | Square Inc SQ251029 T3QWTKVXFMTQPQH1       |          | \$28.22    | \$13,956.98 | Walkathon                       |
| 10/29/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$13.83  |            | \$13,943.15 | Walkathon Prize mystery bags    |
| 10/30/2025 | Square Inc SQ251030 T31MGY66SEKT6Y0        |          | \$193.90   | \$14,137.05 | Walkathon                       |
| 10/31/2025 | Square Inc SQ251031 T3XFXKCBNM06YBF        |          | \$522.53   | \$14,659.58 | Walkathon                       |
| 10/31/2025 | POS PURCHASE TARGET.COM                    | \$13.15  |            | \$14,646.43 | Carmel Apples Teachers          |
| 10/31/2025 | POS PURCHASE WM SUPERCENTER OWASSO         | \$51.03  |            | \$14,595.40 | Carmel Apples Teachers          |
| 10/31/2025 | POS PURCHASE REASORS #9 OWASSO             | \$51.46  |            | \$14,543.94 | Teacher Drinks                  |
| 11/03/2025 | Square Inc SQ251103 T38EC6FD7QPTZED        |          | \$1,043.86 | \$15,587.80 | Walkathon                       |
| 11/03/2025 | POS PURCHASE AMAZON MKTPL NK4 SEATTLE      | \$19.20  |            | \$15,568.60 | Walkathon prizes/Gumdrop swap   |
| 11/03/2025 | POS PURCHASE AMAZON.COM N441X SEATTLE      | \$146.18 |            | \$15,422.42 | Walkathon prizes/Gumdrop swap   |
| 11/04/2025 | Square Inc SQ251104 T3N6WZTVCYDHT69        |          | \$48.25    | \$15,470.67 | Walkathon                       |
| 11/06/2025 | POS PURCHASE TARGET T-2095 OWASSO          | \$17.86  |            | \$15,452.81 | Walkathon drinks and cleaning   |
| 11/06/2025 | POS PURCHASE SAMS CLUB.COM BENTONVILLE     | \$19.45  |            | \$15,433.36 | Walkathon suckers               |
| 11/06/2025 | POS PURCHASE SAMS CLUB #6238 OWASSO        | \$59.25  |            | \$15,374.11 | Walkathon prizes                |
| 11/07/2025 | DEPOSIT                                    |          | \$4,378.17 | \$19,752.28 | Walkathon                       |
| 11/07/2025 | POS PURCHASE TARGET.COM BROOKLYN PARK      | \$9.58   |            | \$19,742.70 | Walkathon                       |
| 11/07/2025 | POS PURCHASE WAL-MART #0168 OWASSO         | \$11.98  |            | \$19,730.72 | Walkathon Prize mystery bags    |
| 11/07/2025 | POS PURCHASE AMAZON MKTPL BT7 SEATTLE      | \$19.72  |            | \$19,711.00 | Walkathon                       |
| 11/07/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$32.35  |            | \$19,678.65 | Walkathon Prize mystery bags    |
| 11/10/2025 | POS PURCHASE MICHAELS #9490 IRVING         | \$6.49   |            | \$19,672.16 | Walkathon Principal poncho      |
| 11/10/2025 | POS PURCHASE THE HOME DEPOT OWASSO         | \$21.20  |            | \$19,650.96 | Can food drive boxes            |
| 11/10/2025 | POS PURCHASE PAPA JOHN'S #260 OWASSO       | \$88.38  |            | \$19,562.58 | Walkathon Pizza                 |
| 11/12/2025 | POS PURCHASE TST HIDEAWAY PIZ OWASSO       | \$14.15  |            | \$19,548.43 | Walkathon Pizza                 |
| 11/12/2025 | POS PURCHASE AMAZON MKTPL B88 SEATTLE      | \$30.49  |            | \$19,517.94 | Walkathon                       |
| 11/12/2025 | POS PURCHASE SAMS CLUB.COM BENTONVILLE     | \$196.24 |            | \$19,321.70 | Popcorn/whipped cream Walkathon |
| 11/13/2025 | POS PURCHASE PAPA JOHN'S #260 OWASSO       | \$8.71   |            | \$19,312.99 | Walkathon Pizza                 |
| 11/14/2025 | Ending Balance                             |          |            | \$19,312.99 |                                 |
| 11/15/2025 | Beginning Balance                          |          |            | \$19,312.99 |                                 |
| 11/17/2025 | POS PURCHASE PAPA JOHN'S #260 OWASSO       | \$5.45   |            | \$19,307.54 | Walkathon Pizza                 |



| Post Date  | Description                                | Debits   | Credits    | Balance     | Note                                         |
|------------|--------------------------------------------|----------|------------|-------------|----------------------------------------------|
| 11/17/2025 | POS PURCHASE OTC BRANDS OTC OMAHA          | \$16.32  |            | \$19,291.22 | Gumdrop swap bags                            |
| 11/18/2025 | POS PURCHASE WAL-MART #58 OWASSO           | \$15.51  |            | \$19,275.71 | Food Drive Prize                             |
| 11/20/2025 | POS PURCHASE SPROUTS FARMERS OWASSO        | \$6.37   |            | \$19,269.34 | Teachers Pie Day                             |
| 11/24/2025 | POS PURCHASE TARGET T-2095 OWASSO          | \$20.59  |            | \$19,248.75 | Teachers Pie Day                             |
| 11/24/2025 | POS PURCHASE WALMART.COM BENTONVILLE       | \$45.75  |            | \$19,203.00 | Teachers Pie Day                             |
| 11/24/2025 | CHECK #2479                                | \$143.23 |            | \$19,059.77 | Gumdrop swap<br>Reimbursement                |
| 11/26/2025 | DEPOSIT                                    |          | \$1,700.00 | \$20,759.77 | Walkathon                                    |
| 12/01/2025 | POS PURCHASE WALGREENS #15762 OWASSO       | \$16.38  |            | \$20,743.39 | Polar Express Cookies                        |
| 12/01/2025 | POS PURCHASE WALGREENS #12161 COLLINSVILLE | \$16.50  |            | \$20,726.89 | Polar Express Cookies                        |
| 12/01/2025 | POS PURCHASE WALGREENS #2361 OWASSO        | \$19.17  |            | \$20,707.72 | Polar Express Cookies                        |
| 12/02/2025 | POS PURCHASE AMAZON.COM SEATTLE            | \$152.42 |            | \$20,555.30 | Gumdrop Swap                                 |
| 12/03/2025 | POS PURCHASE AMAZON.COM SEATTLE            | \$8.70   |            | \$20,546.60 | Gumdrop Swap                                 |
| 12/04/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$4.35   |            | \$20,542.25 | Gumdrop Swap                                 |
| 12/04/2025 | POS PURCHASE DOLLAR TREE OWASSO            | \$26.14  |            | \$20,516.11 | Gumdrop Swap                                 |
| 12/08/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$10.86  |            | \$20,505.25 | Gumdrop Swap                                 |
| 12/08/2025 | CHECK #2480                                | \$60.26  |            | \$20,444.99 | Gumdrop swap<br>Reimbursement                |
| 12/09/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$3.80   |            | \$20,441.19 | Gumdrop Swap                                 |
| 12/10/2025 | POS PURCHASE WALMART.COM BENTONVILLE       | \$11.96  |            | \$20,429.23 | Gumdrop Swap                                 |
| 12/11/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$8.13   |            | \$20,421.10 | Gumdrop Swap                                 |
| 12/12/2025 | POS PURCHASE HOBBYLOBBY OWASSO             | \$2.17   |            | \$20,418.93 | Gumdrop Swap                                 |
| 12/12/2025 | POS PURCHASE SAMS CLUB.COM BENTONVILLE     | \$45.08  |            | \$20,373.85 | Hot Cocoa polar express<br>day               |
| 12/15/2025 | POS PURCHASE REASORS #9 OWASSO             | \$5.42   |            | \$20,368.43 | Hot Cocoa polar express<br>day               |
| 12/15/2025 | POS PURCHASE WAL-MART #5840 OWASSO         | \$27.40  |            | \$20,341.03 | Hot Cocoa polar express<br>day               |
| 12/15/2025 | POS PURCHASE SAMS CLUB.COM BENTONVILLE     | \$91.91  |            | \$20,249.12 | Hot Cocoa polar express<br>day               |
| 12/15/2025 | Ending Balance                             |          |            | \$20,249.12 |                                              |
| 12/16/2025 | Beginning Balance                          |          |            | \$20,249.12 |                                              |
| 12/18/2025 | POS PURCHASE WAL-MART #5840 OWASSO OK      | \$60.36  |            | \$20,188.76 | Teacher Breakfast                            |
| 12/22/2025 | POS PURCHASE PANERA BREAD #20 OWASSO OK    | \$16.90  |            | \$20,171.86 | Teacher Breakfast                            |
| 12/22/2025 | POS PURCHASE PANERA BREAD #20 OWASSO OK    | \$24.71  |            | \$20,147.15 | Teacher Breakfast                            |
| 01/13/2026 | POS PURCHASE HOBBYLOBBY OWASSO OK          | \$4.87   |            | \$20,142.28 | Teacher Trail mix                            |
| 01/14/2026 | POS PURCHASE SAMS CLUB.COM BENTONVILLE AR  | \$38.05  |            | \$20,104.23 | Teacher Trail mix                            |
| 01/14/2026 | POS PURCHASE Walmart.com Bentonville AR    | \$52.59  |            | \$20,051.64 | Teacher Trail mix                            |
| 01/15/2026 | POS PURCHASE SAMS CLUB.COM BENTONVILLE AR  | \$178.37 |            | \$19,873.27 | National popcorn day                         |
| 01/15/2026 | Ending Balance                             |          |            | \$19,873.27 |                                              |
| 02/04/2026 | POS PURCHASE Uncle Pacos OWASSO OK         | \$18.10  |            | \$18,855.17 | Counselor lunch                              |
| 02/14/2026 | Beginning Balance                          |          |            | \$19,855.17 |                                              |
| 02/17/2026 | TARGET T-2095 Owasso OK                    | \$16.70  |            | \$19,838.47 | Spring Grams                                 |
| 02/23/2026 | THE GIFT CARD SHOP ATLANTA GA              | \$75.00  |            | \$19,763.47 | Teacher support - Meal train<br>contribution |
| 02/27/2026 | AMAZON MKTPL SEATTLE WA                    | \$113.12 |            | \$19,650.35 | Spring Grams                                 |
| 03/03/2026 | AMAZON RETURN                              |          | \$14.14    | \$19,664.49 | Spring Grams                                 |
| 03/03/2026 | TARGET.COM BROOKLYN PARK MN                | \$11.86  |            | \$19,652.63 | Spring Grams                                 |
| 03/03/2026 | TARGET.COM BROOKLYN PARK MN                | \$29.65  |            | \$19,622.98 | Spring Grams                                 |



| Post Date  | Description                 | Debits  | Credits | Balance    | Note         |
|------------|-----------------------------|---------|---------|------------|--------------|
| 03/03/2026 | TARGET.COM BROOKLYN PARK MN | \$29.65 |         | \$19593.33 | Spring Grams |
| 03/04/2026 | SAMSLUB.COM BENTONVILLE AR  | \$43.12 |         | \$19550.21 | Spring Grams |
| 03/09/2026 | SAMSLUB #6238 OWASSO OK     | \$26.78 |         | \$19523.43 | Spring Grams |
| 03/10/2026 | Walmart.com Bentonville AR  | \$48.55 |         | \$19474.88 | Spring Grams |
| 03/11/2026 | WM SUPERCENTER OWASSO OK    | \$10.45 |         | \$19464.43 | Spring Grams |
| 03/12/2026 | AMAZON MKTPL SEATTLE WA     | \$14.14 |         | \$19450.29 | Spring Grams |
|            |                             |         |         |            |              |
|            |                             |         |         |            |              |



**OWASSO PUBLIC SCHOOLS**  
**APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Hodson Elementary PTO

Organization's address: 14500 East 86th St. North

Owasso, OK. 74055

Organization's Federal ID#: 84-4375751

Designated Point of Contact

Name: Kayla Babbidge

Phone #: 972-746-959

E-mail: hodsonelementarypto@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Thay Garcia, 305-333-9296, President
2. Kayla Babbidge, 972-746-9509, Vice President
3. Lacey Theobald, 918-851-0016, Treasure
4. Paige Carroll, 731-415-2044, Secretary
5. Lindy Coldiron, 918-845-8382, Volunteer Coordinator



Please list current co-signers on the Organization's bank account (MUST have two).

1. Lacey Theobald
2. Thay Garcia

Statement of purpose and goals:

Our goal is to enhance and enrich our students' elementary school experience by encouraging family participation.  
We strive to build a stronger school community by serving as a partner and resource for families. We promote  
open communication while fostering support between school administration, staff, parents, teachers, and students.

Describe your organizational structure and membership requirements:

The organization is governed by a board consisting of a President, Vice President, Treasure, Secretary,  
Digital Media/Marketing Coordinator, Events Coordinator, Volunteer Coordinator, and seven Members at Large.  
Any parent/guardian or employee of Hodson Elementary can join the PTO by paying a \$5 annual membership fee.

Describe how the District and its students will benefit if the organization is sanctioned:

Money raised by the Hodson Elementary PTO is reinvested directly into the school to support educational  
materials, equipment, programs, and other resources that may not be fully funded by the district. The PTO  
also promotes family engagement which helps strengthen the relationship between students, families, and staff.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Kayla Babbidge

Printed Name of Designated Point of Contact

Kayla Babbidge  
Signature of Designated Point of Contact

04/14/2026

Date

Approval (Board of Education)

Date



# Treasury Report

## 09/27/2025 - 09/27/2025

| Fundraising                                 | Income             | Expenses            | Year to Date        | Net Budget         | More/-Less          |
|---------------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Back to School Spirit Wear                  | \$2,281.36         | \$1,453.00          | \$828.36            | \$3,000.00         | -\$2,171.64         |
| Coin Wars                                   | \$1,805.27         | \$107.70            | \$1,697.57          | \$2,000.00         | -\$302.43           |
| Back to School Fundraiser                   | \$66.15            | -                   | \$66.15             | \$100.00           | -\$33.85            |
| Donation to PTO                             | -                  | -                   | -                   | -                  | -                   |
| Membership Dues                             | \$610.66           | \$48.77             | \$561.89            | \$500.00           | \$61.89             |
| Read-A-Thon '25-'26                         | -                  | -                   | -                   | \$9,800.00         | -\$9,800.00         |
| Read-A-Thon '25-'26 School Purchase Request | -                  | -                   | -                   | -                  | -                   |
| Read-A-Thon '24-25 Pending Expenses         | \$115.07           | \$6,893.07          | -\$6,778.00         | -\$6,778.00        | -                   |
| Spirit Nights                               | \$1,971.12         | -                   | \$1,971.12          | \$2,450.00         | -\$478.88           |
| Spirit Tattoos                              | \$990.50           | \$131.99            | \$858.51            | \$800.00           | \$58.51             |
| Spirit Wear Online Sales                    | -                  | -                   | -                   | \$400.00           | -\$400.00           |
| Valentine Grams                             | \$1,249.82         | \$296.94            | \$952.88            | \$2,000.00         | -\$1,047.12         |
| Walkathon                                   | \$18,171.50        | \$3,955.10          | \$14,216.40         | \$15,000.00        | -\$783.60           |
| Walk-a-thon Sponsorships                    | \$3,700.00         | \$3,917.13          | -\$217.13           | \$1,000.00         | -\$1,217.13         |
| Walk-a-thon School Purchase                 | -                  | \$15,373.04         | -\$15,373.04        | -\$15,000.00       | -\$373.04           |
| Spirit Night Funds Raised from '24-'25      | \$403.00           | -                   | \$403.00            | \$120.00           | \$283.00            |
| <b>Fundraising Totals</b>                   | <b>\$31,364.45</b> | <b>-\$32,176.74</b> | <b>-\$812.29</b>    | <b>\$15,392.00</b> | <b>-\$16,204.29</b> |
| <b>Events</b>                               | <b>Income</b>      | <b>Expenses</b>     | <b>Year to Date</b> | <b>Net Budget</b>  | <b>More/-Less</b>   |
| 5th Grade Fun Day                           | -                  | -                   | -                   | \$400.00           | -\$400.00           |
| Book Fair                                   | -                  | \$191.99            | -\$191.99           | -\$100.00          | -\$91.99            |
| Career Day                                  | -                  | -                   | -                   | -\$100.00          | \$100.00            |
| Donuts with Dad                             | \$25.72            | \$206.29            | -\$180.57           | \$2,200.00         | -\$2,380.57         |
| Father/Daughter Dance                       | \$5,521.75         | \$1,961.11          | \$3,560.64          | \$3,000.00         | \$560.64            |
| Mother/Son Night                            | \$2,842.60         | \$1,196.97          | \$1,645.63          | \$1,500.00         | \$145.63            |
| Muffins with Mom                            | -                  | \$307.66            | -\$307.66           | \$2,200.00         | -\$2,507.66         |
| Red Ribbon Week                             | -                  | -                   | -                   | -\$100.00          | \$100.00            |



| Events                                                 | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
|--------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| SuperKids Day 2026                                     | -                 | -                  | -                  | \$506.00           | -\$506.00          |
| SuperKids Day 2025 Expenses                            | \$62.00           | \$3,070.00         | -\$3,008.00        | -\$3,008.00        | -                  |
| Meet the Teacher/ Back to School Decorations           | -                 | \$183.61           | -\$183.61          | -\$150.00          | -\$33.61           |
| <b>Events Totals</b>                                   | <b>\$8,452.07</b> | <b>-\$7,117.63</b> | <b>\$1,334.44</b>  | <b>\$6,348.00</b>  | <b>-\$5,013.56</b> |
| Teacher Allowances                                     | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| December Teacher Stipends                              | -                 | \$4,200.00         | -\$4,200.00        | -\$4,000.00        | -\$200.00          |
| August Teacher Stipends                                | -                 | \$4,000.00         | -\$4,000.00        | -\$4,000.00        | -                  |
| <b>Teacher Allowances Totals</b>                       | <b>-</b>          | <b>-\$8,200.00</b> | <b>-\$8,200.00</b> | <b>-\$8,000.00</b> | <b>-\$200.00</b>   |
| PTO Supplies                                           | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| Home Room Parents                                      | -                 | -                  | -                  | -\$150.00          | \$150.00           |
| Miscellaneous                                          | \$2,518.58        | \$2,341.86         | \$176.72           | -                  | \$176.72           |
| Supplies                                               | -                 | \$224.71           | -\$224.71          | -\$200.00          | -\$24.71           |
| Watch Dads                                             | -                 | \$28.27            | -\$28.27           | -\$150.00          | \$121.73           |
| Money Minder Subscription                              | -                 | \$301.41           | -\$301.41          | -\$301.41          | -                  |
| <b>PTO Supplies Totals</b>                             | <b>\$2,518.58</b> | <b>-\$2,896.25</b> | <b>-\$377.67</b>   | <b>-\$801.41</b>   | <b>\$423.74</b>    |
| School Support                                         | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| Teacher Requests                                       | \$442.76          | \$4,223.82         | -\$3,781.06        | -\$4,400.00        | \$618.94           |
| Testing Snacks                                         | -                 | \$341.25           | -\$341.25          | -\$500.00          | \$158.75           |
| Soccer Goals (using spirit night '24-'25 funds raised) | -                 | \$243.95           | -\$243.95          | -\$283.00          | \$39.05            |
| Hodson Back Drop                                       | -                 | \$399.99           | -\$399.99          | -\$372.00          | -\$27.99           |
| <b>School Support Totals</b>                           | <b>\$442.76</b>   | <b>-\$5,209.01</b> | <b>-\$4,766.25</b> | <b>-\$5,555.00</b> | <b>\$788.75</b>    |
| Staff Appreciation                                     | Income            | Expenses           | Year to Date       | Net Budget         | More/-Less         |
| 100 Day of School Gift Card                            | -                 | \$720.41           | -\$720.41          | -\$700.00          | -\$20.41           |
| Conference Dinner                                      | -                 | -                  | -                  | -                  | -                  |
| Meet the Teacher Luncheon                              | -                 | \$49.84            | -\$49.84           | -\$140.00          | \$90.16            |
| Staff Appreciation Week                                | -                 | -                  | -                  | -\$2,000.00        | \$2,000.00         |
| <b>Staff Appreciation Totals</b>                       | <b>-</b>          | <b>-\$770.25</b>   | <b>-\$770.25</b>   | <b>-\$2,840.00</b> | <b>\$2,069.75</b>  |



## Grand Totals

\$42,777.86    -\$56,369.88    -\$13,592.02    \$4,543.59    -\$18,135.61

## Bank Account

| Balances                | 06/01/2025  | 05/31/2026  | Last reconciled |
|-------------------------|-------------|-------------|-----------------|
| First Bank              | \$44,115.49 | \$30,523.47 | 03/31/2026      |
| Square Clearing Account | -           | -           | Never           |
| Totals                  | \$44,115.49 | \$30,523.47 |                 |

## Summary for the Period

|                |              |              |
|----------------|--------------|--------------|
| Starting Total |              | \$44,115.49  |
| Income         | \$42,777.86  |              |
| Expenses       | -\$56,369.88 | -\$13,592.02 |
| Ending Total   |              | \$30,523.47  |

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Treasurer



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Mills Action Club  
Organization's address: 8200 N 124th E Ave  
Owasso, Ok 74055  
Organization's Federal ID#: 73-1133138  
Designated Point of Contact  
Name: Brandy Roberts  
Phone #: 918-261-1275  
E-mail: brandy.roberts@owassops.org

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Rachel Cook - president 918-693-0973
2. Katarina Mundy - vice president - 620-767-2541
3. Brandy Roberts - co-treasurer - 918-261-1275
4. Christine Wagner - co-treasurer - 918-764-6539
5. Toni Roberts - faculty liaison - 918-272-2288



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Brandy Roberts
2. Christine Wagner

Statement of purpose and goals:

See By-Laws (Article II: Objectives)

Describe your organizational structure and membership requirements:

See By-Laws (Articles III - XIII)

Describe how the District and its students will benefit if the organization is sanctioned:

This organization provides funds for teachers and students that are beyond the district's scope.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Brandy Roberts

Printed Name of Designated Point of Contact

Brandy Roberts

Signature of Designated Point of Contact

04/01/2026

Date

Approval (Board of Education)

Date



**Mills Action Club  
Treasurer's Report – August 2025**

|                  |                                                            |               | Beginning Balance | \$17,018.73 |
|------------------|------------------------------------------------------------|---------------|-------------------|-------------|
| <b>Deposits:</b> |                                                            |               |                   |             |
| Date             | Description                                                | Account Code  | Deposits          |             |
| 8/4/2025         | 1st Place Spirit Corp Pay (direct deposit from First Bank) | 105           | \$                | 4.55        |
| 8/13/2025        | T-Shirt-\$33.00, Popcorn-\$20.00, Membership-\$5.00        | 101, 102, 107 | \$                | 58.00       |
| 8/22/2025        | T-Shirt-\$81.00, Popcorn-\$35.00, Membership-\$20.00       | 101, 102, 107 | \$                | 136.00      |

**TOTAL DEPOSITS**

**\$198.55**

**SUBTOTAL**

**\$17,217.28**

**Disbursements:**

| Date      | Description & Check Number                           | Account Code | Disbursements |          |
|-----------|------------------------------------------------------|--------------|---------------|----------|
| 8/1/2025  | CK#1548 (A. Goodson) Inst. Money 24-25 school year   | 308          | \$            | (97.25)  |
| 8/5/2025  | CK#1555 (H. Brassfield) Inst Money 24-25 school year | 308          | \$            | (99.10)  |
| 8/11/2025 | CK#1556 (C. Wagner) Summer Painting                  | 307          | \$            | (573.20) |
| 8/29/2025 | CK#1558 (K. Henley) Inst Money                       | 308          | \$            | (100.00) |

**TOTAL DISBURSEMENTS**

**(\$869.55)**

**TOTAL BALANCE ON HAND**

**\$16,347.73**

Note: This financial statement is unaudited and intended for internal use.

# Mills Action Club Account Balances 2025-2026

August

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures  | Deposits        | Ending Balance  | Over/(Under) Budget  |
|--------------|---------------------|--------------------|-------------------|---------------|-----------------|-----------------|----------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00        | \$25.00         | \$25.00         | (\$275.00)           |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | \$0.00        | \$55.00         | \$55.00         | (\$1,145.00)         |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | \$0.00        | \$0.00          | \$0.00          | (\$2,500.00)         |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | \$0.00        | \$0.00          | \$0.00          | (\$5,000.00)         |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00        | \$0.00          | \$0.00          | (\$500.00)           |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00        | \$4.55          | \$4.55          | (\$595.45)           |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | \$0.00        | \$114.00        | \$114.00        | (\$1,086.00)         |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00        | \$0.00          | \$0.00          | (\$3,500.00)         |
| 110          | Box Tops            | \$750.00           | \$0.00            | \$0.00        | \$0.00          | \$0.00          | (\$750.00)           |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$198.55</b> | <b>\$198.55</b> | <b>(\$15,351.45)</b> |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures      | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | \$0.00            | \$0.00             | 0.00               | 500.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | \$0.00            | \$0.00             | 0.00               | 1,000.00            |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | \$0.00            | \$0.00             | 0.00               | 3,000.00            |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | \$0.00            | \$0.00             | 0.00               | 2,000.00            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | \$0.00            | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$573.20)        | \$0.00             | (\$573.20)         | 2,226.80            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$296.35)        | \$0.00             | (\$296.35)         | 3,103.65            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00            | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | \$0.00            | \$0.00             | 0.00               | 1,000.00            |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | \$0.00            | \$0.00             | 0.00               | 500.00              |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00            | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00            | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00            | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$869.55)</b> | <b>\$17,018.73</b> | <b>\$16,149.18</b> | <b>\$32,699.18</b>  |

## TOTALS

**TOTAL BALANCE IN CHECKING**

**\$16,347.73**



**Mills Action Club**  
**Treasurer's Report – September 2025**

|                  |                                                      |               | Beginning Balance | \$16,347.73 |
|------------------|------------------------------------------------------|---------------|-------------------|-------------|
| <b>Deposits:</b> |                                                      |               |                   |             |
| Date             | Description                                          | Account Code  | Deposits          |             |
| 9/3/2025         | Membership-\$55, Popcorn-\$85, T-Shirt-\$33          | 101, 102, 107 | \$                | 173.00      |
| 9/4/2025         | Cheddar-Up Membership-\$200, Popcorn Passes-\$600    | 101, 102      | \$                | 800.00      |
| 9/5/2025         | Membership-\$40, Popcorn Passes-\$55, T-Shirts-\$45  | 101, 102, 107 | \$                | 140.00      |
| 9/15/2025        | Membership-\$30, Popcorn Passes-\$244, T-Shirt-\$45  | 101, 102, 107 | \$                | 319.00      |
| 9/16/2025        | Popcorn Passes-\$30, Walk-A-Thon (WAT) \$500         | 102, 103      | \$                | 530.00      |
| 9/16/2025        | Cheddar-up T-Shirts                                  | 107           | \$                | 858.00      |
| 9/24/2025        | Cheddar-Up Membership-\$200, Popcorn Passes-\$691    | 101, 102      | \$                | 891.00      |
| 9/30/2025        | Membership-\$10, Popcorn Passes-\$115, T-Shirts-\$88 | 101, 102, 107 | \$                | 213.00      |

**TOTAL DEPOSITS**

**\$3,924.00**

**SUBTOTAL**

**\$20,271.73**

**Disbursements:**

| Date                       | Description & Check Number                           | Account Code | Disbursements       |
|----------------------------|------------------------------------------------------|--------------|---------------------|
| 9/2/2025                   | CK#1557 (Rachel Cook) Renewal of Cheddar-up services | 301          | (\$180.00)          |
| 9/3/2025                   | CK#1563 (B. Roberts) 5th grade baskets               | 110          | (\$222.57)          |
| 9/5/2025                   | CK#1565 (C. Perry) Inst Money                        | 308          | (\$100.00)          |
| 9/5/2025                   | CK#1559 (L. Noble) Inst Money                        | 308          | (\$100.00)          |
| 9/9/2025                   | CK#1564 (S. Gaddy) Inst Money                        | 308          | (\$95.00)           |
| 9/12/2025                  | CK#1561 (S. Howard) Inst Money                       | 308          | (\$100.00)          |
| 9/15/2025                  | CK#1567 (J. Quick) Inst Money                        | 308          | (\$100.00)          |
| 9/16/2025                  | CK#1566 (C. Revolinski) Inst Money                   | 308          | (\$100.00)          |
| 9/16/2025                  | CK#1568 (S. Wehner) Inst Money                       | 308          | (\$95.00)           |
| 9/19/2025                  | CK#1569 (Popco LLC) Popcorn Supplies                 | 102          | (\$334.00)          |
| 9/22/2025                  | CK#1572 (C. Wagner) Inst Money                       | 308          | (\$100.00)          |
| 9/23/2025                  | CK#1560 (A. Smith) Inst Money                        | 308          | (\$100.00)          |
| 9/23/2025                  | CK#1570 (J. Quick) PE Supplies                       | 307          | (\$560.70)          |
| 9/23/2025                  | CK#1571 (M. Allison) Inst Money                      | 308          | (\$100.00)          |
| 9/24/2025                  | CK#1573 (B. Roberts) Inst Money                      | 308          | (\$100.00)          |
| <b>TOTAL DISBURSEMENTS</b> |                                                      |              | <b>(\$2,387.27)</b> |

**TOTAL BALANCE ON HAND**

**\$17,884.46**

Note: This financial statement is unaudited and intended for internal use.



# Mills Action Club Account Balances 2025-2026

September

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures      | Deposits          | Ending Balance    | Over/(Under) Budget  |
|--------------|---------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00            | \$560.00          | \$560.00          | \$260.00             |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$334.00)        | \$1,875.00        | \$1,541.00        | \$341.00             |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | \$0.00            | \$500.00          | \$500.00          | (\$2,000.00)         |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | (\$5,000.00)         |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00            | (\$500.00)           |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00            | \$4.55            | \$4.55            | (\$595.45)           |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | \$0.00            | \$1,183.00        | \$1,183.00        | (\$17.00)            |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | (\$3,500.00)         |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)        | \$0.00            | (\$222.57)        | (\$972.57)           |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$556.57)</b> | <b>\$4,122.55</b> | <b>\$3,565.98</b> | <b>(\$11,984.02)</b> |

## EXPENDITURES

| Account Code | Account                          | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|----------------------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies                     | \$500.00           | \$0.00            | (\$180.00)          | \$0.00             | (180.00)           | 320.00              |
| 303          | Principals Discretionary         | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
| 304          | Special Events/Days              | \$3,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 3,000.00            |
| 305          | Teacher Appreciation             | \$2,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 2,000.00            |
| 306          | Super Kids Day                   | \$600.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects                 | \$2,800.00         | \$0.00            | (\$1,133.90)        | \$0.00             | (1,133.90)         | 1,666.10            |
| 308          | Instructional Money              | \$3,400.00         | \$0.00            | (\$1,386.35)        | \$0.00             | (1,386.35)         | 2,013.65            |
| 309          | 5th Grade                        | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms               | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
| 500          | Red Ribbon Week                  | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 600          | Start-up Exp./Next Year          | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing                 | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account               | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b>        | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$2,700.25)</b> | <b>\$17,018.73</b> | <b>\$14,318.48</b> | <b>\$30,868.48</b>  |
|              | <b>TOTALS</b>                    |                    | <b>\$0.00</b>     | <b>(\$3,256.82)</b> | <b>\$21,141.28</b> | <b>\$17,884.46</b> |                     |
|              | <b>TOTAL BALANCE IN CHECKING</b> |                    |                   |                     |                    | <b>\$17,884.46</b> |                     |



**Mills Action Club  
Treasurer's Report – October 2025**

|                  |                            |              | Beginning Balance | \$17,884.46 |
|------------------|----------------------------|--------------|-------------------|-------------|
| <b>Deposits:</b> |                            |              |                   |             |
| Date             | Description                | Account Code | Deposits          |             |
| 10/1/2025        | Cheddar-up Popcorn Passes  | 102          | \$                | 500.00      |
| 10/3/2025        | Walk-A-Thon                | 103          | \$                | 882.95      |
| 10/8/2025        | Spirit Night - McAlisters  | 104c         | \$                | 308.83      |
| 10/8/2025        | Walk-A-Thon                | 103          | \$                | 120.00      |
| 10/8/2025        | T-Shirts                   | 107          | \$                | 60.00       |
| 10/8/2025        | Popcorn Passes             | 102          | \$                | 5.00        |
| 10/10/2025       | Walk-A-Thon                | 103          | \$                | 752.00      |
| 10/23/2025       | 99 Pledges Walk-a-Thon     | 103          | \$                | 10,394.94   |
| 10/28/2025       | Priority commer (Donation) | 105          | \$                | 3.19        |

**TOTAL DEPOSITS**

**\$13,026.91**

**SUBTOTAL**

**\$30,911.37**

**Disbursements:**

| Date       | Description & Check Number                 | Account Code       | Disbursements |
|------------|--------------------------------------------|--------------------|---------------|
| 10/1/2025  | CK#1574 (Rachel Cook) Walk-A-Thon Supplies | 103                | (\$264.36)    |
| 10/7/2025  | CK#1575 (Big Foot Printing)                | 107                | (\$1,036.30)  |
| 10/10/2025 | CK#1576 (T. Roberts) Inst Money            | 308                | (\$96.43)     |
| 10/14/2025 | CK#1577 (T. Deckard)                       | 308                | (\$100.00)    |
| 10/14/2025 | CK#1578 (S. Cashion)                       | 308                | (\$98.13)     |
| 10/14/2025 | CK#1581 (Rachel Cook)                      | 103, 305, 500      | (\$953.81)    |
| 10/15/2025 | CK#1562 (B. Cook) Inst Money               | 308                | (\$100.00)    |
| 10/16/2025 | CK#1580 (Levonna Woody)                    | 103, 304, 305, 500 | (\$311.85)    |
| 10/27/2025 | CK#1584 (Kimberly Cox) Balance Bikes       | 400                | (\$132.63)    |

**TOTAL DISBURSEMENTS**

**(\$3,093.51)**

**TOTAL BALANCE ON HAND**

**\$27,817.86**

Note: This financial statement is unaudited and intended for internal use.



# Mills Action Club Account Balances 2025-2026

October

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$334.00)          | \$2,380.00         | \$2,046.00         | \$846.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$591.89)          | \$12,649.89        | \$12,058.00        | \$9,558.00          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | \$0.00              | \$0.00             | \$0.00             | (\$5,000.00)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$308.83           | \$308.83           | (\$191.17)          |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,243.00         | \$206.70           | (\$993.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00              | \$0.00             | \$0.00             | (\$3,500.00)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$0.00             | (\$222.57)         | (\$972.57)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$2,184.76)</b> | <b>\$17,149.46</b> | <b>\$14,964.70</b> | <b>(\$585.30)</b>   |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$180.00)          | \$0.00             | (180.00)           | 320.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$100.67)          | \$0.00             | (100.67)           | 2,899.33            |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$398.27)          | \$0.00             | (398.27)           | 1,601.73            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,133.90)        | \$0.00             | (1,133.90)         | 1,666.10            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$1,780.91)        | \$0.00             | (1,780.91)         | 1,619.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)           | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)           | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$4,165.57)</b> | <b>\$17,018.73</b> | <b>\$12,853.16</b> | <b>\$29,403.16</b>  |

## TOTALS

**TOTAL BALANCE IN CHECKING**

**\$27,817.86**



**Mills Action Club  
Treasurer's Report – November 2025**

|                  |                 |              | Beginning Balance | \$27,817.86 |
|------------------|-----------------|--------------|-------------------|-------------|
| <b>Deposits:</b> |                 |              |                   |             |
| Date             | Description     | Account Code | Deposits          |             |
| 11/14/2025       | T-Shirts        | 107          | \$                | 110.00      |
| 11/14/2025       | T-Shirts        | 107          | \$                | 45.00       |
| 11/14/2025       | Mums Fundraiser | 104a         | \$                | 300.00      |

**TOTAL DEPOSITS**

**\$455.00**

**SUBTOTAL**

**\$28,272.86**

**Disbursements:**

| Date       | Description & Check Number                | Account Code | Disbursements |
|------------|-------------------------------------------|--------------|---------------|
| 11/3/2025  | CK#1583 (V. Horsley) Inst Money           | 308          | (\$100.00)    |
| 11/7/2025  | CK#1579 (P. Cox) Inst Money               | 308          | (\$100.00)    |
| 11/17/2025 | CK#1582 (B. Snook) Ram Readers            | 304          | (\$75.00)     |
| 11/17/2025 | CK#1593 (B. Snook) Ram Readers            | 304          | (\$75.00)     |
| 11/17/2025 | CK#1594 (Rachel Cook) WAT Party           | 103          | (\$656.29)    |
| 11/19/2025 | CK#1595 (Levonna Woody) WAT Party         | 103          | (\$77.40)     |
| 11/20/2025 | CK#1592 (Jessie Keys) Mums Refund         | 104a         | (\$160.00)    |
| 11/21/2025 | CK#1596 (A. Wiley) EL Pumpkin Pie Day     | 304          | (\$53.00)     |
| 11/24/2025 | CK#1600 (Mills Elementary) SOM Pizza      | 303          | (\$523.75)    |
| 11/25/2025 | CK#1588 (Mary Parker) Mums Refund         | 104a         | (\$83.59)     |
| 11/25/2025 | CK#1598 (Amy Storjohann) Robotic T-Shirts | 304          | (\$46.12)     |
| 11/28/2025 | CK#1591 (B. Roberts) Mums Refund          | 104a         | (\$40.00)     |
| 11/28/2025 | CK#1597 (Popco LLC) Popcorn Supplies      | 102          | (\$384.00)    |

**TOTAL DISBURSEMENTS**

**(\$2,374.15)**

**TOTAL BALANCE ON HAND**

**\$25,898.71**

Note: This financial statement is unaudited and intended for internal use.



# Mills Action Club Account Balances 2025-2026

November

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$718.00)          | \$2,380.00         | \$1,662.00         | \$462.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$1,325.58)        | \$12,649.89        | \$11,324.31        | \$8,824.31          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | (\$283.59)          | \$300.00           | \$16.41            | (\$4,983.59)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$308.83           | \$308.83           | (\$191.17)          |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,398.00         | \$361.70           | (\$838.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00              | \$0.00             | \$0.00             | (\$3,500.00)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$0.00             | (\$222.57)         | (\$972.57)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$3,586.04)</b> | <b>\$17,604.46</b> | <b>\$14,018.42</b> | <b>(\$1,531.58)</b> |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$180.00)          | \$0.00             | (180.00)           | 320.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | (\$523.75)          | \$0.00             | (523.75)           | 476.25              |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$349.79)          | \$0.00             | (349.79)           | 2,650.21            |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$398.27)          | \$0.00             | (398.27)           | 1,601.73            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,133.90)        | \$0.00             | (1,133.90)         | 1,666.10            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$1,980.91)        | \$0.00             | (1,980.91)         | 1,419.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)           | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)           | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$5,138.44)</b> | <b>\$17,018.73</b> | <b>\$11,880.29</b> | <b>\$28,430.29</b>  |

## TOTALS

**TOTAL BALANCE IN CHECKING**

**\$25,898.71**



**Mills Action Club  
Treasurer's Report – December 2025**

|                  |                      |                     | <b>Beginning Balance</b> | <b>\$25,898.71</b> |
|------------------|----------------------|---------------------|--------------------------|--------------------|
| <b>Deposits:</b> |                      |                     |                          |                    |
| <b>Date</b>      | <b>Description</b>   | <b>Account Code</b> | <b>Deposits</b>          |                    |
| 12/8/2025        | Cheddar-up Mums Sale | 104a                | \$                       | 420.00             |

**TOTAL DEPOSITS**

**\$420.00**

**SUBTOTAL**

**\$26,318.71**

**Disbursements:**

| <b>Date</b> | <b>Description &amp; Check Number</b>                         | <b>Account Code</b> | <b>Disbursements</b> |
|-------------|---------------------------------------------------------------|---------------------|----------------------|
| 12/10/2025  | CK#1586 (Miranda Kimball) Mums Refund                         | 104a                | (\$42.10)            |
| 12/16/2025  | CK#1604 (Kimberly Cox) Cocoa & Craft                          | 304                 | (\$39.42)            |
| 12/16/2025  | CK#1602 (C. Wagner) Staff Christmas games/prizes              | 304                 | (\$157.72)           |
| 12/16/2025  | CK#1603 (J. Harcrow) Inst Money                               | 308                 | (\$95.00)            |
|             | CK#1605 (Rachel Cook) Sam's Renewal-\$50, Cocoa/Crafts/Winter |                     |                      |
| 12/22/2025  | Parties/Polar Express-\$950.76                                | 301, 304            | (\$1,000.76)         |
| 12/23/2025  | CK#1587 (Callen McMullins) Mums Refund                        | 104a                | (\$42.10)            |
| 12/23/2025  | CK#1606 (M. Cornelius) Inst Money                             | 308                 | (\$100.00)           |
| 12/26/2025  | CK#1585 (Beverly Sharpsteen) Mums Refund                      | 104a                | (\$42.10)            |

**TOTAL DISBURSEMENTS**

**(\$1,519.20)**

**TOTAL BALANCE ON HAND**

**\$24,799.51**

Note: This financial statement is unaudited and intended for internal use.



# Mills Action Club Account Balances 2025-2026

December

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$718.00)          | \$2,380.00         | \$1,662.00         | \$462.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$1,325.58)        | \$12,649.89        | \$11,324.31        | \$8,824.31          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | (\$409.89)          | \$720.00           | \$310.11           | (\$4,689.89)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$308.83           | \$308.83           | (\$191.17)          |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,398.00         | \$361.70           | (\$838.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00              | \$0.00             | \$0.00             | (\$3,500.00)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$0.00             | (\$222.57)         | (\$972.57)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$3,712.34)</b> | <b>\$18,024.46</b> | <b>\$14,312.12</b> | <b>(\$1,237.88)</b> |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$230.00)          | \$0.00             | (230.00)           | 270.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | (\$523.75)          | \$0.00             | (523.75)           | 476.25              |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$1,497.69)        | \$0.00             | (1,497.69)         | 1,502.31            |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$398.27)          | \$0.00             | (398.27)           | 1,601.73            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,133.90)        | \$0.00             | (1,133.90)         | 1,666.10            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$2,175.91)        | \$0.00             | (2,175.91)         | 1,224.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)           | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)           | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$6,531.34)</b> | <b>\$17,018.73</b> | <b>\$10,487.39</b> | <b>\$27,037.39</b>  |

## TOTALS

**TOTAL BALANCE IN CHECKING**

**\$24,799.51**



**Mills Action Club  
Treasurer's Report – January 2026**

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$24,799.51</b> |
|--------------------------|--------------------|

**Deposits:**

| <b>Date</b> | <b>Description</b> | <b>Account Code</b> | <b>Deposits</b> |
|-------------|--------------------|---------------------|-----------------|
|-------------|--------------------|---------------------|-----------------|

**TOTAL DEPOSITS**

**\$0.00**

**SUBTOTAL**

**\$24,799.51**

**Disbursements:**

| <b>Date</b> | <b>Description &amp; Check Number</b> | <b>Account Code</b> | <b>Disbursements</b> |
|-------------|---------------------------------------|---------------------|----------------------|
| 1/5/2026    | CK#1590 (Rikki Kolosha) Mums Refund   | 104a                | (\$100.00)           |
| 1/20/2026   | CK#1604 (S. Wehner) Parent Gifts      | 307                 | (\$90.22)            |
| 1/26/2026   | CK#1607 (C. Wagner) Polar Express     | 304                 | (\$91.12)            |

**TOTAL DISBURSEMENTS**

**(\$281.34)**

**TOTAL BALANCE ON HAND**

**\$24,518.17**

Note: This financial statement is unaudited and intended for internal use.

# Mills Action Club Account Balances 2025-2026

January

FYE 07/31/26

## INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$718.00)          | \$2,380.00         | \$1,662.00         | \$462.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$1,325.58)        | \$12,649.89        | \$11,324.31        | \$8,824.31          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | (\$509.89)          | \$720.00           | \$210.11           | (\$4,789.89)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$308.83           | \$308.83           | (\$191.17)          |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,398.00         | \$361.70           | (\$838.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | \$0.00              | \$0.00             | \$0.00             | (\$3,500.00)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$0.00             | (\$222.57)         | (\$972.57)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$3,812.34)</b> | <b>\$18,024.46</b> | <b>\$14,212.12</b> | <b>(\$1,337.88)</b> |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$230.00)          | \$0.00             | (230.00)           | 270.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | (\$523.75)          | \$0.00             | (523.75)           | 476.25              |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$1,588.81)        | \$0.00             | (1,588.81)         | 1,411.19            |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$398.27)          | \$0.00             | (398.27)           | 1,601.73            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 600.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,224.12)        | \$0.00             | (1,224.12)         | 1,575.88            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$2,175.91)        | \$0.00             | (2,175.91)         | 1,224.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)           | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)           | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73          | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00               | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00               | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$6,712.68)</b> | <b>\$17,018.73</b> | <b>\$10,306.05</b> | <b>\$26,856.05</b>  |

## TOTALS

**TOTAL BALANCE IN CHECKING**

**\$24,518.17**



**Mills Action Club  
Treasurer's Report – February 2026**

|                  |                                        |              | Beginning Balance | \$24,518.17 |
|------------------|----------------------------------------|--------------|-------------------|-------------|
| <b>Deposits:</b> |                                        |              |                   |             |
| Date             | Description                            | Account Code | Deposits          |             |
| 2/11/2026        | Box Tops-\$59.10, Ram Grams-\$105      | 109, 110     | \$                | 164.10      |
| 2/13/2025        | Ram Grams                              | 109          | \$                | 102.00      |
| 2/13/2026        | Spirit Night-\$106.80, Ram Grams-\$296 | 104c, 109    | \$                | 402.80      |
| 2/19/2026        | Cheddar-up Ram Grams                   | 109          | \$                | 160.00      |

**TOTAL DEPOSITS**

**\$828.90**

**SUBTOTAL**

**\$25,347.07**

**Disbursements:**

| Date      | Description & Check Number                               | Account Code | Disbursements |  |
|-----------|----------------------------------------------------------|--------------|---------------|--|
| 2/6/2026  | CK#1609 (Popco LLC) Popcorn Supplies                     | 102          | (\$285.00)    |  |
| 2/9/2026  | CK#1608 (B. Roberts) Parking Lot Paint for TOY/Star Spot | 307          | (\$49.36)     |  |
| 2/10/2026 | CK#1610 (Bounce Kingdom) SKD Inflatables Deposit         | 306          | (\$100.00)    |  |
| 2/20/2026 | CK#1611 (Rachel Cook) Ram Grams/Valentine Party Supplies | 109, 304     | (\$1,162.89)  |  |
| 2/23/2026 | CK#1612 (C. Wagner) Math Cart Prizes                     | 307          | (\$201.76)    |  |
| 2/25/2026 | CK#1613 (B. Snook) Ram Readers Nov-Mar                   | 304          | (\$375.00)    |  |

**TOTAL DISBURSEMENTS**

**(\$2,174.01)**

**TOTAL BALANCE ON HAND**

**\$23,173.06**

Note: This financial statement is unaudited and intended for internal use.



# Mills Action Club Account Balances 2025-2026

February

FYE 07/31/26

INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$1,003.00)        | \$2,380.00         | \$1,377.00         | \$177.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$1,325.58)        | \$12,649.89        | \$11,324.31        | \$8,824.31          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | (\$509.89)          | \$720.00           | \$210.11           | (\$4,789.89)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$415.63           | \$415.63           | (\$84.37)           |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,398.00         | \$361.70           | (\$838.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | (\$193.26)          | \$663.00           | \$469.74           | (\$3,030.26)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$59.10            | (\$163.47)         | (\$913.47)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$4,290.60)</b> | <b>\$18,853.36</b> | <b>\$14,562.76</b> | <b>(\$987.24)</b>   |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance    | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$230.00)          | \$0.00             | (230.00)          | 270.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | (\$523.75)          | \$0.00             | (523.75)          | 476.25              |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$2,933.44)        | \$0.00             | (2,933.44)        | 66.56               |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$398.27)          | \$0.00             | (398.27)          | 1,601.73            |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | (\$100.00)          | \$0.00             | (100.00)          | 500.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,475.24)        | \$0.00             | (1,475.24)        | 1,324.76            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$2,175.91)        | \$0.00             | (2,175.91)        | 1,224.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00              | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)          | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)          | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73         | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00              | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00              | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$8,408.43)</b> | <b>\$17,018.73</b> | <b>\$8,610.30</b> | <b>\$25,160.30</b>  |

## TOTALS

TOTAL BALANCE IN CHECKING

\$23,173.06



**Mills Action Club  
Treasurer's Report – March 2026**

|                  |  |  |                          |                    |
|------------------|--|--|--------------------------|--------------------|
| <b>Deposits:</b> |  |  | <b>Beginning Balance</b> | <b>\$23,173.06</b> |
|                  |  |  | <b>Date</b>              | <b>Description</b> |

|                     |                 |
|---------------------|-----------------|
| <b>Account Code</b> | <b>Deposits</b> |
|---------------------|-----------------|

**TOTAL DEPOSITS**

**\$0.00**

**SUBTOTAL**

**\$23,173.06**

**Disbursements:**

| <b>Date</b> | <b>Description &amp; Check Number</b>                      | <b>Account Code</b> | <b>Disbursements</b> |
|-------------|------------------------------------------------------------|---------------------|----------------------|
| 3/16/2026   | CK#1615 (Rachel Cook) Conference Meals/BINGO Decorations   | 109, 305            | (\$1,130.20)         |
| 3/17/2026   | CK#1614 (L. Brandt) Christmas Gift Certificates/Inst Money | 109, 308            | (\$200.00)           |

**TOTAL DISBURSEMENTS**

**(\$1,330.20)**

**TOTAL BALANCE ON HAND**

**\$21,842.86**

Note: This financial statement is unaudited and intended for internal use.

# Mills Action Club Account Balances 2025-2026

March

FYE 07/31/26

INCOME

This financial statement is unaudited and for internal use only.

| Account Code | Account             | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance     | Over/(Under) Budget |
|--------------|---------------------|--------------------|-------------------|---------------------|--------------------|--------------------|---------------------|
| 101          | Membership          | \$300.00           | \$0.00            | \$0.00              | \$560.00           | \$560.00           | \$260.00            |
| 102          | Popcorn             | \$1,200.00         | \$0.00            | (\$1,003.00)        | \$2,380.00         | \$1,377.00         | \$177.00            |
| 103          | Walk-A-Thon         | \$2,500.00         | \$0.00            | (\$1,325.58)        | \$12,649.89        | \$11,324.31        | \$8,824.31          |
| 104a         | Fall Fund Raiser    | \$5,000.00         | \$0.00            | (\$509.89)          | \$720.00           | \$210.11           | (\$4,789.89)        |
| 104c         | Spirit Nights       | \$500.00           | \$0.00            | \$0.00              | \$415.63           | \$415.63           | (\$84.37)           |
| 105          | Miscellaneous       | \$600.00           | \$0.00            | \$0.00              | \$7.74             | \$7.74             | (\$592.26)          |
| 107          | T-shirts            | \$1,200.00         | \$0.00            | (\$1,036.30)        | \$1,398.00         | \$361.70           | (\$838.30)          |
| 109          | Spring Fund Raiser  | \$3,500.00         | \$0.00            | (\$624.03)          | \$663.00           | \$38.97            | (\$3,461.03)        |
| 110          | Box Tops            | \$750.00           | \$0.00            | (\$222.57)          | \$59.10            | (\$163.47)         | (\$913.47)          |
|              | <b>Total Income</b> | <b>\$15,550.00</b> | <b>\$0.00</b>     | <b>(\$4,721.37)</b> | <b>\$18,853.36</b> | <b>\$14,131.99</b> | <b>(\$1,418.01)</b> |

## EXPENDITURES

| Account Code | Account                   | Budget             | Beginning Balance | Expenditures        | Deposits           | Ending Balance    | Over/(Under) Budget |
|--------------|---------------------------|--------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| 301          | Mac Supplies              | \$500.00           | \$0.00            | (\$230.00)          | \$0.00             | (230.00)          | 270.00              |
| 303          | Principals Discretionary  | \$1,000.00         | \$0.00            | (\$523.75)          | \$0.00             | (523.75)          | 476.25              |
| 304          | Special Events/Days       | \$3,000.00         | \$0.00            | (\$2,933.44)        | \$0.00             | (2,933.44)        | 66.56               |
| 305          | Teacher Appreciation      | \$2,000.00         | \$0.00            | (\$1,197.70)        | \$0.00             | (1,197.70)        | 802.30              |
| 306          | Super Kids Day            | \$600.00           | \$0.00            | (\$100.00)          | \$0.00             | (100.00)          | 500.00              |
| 307          | Special Projects          | \$2,800.00         | \$0.00            | (\$1,475.24)        | \$0.00             | (1,475.24)        | 1,324.76            |
| 308          | Instructional Money       | \$3,400.00         | \$0.00            | (\$2,275.91)        | \$0.00             | (2,275.91)        | 1,124.09            |
| 309          | 5th Grade                 | \$500.00           | \$0.00            | \$0.00              | \$0.00             | 0.00              | 500.00              |
| 400          | Outdoor Classrooms        | \$1,000.00         | \$0.00            | (\$132.63)          | \$0.00             | (132.63)          | 867.37              |
| 500          | Red Ribbon Week           | \$500.00           | \$0.00            | (\$439.19)          | \$0.00             | (439.19)          | 60.81               |
| 600          | Start-up Exp./Next Year   | \$0.00             | \$0.00            | \$0.00              | \$17,018.73        | 17,018.73         | 17,018.73           |
| 600a         | Student Clothing          | \$250.00           | \$0.00            | \$0.00              | \$0.00             | 0.00              | 250.00              |
| 1000         | Technology Account        | \$1,000.00         | \$0.00            | \$0.00              | \$0.00             | 0.00              | 1,000.00            |
|              | <b>Total Expenditures</b> | <b>\$16,550.00</b> | <b>\$0.00</b>     | <b>(\$9,307.86)</b> | <b>\$17,018.73</b> | <b>\$7,710.87</b> | <b>\$24,260.87</b>  |

## TOTALS

TOTAL BALANCE IN CHECKING

\$21,842.86





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Morrow Elementary Parent/Teacher Organization

Organization's address: 12301 N. 132<sup>nd</sup> E. Ave.  
Collinsville, OK 74021

Organization's Federal ID#: 84-3108396

Designated Point of Contact  
Name: Ashley Coe

Phone #: 918-637-4462

E-mail: morrowptoowasso@yahoo.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Ashley Coe, President 918-637-4462
2. Stacie Gann, Vice President 918-693-2153
3. Caitlin Johnson, Treasurer 918-724-1912
4. Shawn Peersasier, Secretary 918-361-8585
5. Brittany Moreau, Digital/Marketing 918-638-3252  
Amanda Larue, Community/Events 918-706-6878  
Colleen Meyer, Member at Large 918-289-7715



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Ashley Coe
2. Caitlin Johnson  
Stacie Gann

Statement of purpose and goals:

The purpose and goals of Morrow PTO are to foster a strong partnership between parents, teachers, and school staff to support and enhance the educational experience for all.

Describe your organizational structure and membership requirements:

Executive Committee consists of President, Vice President, Secretary, and Treasurer. Other officers include Digital coordinator, Community Coordinator, two to eight board members at large. Membership is available to families of Morrow students who pay an annual due of \$5.00 to the PTO.

Describe how the District and its students will benefit if the organization is sanctioned:

The PTO works collaboratively to encourage parent involvement, promote open communication, and provide resources that enrich the learning environment and build a strong school community.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Ashley Coe

Printed Name of Designated Point of Contact

Ashley Coe

Signature of Designated Point of Contact

4-10-2026

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date

Morrow Elementary PTO  
Acct:xxxx3659

|                                                                         |                     |
|-------------------------------------------------------------------------|---------------------|
| <b>Account opened 1/23/2025</b>                                         | <b>\$13,774.64</b>  |
| Deposits:                                                               |                     |
| Deposit: Popcorn & Pickles                                              | + \$106.00          |
| Expenses:                                                               |                     |
| Deluxe checks                                                           | - \$23.00           |
| Ending Balance as of 1/31/2015                                          | \$13,857.64         |
| Reconciled with the statement ending 2/28/2025:                         |                     |
| <b>Beginning Balance 1/31/2025</b>                                      | <b>\$ 13,857.64</b> |
| Deposits:                                                               |                     |
| Deposit : Transfer Balance From Cash App                                | + \$ 720.45         |
| Deposit (Popcorn & Pickles)                                             | + \$ 146.00         |
| Deposit (Walgreens Holiday Store Returns)                               | + \$ 16.25          |
| Expenses:                                                               |                     |
| Walgreens Holiday Store                                                 | - \$ 98.65          |
| Sam's Club (Popcorn and Pickles)                                        | - \$ 66.20          |
| <b>Ending Balance (statement 2/28/2025)</b>                             | <b>\$14,575.49</b>  |
| <b>Deposit/Withdrawal after statement date. Reconciled with ledger.</b> |                     |
| Deposits:                                                               |                     |
| Deposit (Popcorn & Pickles)                                             | + \$ 78.10          |
| Deposit (Membership)                                                    | + \$ 10.00          |
| Expenses:                                                               |                     |
| Sam's Club (Popcorn & Pickles)                                          | - \$ 84.38          |
| Amazon (Popcorn)                                                        | - \$ 27.96          |
| Sam's Club (P/T Conferences)                                            | - \$ 83.53          |
| Amazon (Vacuum bags/holiday store)                                      | - \$ 31.79          |
| Sam's Club (Teacher Appreciation)                                       | - \$ 84.25          |
| <b>Ending Ledger Balance 3/27/2025</b>                                  | <b>\$ 14,351.68</b> |



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 3/31/2025

|                                    |                    |
|------------------------------------|--------------------|
| <b>Beginning Balance 2/28/2025</b> | <b>\$14,575.49</b> |
|------------------------------------|--------------------|

Deposits:

|                             |            |
|-----------------------------|------------|
| Deposit (Popcorn & Pickles) | + \$ 78.10 |
| Deposit (Membership)        | + \$ 10.00 |

Expenses:

|                                    |            |
|------------------------------------|------------|
| Sam's Club (Popcorn & Pickles)     | - \$ 84.38 |
| Amazon (Popcorn)                   | - \$ 27.96 |
| Sam's Club (P/T Conferences)       | - \$ 83.53 |
| Amazon (Vacuum bags/holiday store) | - \$ 31.79 |
| Sam's Club (Teacher Appreciation)  | - \$ 84.25 |

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Ending Balance (statement 3/31/2025)</b> | <b>\$14,351.68</b> |
|---------------------------------------------|--------------------|

Deposit/Withdrawal after statement date. Reconciled with ledger.

\*\*\*\*\*NO OUTSTANDING DEPOSITS/WITHDRAWALS AS OF 4/14/2025

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 4/30/2025

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$14,351.68</b> |
|--------------------------|--------------------|

Deposits:

|                                              |           |
|----------------------------------------------|-----------|
| Deposit (Mr. Poncho's- teacher appreciation) | + \$50.00 |
|----------------------------------------------|-----------|

Expenses:

|                                    |            |
|------------------------------------|------------|
| Target (teacher appreciation)      | - \$126.92 |
| Hobby Lobby (teacher appreciation) | - \$63.66  |
| Amazon (teacher appreciation)      | - \$60.27  |
| Amazon (teacher appreciation)      | - \$88.32  |
| Amazon (teacher appreciation)      | - \$26.49  |

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Ending Balance (statement 4/30/2025)</b> | <b>\$14,036.02</b> |
|---------------------------------------------|--------------------|

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

Deposits: None

Expenses:

|                                    |            |
|------------------------------------|------------|
| Amazon (teacher appreciation)      | - \$39.45  |
| Hobby Lobby (teacher appreciation) | - \$32.61  |
| Walmart (teacher appreciation)     | - \$23.33  |
| Sam's (teacher appreciation)       | - \$105.27 |
| Amazon (teacher appreciation)      | - \$13.48  |
| Sam's (teacher appreciation)       | - \$51.62  |

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Ending Ledger Balance as of 5/8/2025</b> | <b>\$13,770.26</b> |
|---------------------------------------------|--------------------|



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 5/30/2025

**Beginning Balance** **\$14,036.02**

Deposits: None

Expenses:

|                                              |           |
|----------------------------------------------|-----------|
| Hobby Lobby (Teacher Appreciation)           | -\$32.61  |
| Amazon (Teacher Appreciation)                | -\$39.45  |
| CVS (Teacher Appreciation)                   | -\$22.86  |
| Walmart (Teacher Appreciation)               | -\$23.33  |
| Amazon (Teacher Appreciation)                | -\$13.48  |
| Sam's Club (Teacher Appreciation)            | -\$105.27 |
| Sam's Club (Teacher Appreciation)            | -\$51.62  |
| Sam's Club (Teacher Appreciation)            | -\$101.41 |
| Alecia Cennelli (Teacher bags) (check #1002) | -\$160.00 |

**Ending Balance (statement 5/30/2025)** **\$13,485.99**

**Deposit/Withdrawal reconciled with statement ending 6/30/2025**

Deposits: None

Expenses:

|                                                              |          |
|--------------------------------------------------------------|----------|
| Sandra Flores (Concha bread-teach appreciation, check #1003) | -\$85.95 |
|--------------------------------------------------------------|----------|

**Ending Ledger Balance as of 6/30/2025** **\$13,400.04**

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending (NO STATEMENT AVAILABLE AS OF 8/28/2025)

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$13,400.04</b> |
|--------------------------|--------------------|

Deposits:

|                                       |           |
|---------------------------------------|-----------|
| Shirts                                | +\$359.00 |
| Shirts/sold old popcorn machine stand | +\$50.00  |
| CheddarUp (Discount spirit Wear)      | +\$45.00  |
| CheddarUp (Member Dues)               | +\$80.00  |
| CheddarUp (Spirit Wear)               | +\$747.66 |

Expenses:

|                                                |           |
|------------------------------------------------|-----------|
| Junestar Designs (shirts for meet the teacher) | -\$990.00 |
| Cash Out (change for meet the teacher)         | -\$100.00 |
| CheddarUp (monthly fee)                        | -\$20.00  |

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <b>Ending Balance (statement: NO STATEMENT)</b> | <b>\$13,571.70</b> |
|-------------------------------------------------|--------------------|

Deposit/Withdrawal after statement date. Reconciled with ledger.

Deposits: None

Expenses:

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Ending Ledger Balance as of 8/28/2025</b> | <b>\$13,571.70</b> |
|----------------------------------------------|--------------------|



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 08/29/2025

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$13,400.04</b> |
|--------------------------|--------------------|

Deposits:

|                                       |           |
|---------------------------------------|-----------|
| Shirts                                | +\$359.00 |
| Shirts/sold old popcorn machine stand | +\$50.00  |
| CheddarUp (Discount spirit Wear)      | +\$45.00  |
| CheddarUp (Member Dues)               | +\$80.00  |
| CheddarUp (Spirit Wear)               | +\$747.66 |
| P&P/Spirit Wear Cash                  | +\$273.00 |

Expenses:

|                                                |           |
|------------------------------------------------|-----------|
| Junestar Designs (shirts for meet the teacher) | -\$990.00 |
| Cash Out (change for meet the teacher)         | -\$100.00 |
| CheddarUp (monthly fee)                        | -\$20.00  |

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Ending Balance (statement 08/29/2025)</b> | <b>\$13,844.70</b> |
|----------------------------------------------|--------------------|

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 09/30/2025

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Beginning Balance</b>                     | <b>\$13,844.70</b> |
| Deposits:                                    |                    |
| P&P/Spirit Wear                              | +\$613.00          |
| P&P                                          | +442.00            |
| First Bank (Walkathon) / tshirt              | +515.00            |
| MyBooster (Walkathon)                        | +362.00            |
| Expenses:                                    |                    |
| Amazon (P&P)                                 | -\$83.71           |
| Walmart (Popcorn oil)                        | -\$8.81            |
| Sams (Pickles)                               | -\$59.58           |
| Amazon (P&P)                                 | -\$103.26          |
| Sams (Pickles)                               | -\$105.95          |
| Costco (Tailgate Party)                      | -\$0.17            |
| Reasors (Tailgate Party)                     | -\$3.89            |
| Sams (Walkathon- Flav. Ice)                  | -\$28.86           |
| Sams (Tailgate Party)                        | -\$276.11          |
| Boosterthon Fee                              | -\$1000.00         |
| CheddarUp Monthly Fee                        | -\$20.00           |
| Amazon (P&P)                                 | -\$41.22           |
| Amazon (Walkathon envelopes)                 | -\$133.23          |
| <b>Ending Balance (statement 09/30/2025)</b> | <b>\$13,911.94</b> |

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

|                                               |                    |
|-----------------------------------------------|--------------------|
| Deposits:                                     |                    |
| P&P                                           | +\$125.00          |
| CheddarUp                                     | +\$90.00           |
| MyBooster (Walkathon)                         | +\$1176.70         |
| CheddarUp                                     | +\$1182.75         |
| CheddarUp                                     | +\$2336.00         |
| Expenses:                                     |                    |
| Amazon (P&P)                                  | -\$133.49          |
| Pizza Hut (P/T conferences meal)              | -\$148.04          |
| Sams (walkathon)                              | -\$52.19           |
| <b>Ending Ledger Balance as of 10/09/2025</b> | <b>\$18,488.67</b> |



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 10/31/2025

**Beginning Balance (statement 09/30/2025) \$13,911.94**

Deposits:

|                   |            |
|-------------------|------------|
| P&P               | +\$125.00  |
| CheddarUp         | +\$90.00   |
| Mybooster Deposit | +\$1176.70 |
| CheddarUp         | +1182.75   |
| CheddarUp         | +\$2336.00 |
| Walkathon (cash)  | +\$2420.62 |
| Mybooster deposit | +\$9226.00 |
| Walkathon (cash)  | +\$375.00  |
| Mybooster deposit | +\$1980.00 |
| Walkathon (cash)  | +\$107.00  |
| Walkathon (cash)  | +\$101.00  |
| Deposit cash      | +\$126.00  |

Expenses:

|                              |           |
|------------------------------|-----------|
| Amazon (walkathon envelopes) | -\$133.49 |
| Pizza Hut (P/T conf.)        | -\$148.04 |
| Sam's (walkathon cups)       | -\$52.19  |
| CheddarUp monthly fee        | -\$20.00  |
| Walmart (boograms)           | -\$69.87  |
| Target (Halloween bags)      | -\$7.81   |
| Walmart (Halloween bags)     | -\$9.93   |
| Target (Halloween)           | -\$26.68  |
| Walmart (Halloween)          | -\$78.73  |

**Ending Balance (statement 10/31/2025) \$32,611.27**

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

Deposits:

|     |          |
|-----|----------|
| P&P | +\$69.00 |
|-----|----------|

Expenses:

|                              |            |
|------------------------------|------------|
| Junior Achievement (Biztown) | -\$2880.00 |
| Amazon                       | -\$27.55   |
| Amazon                       | -\$60.88   |
| Sam's                        | -\$66.20   |
| Amazon                       | -\$21.92   |

|                                               |                    |
|-----------------------------------------------|--------------------|
| Amazon                                        | -\$32.66           |
| Shein (Holiday store)                         | -\$52.22           |
| Amazon (Books for Pendley)                    | -\$308.75          |
| Walmart                                       | -\$164.30          |
| Walmart (calculators for Goughenour)          | -\$189.21          |
| Amazon                                        | -\$43.56           |
| <b>Ending Ledger Balance as of 11/20/2025</b> | <b>\$28,833.02</b> |



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 11/28/2025

|                                                 |                    |
|-------------------------------------------------|--------------------|
| <b>Beginning Balance (statement 11/28/2025)</b> | <b>\$32,611.21</b> |
| Deposits:                                       |                    |
| P&P                                             | +\$69.00           |
| Expenses:                                       |                    |
| Junior Achievement (Biztown)                    | -\$2880.00         |
| Amazon                                          | -\$27.55           |
| Amazon                                          | -\$60.88           |
| Sam's                                           | -\$66.20           |
| Amazon                                          | -\$21.92           |
| Amazon (Holiday Store)                          | -\$32.66           |
| Shein (Holiday store)                           | -\$52.22           |
| Amazon (Books for Pendley)                      | -\$308.75          |
| Walmart                                         | -\$164.30          |
| Walmart (calculators for Goughenour)            | -\$189.21          |
| Amazon (Holiday Store)                          | -\$43.56           |
| Amazon (Holiday Store)                          | -\$48.99           |
| CheddarUp Fee                                   | -\$20.00           |
| <b>Ending Balance (statement 11/28/2025)</b>    | <b>\$28,764.34</b> |

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 12/31/2025

**Beginning Balance (statement 12/31/2025) \$28,764.03**

Deposits:

|                               |             |
|-------------------------------|-------------|
| Deposit (Holiday Store)       | +\$797.00   |
| Deposit (Holiday Store)       | +\$1,651.50 |
| Deposit (holiday Store)       | +\$2,332.46 |
| Deposit (holiday Store)       | +\$109.00   |
| Deposit (Holiday STore)       | +\$1,299.53 |
| Deposit (holiday store)       | +\$1,132.30 |
| Deposit (holiday store)       | +\$1,014.21 |
| Deposit (holiday store)       | +\$2,951.28 |
| Sam's return (Literacy Night) | +\$200.20   |
| Amazon Return (Holiday store) | +\$366.26   |

Expenses:

|                                      |              |
|--------------------------------------|--------------|
| Amazon (Holiday Store)               | -\$9.34      |
| Amazon (Holiday Store)               | -\$32.66     |
| Amazon (Holiday Store)               | -\$47.86     |
| Withdraw (Store cash box)            | -\$100.00    |
| Amazon (Holiday Store)               | -\$104.50    |
| Amazon (Holiday Store)               | -\$366.26    |
| Check 1006 Donation for Soccer Goals | -\$11,761.75 |
| Amazon (Holiday Store)               | -\$10.88     |
| Amazon (Holiday Store)               | -\$48.12     |
| Amazon (soccer balls)                | -\$66.42     |
| Amazon (holiday store)               | -\$73.12     |
| Amazon (holiday store)               | -\$78.40     |
| Amazon (holiday store)               | -\$370.09    |
| Amazon (holiday store)               | -\$430.00    |
| Amazon (holiday store)               | -\$77.94     |
| Amazon (holiday store)               | -\$278.36    |
| Amazon (holiday store)               | -\$51.92     |
| Amazon (holiday store)               | -\$113.41    |
| Amazon (holiday store)               | -\$165.32    |
| Amazon (holiday store)               | -\$182.70    |
| Sam's (Literacy Night)               | -\$665.51    |
| Amazon (Holiday Store)               | -\$137.18    |
| Check 1007 Megan Rankin (jewelry)    | -\$396.00    |
| Cheddar Up Fee                       | -\$20.00     |



|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Ending Balance (statement 12/31/2025)</b> | <b>\$25,030.03</b> |
|----------------------------------------------|--------------------|

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

**Deposits:**

|                |           |
|----------------|-----------|
| P&P            | +\$66.50  |
| Literacy Night | +\$749.93 |

**Expenses:**

|                                                |            |
|------------------------------------------------|------------|
| Banking Service Charge                         | -\$1.66    |
| Amazon                                         | -\$66.96   |
| Amazon                                         | -\$81.47   |
| Sam's (Pickles)                                | -\$66.20   |
| Check 1008 Emily Ross (outdoor equip purchase) | -\$2407.52 |
| Lakeshore (Ms. Mangrum teacher request)        | -\$61.95   |

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Ending Ledger Balance as of 1/15/2025</b> | <b>\$23,160.70</b> |
|----------------------------------------------|--------------------|

**Holiday Store Summary:**

|                         |                   |
|-------------------------|-------------------|
| Expenses total          | -\$3,251.49       |
| Deposit total           | +\$11,653.54      |
| <b>Total Net Profit</b> | <b>\$8,402.05</b> |

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 1/30/2026

**Beginning Balance (statement 1/30/2026) \$25,030.03**

Deposits:

P&P (January) +\$66.50  
Literacy Night +\$749.93

Expenses:

Bank Service Charge -\$1.66  
Amazon- P&P -\$66.96  
Amazon- P&P -\$81.47  
Sam's- Pickles -\$66.20  
Check 1008 Emily Ross (outdoor equip purchase) -\$2407.52  
Lakeshore (Ms. Mangrum request) -\$61.95  
Sams- cookiegrams -\$133.28  
CheddarUp Fee -\$20.00

**Ending Balance (statement 1/30/2026) \$23,007.42**

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

Deposits:

P&P (February) +\$90.00  
CookieGrams cash +\$620.00  
Sam's return- cookies +\$53.31  
CheddarUp deposit- member dues +5.00  
CheddarUp deposit- cookiesgrams +\$314.00  
CheddarUp deposit- holiday store +\$648.00

Expenses:

Sams- P&P -\$94.12  
Sams- P&P -\$127.68  
Sams- cookiegrams -\$133.28  
Sams- cookiegrams -\$66.64  
ContainerStore- popcorn cart -\$165.95  
Amazon- coin wars -\$15.89  
Amazon- Mrs. Marshall request -\$43.79  
Amazon- Nurse Baker request -\$169.59  
CheddarUp monthly fee -\$20.00

**Ending Ledger Balance as of 2/26/2026 \$23,900.79**



Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 2/27/2026

**Beginning Balance (statement 2/27/2026)**

Deposits:

|                                  |           |
|----------------------------------|-----------|
| P&P (February)                   | +\$90.00  |
| CookieGrams cash                 | +\$620.00 |
| Sam's return- cookies            | +\$53.31  |
| CheddarUp deposit- member dues   | +5.00     |
| CheddarUp deposit- cookiesgrams  | +\$314.00 |
| CheddarUp deposit- holiday store | +\$648.00 |

Expenses:

|                               |           |
|-------------------------------|-----------|
| Sams- P&P                     | -\$94.12  |
| Sams- P&P                     | -\$127.68 |
| Sams- cookiegrams             | -\$133.28 |
| Sams- cookiegrams             | -\$66.64  |
| ContainerStore- popcorn cart  | -\$165.95 |
| Amazon- coin wars             | -\$15.89  |
| Amazon- Mrs. Marshall request | -\$43.79  |
| Amazon- Nurse Baker request   | -\$169.59 |
| CheddarUp monthly fee         | -\$20.00  |

**Ending Balance (statement 2/27/2026)** **\$23,900.79**

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 3/31/2026

**Beginning Balance (statement 3/31/2026) \$23,900.79**

Deposits:

|             |            |
|-------------|------------|
| P&P (March) | +\$86.05   |
| Coin Wars   | +\$77.07   |
| Coin Wars   | +\$204.71  |
| Coin Wars   | +\$503.73  |
| Coin Wars   | +\$246.34  |
| Coin Wars   | +\$1115.94 |

Expenses:

|                                          |            |
|------------------------------------------|------------|
| Check 1009 Junestar Designs - shirts     | -\$1234.00 |
| Amazon (Carnley request)                 | -\$28.99   |
| Amazon (P&P)                             | -\$40.44   |
| Amazon (Marshall request)                | -\$45.45   |
| Walmart (P/T conferences)                | -\$54.71   |
| Walmart (P/T conferences)                | -\$4.05    |
| Sams (P/T conferences)                   | -\$27.42   |
| Check 1010 Dye reimbursement snow globes | -\$44.95   |
| Sams (coin wars reward)                  | -\$41.68   |

**Ending Balance (statement 3/31/2026) \$24,612.94**

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

Deposits:

|                     |           |
|---------------------|-----------|
| Member Dues         | +\$5.00   |
| P&P (April)         | +\$104.00 |
| Tattoo Your Teacher | +\$48.60  |
| Reimbursement- Coe  | +\$39.94  |
| Tattoo Your Teacher | +\$147.00 |
| Tattoo Your Teacher | +\$115.01 |

Expenses:

|                          |           |
|--------------------------|-----------|
| Walmart- 3rd float party | -\$9.32   |
| Walmart- 3rd float party | -\$58.29  |
| Target- bins for nurse   | -\$113.27 |
| Amazon- P&P              | -\$67.40  |
| Amazon- Coe              | -\$39.94  |
| Sams- P&P                | -\$120.60 |
| Amazon- Tattoo           | -\$49.76  |



|                                              |                    |
|----------------------------------------------|--------------------|
| Amazon- grips for popcorn machine            | -\$7.93            |
| Check 1011- Dye 3rd grade banner             | -\$28.07           |
| Check 1012- Dye 3rd grade FI gazebo          | -\$40.00           |
| Check 1013- Cie oil reimbursement            | -\$66.96           |
| Amazon- teacher appreciation                 | -\$113.54          |
| Amazon- teacher appreciation                 | -\$180.12          |
| Amazon- teacher appreciation                 | -\$422.10          |
| <b>Ending Ledger Balance as of 4/16/2026</b> | <b>\$23,755.19</b> |

Morrow Elementary PTO  
Acct:xxxx3659

Reconciled with the statement ending 4/30/2026

**Beginning Balance (statement 4/30/2026) \$24,612.94**

Deposits:

|                     |           |
|---------------------|-----------|
| Member Dues         | +\$5.00   |
| P&P (April)         | +\$104.00 |
| Tattoo Your Teacher | +\$48.60  |
| Reimbursement- Coe  | +\$39.94  |
| Tattoo Your Teacher | +\$147.00 |
| Tattoo Your Teacher | +\$115.01 |
| Tattoo Your Teacher | +\$119.40 |
| Tattoo Your Teacher | +\$82.50  |

Expenses:

|                                     |           |
|-------------------------------------|-----------|
| Walmart- 3rd float party            | -\$9.32   |
| Walmart- 3rd float party            | -\$58.29  |
| Target- bins for nurse              | -\$113.27 |
| Amazon- P&P                         | -\$67.40  |
| Amazon- Coe                         | -\$39.94  |
| Sams- P&P                           | -\$120.60 |
| Amazon- Tattoo                      | -\$49.76  |
| Amazon- grips for popcorn machine   | -\$7.93   |
| Check 1011- Dye 3rd grade banner    | -\$28.07  |
| Check 1012- Dye 3rd grade FI gazebo | -\$40.00  |
| Amazon- teacher appreciation        | -\$113.54 |
| Amazon- teacher appreciation        | -\$180.12 |
| Amazon- teacher appreciation        | -\$422.10 |
| Amazon- 1st grade butterflies       | -\$44.51  |
| Amazon- teacher appreciation        | -\$17.30  |
| Amazon- teacher appreciation        | -\$19.07  |
| Amazon- teacher appreciation        | -\$31.77  |
| Amazon- P&P                         | -\$40.44  |
| Amazon- P&P                         | -\$75.08  |
| Costco- fan for PTO room            | -\$65.10  |

**Ending Balance (statement 4/30/2026) \$23,730.78**

**Deposit/Withdrawal after statement date. Reconciled with ledger.**

Deposits:

|                           |          |
|---------------------------|----------|
| P&P                       | +\$37.00 |
| Sam's-return teacher app. | +\$36.96 |



|                               |           |
|-------------------------------|-----------|
| Hobby Lobby-return teach app. | +\$25.65  |
| Okie Kidz inflatables return  | +\$356.43 |

Expenses:

|                                   |           |
|-----------------------------------|-----------|
| Check 1013- Coe oil reimbursement | -\$66.96  |
| Costco- teacher app.              | -\$67.03  |
| Sam's- teacher app.               | -\$121.17 |
| Hobby Lobby- teacher app.         | -\$25.65  |
| Sam's- teacher app.               | -\$36.96  |
| Amazon- teacher app.              | -\$70.23  |
| Hideaway- teacher app.            | -\$82.19  |
| Sam's- teacher app.               | -\$39.22  |
| Amazon- 5th grade frames          | -\$48.74  |
| Amazon- 5th grade frames          | -\$31.77  |
| Okie Kids inflatables- dunk tank  | -\$356.43 |
| Junestar Designs- unified shirts  | -\$520.00 |

|                                              |                    |
|----------------------------------------------|--------------------|
| <b>Ending Ledger Balance as of 5/12/2026</b> | <b>\$22,720.47</b> |
|----------------------------------------------|--------------------|



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: North East Elementary PTO

Organization's address: 13650 E 103<sup>rd</sup> St N.  
Owasso, OK 74055

Organization's Federal ID#: 731618258

Designated Point of Contact  
Name: Kristin Reynolds

Phone #: 918-605-8416

E-mail: Kristinreynoldsrn@yahoo.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Annabelle Sardo-Adams 918-613-7768 President
2. Lindsay Oelschlager 402-826-9404 Vice-President
3. Abby Schoenthaler 918-527-6732 Secretary
4. Kristin Reynolds 918-605-8416 Treasurer
5. \_\_\_\_\_



Please list current co-signers on the Organization's bank account (MUST have two).

1. Lindsay Delschager
2. Annabelle Adams
3. Abby Schoenwinder
4. Kristin Bryncker

Statement of purpose and goals:

To enhance + support the educational environment by providing opportunities not otherwise given in the school budget, providing a forum to foster relationships between parents, administrators, educators + the community + to provide volunteer programs + resources for Northeast Elementary school by raising funds to provide these things.

Describe your organizational structure and membership requirements:

Noncommercial + Non-Sectarian, making up volunteer only members with the requirement of having a president, vice president, secretary + treasurer.

Describe how the District and its students will benefit if the organization is sanctioned:

We will continue to be able to foster positive relationships with educators, administrators + the community by voluntarily serving with no remuneration to give more support + educational opportunities to Northeast Elementary School.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Justin Reynolds  
Printed Name of Designated Point of Contact

[Signature]  
Signature of Designated Point of Contact

4-7-26  
Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



**2024-2025 Budget**

| Item                                                   | 2024-25     |             | 2025-26     |             |
|--------------------------------------------------------|-------------|-------------|-------------|-------------|
| Starting Balances                                      |             |             |             |             |
| Legacy Savings                                         | \$5,058.21  |             | \$5,060.63  |             |
| General Business Account (Liquid Cash)                 | \$22,257.49 |             |             |             |
| Expenses                                               |             |             |             |             |
| Fundraising                                            | Budgeted    | Spent       | Received    | Total       |
| Bella Canvas for walkathon shirts                      | \$150.00    | \$118.00    | \$74.00     | -\$44.00    |
| Spirit Wear                                            | \$0.00      | \$0.00      | \$1,367.97  | \$1,367.97  |
| Tattoo purchases and sales                             | \$300.00    | \$212.95    | \$249.83    | \$36.88     |
| Popcorn Pickle Hat                                     | \$1,400.00  | \$733.29    | \$2,161.75  | \$1,428.46  |
| Family Tailgate                                        | \$650.00    | \$549.10    | \$465.00    | -\$84.10    |
| Walk-a-thon                                            | \$650.00    | \$1,019.28  | \$15,058.25 | \$14,038.97 |
| Valentine's Grams                                      | \$200.00    | \$0.00      | \$589.00    | \$589.00    |
| PTO registers (one time purchase for all future sales) | \$0.00      | \$697.48    | \$0.00      | -\$697.48   |
| Fun Fitness Day                                        | \$480.00    | \$0.00      | \$0.00      | \$0.00      |
| Special Requests(tvs, PTC dinner, coffee/donuts)       | \$2,000.00  | \$1,885.85  | \$0.00      | -\$1,885.85 |
| Restaurant Fundraisers                                 | \$0.00      | \$0.00      | \$477.65    | \$477.65    |
| Sweetheart Dance                                       | \$1,500.00  | \$1,542.91  | \$10,705.99 | \$9,163.08  |
| Groovy Groupies                                        | \$500.00    | \$454.37    | \$0.00      | -\$454.37   |
| Enrichment Expenses                                    |             |             |             | \$0.00      |
| First Day/ Meet the Teacher                            | \$450.00    | \$422.65    | \$0.00      | -\$422.65   |
| Donuts with Grownups                                   | \$500.00    | \$571.31    | \$0.00      | -\$571.31   |
| Goldstein cash for teachers                            | \$500.00    | \$321.10    | \$0.00      | -\$321.10   |
| Recess Equipment                                       | \$0.00      | \$28.30     | \$0.00      | -\$28.30    |
| Teacher Enrichment/ Fast cash                          | \$3,400.00  | \$3,400.00  | \$0.00      | -\$3,400.00 |
| Specials Enrichment                                    | \$900.00    | \$900.00    | \$0.00      | -\$900.00   |
| Library Enrichment                                     | \$300.00    | \$300.00    | \$0.00      | -\$300.00   |
| Rizograph (Xerox)                                      | \$300.00    | \$0.00      | \$0.00      | \$0.00      |
| Folders                                                | \$545.13    | \$545.13    | \$0.00      | -\$545.13   |
| Teacher appreciation week                              | \$900.00    | \$0.00      | \$0.00      | \$0.00      |
| Operational Expenses                                   |             |             |             | \$0.00      |
| Liability Insurance                                    | \$350.00    | \$0.00      | \$0.00      | \$0.00      |
|                                                        | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| Misc                                                   | \$350.00    | \$0.00      | \$0.00      | \$0.00      |
| PTO Supplies                                           | \$300.00    | \$0.00      | \$0.00      | \$0.00      |
| Total Projected Expenses                               | \$16,625.13 | \$13,701.72 | \$31,149.44 | \$17,447.72 |





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Stone Canyon Elementary PTO  
Organization's address: 7305 N 17<sup>th</sup> E Ave  
Owasso, OK 74055  
Organization's Federal ID#: 27-0837291  
Designated Point of Contact Name: Hannah Critchman  
Phone #: 918-698-7495  
E-mail: stonecanyonpto@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Hannah Critchman - president - 918-698-7495
2. Martha Casto - VP - 816-838-9906
3. Amber Sander - Treasurer - 918-724-5120
4. Desiree Burrows - Secretary - 405-248-6407
5. Melita Armstrong - historian - 918-949-1054



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Hannah Critchman
2. Martha Casto

Statement of purpose and goals:

Working to bring the home and school into closer relation, so that parents and teachers may cooperate and facilitate the best possible education of children & youth

Describe your organizational structure and membership requirements:

\$5 membership per family

Describe how the District and its students will benefit if the organization is sanctioned:

We support funding requests for classrooms, t-shirts for students, and plan events that benefit all students

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Hannah Critchman

Printed Name of Designated Point of Contact

Hannah Critchman

Signature of Designated Point of Contact

5-4-26

Date

Approval (Board of Education)

Date



# Statement of Activity by Month

## Stone Canyon Elementary PTO

April 1, 2025-March 31, 2026

|                                                         | APR 2025        | MAY 2025        | JUN 2025        | JUL 2025      | AUG 2025        | SEP 2025        | OCT 2025        | NOV 2025         | DEC 2025         | JAN 2026      | FEB 2026        | MAR 2026        | TOTAL              |
|---------------------------------------------------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|-----------------|-----------------|--------------------|
| Walkathon Ice Cream Prize                               |                 |                 |                 |               |                 |                 |                 |                  | 116.80           |               |                 |                 | 116.80             |
| <b>Total for Event Expenses</b>                         | <b>1,716.54</b> | <b>6,025.65</b> | <b>250.00</b>   |               |                 |                 | <b>724.61</b>   | <b>920.44</b>    | <b>1,462.54</b>  | <b>230.24</b> | <b>2,923.79</b> | <b>1,361.72</b> | <b>\$15,615.53</b> |
| Non-Profit Expenditures                                 |                 |                 |                 |               |                 |                 |                 |                  |                  |               |                 |                 |                    |
| 5th Grade Party                                         |                 | 1,200.00        | 62.19           |               |                 |                 |                 |                  |                  |               |                 |                 | 1,262.19           |
| Amazon Prime Membership                                 |                 |                 |                 |               |                 |                 |                 |                  | 139.00           |               |                 |                 | 139.00             |
| Christmas Crafts                                        |                 |                 |                 |               |                 |                 |                 |                  | 2,799.98         |               |                 |                 | 2,799.98           |
| Funding Request                                         | 119.80          |                 | 2,042.34        |               |                 | 730.00          | 1,259.86        | 2,007.41         | 6,652.99         |               | 65.82           | 67.42           | 12,945.64          |
| Grandparent's Day Craft                                 |                 |                 |                 |               |                 | 276.42          |                 |                  |                  |               |                 |                 | 276.42             |
| Meet The Teacher                                        |                 |                 |                 |               | 176.06          | 20.00           |                 |                  |                  |               |                 |                 | 196.06             |
| OEF Basket                                              |                 |                 |                 |               |                 |                 |                 | 363.42           |                  |               |                 |                 | 363.42             |
| Sam's Club Membership                                   |                 |                 |                 |               |                 | 110.00          |                 |                  |                  |               |                 |                 | 110.00             |
| School Wide Shirts                                      |                 |                 |                 |               |                 |                 | 4,024.38        |                  |                  |               |                 |                 | 4,024.38           |
| Spirit/Social                                           |                 | 120.57          |                 |               | 251.10          | 121.39          | 479.54          | 177.32           | 735.00           |               | 617.15          | 308.14          | 2,810.21           |
| Teacher Appreciation Week                               |                 | 2,000.00        |                 |               |                 |                 |                 |                  |                  |               |                 |                 | 2,000.00           |
| Valentines Day Parties                                  |                 |                 | 47.32           |               |                 |                 |                 |                  |                  |               | 827.86          | 197.68          | 1,072.86           |
| <b>Total for Non-Profit Expenditures</b>                | <b>119.80</b>   | <b>3,320.57</b> | <b>2,151.85</b> |               | <b>427.16</b>   | <b>1,257.81</b> | <b>5,763.78</b> | <b>2,548.15</b>  | <b>10,326.97</b> |               | <b>1,510.83</b> | <b>573.24</b>   | <b>\$28,000.16</b> |
| Office/General Administrative Expenses                  |                 |                 |                 |               | 36.38           |                 | 600.00          | 67.60            |                  |               |                 |                 | \$703.98           |
| Insurance                                               |                 |                 |                 |               | 512.60          |                 |                 |                  |                  |               |                 |                 | 512.60             |
| Office Supplies & Software                              | 378.00          |                 |                 |               |                 |                 |                 |                  |                  |               | 410.40          |                 | 788.40             |
| Uncategorized Expense                                   |                 |                 |                 |               |                 |                 |                 |                  |                  |               | 20.00           |                 | 20.00              |
| <b>Total for Office/General Administrative Expenses</b> | <b>378.00</b>   |                 |                 |               | <b>548.98</b>   |                 | <b>600.00</b>   | <b>67.60</b>     |                  |               | <b>430.40</b>   |                 | <b>\$2,024.98</b>  |
| Skating Rental Expense (deleted)                        | 2,610.00        |                 |                 |               |                 |                 |                 |                  |                  |               |                 |                 | 2,610.00           |
| <b>Total for Expenditures</b>                           | <b>4,824.34</b> | <b>9,346.22</b> | <b>2,401.85</b> |               | <b>976.14</b>   | <b>1,257.81</b> | <b>7,088.39</b> | <b>3,536.19</b>  | <b>11,789.51</b> | <b>230.24</b> | <b>4,865.02</b> | <b>1,934.96</b> | <b>\$48,250.67</b> |
| <b>Net Operating Revenue</b>                            | <b>5,303.62</b> | <b>-</b>        | <b>-</b>        | <b>132.00</b> | <b>2,766.66</b> | <b>-620.03</b>  | <b>-</b>        | <b>11,943.36</b> | <b>-</b>         | <b>-72.69</b> | <b>3,826.29</b> | <b>-</b>        | <b>-\$4,891.15</b> |
|                                                         |                 | <b>6,004.73</b> | <b>2,401.85</b> |               |                 |                 | <b>6,236.30</b> |                  | <b>11,592.52</b> |               |                 | <b>1,934.96</b> |                    |
| Other Revenue                                           |                 |                 |                 |               |                 |                 |                 |                  |                  |               |                 |                 |                    |
| Other Expenditures                                      |                 |                 |                 |               |                 |                 |                 |                  |                  |               |                 |                 |                    |
| <b>Net Other Revenue</b>                                |                 |                 |                 |               |                 |                 |                 |                  |                  |               |                 |                 |                    |
| <b>Net Revenue</b>                                      | <b>5,303.62</b> | <b>-</b>        | <b>-</b>        | <b>132.00</b> | <b>2,766.66</b> | <b>-620.03</b>  | <b>-</b>        | <b>11,943.36</b> | <b>-</b>         | <b>-72.69</b> | <b>3,826.29</b> | <b>-</b>        | <b>-\$4,891.15</b> |
|                                                         |                 | <b>6,004.73</b> | <b>2,401.85</b> |               |                 |                 | <b>6,236.30</b> |                  | <b>11,592.52</b> |               |                 | <b>1,934.96</b> |                    |

# Statement of Activity by Month

## Stone Canyon Elementary PTO

April 1, 2025-March 31, 2026

|                                    | APR 2025         | MAY 2025        | JUN 2025 | JUL 2025      | AUG 2025        | SEP 2025      | OCT 2025      | NOV 2025         | DEC 2025      | JAN 2026        | FEB 2026        | MAR 2026 | TOTAL              |
|------------------------------------|------------------|-----------------|----------|---------------|-----------------|---------------|---------------|------------------|---------------|-----------------|-----------------|----------|--------------------|
| <b>Revenue</b>                     |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| Event Income                       |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| Big Bash Income                    |                  | 1,831.25        |          |               |                 |               |               |                  |               |                 |                 |          | 1,831.25           |
| Bingo Night Income                 |                  |                 |          |               |                 |               |               |                  |               | 5,625.00        |                 |          | 5,625.00           |
| Father-Daughter                    |                  |                 |          |               | 10.00           |               |               |                  |               |                 |                 |          | 10.00              |
| Mother-Son                         | 20.00            |                 |          |               |                 |               |               |                  |               | 2,988.00        |                 |          | 3,008.00           |
| Spring Fundraiser                  | 7,285.00         | 1,225.00        |          |               |                 |               |               |                  |               |                 |                 |          | 8,510.00           |
| Walk-A-Thon Income                 |                  |                 |          |               |                 |               | 419.38        | 15,479.55        | 50.00         |                 |                 |          | 15,948.93          |
| <b>Total for Event Income</b>      | <b>7,305.00</b>  | <b>3,056.25</b> |          |               | <b>10.00</b>    |               | <b>419.38</b> | <b>15,479.55</b> | <b>50.00</b>  | <b>8,613.00</b> |                 |          | <b>\$34,933.18</b> |
| Non-Profit Income                  |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| Amazon Smiles                      |                  |                 |          | 132.00        |                 |               |               |                  |               |                 |                 |          | 132.00             |
| Box Top                            |                  | 16.20           |          |               |                 |               |               |                  |               | 92.30           |                 |          | 108.50             |
| Fast Pass Income                   |                  |                 |          |               | 3,000.00        |               |               |                  |               |                 |                 |          | 3,000.00           |
| Membership                         |                  |                 |          |               | 510.09          | 77.30         | 15.00         |                  | 5.00          |                 |                 |          | 607.39             |
| Spirit Nights - Restaurant         | 185.71           |                 |          |               | 222.71          |               | 80.63         |                  | 39.73         | 65.25           | 18.58           |          | 612.61             |
| Spirit Wear Income                 |                  | 269.04          |          |               |                 | 560.48        | 337.08        |                  | 102.26        |                 | 59.73           |          | 1,328.59           |
| <b>Total for Non-Profit Income</b> | <b>185.71</b>    | <b>285.24</b>   |          | <b>132.00</b> | <b>3,732.80</b> | <b>637.78</b> | <b>432.71</b> |                  | <b>146.99</b> | <b>157.55</b>   | <b>78.31</b>    |          | <b>\$5,789.09</b>  |
| Skating Money (deleted)            | 2,637.25         |                 |          |               |                 |               |               |                  |               |                 |                 |          | 2,637.25           |
| <b>Total for Revenue</b>           | <b>10,127.96</b> | <b>3,341.49</b> |          | <b>132.00</b> | <b>3,742.80</b> | <b>637.78</b> | <b>852.09</b> | <b>15,479.55</b> | <b>196.99</b> | <b>157.55</b>   | <b>8,691.31</b> |          | <b>\$43,359.52</b> |
| <b>Cost of Goods Sold</b>          |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| <b>Gross Profit</b>                | <b>10,127.96</b> | <b>3,341.49</b> |          | <b>132.00</b> | <b>3,742.80</b> | <b>637.78</b> | <b>852.09</b> | <b>15,479.55</b> | <b>196.99</b> | <b>157.55</b>   | <b>8,691.31</b> |          | <b>\$43,359.52</b> |
| <b>Expenditures</b>                |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| Event Expenses                     |                  |                 |          |               |                 |               |               |                  |               |                 |                 |          |                    |
| Big Bash                           |                  | 2,690.60        | 175.00   |               |                 |               |               |                  |               |                 |                 |          | 2,865.60           |
| Bingo Night                        |                  |                 |          |               |                 |               |               |                  |               | 1,028.94        | 1,361.72        |          | 2,390.66           |
| Event Supplies                     |                  |                 |          |               |                 |               |               |                  |               | 46.73           |                 |          | 46.73              |
| Father Daughter Night              | 70.76            |                 |          |               |                 |               |               |                  |               |                 |                 |          | 70.76              |
| Mother-Son Expense                 |                  |                 |          |               |                 |               |               |                  |               | 127.25          | 1,445.92        |          | 1,573.17           |
| Spring Fundraiser Expense          | 1,645.78         | 3,335.05        | 75.00    |               |                 |               |               |                  |               |                 |                 |          | 5,055.83           |
| Walk-A-Thon                        |                  |                 |          |               |                 |               | 724.61        | 920.44           |               |                 |                 |          | 1,645.05           |
| Walk-A-Thon Teachers Earnings      |                  |                 |          |               |                 |               |               |                  | 1,345.74      | 102.99          |                 |          | 1,448.73           |
| Walkathon Donut/Pizza Party Prizes |                  |                 |          |               |                 |               |               |                  |               |                 | 402.20          |          | 402.20             |





**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Band Patrons Club

Organization's address: PO Box 604  
Owasso, OK 74055

Organization's Federal ID#: 73-1311899

Designated Point of Contact Name: Jennifer Williams

Phone #: 918-855-1433

E-mail: owbandpatrons@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Jennifer Williams - 918.855.1433 - President
2. Jason Dulin - 918.706.1410 - Co-Treasurer
3. Holly Andersen - 918.810.4584 - Co-Treasurer
4. Jenni Kessler - 918.407-9003 - Fundraising Owasso Bands
5. Liz Coleman - 703-282-5329 - Fundraising Owasso Band Patrons

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Jason Dulin
2. Holly Andersen

Statement of purpose and goals:

Our purpose and goals are to encourage and maintain an enthusiastic interest in the various programs of the Owasso Bands. We cooperate and are supportive of the directors of the Owasso Bands in promoting the general activities. We are to support the financial needs as determined by the directors.

Describe your organizational structure and membership requirements:

Our organization has an executive board, to which the officers are elected by the members of the Owasso Band Patrons. Membership in OBP is open to any adult with a family member in the band program or has an affiliation with Owasso Bands (details in by-laws).

Describe how the District and its students will benefit if the organization is sanctioned:

The Owasso Band Patrons Club, through its fundraising and volunteer opportunities help offset the costs of trips. This helps keep the funds provided through the District to be maintained at an acceptable level and be allocated appropriately. It also helps by providing support to assure safety & efficiency on trips which the band performs.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

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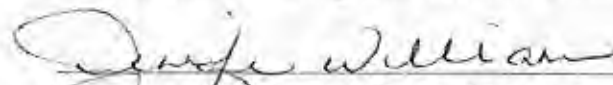
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Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Jennifer Williams

Printed Name of Designated Point of Contact

  
Signature of Designated Point of Contact

4.28.2026

Date

Approval (Board of Education)

Date

# Statement of Financial Activity

## Owasso Band Patrons Club

June 1, 2025-March 31, 2026



Treasurer

TOTAL

### Income

|                                                |                     |
|------------------------------------------------|---------------------|
| 40000 Major Fundraising                        |                     |
| 40150 Concessions                              |                     |
| 40152 Meet the Rams                            | 3,792.00            |
| 40153 JV Football                              | 9,194.00            |
| 40154 High School Football                     |                     |
| 40154.1 Visitors Side                          | 7,715.00            |
| 40154.3 Home Side                              | 75,964.26           |
| <b>Total for 40154 High School Football</b>    | <b>\$83,679.26</b>  |
| 40155 Basketball                               | 16,433.16           |
| 40156 All Region                               | 4,980.91            |
| 40158 Fan Food                                 | 7,160.61            |
| <b>Total for 40150 Concessions</b>             | <b>\$125,239.94</b> |
| 40200 Merchandise                              |                     |
| 40201 General Merchandise                      | 25,205.40           |
| 40202 OIMC - Invitational Crew Shirts          | 902.00              |
| 40203 Show Shirts                              | \$4,032.00          |
| 40203.1 Show Buttons                           | 271.00              |
| <b>Total for 40203 Show Shirts</b>             | <b>\$4,303.00</b>   |
| 40204 Specialty Items                          | 2,436.75            |
| 40205 Drumline (ODL)                           | 2,497.00            |
| <b>Total for 40200 Merchandise</b>             | <b>\$35,344.15</b>  |
| 40300 OIMC - Marching Contest                  |                     |
| 40301 Contest Concessions                      | \$20,395.34         |
| 40301.1 OIMC Nothing Bundt Cakes               | 389.05              |
| <b>Total for 40301 Contest Concessions</b>     | <b>\$20,784.39</b>  |
| 40302 Band Entry Fees                          | 1,950.00            |
| 40303 Gate Ticket Sales                        | 60,375.00           |
| 40304 Programs                                 |                     |
| 40304.1 Senior Ads                             | 840.00              |
| 40304.2 Program sales                          | 190.00              |
| 40304.3 Program Ads- Business                  | 20,780.00           |
| <b>Total for 40304 Programs</b>                | <b>\$21,810.00</b>  |
| 40305 PepWear                                  | 1,660.47            |
| 40306 Shout Outs/Mini Flags                    | 4,320.00            |
| 40307 Fan Favorite                             | 438.33              |
| <b>Total for 40300 OIMC - Marching Contest</b> | <b>\$111,338.19</b> |
| 40350 Golf Tournament                          | 12,750.00           |
| 40400 Band Banquet                             |                     |
| 40410 Band Banquet Tickets                     | 2,148.00            |
| <b>Total for 40400 Band Banquet</b>            | <b>\$2,148.00</b>   |
| <b>Total for 40000 Major Fundraising</b>       | <b>\$286,820.28</b> |



# Statement of Financial Activity

## Owasso Band Patrons Club

June 1, 2025-March 31, 2026

|                                                | TOTAL               |
|------------------------------------------------|---------------------|
| 41000 Other Fundraising                        |                     |
| 41110 Owasso Chamber Summit                    | 12,175.00           |
| 41120 Color Guard Fundraising                  |                     |
| 41120.3 Color Guard Mini Clinic                | 2,540.00            |
| 41120.4 Colorguard/Winterguard Merchandise     | 3,495.00            |
| 41120.5 Winterguard Donations                  | 1,250.00            |
| <b>Total for 41120 Color Guard Fundraising</b> | <b>\$7,285.00</b>   |
| 41130 Coffee Fundraiser                        | 2,311.00            |
| 41135 Popcorn Fundraiser                       | 2,960.50            |
| 41140 Band Trivia Night                        | 1,481.00            |
| 41145 Calendar Fundraiser                      | 3,828.00            |
| 41150 Band Raffle                              | 25,530.00           |
| 41160 Fireworks                                | 14,283.33           |
| 41180 Rustic Cuff                              | 774.00              |
| 41190 Christmas Minis                          | 2,325.00            |
| 41300 Poinsettias                              | 6,091.00            |
| 41500 Fall Flowers                             | 11,503.02           |
| 41600 Restaurant Fundraiser                    | 2,687.19            |
| 41650 Wheels and Thrills Night                 | 300.00              |
| 41700 Raise Right Income                       | 5,809.33            |
| 41800 Spring Flowers                           | 17,328.00           |
| <b>Total for 41000 Other Fundraising</b>       | <b>\$116,671.37</b> |
| 42000 Other Income                             |                     |
| 42100 Membership Dues                          | 3,955.00            |
| 42200 Donations                                | \$1,591.85          |
| 42220 Grants                                   | -1,714.64           |
| <b>Total for 42200 Donations</b>               | <b>-\$122.79</b>    |
| <b>Total for 42000 Other Income</b>            | <b>\$3,832.21</b>   |
| 42150 Credit Card Fee Income                   | 1,936.65            |
| <b>Total for Income</b>                        | <b>\$409,260.51</b> |
| <b>Gross Profit</b>                            | <b>\$409,260.51</b> |
| Expenses                                       |                     |
| 60000 Major Fundraising Expenses               |                     |
| 60150 Concessions Expense                      |                     |
| 60151 Food & Drink Expense                     | 64,593.29           |
| 60152 Repairs, Maint. & Equip.                 | 1,221.07            |
| 60155 Student Account-Concession               | 14,081.76           |
| <b>Total for 60150 Concessions Expense</b>     | <b>\$79,896.12</b>  |

# Statement of Financial Activity

## Owasso Band Patrons Club

June 1, 2025-March 31, 2026

|                                                        | TOTAL               |
|--------------------------------------------------------|---------------------|
| 60200 Merchandise Expense                              |                     |
| 60201 General Merchandise Expense                      | 16,260.13           |
| 60202 Invitational Crew Shirt Expense                  | 791.00              |
| 60203 Show Shirt Expense                               | \$3,002.00          |
| 60203.1 Show Shirt Buttons                             | 163.50              |
| <b>Total for 60203 Show Shirt Expense</b>              | <b>\$3,165.50</b>   |
| 60204 Specialty Items Expense                          | 2,628.72            |
| 60206 Drumline Expense (ODL)                           | 1,858.71            |
| <b>Total for 60200 Merchandise Expense</b>             | <b>\$24,704.06</b>  |
| 60300 OIMC - Marching Contest Expense                  | \$0.00              |
| 60301 Contest Concessions Expense                      | 1,186.50            |
| 60302 Awards Expense                                   | 3,947.53            |
| 60304 Custodial Expenses                               | 3,075.00            |
| 60305 Field Aid Expense                                | 2,028.00            |
| 60306 Hospitality Expense                              | 559.42              |
| 60307 Parking & Security Expense                       | 3,727.46            |
| 60308 Programs Expense                                 | 2,900.00            |
| 60309 Ticket Gate Expense                              | 296.09              |
| 60310 OIMC Judges Expense                              | 14,090.33           |
| 60355 Student Account-OIMC                             | 8,820.00            |
| <b>Total for 60300 OIMC - Marching Contest Expense</b> | <b>\$40,630.33</b>  |
| 60400 Band Banquet Expense                             | 1,000.00            |
| <b>Total for 60000 Major Fundraising Expenses</b>      | <b>\$146,230.51</b> |
| 61000 Other Fundraising Expenses                       |                     |
| 61105 Owasso Chamber Summit                            | 17,890.57           |
| 61110 Band Trivia Night Expenses                       | 297.73              |
| 61115 Fireworks Stand                                  | 9,170.31            |
| 61120 Color Guard fundraising expense                  |                     |
| 61120.1 Mini Flags                                     | 158.01              |
| 61120.3 Color Guard Mini Clinic                        | 1,109.29            |
| 61120.4 Colorguard/Winterguard Merchandise Expense     | 3,555.10            |
| <b>Total for 61120 Color Guard fundraising expense</b> | <b>\$4,822.40</b>   |
| 61130 Coffee Fundraiser Expense                        | 1,050.00            |
| 61135 Popcorn Fundraiser                               | 1,470.50            |
| 61150 Band Raffle Expense                              | \$1,264.63          |
| 61155 Student Account - Band Raffle                    | 22,567.00           |
| <b>Total for 61150 Band Raffle Expense</b>             | <b>\$23,831.63</b>  |
| 61300 Poinsettias Expense                              | 2,557.30            |
| 61500 Fall Flowers                                     | 5,738.00            |
| 61600 Raise Right                                      | \$8.50              |
| 61655 Student Account - Raise Right                    | 5,853.33            |
| <b>Total for 61600 Raise Right</b>                     | <b>\$5,861.83</b>   |
| 61700 Spring Flowers                                   | -13.50              |



# Statement of Financial Activity

## Owasso Band Patrons Club

June 1, 2025-March 31, 2026

|                                                      | TOTAL               |
|------------------------------------------------------|---------------------|
| 61955 Student Account-Fundraising                    | 12,746.25           |
| <b>Total for 61000 Other Fundraising Expenses</b>    | <b>\$85,423.02</b>  |
| 62000 Program Expenses                               |                     |
| 62100 Director's Fund                                | 35,650.00           |
| 62150 Student Expense                                |                     |
| 62152 Meals & Drinks                                 | 15,418.90           |
| 62153 Trip Expense                                   | 1,003.02            |
| 62155 General Band Expense                           | 4,757.81            |
| <b>Total for 62150 Student Expense</b>               | <b>\$21,179.73</b>  |
| 62250 Colorguard & Prop Expense                      |                     |
| 62250.1 Prop Expense                                 | 9,623.96            |
| 62250.2 Colorguard Expense                           | 5,432.55            |
| 62250.3 Winterguard                                  | 9,694.96            |
| <b>Total for 62250 Colorguard &amp; Prop Expense</b> | <b>\$24,751.47</b>  |
| 62300 Uniform Expense                                | 383.75              |
| 62350 Truck Expense                                  | 11,547.02           |
| 62400 Smiley Expense                                 | 750.00              |
| 62450 Scholarships                                   | 2,695.00            |
| 62500 Senior O Expense                               | 203.51              |
| <b>Total for 62000 Program Expenses</b>              | <b>\$97,160.48</b>  |
| 63000 Administration Expense                         |                     |
| 63100 Legal & Accounting                             | 2,159.35            |
| 63200 Office Expense                                 | 1,585.00            |
| 63300 General Administration                         | 3,243.23            |
| 63400 Credit Card Processing Fees                    | 5,492.33            |
| 63500 Sales Tax                                      | 24,570.48           |
| <b>Total for 63000 Administration Expense</b>        | <b>\$37,050.39</b>  |
| 64000 Donation's                                     | 425.00              |
| Uncategorized Expense                                | 0.00                |
| <b>Total for Expenses</b>                            | <b>\$366,289.40</b> |
| <b>Net Operating Income</b>                          | <b>\$42,971.11</b>  |
| <b>Net Other Income</b>                              |                     |
| <b>Net Income</b>                                    | <b>\$42,971.11</b>  |



## **Owasso Band Patrons Bylaws**

*Revised February 2026*

### **Article I**

#### *Name – Principal Office*

**Section 1.1.** The name of this Organization is the Owasso Band Patrons Club ("Owasso Band Patrons").

**Section 1.2.** Its mailing address is Owasso Band Patrons, P.O. Box 604, Owasso, OK 74055.

### **Article II**

#### *Objectives*

**Section 2.1.** To encourage and maintain an enthusiastic interest in the various programs of the Owasso Bands. The term Owasso Bands, as used herein, shall include all instrumentalists, and the Color/Winter Guard, grades seven (7) through twelve (12).

**Section 2.2.** To cooperate with and be supportive of the directors of the Owasso Bands in promoting the general activities of the Owasso Bands.

**Section 2.3.** To help support the financial needs of the Owasso Bands as determined by the directors of the Owasso Bands.

**Section 2.4.** The organization is organized exclusively for the charitable and/ or educational purposes within the meaning of section 501(c)(3) of the Internal Revenue Code or corresponding section of any future federal tax code (hereinafter referred to as "Internal Revenue Code").

### **Article III**

#### *Membership*

**Section 3.1.** Membership in Owasso Band Patrons shall be open for enrollment for the upcoming school year beginning June 1st of each year and is available to any parent or legal guardian of a student participant in the Owasso Bands. All members of the Owasso Band Patrons, in good standing, shall be entitled to vote at any regular or special meeting.

**Section 3.2.** A "Member" in good standing shall be defined as any parent or legal guardian of a student participant of Owasso Bands who is interested in the progress and development of the Owasso Band, having paid dues for the current fiscal year.

**Section 3.3.** Membership in the Owasso Band Patrons is required for participation in all Owasso Band Patrons fundraising activities. Full membership privileges shall be granted once membership application requirements have been met. If participation in a fundraising activity occurs prior to completion of membership requirements, the cost of a Household membership shall be deducted from the applicable fundraising proceeds.



**Section 3.4.** Associate membership in the Owasso Band Patrons shall be open to any person who is interested in the progress and development of the Owasso Band Patrons and Owasso Bands. "Associate Members" of the Owasso Band Patrons may not be elected to the Executive Board, nor are they entitled to vote in any regular or special meeting. They are accorded with all other privileges of membership, including standing for appointments to the committees of the Owasso Band Patrons and standing for appointment as Parliamentarian.

**Section 3.5.** Household Plus Membership in the Owasso Band Patrons shall be open to any Household (see 3.6) wishing to include Extended Family Members outside of the Household (Ex: grandparents, aunts, uncles, etc.) to their membership. This membership includes Household and Extended Family Members. Extended Family Members outside of the definition of a Member may not be elected to the Executive Board, nor are they entitled to vote in any regular or special meeting. They are accorded with all other privileges of membership, including standing for appointments to the committees of the Owasso Band Patrons, but excluding appointment as Parliamentarian.

**Section 3.6.** The annual dues for Members shall be paid per Household. A Household is defined as a parent or guardian living with an Owasso Band student. Household Membership, Associate Membership and Household Plus Memberships shall be paid per year, with 75% of the monies collected going into the Scholarship Fund and the remaining monies being applied to the general operating cost of the Owasso Band Patrons. The Executive Board can raise the membership dues amounts when it is in the best interest of the Owasso Band Patrons. The current dues amount shall be reflected in the Standing Rules.

## **Article IV**

### ***Meetings***

**Section 4.1.** The regular meetings of Owasso Band Patrons shall be held, the second Monday night of each calendar month during the school year in so much as it does not conflict with holidays or other Owasso Bands activities. There shall be no fewer than six (6) regularly scheduled general Member meetings each school year.

**Section 4.2.** Special meetings may be called by the President or Vice President, acting as President.

**Section 4.3.** The President or, in his/ her absence, the Vice President, shall preside at all meetings.

**Section 4.4.** At every such general Member meeting, each Member of Owasso Band Patrons in good standing, shall be entitled to cast one vote. Associate Members will have no vote. (Article III, Section 3.3).

**Section 4.5.** Actions and elections performed by the general Members shall be by a simple majority of those members present at a general Member meeting. Voting by proxy will not be permitted.

**Section 4.6.** The Members in good standing of the Owasso Band Patrons shall have the power by a majority vote at any such meeting to remove any officer from the Executive Board.

**Article V**  
*Executive Board*

**Section 5.1.** The business and property of Owasso Band Patrons shall be managed by an Executive Board, to which officers shall be elected by the Members of the Owasso Band Patrons in good standing at the April general Member meeting.

- a. Each Executive Board Officer shall be a Member of Owasso Band Patrons in good standing.
- b. Persons standing for election to the Executive Board must have been Members in good standing for at least the past three (3) months.

**Section 5.2.** The Executive Board shall be composed of the elected officers of the Owasso Band Patrons.

**Section 5.3.** Ex-officio Members of the Executive Board may include the Parliamentarian, Band Directors of the Owasso Bands, the Fine Arts Director, the Superintendent of Owasso Public Schools, the Chief Financial Officer of Owasso Public Schools, the Principal of Owasso High School, the officers-elect, the immediate Past President, and the immediate Past Treasurer(s).

**Section 5.4.** Meetings of the Executive Board shall be scheduled by the President or, in his/ her absence, by the Vice President. A minimum of eight (8) Executive Board meetings shall be held every school year.

- a. Any officer of the Executive Board may request that the President schedule a special meeting of the Executive Board. If the President refuses or fails to schedule a meeting within ten (10) days of the request, a minimum of three officers of the Executive Board may jointly issue a notice of special meeting by providing a minimum of three (3) days' notice of such meeting to the Executive Board Officers.
- b. If any officer desires to have an item for discussion placed upon the agenda, such officer shall submit a written request to the President, which must be received by the President prior to the dissemination of the meeting notice. The President and/or the Vice President, acting as President, has the responsibility and discretion to determine what items shall appear on the agenda for any Executive Board meeting.
- c. The agenda for each regular meeting of the Executive Board shall allow for the opportunity for Members to address the Executive Board on any issue related to the governance and/or operation of the Owasso Band Patrons. Each person seeking to address the Executive Board should be allowed up to five (5) minutes to make a statement; however, the President has the discretion to limit the total time devoted to this agenda item at any particular meeting.
- d. If a majority of the Executive Board Officers present so determine, the Executive Board may adjourn to executive session to discuss matters of a legal or sensitive nature.

**Section 5.5.** Each office represented on the Executive Board, whether held by one person or more, shall be entitled to one vote in all meetings of the Executive Board. Ex-officio members will have no vote. (See above Section 5.3)

**Section 5.6.** When it is necessary for the Executive Board to act between scheduled meetings, a vote may be taken by text, email, or similar electronic means available to all officers ("Electronic Vote"). A reasonable response period must be provided, and a quorum must participate for the action to be valid.



Electronic Votes shall be decided by a simple majority of Executive Board Officers, documented in the minutes of the next Executive Board meeting, and limited to matters requiring timely action.

**Section 5.7.** A quorum of no less than five Executive Board Officers shall be present for the Executive Board to conduct business. Actions by the Executive Board shall be determined by a simple majority of those Officers present. Voting by proxy will not be permitted.

**Section 5.8.** Vacancies on the Executive Board may be filled on an interim basis by appointment by a vote of the Executive Board to serve until the next regularly scheduled Member meeting, at which time an election will be held to fill the vacancy.

**Section 5.9.** Additions of Executive Board Officers to fill new offices shall be approved by a vote of the Members

- a. A position description and rationale for the addition of a new Executive Board Officer shall be presented to the Members for a simple majority approval.
- b. The election of a Member to a new officer position of the Executive Board shall follow the same procedures as described in Article VII – Elections – of these bylaws.

## **Article VI** *Elected Officers*

**Section 6.1.** The officers of Owasso Band Patrons that constitute the Executive Board shall be President, Vice President (Fundraising Coordinator), Concessions Coordinator, Senior Activities Coordinator, Merchandise Coordinator, Publicity and Corporate Relations Coordinator, Color Guard/ Winter Guard Representative, Secretary, and Treasurer. Any office may be shared by more than one person, subject to voting restrictions listed in Article V, Section 5.5.

**Section 6.2.** The responsibilities of the office of President shall be, but not limited to, the following:

- a. To preside at all meetings of the Executive Board and of the general Membership.
- b. To appoint all committee chairs and be an ex-officio Member of all committees.
- c. To sign all written contracts on behalf of the Owasso Band Patrons, after the approval of the Executive Board.
- d. To work with the Treasurer and Director of the Owasso Bands on all aspects of the budget process.
- e. To oversee all mass e-mailings for the organization.
- f. To invite standing committee chairpersons to address or update the Executive Board as needed.
- g. To act as liaison for all Standing Committee Chairpersons.
- h. To appoint the Parliamentarian, with the approval of the Executive Board. The Parliamentarian shall be either an Owasso Band Patrons Member or Owasso Band Patrons Associate Member.
- i. To perform all other duties as are indicative of the office.

**Section 6.3.** The responsibilities of the Vice President (Fundraising Coordinator) shall be, but not limited to, the following:

- a. To assume all duties of the President in the absence or incapacity of the President.

- b. To oversee and act as the Executive Board point of contact for all fundraising programs that benefit the Owasso Band Patrons or the Owasso Bands program and that are not designated as Standing Committees in the Standing Rules.
- c. To appoint committee chairs, as appropriate, to manage fundraising activities and special events under the direction of the Executive Board.
- d. To seek out, evaluate, and present fundraising ideas to the Executive Board for consideration.
- e. To perform all other duties indicative of the office or as assigned by the President or Executive Board.

**Section 6.4.** The responsibilities of the Concessions Coordinator shall be, but not limited the following:

- a. To act as the purchasing agent for all concession stand supplies.
- b. To appoint, if needed and with the approval of the Executive Board, a representative charged with the responsibility of coordinating concession stand workers.
- c. To perform all other duties indicative of the office.

**Section 6.5.** The responsibilities of the Senior Activities Coordinator shall be, but not limited to, the following:

- a. To oversee and manage all Senior Activities including, but not limited to, Senior O's, Band Banquet, and Senior Autograph Sheets.
- b. To appoint committee chairs to oversee and manage Senior O's, Band Banquet and Senior Autograph Sheets.
- c. To coordinate with the Smileys Standing Committee, as needed, for Smileys to be presented at the Band Banquet.
- d. To perform all other duties indicative of the office.

**Section 6.6.** The responsibilities of Merchandise Coordinator shall be, but not limited to, the following:

- a. To oversee Administration Day that occurs in the summer.
- b. To act as the purchasing agent for all merchandise and maintain stock.
- c. To promote the sale of merchandise through merchandise sales during band concerts, administration day, and the annual open house.
- d. To continually seek out and present all merchandise ideas to the Executive Board.
- e. To perform all other duties indicative of the office.

**Section 6.7.** The responsibilities of the Color Guard/ Winter Guard Representative shall be, but not limited to, the following:

- a. To assist the guard director in all areas of logistics for the fall and winter guard.
- b. To serve as a liaison to the board, ensuring the needs of the guard are considered in planning.
- c. To encourage parent participation in Owasso Band Patrons activities.
- d. To perform all other duties as are indicative of the office.

**Section 6.8.** The responsibilities of the Secretary shall be, but not limited to, the following:



- a. To attend and keep minutes at all Executive Board and general Members meetings. The Secretary shall submit to the Executive Board a copy of the previous meetings minutes at least 10 days prior to the next meeting.
- b. To have custodial responsibility for an inventory of all Owasso Band Patrons club property, including, but not limited to, concession stand equipment and other operating assets and their warranties.
- c. To have custodial responsibility for the Owasso Band Patrons Club Bylaws and Standing Rules.
- d. To attend to all correspondence (committee minutes, electronic votes, etc.) of the Owasso Band Patrons.
- e. To make approved corrections to any minutes.
- f. To perform all duties as are indicative of the office.

**Section 6.9.** The responsibilities of the Publicity and Corporate Relations Coordinator shall be, but not limited to, the following:

- a. To attend to advertising for all activities sponsored or approved by the Executive Board.
- b. To manage and maintain the building of relationships with corporate donors and alumni.
- c. To perform all other duties indicative of the office.

**Section 6.10.** The responsibilities of the Treasurer shall be, but not limited to, the following:

- d. To keep accurate records, of all receipts and disbursement, showing each activity separately as well as a complete record of all funds.
- e. To deposit all funds in the name of Owasso Band Patrons in a bank approved by the Owasso Band Patrons Executive Board.
- f. To reconcile the bank statements monthly.
- g. To account for all receipts and expenditures.
- h. The checks for disbursement shall be the signature of either the Treasurer or the President.
- i. To give a monthly oral report on beginning and ending balances of the Owasso Band Patrons accounts and provide a written report to those in attendance at the monthly meeting.
- j. To file 990 Form, both State and Federal, annually by October 15, or by April 15 of the following year if extended.
- k. To issue and file 1099s annually by January 31st.
- l. To submit financial records to the incoming Treasurer no later than 30 days following the end of the fiscal year.
- m. To appoint committee members to assist with providing cash and receiving cash for those positions handling cash, including, but not limited to, concessions, fundraising, and merchandise.
- n. To appoint other committee members as needed.
- o. To send out to cash donors a written acknowledgement of receipt of donation to comply with Internal Revenue Code guidelines for cash donations to a 501(c)(3) charitable organization.
- p. To perform all other duties indicative of the office.

## **Article VII**

### ***Elections***

**Section 7.1.** A Nominating Committee of at least three (3) Owasso Band Patrons Members in good standing shall be appointed by the President no later than the January general Member meeting. A majority of the committee members shall not be current Executive Board officers. The Nominating Committee shall solicit candidates, verify eligibility, and confirm willingness and ability to serve for each elected office.

**Section 7.2.** All nominees for elected Executive Board offices must be Members in good standing of the Owasso Band Patrons and must have maintained such membership for at least three (3) months immediately preceding nomination. Nominees must meet all eligibility requirements of the office sought as set forth in these Bylaws. Nominees shall confirm their willingness and ability to serve, and acknowledge the responsibilities of the office, no later than the March general meeting, prior to being placed on the ballot, in accordance with the election timeline established in this Article.

**Section 7.3.** Section 7.3 The Nominating Committee shall present a proposed slate of officers at the February general Member meeting. Additional nominations may be submitted in writing to the Nominating Committee through the adjournment of the March general Member meeting; nominations from the floor shall not be permitted. Officers shall be elected by a majority vote of the Owasso Band Patrons Members present at the April general Member meeting. Uncontested offices may be elected by voice vote. Newly elected officers shall assume their duties on June 1.

## **Article VIII**

### ***Term of Office***

**Section 8.1.** Officers elected at the annual meeting will assume their positions on June 1 of each year. Newly elected officers will serve as ex-officio members of the Executive Board, working with the current officers to learn the responsibilities of their positions from date of election to June 1. Refer to Article V, Section 5.3.

**Section 8.2.** The term of office is for two years or until a successor is elected and takes office.

**Section 8.3.** No officer shall serve more than one term in the same office, unless no successor is elected, and the current officer agrees to serve an additional term.

**Section 8.4.** Any officer or independent contractor of the Owasso Band Patrons may be removed or terminated by a majority vote of the Executive Board whenever, in the judgment of the Executive Board, the best interests of the Owasso Band Patrons will be served thereby.

## **Article IX**

### ***Club Expenses***

**Section 9.1.** Any expense in excess of \$250.00, other than normal, budgeted operating expense from an ongoing Owasso Band Patron activity, must be approved by the Executive Board.



**Section 9.2.** Any unbudgeted expense or obligation in excess of the current Owasso Band Patron net worth must be approved by a majority vote in a General Membership meeting.

**Section 9.3.** Prior to the September General Meeting, the Executive Board shall meet and write a budget. The Executive Board shall consider the previous year's financial reports and projected income for the coming year when writing the budget. The budget shall include the previous year's expenses, income, and projected income. Input should be solicited from the Band Directors for their needs in the coming year.

**Section 9.4.** The proposed budget shall be submitted to the general Members at the September meeting for discussion, modification, rejection or approval. The budget may be approved the month in which it was submitted. Modifications to the budget may be submitted for approval in subsequent General Meetings as conditions may require.

**Section 9.5.** Financial categories shall include but not be limited to the following areas:

- a. Income and Expenses (Fundraising)
- b. Operating Account Balance (Starting & Ending)
- c. Scrip Account
- d. Concessions
- e. Merchandise
- f. Marching Contest – (estimated transfer and current balance) to be used at the Band Director's discretion to cover bands clinicians, travel and other related expense for continuing education and staff development.
- g. Color guard/Prop
- h. Scholarships
- i. Travel Disbursement
- j. Truck Expense
- k. Student Expenses
- l. Band Banquet
- m. Administration Expenses
- n. Startup Funds. (Adequate funds for next year's startup)

## **Article X**

### *The Financial Report*

**Section 10.1.** A comprehensive written financial report will be submitted by the Treasurer at the regular monthly club meetings.

**Section 10.2.** An internal review of the Owasso Band Patrons' Financial Statement shall be completed on an annual basis within 45 days of each fiscal year end by a Financial Review Committee appointed by the Executive Board. The internal review is focused on determining the validity of the Financial Statement and should include, but not necessarily be limited to, the following areas:

- a. Internal Controls

- b. Record Keeping
- c. Cash
- d. Cash Payment and Expenses
- e. Balance Sheet
- f. Minutes
- g. Outside Reporting (990 Annual Information Return and 1099 Miscellaneous Reports)

**Section 10.3.** The fiscal year shall be defined from June 1 to May 31.

**Section 10.4.** For financial review purposes, the fiscal year shall be determined by the numerical year of the spring semester.

**Section 10.5.** The books shall be made available to any member of the organization upon written request.

**Section 10.6.** The Financial Review Committee shall not include the current or immediate past Treasurer(s) or President.

## **Article XI**

### *Amendments*

**Section 11.1.** These bylaws may be amended by a two-thirds (2/3) majority vote of the Members in good standing present at any regular meeting.

**Section 11.2.** The amendments must have been presented in writing at the preceding regular Members meeting of the Owasso Band Patrons before the amendment change shall be voted upon.

**Section 11.3.** The President shall appoint a committee to review and update the Bylaws every fourth year.

## **Article XII**

### *Authority*

The rules contained in Robert's Rules of Order, Revised, shall govern the Owasso Band Patrons in all cases in which they do not conflict with the rules of the Owasso Band Patrons.

## **Article XIII**

### *Conflict of Interest*

A conflict of interest exists when an officer, Executive Board member, or committee member has a personal, professional, or financial interest that could influence, or appear to influence, their judgment or actions on behalf of the Owasso Band Patrons. Any such conflict shall be disclosed to the Executive Board, the individual shall not participate in discussion or voting on the matter, and the disclosure and recusal



shall be recorded in the meeting minutes. The Executive Board shall maintain a Conflict of Interest Policy and require annual written disclosures.

#### **Article XIV**

##### ***Dissolution***

Upon dissolution of the Owasso Band Patrons, and after payment of all liabilities, any remaining assets shall be distributed to the Owasso Band Program or otherwise exclusively for charitable or educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code, or its successor. Such distribution shall be made to the Owasso Band Program, one or more qualified nonprofit organizations, or a public school district, as determined by a majority vote of the Executive Board.

#### **Article XV**

##### ***Student Fundraising***

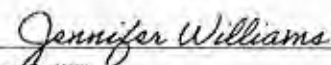
Funds raised through Owasso Band Patrons fundraising activities are raised in support of the Owasso Bands program and its students collectively. Such funds are donated to the Owasso Bands program and may be allocated by Owasso Bands to individual student accounts for approved band-related expenses in accordance with school district policies and applicable Standing Rules. Funds allocated to student accounts are not refundable, have no cash value, and may not be transferred outside the Owasso Bands program. Participation in fundraising activities coordinated by the Owasso Band Patrons is subject to membership requirements and Standing Rules adopted by the organization.

## Standing Rules

1. These standing rules can be amended by a vote of a majority of Owasso Band Patrons Members present at a General Members Meeting. No prior notice is necessary to amend these standing rules.
2. If a standing rule ever conflicts with a bylaw, then the bylaw shall supersede the standing rule.
3. The standing committees of the Owasso Band Patrons are:
  - a. Hospitality
  - b. Chaperones
  - c. Owasso Invitational Marching Contest (OIMC)
  - d. Pit Crew
  - e. Props
  - f. Uniform
  - g. Golf Tournament
  - h. Fundraising
  - i. Fireworks
  - j. Chamber Summit
4. Any Owasso Band Patrons Member serving as a chaperone on any band or color guard trip (local or otherwise), must meet the chaperone requirements of the Owasso Public Schools and the Owasso Bands.
5. The Owasso Band Patrons shall be bonded by a qualified bonding company to protect against financial irregularities. The cost of the bond shall be incurred by the Owasso Band Patrons.
6. Membership Dues for the 2023-2024 school year shall be as follows (choose one):
  - \$20 per Household Membership
  - \$30 per Household Plus Membership
  - \$15 per Associate MembershipThis amount will remain the same for each consecutive year until this Standing Rule is amended.
7. The responsibilities of the Parliamentarian shall be, but not limited to, the following:
  - a. Acting as the custodian and official interpreter of the Bylaws and Standing Rules of the Owasso Band Patrons and assures that revisions are made in accordance with parliamentary procedures.
  - b. To attend all meetings and give necessary advice in parliamentary procedures when requested.
  - c. To chair and call meetings of the nominating committee and gives instructions regarding procedures.
  - d. To chair Bylaws committee and review Bylaws and Standing Rules annually.
8. A minimum of \$30,000 from the Owasso Invitational Marching Contest (OIMC) is set aside for the Directors Fund. This money is disbursed to Owasso Band in March of the same fiscal year and used for expenses related to the next fiscal year marching band season.



9. The Owasso Band Patrons shall maintain records of participation in concession fundraising activities and shall donate the net proceeds of such activities to the Owasso Bands program in accordance with approved timelines and procedures. For administrative tracking purposes only, participation in concession fundraising activities may be recorded using standardized participation rates. Concession stand leadership roles (Concessions Coordinator and Red Shirts) may be assigned a higher participation tracking rate than other volunteers. Participation tracking rates do not constitute wages, compensation, or payment for services rendered. Current participation tracking rates: Leadership – \$8 equivalent; Volunteer – \$7 equivalent.
10. All candidates for elected Executive Board offices shall submit a written acknowledgement confirming that they meet the eligibility requirements set forth in the Bylaws, understand the general duties, time commitment, and fiduciary responsibilities of the office for which they are nominated, and are willing and able to serve the full term if elected. The written acknowledgement shall be submitted to the Nominating Committee in accordance with the election timeline established in Article VII and no later than the adjournment of the March general Member meeting. Candidates who do not submit the required written acknowledgement by this deadline shall not be placed on the ballot.
11. When more than one qualified candidate is nominated for the same elected Executive Board office, each candidate for that office shall submit a written Candidate Statement. The Candidate Statement shall describe the candidate's relevant experience, interest in the position, and general goals for service. The Nominating Committee shall establish the format, length, and submission deadline for Candidate Statements, which shall be no later than the adjournment of the March general Member meeting. Candidate Statements shall be made available to Members prior to the April election to support informed voting.
12. The Owasso Band Patrons shall maintain a Strategic Reserve Fund to support the long-term financial stability of the organization and the Owasso Bands program. The fund shall serve as a safety net for significant Owasso Band Patrons investments subject to external risk, including weather-dependent events, and to provide planned support for large-scale student travel programs. The Executive Board may designate annual contributions to the Strategic Reserve Fund through the budget process. Funds may be held in a conservative interest-bearing or money market account approved by the Executive Board, and any earnings may be retained in the fund or used for mission-related purposes as approved by the Executive Board.  
Use of the Strategic Reserve Fund shall require Executive Board approval and may include intentional drawdown for major planned purposes, after which contributions may resume to rebuild the fund.

  
Jennifer Williams  
President  
Owasso Band Patrons

04/28/2026

Date



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Baseball Booster Club, INC

Organization's address: PO Box 1011

Owasso, OK 74055

Organization's Federal ID#: 73-1536560

Designated Point of Contact

Name: Nathan King

Phone #: 918-406-6375

E-mail: nKing@baes.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Nathan King President 918-406-6375
2. Chris Whiteman Vice President 703-864-6167
3. Sara May Secratary ~~405-338-~~ 405-513-0890
4. Ryan Hatch Treasurer 405-338-8566
5. Tiffany Nicider Assitant Treasurer 936-788-4375



Please list current co-signers on the Organization's bank account (MUST have two).

1. Ryan Hatch
2. Tiffany Nicider

Statement of purpose and goals:

The Owasso Baseball booster club exists for the purpose of supporting the Owasso baseball program. OBBC will raise funds for expenses of the program and its facilities.

Describe your organizational structure and membership requirements:

Officers will be elected by a majority. Membership is open to any person who wishes to support the baseball program. Dues should be paid by September 15<sup>th</sup>

Describe how the District and its students will benefit if the organization is sanctioned:

OBBC Provides essential equipment, travel costs, organizing Concessions, team meals and facility improvements. This boosts community involvement, student morale and provides a safe and competitive athletic experience.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Nathan King  
Printed Name of Designated Point of Contact

Nathan King  
Signature of Designated Point of Contact

Date 4/23/2026

\_\_\_\_\_  
Approval (Board of Education)

Date



9:43 PM

04/21/26

Accrual Basis

## Owasso Baseball Booster Club Inc.

## Profit &amp; Loss

July 2025 through June 2026

|                                       | Jul '25 - Jun 26 |
|---------------------------------------|------------------|
| Ordinary Income/Expense               |                  |
| Income                                |                  |
| Contributions Gifts Grants            |                  |
| Membership Dues                       | 3,050.00         |
| Total Contributions Gifts Grants      | 3,050.00         |
| Program Service Revenue               |                  |
| 100 Inning Income                     | 39,313.32        |
| Spring Break Trip Player Fee          | 1,695.80         |
| Total Program Service Revenue         | 41,009.12        |
| Gross Income Fundraising Events       |                  |
| Miscellaneous Income                  | 498.30           |
| Ram Discount Card Sales               | 33,154.65        |
| Golf Tournament                       |                  |
| 50/50 Ticket Sales                    | 19.45            |
| Silent Auction                        | 4,116.93         |
| Player Fees                           | 11,980.00        |
| Hole Sponsorship                      | 7,917.64         |
| Golf Tournament - Other               | 5,486.50         |
| Total Golf Tournament                 | 29,520.52        |
| Spaghetti Dinner                      |                  |
| Table Sales                           | 4,200.00         |
| Spaghetti Dinner-Silent Dessert       | 1,415.00         |
| Spaghetti Dinner-Live Dessert         | 1,290.00         |
| Spaghetti Dinner-Silent Auction       | 3,205.00         |
| Spaghetti Dinner Raffle Tickets       | 0.00             |
| Total Spaghetti Dinner                | 10,110.00        |
| Merchandise Sales                     | 4,384.72         |
| Total Gross Income Fundraising Events | 77,688.19        |
| Gross Sales of Inventory              |                  |
| Concession Sales                      | 7,472.00         |
| Gross Sales of Inventory - Other      | -777.50          |
| Total Gross Sales of Inventory        | 6,694.50         |
| Total Income                          | 128,421.81       |
| Expense                               |                  |
| Direct Expense FundraisingEvent       |                  |
| Miscellaneous Expense                 | 102.53           |
| Ram Discount Cards Expense            | 764.55           |
| Golf Tournament Expense               | 6,826.66         |
| Spaghetti Dinner Expense              | 2,731.35         |
| Merchandise Sales Expense             | 3,146.50         |
| Total Direct Expense FundraisingEvent | 13,571.59        |
| Direct Cost of Inventory              |                  |
| Concession Sales Expense              | 5,642.10         |
| Direct Cost of Inventory - Other      | 4,887.59         |
| Total Direct Cost of Inventory        | 10,529.69        |
| Assistance to OtherOrganization       | 784.59           |
| Fees for Services                     |                  |
| Other Professional Fees               | 510.00           |
| Total Fees for Services               | 510.00           |
| Advertising & Promotional Exp         | 412.00           |

9:43 PM

04/21/26

Accrual Basis

**Owasso Baseball Booster Club Inc.****Profit & Loss**

July 2025 through June 2026

|                                                | Jul '25 - Jun 26  |
|------------------------------------------------|-------------------|
| <b>Office &amp; Operational Expenses</b>       |                   |
| Sympathy Gift                                  | 285.71            |
| Dues & Subscriptions                           | 1,284.77          |
| Miscellaneous Expense                          | 42.38             |
| Bank, Credit Card & Paypal Fees                | 565.14            |
| Postage, Mailing Service                       | 199.80            |
| Supplies                                       | 13.99             |
| Computer & Phone Expense                       | 544.47            |
| <b>Total Office &amp; Operational Expenses</b> | <b>2,936.26</b>   |
| <b>Other Expenses</b>                          |                   |
| Field Expense                                  | 4,092.63          |
| Coach Enrichment                               | 3,534.95          |
| Spring Break Trip Expense                      | 29,074.30         |
| Banquet Expense                                | 3,143.60          |
| Other Program Service Expense                  | 5,000.00          |
| <b>Total Other Expenses</b>                    | <b>44,845.48</b>  |
| <b>Equipment and Gear</b>                      |                   |
| Player and Coach Gear                          | 37,135.65         |
| Equipment                                      | 6,692.50          |
| Equipment and Gear - Other                     | 3,241.54          |
| <b>Total Equipment and Gear</b>                | <b>47,069.69</b>  |
| <b>Activities &amp; Team Bonding</b>           |                   |
| Team Meals                                     | 621.10            |
| Activities & Team Bonding - Other              | 650.00            |
| <b>Total Activities &amp; Team Bonding</b>     | <b>1,271.10</b>   |
| <b>Reconciliation Discrepancies</b>            | <b>0.10</b>       |
| <b>Total Expense</b>                           | <b>121,930.50</b> |
| <b>Net Ordinary Income</b>                     | <b>6,491.31</b>   |
| <b>Net Income</b>                              | <b>6,491.31</b>   |



6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | Jul 25 | Budget | \$ Over Budget |
|------------------------------------|--------|--------|----------------|
| Ordinary Income/Expense            |        |        |                |
| Income                             |        |        |                |
| Interest                           | 0.00   | 0.00   | 0.00           |
| Contributions Gifts Grants         |        |        |                |
| Membership Dues                    | 0.00   | 0.00   | 0.00           |
| Grants                             | 0.00   |        |                |
| Donations - Individ & Business     | 0.00   | 0.00   | 0.00           |
| Gifts in Kind - Goods              | 0.00   |        |                |
| Contributions Gifts Grants - Other | 0.00   |        |                |
| Total Contributions Gifts Grants   | 0.00   | 0.00   | 0.00           |
| Program Service Revenue            |        |        |                |
| Diamond League Gate                | 0.00   | 0.00   | 0.00           |
| State Shirt Payments               | 0.00   |        |                |
| State Ring Payments                | 0.00   |        |                |
| 100 Inning Income                  | 0.00   | 0.00   | 0.00           |
| Spring Break Trip Player Fee       | 0.00   | 0.00   | 0.00           |
| Banquet Ticket Sales               |        |        |                |
| Banquet Pictures                   | 0.00   | 0.00   | 0.00           |
| Banquet Ticket Sales - Other       | 0.00   | 0.00   | 0.00           |
| Total Banquet Ticket Sales         | 0.00   | 0.00   | 0.00           |
| Diamond League Player Fee          | 0.00   | 0.00   | 0.00           |
| Other Program Service Income       | 0.00   |        |                |
| Program Service Revenue - Other    | 0.00   |        |                |
| Total Program Service Revenue      | 0.00   | 0.00   | 0.00           |
| Gross Income Fundraising Events    |        |        |                |
| QT Card Sales                      | 0.00   |        |                |
| Miscellaneous Income               | 0.00   | 0.00   | 0.00           |
| Ram Discount Card Sales            | 0.00   | 0.00   | 0.00           |
| Golf Tournament                    |        |        |                |
| Games on course(Cornhole etc)      | 0.00   | 0.00   | 0.00           |
| 50/50 Ticket Sales                 | 0.00   | 0.00   | 0.00           |
| Silent Auction                     | 0.00   | 0.00   | 0.00           |
| Player Fees                        | 0.00   | 0.00   | 0.00           |
| Hole Sponsorship                   | 0.00   | 0.00   | 0.00           |
| Golf Tournament - Other            | 0.00   |        |                |
| Total Golf Tournament              | 0.00   | 0.00   | 0.00           |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | Jul 25 | Budget | \$ Over Budget |
|-----------------------------------------|--------|--------|----------------|
| Spaghetti Dinner                        |        |        |                |
| Table Sales                             | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Dessert         | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Live Dessert           | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Auction         | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner Raffle Tickets         | 0.00   | 0.00   | 0.00           |
| 50/50 Ticket Sales                      | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner - Other                | 0.00   |        |                |
| Total Spaghetti Dinner                  | 0.00   | 0.00   | 0.00           |
| Merchandise Sales                       | 0.00   | 0.00   | 0.00           |
| Brick Sales                             | 0.00   |        |                |
| Gross Income Fundraising Events - Other | 0.00   |        |                |
| Total Gross Income Fundraising Events   | 0.00   | 0.00   | 0.00           |
| Gross Sales of Inventory                |        |        |                |
| Concession Sales                        | 0.00   | 0.00   | 0.00           |
| Gross Sales of Inventory - Other        | 0.00   |        |                |
| Total Gross Sales of Inventory          | 0.00   | 0.00   | 0.00           |
| Total Income                            | 0.00   | 0.00   | 0.00           |
| Expense                                 |        |        |                |
| Direct Expense FundraisingEvent         |        |        |                |
| QT Card Expense                         | 0.00   |        |                |
| Miscellaneous Expense                   | 102.53 | 0.00   | 102.53         |
| Ram Discount Cards Expense              | 120.00 | 542.06 | -422.06        |
| Golf Tournament Expense                 | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner Expense                | 0.00   | 0.00   | 0.00           |
| Merchandise Sales Expense               | 0.00   | 0.00   | 0.00           |
| Brick Sales Expense                     | 0.00   | 0.00   | 0.00           |
| Direct Expense FundraisingEvent - Other | 0.00   |        |                |
| Total Direct Expense FundraisingEvent   | 222.53 | 542.06 | -319.53        |
| Direct Cost of Inventory                |        |        |                |
| Concession Sales Expense                | 0.00   | 0.00   | 0.00           |
| Direct Cost of Inventory - Other        | 0.00   |        |                |
| Total Direct Cost of Inventory          | 0.00   | 0.00   | 0.00           |
| Assistance to OtherOrganization         | 0.00   | 0.00   | 0.00           |
| Assistance to Individuals               | 0.00   |        |                |
| Membership Dues Expense                 | 0.00   | 0.00   | 0.00           |



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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | Jul 25 | Budget | \$ Over Budget |
|---------------------------------------|--------|--------|----------------|
| Fees for Services                     |        |        |                |
| Legal Fees                            | 0.00   |        |                |
| Accounting Fees                       | 0.00   | 0.00   | 0.00           |
| Other Professional Fees               | 0.00   | 0.00   | 0.00           |
| Fees for Services - Other             | 0.00   |        |                |
| Total Fees for Services               | 0.00   | 0.00   | 0.00           |
| Advertising & Promotional Exp         | 0.00   | 0.00   | 0.00           |
| Office & Operational Expenses         |        |        |                |
| Sympathy Gift                         | 0.00   | 0.00   | 0.00           |
| Business Registration Fees            | 0.00   |        |                |
| Dues & Subscriptions                  | 469.86 | 349.86 | 120.00         |
| Miscellaneous Expense                 | 0.00   | 0.00   | 0.00           |
| Bank, Credit Card & Paypal Fees       | 0.00   | 28.93  | -28.93         |
| Postage, Mailing Service              | 0.00   | 0.00   | 0.00           |
| Printing and Copying                  | 0.00   |        |                |
| Supplies                              | 0.00   |        |                |
| Computer & Phone Expense              | 0.00   | 0.00   | 0.00           |
| Office & Operational Expenses - Other | 0.00   | 0.00   | 0.00           |
| Total Office & Operational Expenses   | 469.86 | 378.79 | 91.07          |
| Other Expenses                        |        |        |                |
| 17 Scholarship                        | 0.00   | 0.00   | 0.00           |
| State Shirt Expenses                  | 0.00   |        |                |
| State Rings                           | 0.00   |        |                |
| End of Year Gifts                     | 0.00   | 0.00   | 0.00           |
| Field Expense                         | 0.00   | 0.00   | 0.00           |
| Coach Enrichment                      | 0.00   | 0.00   | 0.00           |
| 100 Inning Expense                    | 0.00   | 0.00   | 0.00           |
| Spring Break Trip Expense             | 0.00   | 0.00   | 0.00           |
| Banquet Expense                       | 0.00   | 0.00   | 0.00           |
| Diamond League Expense                | 0.00   | 0.00   | 0.00           |
| Other Program Service Expense         | 0.00   |        |                |
| Other Expenses - Other                | 0.00   |        |                |
| Total Other Expenses                  | 0.00   | 0.00   | 0.00           |
| Equipment and Gear                    |        |        |                |
| Player and Coach Gear                 | 0.00   | 345.40 | -345.40        |
| Equipment                             | 97.81  | 0.00   | 97.81          |
| Equipment and Gear - Other            | 0.00   |        |                |
| Total Equipment and Gear              | 97.81  | 345.40 | -247.59        |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | Jul 25  | Budget    | \$ Over Budget |
|-----------------------------------|---------|-----------|----------------|
| Activities & Team Bonding         |         |           |                |
| Team Meals                        | 164.69  | 0.00      | 164.69         |
| Activities & Team Bonding - Other | 0.00    | 0.00      | 0.00           |
| Total Activities & Team Bonding   | 164.69  | 0.00      | 164.69         |
| Payroll Expenses                  | 0.00    |           |                |
| Uncategorized Expenses            | 0.00    |           |                |
| Reconciliation Discrepancies      | 0.00    |           |                |
| Total Expense                     | 954.89  | 1,266.25  | -311.36        |
| Net Ordinary Income               | -954.89 | -1,266.25 | 311.36         |
| Other Income/Expense              |         |           |                |
| Other Expense                     |         |           |                |
| Ask My Accountant                 | 0.00    |           |                |
| Total Other Expense               | 0.00    |           |                |
| Net Other Income                  | 0.00    | 0.00      | 0.00           |
| Net Income                        | -954.89 | -1,266.25 | 311.36         |



6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | % of Budget | Aug 25    | Budget    |
|------------------------------------|-------------|-----------|-----------|
| Ordinary Income/Expense            |             |           |           |
| Income                             |             |           |           |
| Interest                           | 0.0%        | 0.00      | 2,533.94  |
| Contributions Gifts Grants         |             |           |           |
| Membership Dues                    | 0.0%        | 3,050.00  | 4,500.00  |
| Grants                             |             | 0.00      |           |
| Donations - Individ & Business     | 0.0%        | 0.00      | 0.00      |
| Gifts in Kind - Goods              |             | 0.00      |           |
| Contributions Gifts Grants - Other |             | 0.00      |           |
| Total Contributions Gifts Grants   | 0.0%        | 3,050.00  | 4,500.00  |
| Program Service Revenue            |             |           |           |
| Diamond League Gate                | 0.0%        | 0.00      | 0.00      |
| State Shirt Payments               |             | 0.00      |           |
| State Ring Payments                |             | 0.00      |           |
| 100 Inning Income                  | 0.0%        | 0.00      | 0.00      |
| Spring Break Trip Player Fee       | 0.0%        | 0.00      | 0.00      |
| Banquet Ticket Sales               |             |           |           |
| Banquet Pictures                   | 0.0%        | 0.00      | 0.00      |
| Banquet Ticket Sales - Other       | 0.0%        | 0.00      | 0.00      |
| Total Banquet Ticket Sales         | 0.0%        | 0.00      | 0.00      |
| Diamond League Player Fee          | 0.0%        | 0.00      | 0.00      |
| Other Program Service Income       |             | 0.00      |           |
| Program Service Revenue - Other    |             | 0.00      |           |
| Total Program Service Revenue      | 0.0%        | 0.00      | 0.00      |
| Gross Income Fundraising Events    |             |           |           |
| QT Card Sales                      |             | 0.00      |           |
| Miscellaneous Income               | 0.0%        | 277.02    | 100.00    |
| Ram Discount Card Sales            | 0.0%        | 19,680.00 | 13,920.00 |
| Golf Tournament                    |             |           |           |
| Games on course(Cornhole etc)      | 0.0%        | 0.00      | 0.00      |
| 50/50 Ticket Sales                 | 0.0%        | 0.00      | 0.00      |
| Silent Auction                     | 0.0%        | 0.00      | 0.00      |
| Player Fees                        | 0.0%        | 1,000.00  | 2,250.00  |
| Hole Sponsorship                   | 0.0%        | 800.00    | 5,200.00  |
| Golf Tournament - Other            |             | 0.00      |           |
| Total Golf Tournament              | 0.0%        | 1,800.00  | 7,450.00  |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | % of Budget | Aug 25    | Budget    |
|-----------------------------------------|-------------|-----------|-----------|
| Spaghetti Dinner                        |             |           |           |
| Table Sales                             | 0.0%        | 0.00      | 0.00      |
| Spaghetti Dinner-Silent Dessert         | 0.0%        | 0.00      | 0.00      |
| Spaghetti Dinner-Live Dessert           | 0.0%        | 0.00      | 0.00      |
| Spaghetti Dinner-Silent Auction         | 0.0%        | 0.00      | 0.00      |
| Spaghetti Dinner Raffle Tickets         | 0.0%        | 0.00      | 0.00      |
| 50/50 Ticket Sales                      | 0.0%        | 0.00      | 0.00      |
| Spaghetti Dinner - Other                |             | 0.00      |           |
| Total Spaghetti Dinner                  | 0.0%        | 0.00      | 0.00      |
| Merchandise Sales                       | 0.0%        | 20.00     | 0.00      |
| Brick Sales                             |             | 0.00      |           |
| Gross Income Fundraising Events - Other |             | 0.00      |           |
| Total Gross Income Fundraising Events   | 0.0%        | 21,777.02 | 21,470.00 |
| Gross Sales of Inventory                |             |           |           |
| Concession Sales                        | 0.0%        | 0.00      | 0.00      |
| Gross Sales of Inventory - Other        |             | 0.00      |           |
| Total Gross Sales of Inventory          | 0.0%        | 0.00      | 0.00      |
| Total Income                            | 0.0%        | 24,827.02 | 28,503.94 |
| Expense                                 |             |           |           |
| Direct Expense FundraisingEvent         |             |           |           |
| QT Card Expense                         |             | 0.00      |           |
| Miscellaneous Expense                   | 100.0%      | 0.00      | 10.44     |
| Ram Discount Cards Expense              | 22.1%       | 566.55    | 95.48     |
| Golf Tournament Expense                 | 0.0%        | 0.00      | 150.99    |
| Spaghetti Dinner Expense                | 0.0%        | 0.00      | 0.00      |
| Merchandise Sales Expense               | 0.0%        | 0.00      | 980.00    |
| Brick Sales Expense                     | 0.0%        | 0.00      | 0.00      |
| Direct Expense FundraisingEvent - Other |             | 0.00      |           |
| Total Direct Expense FundraisingEvent   | 41.1%       | 566.55    | 1,236.91  |
| Direct Cost of Inventory                |             |           |           |
| Concession Sales Expense                | 0.0%        | 0.00      | 0.00      |
| Direct Cost of Inventory - Other        |             | 0.00      |           |
| Total Direct Cost of Inventory          | 0.0%        | 0.00      | 0.00      |
| Assistance to OtherOrganization         | 0.0%        | 0.00      | 0.00      |
| Assistance to Individuals               |             | 0.00      |           |
| Membership Dues Expense                 | 0.0%        | 0.00      | 400.00    |



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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                                | % of Budget   | Aug 25        | Budget          |
|------------------------------------------------|---------------|---------------|-----------------|
| Fees for Services                              |               |               |                 |
| Legal Fees                                     |               | 0.00          |                 |
| Accounting Fees                                | 0.0%          | 0.00          | 0.00            |
| Other Professional Fees                        | 0.0%          | 35.00         | 0.00            |
| Fees for Services - Other                      |               | 0.00          |                 |
| <b>Total Fees for Services</b>                 | <b>0.0%</b>   | <b>35.00</b>  | <b>0.00</b>     |
| Advertising & Promotional Exp                  | 0.0%          | 0.00          | 0.00            |
| Office & Operational Expenses                  |               |               |                 |
| Sympathy Gift                                  | 0.0%          | 0.00          | 0.00            |
| Business Registration Fees                     |               | 0.00          |                 |
| Dues & Subscriptions                           | 134.3%        | 9.99          | 0.00            |
| Miscellaneous Expense                          | 0.0%          | 0.00          | 0.00            |
| Bank, Credit Card & Paypal Fees                | 0.0%          | 170.99        | 0.00            |
| Postage, Mailing Service                       | 0.0%          | 0.00          | 0.00            |
| Printing and Copying                           |               | 0.00          |                 |
| Supplies                                       |               | 0.00          |                 |
| Computer & Phone Expense                       | 0.0%          | 0.00          | 0.00            |
| Office & Operational Expenses - Other          | 0.0%          | 0.00          | 0.00            |
| <b>Total Office &amp; Operational Expenses</b> | <b>124.0%</b> | <b>180.98</b> | <b>0.00</b>     |
| Other Expenses                                 |               |               |                 |
| 17 Scholarship                                 | 0.0%          | 0.00          | 0.00            |
| State Shirt Expenses                           |               | 0.00          |                 |
| State Rings                                    |               | 0.00          |                 |
| End of Year Gifts                              | 0.0%          | 0.00          | 0.00            |
| Field Expense                                  | 0.0%          | 0.00          | 4,000.00        |
| Coach Enrichment                               | 0.0%          | 0.00          | 0.00            |
| 100 Inning Expense                             | 0.0%          | 0.00          | 0.00            |
| Spring Break Trip Expense                      | 0.0%          | 0.00          | 0.00            |
| Banquet Expense                                | 0.0%          | 0.00          | 0.00            |
| Diamond League Expense                         | 0.0%          | 0.00          | 0.00            |
| Other Program Service Expense                  |               | 0.00          |                 |
| Other Expenses - Other                         |               | 0.00          |                 |
| <b>Total Other Expenses</b>                    | <b>0.0%</b>   | <b>0.00</b>   | <b>4,000.00</b> |
| Equipment and Gear                             |               |               |                 |
| Player and Coach Gear                          | 0.0%          | 0.00          | 1,490.29        |
| Equipment                                      | 100.0%        | 0.00          | 0.00            |
| Equipment and Gear - Other                     |               | 216.24        |                 |
| <b>Total Equipment and Gear</b>                | <b>28.3%</b>  | <b>216.24</b> | <b>1,490.29</b> |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | <u>% of Budget</u> | <u>Aug 25</u> | <u>Budget</u> |
|-----------------------------------|--------------------|---------------|---------------|
| Activities & Team Bonding         |                    |               |               |
| Team Meals                        | 100.0%             | 0.00          | 0.00          |
| Activities & Team Bonding - Other | 0.0%               | 0.00          | 0.00          |
| Total Activities & Team Bonding   | 100.0%             | 0.00          | 0.00          |
| Payroll Expenses                  |                    | 0.00          |               |
| Uncategorized Expenses            |                    | 0.00          |               |
| Reconciliation Discrepancies      |                    | 0.00          |               |
| Total Expense                     | 75.4%              | 998.77        | 7,127.20      |
| Net Ordinary Income               | 75.4%              | 23,828.25     | 21,376.74     |
| Other Income/Expense              |                    |               |               |
| Other Expense                     |                    |               |               |
| Ask My Accountant                 |                    | 0.00          |               |
| Total Other Expense               |                    | 0.00          |               |
| Net Other Income                  | 0.0%               | 0.00          | 0.00          |
| Net Income                        | 75.4%              | 23,828.25     | 21,376.74     |



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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Sep 25</u> |
|------------------------------------|-----------------------|--------------------|---------------|
| Ordinary Income/Expense            |                       |                    |               |
| Income                             |                       |                    |               |
| Interest                           | -2,533.94             | 0.0%               | 0.00          |
| Contributions Gifts Grants         |                       |                    |               |
| Membership Dues                    | -1,450.00             | 67.8%              | 0.00          |
| Grants                             |                       |                    | 0.00          |
| Donations - Individ & Business     | 0.00                  | 0.0%               | 0.00          |
| Gifts in Kind - Goods              |                       |                    | 0.00          |
| Contributions Gifts Grants - Other |                       |                    | 0.00          |
| Total Contributions Gifts Grants   | -1,450.00             | 67.8%              | 0.00          |
| Program Service Revenue            |                       |                    |               |
| Diamond League Gate                | 0.00                  | 0.0%               | 0.00          |
| State Shirt Payments               |                       |                    | 0.00          |
| State Ring Payments                |                       |                    | 0.00          |
| 100 Inning Income                  | 0.00                  | 0.0%               | 0.00          |
| Spring Break Trip Player Fee       | 0.00                  | 0.0%               | 0.00          |
| Banquet Ticket Sales               |                       |                    |               |
| Banquet Pictures                   | 0.00                  | 0.0%               | 0.00          |
| Banquet Ticket Sales - Other       | 0.00                  | 0.0%               | 0.00          |
| Total Banquet Ticket Sales         | 0.00                  | 0.0%               | 0.00          |
| Diamond League Player Fee          | 0.00                  | 0.0%               | 0.00          |
| Other Program Service Income       |                       |                    | 0.00          |
| Program Service Revenue - Other    |                       |                    | 0.00          |
| Total Program Service Revenue      | 0.00                  | 0.0%               | 0.00          |
| Gross Income Fundraising Events    |                       |                    |               |
| QT Card Sales                      |                       |                    | 0.00          |
| Miscellaneous Income               | 177.02                | 277.0%             | 0.00          |
| Ram Discount Card Sales            | 5,760.00              | 141.4%             | 11,540.00     |
| Golf Tournament                    |                       |                    |               |
| Games on course(Cornhole etc)      | 0.00                  | 0.0%               | 0.00          |
| 50/50 Ticket Sales                 | 0.00                  | 0.0%               | 0.00          |
| Silent Auction                     | 0.00                  | 0.0%               | 0.00          |
| Player Fees                        | -1,250.00             | 44.4%              | 0.00          |
| Hole Sponsorship                   | -4,400.00             | 15.4%              | 2,600.00      |
| Golf Tournament - Other            |                       |                    | 5,486.50      |
| Total Golf Tournament              | -5,650.00             | 24.2%              | 8,086.50      |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | \$ Over Budget | % of Budget | Sep 25    |
|-----------------------------------------|----------------|-------------|-----------|
| Spaghetti Dinner                        |                |             |           |
| Table Sales                             | 0.00           | 0.0%        | 0.00      |
| Spaghetti Dinner-Silent Dessert         | 0.00           | 0.0%        | 0.00      |
| Spaghetti Dinner-Live Dessert           | 0.00           | 0.0%        | 0.00      |
| Spaghetti Dinner-Silent Auction         | 0.00           | 0.0%        | 0.00      |
| Spaghetti Dinner Raffle Tickets         | 0.00           | 0.0%        | 0.00      |
| 50/50 Ticket Sales                      | 0.00           | 0.0%        | 0.00      |
| Spaghetti Dinner - Other                |                |             | 0.00      |
| Total Spaghetti Dinner                  | 0.00           | 0.0%        | 0.00      |
| Merchandise Sales                       | 20.00          | 100.0%      | 0.00      |
| Brick Sales                             |                |             | 0.00      |
| Gross Income Fundraising Events - Other |                |             | 0.00      |
| Total Gross Income Fundraising Events   | 307.02         | 101.4%      | 19,626.50 |
| Gross Sales of Inventory                |                |             |           |
| Concession Sales                        | 0.00           | 0.0%        | 25.00     |
| Gross Sales of Inventory - Other        |                |             | 0.00      |
| Total Gross Sales of Inventory          | 0.00           | 0.0%        | 25.00     |
| Total Income                            | -3,676.92      | 87.1%       | 19,651.50 |
| Expense                                 |                |             |           |
| Direct Expense FundraisingEvent         |                |             |           |
| QT Card Expense                         |                |             | 0.00      |
| Miscellaneous Expense                   | -10.44         | 0.0%        | 0.00      |
| Ram Discount Cards Expense              | 471.07         | 593.4%      | 78.00     |
| Golf Tournament Expense                 | -150.99        | 0.0%        | 1,572.48  |
| Spaghetti Dinner Expense                | 0.00           | 0.0%        | 0.00      |
| Merchandise Sales Expense               | -980.00        | 0.0%        | 0.00      |
| Brick Sales Expense                     | 0.00           | 0.0%        | 0.00      |
| Direct Expense FundraisingEvent - Other |                |             | 0.00      |
| Total Direct Expense FundraisingEvent   | -670.36        | 45.8%       | 1,650.48  |
| Direct Cost of Inventory                |                |             |           |
| Concession Sales Expense                | 0.00           | 0.0%        | 1,814.63  |
| Direct Cost of Inventory - Other        |                |             | 0.00      |
| Total Direct Cost of Inventory          | 0.00           | 0.0%        | 1,814.63  |
| Assistance to OtherOrganization         | 0.00           | 0.0%        | 0.00      |
| Assistance to Individuals               |                |             | 0.00      |
| Membership Dues Expense                 | -400.00        | 0.0%        | 0.00      |



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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | \$ Over Budget | % of Budget | Sep 25   |
|---------------------------------------|----------------|-------------|----------|
| Fees for Services                     |                |             |          |
| Legal Fees                            |                |             | 0.00     |
| Accounting Fees                       | 0.00           | 0.0%        | 0.00     |
| Other Professional Fees               | 35.00          | 100.0%      | 0.00     |
| Fees for Services - Other             |                |             | 0.00     |
| Total Fees for Services               | 35.00          | 100.0%      | 0.00     |
| Advertising & Promotional Exp         | 0.00           | 0.0%        | 0.00     |
| Office & Operational Expenses         |                |             |          |
| Sympathy Gift                         | 0.00           | 0.0%        | 93.70    |
| Business Registration Fees            |                |             | 0.00     |
| Dues & Subscriptions                  | 9.99           | 100.0%      | 534.99   |
| Miscellaneous Expense                 | 0.00           | 0.0%        | 0.00     |
| Bank, Credit Card & Paypal Fees       | 170.99         | 100.0%      | 0.00     |
| Postage, Mailing Service              | 0.00           | 0.0%        | 7.80     |
| Printing and Copying                  |                |             | 0.00     |
| Supplies                              |                |             | 0.00     |
| Computer & Phone Expense              | 0.00           | 0.0%        | 0.00     |
| Office & Operational Expenses - Other | 0.00           | 0.0%        | 0.00     |
| Total Office & Operational Expenses   | 180.98         | 100.0%      | 636.49   |
| Other Expenses                        |                |             |          |
| 17 Scholarship                        | 0.00           | 0.0%        | 0.00     |
| State Shirt Expenses                  |                |             | 0.00     |
| State Rings                           |                |             | 0.00     |
| End of Year Gifts                     | 0.00           | 0.0%        | 0.00     |
| Field Expense                         | -4,000.00      | 0.0%        | 0.00     |
| Coach Enrichment                      | 0.00           | 0.0%        | 2,450.87 |
| 100 Inning Expense                    | 0.00           | 0.0%        | 0.00     |
| Spring Break Trip Expense             | 0.00           | 0.0%        | 0.00     |
| Banquet Expense                       | 0.00           | 0.0%        | 0.00     |
| Diamond League Expense                | 0.00           | 0.0%        | 0.00     |
| Other Program Service Expense         |                |             | 0.00     |
| Other Expenses - Other                |                |             | 0.00     |
| Total Other Expenses                  | -4,000.00      | 0.0%        | 2,450.87 |
| Equipment and Gear                    |                |             |          |
| Player and Coach Gear                 | -1,490.29      | 0.0%        | 0.00     |
| Equipment                             | 0.00           | 0.0%        | 60.00    |
| Equipment and Gear - Other            |                |             | 794.36   |
| Total Equipment and Gear              | -1,274.05      | 14.5%       | 854.36   |

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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Sep 25</u> |
|-----------------------------------|-----------------------|--------------------|---------------|
| Activities & Team Bonding         |                       |                    |               |
| Team Meals                        | 0.00                  | 0.0%               | 0.00          |
| Activities & Team Bonding - Other | 0.00                  | 0.0%               | 0.00          |
| Total Activities & Team Bonding   | 0.00                  | 0.0%               | 0.00          |
| Payroll Expenses                  |                       |                    | 0.00          |
| Uncategorized Expenses            |                       |                    | 0.00          |
| Reconciliation Discrepancies      |                       |                    | 0.00          |
| Total Expense                     | -6,128.43             | 14.0%              | 7,406.83      |
| Net Ordinary Income               | 2,451.51              | 111.5%             | 12,244.67     |
| Other Income/Expense              |                       |                    |               |
| Other Expense                     |                       |                    |               |
| Ask My Accountant                 |                       |                    | 0.00          |
| Total Other Expense               |                       |                    | 0.00          |
| Net Other Income                  | 0.00                  | 0.0%               | 0.00          |
| Net Income                        | 2,451.51              | 111.5%             | 12,244.67     |



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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | Budget    | \$ Over Budget | % of Budget |
|------------------------------------|-----------|----------------|-------------|
| Ordinary Income/Expense            |           |                |             |
| Income                             |           |                |             |
| Interest                           | 439.77    | -439.77        | 0.0%        |
| Contributions Gifts Grants         |           |                |             |
| Membership Dues                    | 300.00    | -300.00        | 0.0%        |
| Grants                             |           |                |             |
| Donations - Individ & Business     | 0.00      | 0.00           | 0.0%        |
| Gifts in Kind - Goods              |           |                |             |
| Contributions Gifts Grants - Other |           |                |             |
| Total Contributions Gifts Grants   | 300.00    | -300.00        | 0.0%        |
| Program Service Revenue            |           |                |             |
| Diamond League Gate                | 0.00      | 0.00           | 0.0%        |
| State Shirt Payments               |           |                |             |
| State Ring Payments                |           |                |             |
| 100 Inning Income                  | 0.00      | 0.00           | 0.0%        |
| Spring Break Trip Player Fee       | 0.00      | 0.00           | 0.0%        |
| Banquet Ticket Sales               |           |                |             |
| Banquet Pictures                   | 0.00      | 0.00           | 0.0%        |
| Banquet Ticket Sales - Other       | 0.00      | 0.00           | 0.0%        |
| Total Banquet Ticket Sales         | 0.00      | 0.00           | 0.0%        |
| Diamond League Player Fee          | 0.00      | 0.00           | 0.0%        |
| Other Program Service Income       |           |                |             |
| Program Service Revenue - Other    |           |                |             |
| Total Program Service Revenue      | 0.00      | 0.00           | 0.0%        |
| Gross Income Fundraising Events    |           |                |             |
| QT Card Sales                      |           |                |             |
| Miscellaneous Income               | 200.00    | -200.00        | 0.0%        |
| Ram Discount Card Sales            | 14,780.00 | -3,240.00      | 78.1%       |
| Golf Tournament                    |           |                |             |
| Games on course(Cornhole etc)      | 1,470.00  | -1,470.00      | 0.0%        |
| 50/50 Ticket Sales                 | 795.00    | -795.00        | 0.0%        |
| Silent Auction                     | 2,750.00  | -2,750.00      | 0.0%        |
| Player Fees                        | 12,125.00 | -12,125.00     | 0.0%        |
| Hole Sponsorship                   | 5,850.00  | -3,250.00      | 44.4%       |
| Golf Tournament - Other            |           |                |             |
| Total Golf Tournament              | 22,990.00 | -14,903.50     | 35.2%       |

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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | Budget    | \$ Over Budget | % of Budget |
|-----------------------------------------|-----------|----------------|-------------|
| Spaghetti Dinner                        |           |                |             |
| Table Sales                             | 0.00      | 0.00           | 0.0%        |
| Spaghetti Dinner-Silent Dessert         | 0.00      | 0.00           | 0.0%        |
| Spaghetti Dinner-Live Dessert           | 0.00      | 0.00           | 0.0%        |
| Spaghetti Dinner-Silent Auction         | 0.00      | 0.00           | 0.0%        |
| Spaghetti Dinner Raffle Tickets         | 0.00      | 0.00           | 0.0%        |
| 50/50 Ticket Sales                      | 0.00      | 0.00           | 0.0%        |
| Spaghetti Dinner - Other                |           |                |             |
| Total Spaghetti Dinner                  | 0.00      | 0.00           | 0.0%        |
| Merchandise Sales                       | 1,110.00  | -1,110.00      | 0.0%        |
| Brick Sales                             |           |                |             |
| Gross Income Fundraising Events - Other |           |                |             |
| Total Gross Income Fundraising Events   | 39,080.00 | -19,453.50     | 50.2%       |
| Gross Sales of Inventory                |           |                |             |
| Concession Sales                        | 0.00      | 25.00          | 100.0%      |
| Gross Sales of Inventory - Other        |           |                |             |
| Total Gross Sales of Inventory          | 0.00      | 25.00          | 100.0%      |
| Total Income                            | 39,819.77 | -20,168.27     | 49.4%       |
| Expense                                 |           |                |             |
| Direct Expense FundraisingEvent         |           |                |             |
| QT Card Expense                         |           |                |             |
| Miscellaneous Expense                   | 0.00      | 0.00           | 0.0%        |
| Ram Discount Cards Expense              | 12.46     | 65.54          | 626.0%      |
| Golf Tournament Expense                 | 8,149.01  | -6,576.53      | 19.3%       |
| Spaghetti Dinner Expense                | 0.00      | 0.00           | 0.0%        |
| Merchandise Sales Expense               | 886.92    | -886.92        | 0.0%        |
| Brick Sales Expense                     | 0.00      | 0.00           | 0.0%        |
| Direct Expense FundraisingEvent - Other |           |                |             |
| Total Direct Expense FundraisingEvent   | 9,048.39  | -7,397.91      | 18.2%       |
| Direct Cost of Inventory                |           |                |             |
| Concession Sales Expense                | 0.00      | 1,814.63       | 100.0%      |
| Direct Cost of Inventory - Other        |           |                |             |
| Total Direct Cost of Inventory          | 0.00      | 1,814.63       | 100.0%      |
| Assistance to OtherOrganization         | 0.00      | 0.00           | 0.0%        |
| Assistance to Individuals               |           |                |             |
| Membership Dues Expense                 | 0.00      | 0.00           | 0.0%        |



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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | Budget    | \$ Over Budget | % of Budget |
|---------------------------------------|-----------|----------------|-------------|
| Fees for Services                     |           |                |             |
| Legal Fees                            |           |                |             |
| Accounting Fees                       | 0.00      | 0.00           | 0.0%        |
| Other Professional Fees               | 0.00      | 0.00           | 0.0%        |
| Fees for Services - Other             |           |                |             |
| Total Fees for Services               | 0.00      | 0.00           | 0.0%        |
| Advertising & Promotional Exp         | 0.00      | 0.00           | 0.0%        |
| Office & Operational Expenses         |           |                |             |
| Sympathy Gift                         | 0.00      | 93.70          | 100.0%      |
| Business Registration Fees            |           |                |             |
| Dues & Subscriptions                  | 19.98     | 515.01         | 2,677.6%    |
| Miscellaneous Expense                 | 0.00      | 0.00           | 0.0%        |
| Bank, Credit Card & Paypal Fees       | 100.00    | -100.00        | 0.0%        |
| Postage, Mailing Service              | 0.00      | 7.80           | 100.0%      |
| Printing and Copying                  |           |                |             |
| Supplies                              |           |                |             |
| Computer & Phone Expense              | 0.00      | 0.00           | 0.0%        |
| Office & Operational Expenses - Other | 0.00      | 0.00           | 0.0%        |
| Total Office & Operational Expenses   | 119.98    | 516.51         | 530.5%      |
| Other Expenses                        |           |                |             |
| 17 Scholarship                        | 0.00      | 0.00           | 0.0%        |
| State Shirt Expenses                  |           |                |             |
| State Rings                           |           |                |             |
| End of Year Gifts                     | 0.00      | 0.00           | 0.0%        |
| Field Expense                         | 0.00      | 0.00           | 0.0%        |
| Coach Enrichment                      | 2,500.00  | -49.13         | 98.0%       |
| 100 Inning Expense                    | 0.00      | 0.00           | 0.0%        |
| Spring Break Trip Expense             | 0.00      | 0.00           | 0.0%        |
| Banquet Expense                       | 0.00      | 0.00           | 0.0%        |
| Diamond League Expense                | 0.00      | 0.00           | 0.0%        |
| Other Program Service Expense         |           |                |             |
| Other Expenses - Other                |           |                |             |
| Total Other Expenses                  | 2,500.00  | -49.13         | 98.0%       |
| Equipment and Gear                    |           |                |             |
| Player and Coach Gear                 | 5,709.16  | -5,709.16      | 0.0%        |
| Equipment                             | 6,500.00  | -6,440.00      | 0.9%        |
| Equipment and Gear - Other            |           |                |             |
| Total Equipment and Gear              | 12,209.16 | -11,354.80     | 7.0%        |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | Budget    | \$ Over Budget | % of Budget |
|-----------------------------------|-----------|----------------|-------------|
| Activities & Team Bonding         |           |                |             |
| Team Meals                        | 0.00      | 0.00           | 0.0%        |
| Activities & Team Bonding - Other | 0.00      | 0.00           | 0.0%        |
| Total Activities & Team Bonding   | 0.00      | 0.00           | 0.0%        |
| Payroll Expenses                  |           |                |             |
| Uncategorized Expenses            |           |                |             |
| Reconciliation Discrepancies      |           |                |             |
| Total Expense                     | 23,877.53 | -16,470.70     | 31.0%       |
| Net Ordinary Income               | 15,942.24 | -3,697.57      | 76.8%       |
| Other Income/Expense              |           |                |             |
| Other Expense                     |           |                |             |
| Ask My Accountant                 |           |                |             |
| Total Other Expense               |           |                |             |
| Net Other Income                  | 0.00      | 0.00           | 0.0%        |
| Net Income                        | 15,942.24 | -3,697.57      | 76.8%       |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | Oct 25 | Budget | \$ Over Budget |
|------------------------------------|--------|--------|----------------|
| Ordinary Income/Expense            |        |        |                |
| Income                             |        |        |                |
| Interest                           | 0.00   | 0.00   | 0.00           |
| Contributions Gifts Grants         |        |        |                |
| Membership Dues                    | 0.00   | 0.00   | 0.00           |
| Grants                             | 0.00   |        |                |
| Donations - Individ & Business     | 0.00   | 0.00   | 0.00           |
| Gifts in Kind - Goods              | 0.00   |        |                |
| Contributions Gifts Grants - Other | 0.00   |        |                |
| Total Contributions Gifts Grants   | 0.00   | 0.00   | 0.00           |
| Program Service Revenue            |        |        |                |
| Diamond League Gate                | 0.00   | 0.00   | 0.00           |
| State Shirt Payments               | 0.00   |        |                |
| State Ring Payments                | 0.00   |        |                |
| 100 Inning Income                  | 0.00   | 0.00   | 0.00           |
| Spring Break Trip Player Fee       | 0.00   | 0.00   | 0.00           |
| Banquet Ticket Sales               |        |        |                |
| Banquet Pictures                   | 0.00   | 0.00   | 0.00           |
| Banquet Ticket Sales - Other       | 0.00   | 0.00   | 0.00           |
| Total Banquet Ticket Sales         | 0.00   | 0.00   | 0.00           |
| Diamond League Player Fee          | 0.00   | 0.00   | 0.00           |
| Other Program Service Income       | 0.00   |        |                |
| Program Service Revenue - Other    | 0.00   |        |                |
| Total Program Service Revenue      | 0.00   | 0.00   | 0.00           |
| Gross Income Fundraising Events    |        |        |                |
| QT Card Sales                      | 0.00   |        |                |
| Miscellaneous Income               | 0.00   | 0.00   | 0.00           |
| Ram Discount Card Sales            | 0.00   | 0.00   | 0.00           |
| Golf Tournament                    |        |        |                |
| Games on course(Cornhole etc)      | 0.00   | 0.00   | 0.00           |
| 50/50 Ticket Sales                 | 0.00   | 0.00   | 0.00           |
| Silent Auction                     | 0.00   | 0.00   | 0.00           |
| Player Fees                        | 0.00   | 500.00 | -500.00        |
| Hole Sponsorship                   | 0.00   | 400.00 | -400.00        |
| Golf Tournament - Other            | 0.00   |        |                |
| Total Golf Tournament              | 0.00   | 900.00 | -900.00        |



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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | Oct 25   | Budget | \$ Over Budget |
|-----------------------------------------|----------|--------|----------------|
| Spaghetti Dinner                        |          |        |                |
| Table Sales                             | 0.00     | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Dessert         | 0.00     | 0.00   | 0.00           |
| Spaghetti Dinner-Live Dessert           | 0.00     | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Auction         | 0.00     | 0.00   | 0.00           |
| Spaghetti Dinner Raffle Tickets         | 0.00     | 0.00   | 0.00           |
| 50/50 Ticket Sales                      | 0.00     | 0.00   | 0.00           |
| Spaghetti Dinner - Other                | 0.00     |        |                |
| Total Spaghetti Dinner                  | 0.00     | 0.00   | 0.00           |
| Merchandise Sales                       | 0.00     | 0.00   | 0.00           |
| Brick Sales                             | 0.00     |        |                |
| Gross Income Fundraising Events - Other | 0.00     |        |                |
| Total Gross Income Fundraising Events   | 0.00     | 900.00 | -900.00        |
| Gross Sales of Inventory                |          |        |                |
| Concession Sales                        | 0.00     | 0.00   | 0.00           |
| Gross Sales of Inventory - Other        | 0.00     |        |                |
| Total Gross Sales of Inventory          | 0.00     | 0.00   | 0.00           |
| Total Income                            | 0.00     | 900.00 | -900.00        |
| Expense                                 |          |        |                |
| Direct Expense FundraisingEvent         |          |        |                |
| QT Card Expense                         | 0.00     |        |                |
| Miscellaneous Expense                   | 0.00     | 0.00   | 0.00           |
| Ram Discount Cards Expense              | 0.00     | 0.00   | 0.00           |
| Golf Tournament Expense                 | 5,254.18 | 0.00   | 5,254.18       |
| Spaghetti Dinner Expense                | 0.00     | 0.00   | 0.00           |
| Merchandise Sales Expense               | 1,402.45 | 0.00   | 1,402.45       |
| Brick Sales Expense                     | 0.00     | 0.00   | 0.00           |
| Direct Expense FundraisingEvent - Other | 0.00     |        |                |
| Total Direct Expense FundraisingEvent   | 6,656.63 | 0.00   | 6,656.63       |
| Direct Cost of Inventory                |          |        |                |
| Concession Sales Expense                | 0.00     | 0.00   | 0.00           |
| Direct Cost of Inventory - Other        | 0.00     |        |                |
| Total Direct Cost of Inventory          | 0.00     | 0.00   | 0.00           |
| Assistance to OtherOrganization         | 0.00     | 0.00   | 0.00           |
| Assistance to Individuals               | 0.00     |        |                |
| Membership Dues Expense                 | 0.00     | 0.00   | 0.00           |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | Oct 25   | Budget   | \$ Over Budget |
|---------------------------------------|----------|----------|----------------|
| Fees for Services                     |          |          |                |
| Legal Fees                            | 0.00     |          |                |
| Accounting Fees                       | 0.00     | 0.00     | 0.00           |
| Other Professional Fees               | 0.00     | 475.00   | -475.00        |
| Fees for Services - Other             | 0.00     |          |                |
| Total Fees for Services               | 0.00     | 475.00   | -475.00        |
| Advertising & Promotional Exp         | 0.00     | 0.00     | 0.00           |
| Office & Operational Expenses         |          |          |                |
| Sympathy Gift                         | 0.00     | 0.00     | 0.00           |
| Business Registration Fees            | 0.00     |          |                |
| Dues & Subscriptions                  | 9.99     | 9.99     | 0.00           |
| Miscellaneous Expense                 | 0.00     | 0.00     | 0.00           |
| Bank, Credit Card & Paypal Fees       | 0.00     | 100.00   | -100.00        |
| Postage, Mailing Service              | 0.00     | 175.00   | -175.00        |
| Printing and Copying                  | 0.00     |          |                |
| Supplies                              | 0.00     |          |                |
| Computer & Phone Expense              | 0.00     | 0.00     | 0.00           |
| Office & Operational Expenses - Other | 0.00     | 0.00     | 0.00           |
| Total Office & Operational Expenses   | 9.99     | 284.99   | -275.00        |
| Other Expenses                        |          |          |                |
| 17 Scholarship                        | 0.00     | 0.00     | 0.00           |
| State Shirt Expenses                  | 0.00     |          |                |
| State Rings                           | 0.00     |          |                |
| End of Year Gifts                     | 0.00     | 0.00     | 0.00           |
| Field Expense                         | 10.00    | 0.00     | 10.00          |
| Coach Enrichment                      | 1,084.08 | 0.00     | 1,084.08       |
| 100 Inning Expense                    | 0.00     | 0.00     | 0.00           |
| Spring Break Trip Expense             | 0.00     | 0.00     | 0.00           |
| Banquet Expense                       | 0.00     | 0.00     | 0.00           |
| Diamond League Expense                | 0.00     | 0.00     | 0.00           |
| Other Program Service Expense         | 5,000.00 |          |                |
| Other Expenses - Other                | 0.00     |          |                |
| Total Other Expenses                  | 6,094.08 | 0.00     | 6,094.08       |
| Equipment and Gear                    |          |          |                |
| Player and Coach Gear                 | 5,089.85 | 4,319.47 | 770.38         |
| Equipment                             | 326.70   | 3,000.00 | -2,673.30      |
| Equipment and Gear - Other            | 730.94   |          |                |
| Total Equipment and Gear              | 6,147.49 | 7,319.47 | -1,171.98      |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | Oct 25     | Budget    | \$ Over Budget |
|-----------------------------------|------------|-----------|----------------|
| Activities & Team Bonding         |            |           |                |
| Team Meals                        | 0.00       | 0.00      | 0.00           |
| Activities & Team Bonding - Other | 0.00       | 0.00      | 0.00           |
| Total Activities & Team Bonding   | 0.00       | 0.00      | 0.00           |
| Payroll Expenses                  | 0.00       |           |                |
| Uncategorized Expenses            | 0.00       |           |                |
| Reconciliation Discrepancies      | 0.00       |           |                |
| Total Expense                     | 18,908.19  | 8,079.46  | 10,828.73      |
| Net Ordinary Income               | -18,908.19 | -7,179.46 | -11,728.73     |
| Other Income/Expense              |            |           |                |
| Other Expense                     |            |           |                |
| Ask My Accountant                 | 0.00       |           |                |
| Total Other Expense               | 0.00       |           |                |
| Net Other Income                  | 0.00       | 0.00      | 0.00           |
| Net Income                        | -18,908.19 | -7,179.46 | -11,728.73     |



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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | % of Budget | Nov 25 | Budget |
|------------------------------------|-------------|--------|--------|
| Ordinary Income/Expense            |             |        |        |
| Income                             |             |        |        |
| Interest                           | 0.0%        | 0.00   | 0.00   |
| Contributions Gifts Grants         |             |        |        |
| Membership Dues                    | 0.0%        | 0.00   | 0.00   |
| Grants                             |             | 0.00   |        |
| Donations - Individ & Business     | 0.0%        | 0.00   | 0.00   |
| Gifts in Kind - Goods              |             | 0.00   |        |
| Contributions Gifts Grants - Other |             | 0.00   |        |
| Total Contributions Gifts Grants   | 0.0%        | 0.00   | 0.00   |
| Program Service Revenue            |             |        |        |
| Diamond League Gate                | 0.0%        | 0.00   | 0.00   |
| State Shirt Payments               |             | 0.00   |        |
| State Ring Payments                |             | 0.00   |        |
| 100 Inning Income                  | 0.0%        | 0.00   | 0.00   |
| Spring Break Trip Player Fee       | 0.0%        | 0.00   | 0.00   |
| Banquet Ticket Sales               |             |        |        |
| Banquet Pictures                   | 0.0%        | 0.00   | 0.00   |
| Banquet Ticket Sales - Other       | 0.0%        | 0.00   | 0.00   |
| Total Banquet Ticket Sales         | 0.0%        | 0.00   | 0.00   |
| Diamond League Player Fee          | 0.0%        | 0.00   | 0.00   |
| Other Program Service Income       |             | 0.00   |        |
| Program Service Revenue - Other    |             | 0.00   |        |
| Total Program Service Revenue      | 0.0%        | 0.00   | 0.00   |
| Gross Income Fundraising Events    |             |        |        |
| QT Card Sales                      |             | 0.00   |        |
| Miscellaneous Income               | 0.0%        | 0.00   | 0.00   |
| Ram Discount Card Sales            | 0.0%        | 0.00   | 20.00  |
| Golf Tournament                    |             |        |        |
| Games on course(Cornhole etc)      | 0.0%        | 0.00   | 0.00   |
| 50/50 Ticket Sales                 | 0.0%        | 0.00   | 0.00   |
| Silent Auction                     | 0.0%        | 0.00   | 0.00   |
| Player Fees                        | 0.0%        | 0.00   | 0.00   |
| Hole Sponsorship                   | 0.0%        | 0.00   | 200.00 |
| Golf Tournament - Other            |             | 0.00   |        |
| Total Golf Tournament              | 0.0%        | 0.00   | 200.00 |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | % of Budget | Nov 25 | Budget |
|-----------------------------------------|-------------|--------|--------|
| Spaghetti Dinner                        |             |        |        |
| Table Sales                             | 0.0%        | 0.00   | 0.00   |
| Spaghetti Dinner-Silent Dessert         | 0.0%        | 0.00   | 0.00   |
| Spaghetti Dinner-Live Dessert           | 0.0%        | 0.00   | 0.00   |
| Spaghetti Dinner-Silent Auction         | 0.0%        | 0.00   | 0.00   |
| Spaghetti Dinner Raffle Tickets         | 0.0%        | 0.00   | 0.00   |
| 50/50 Ticket Sales                      | 0.0%        | 0.00   | 0.00   |
| Spaghetti Dinner - Other                |             | 0.00   |        |
| Total Spaghetti Dinner                  | 0.0%        | 0.00   | 0.00   |
| Merchandise Sales                       | 0.0%        | 0.00   | 0.00   |
| Brick Sales                             |             | 0.00   |        |
| Gross Income Fundraising Events - Other |             | 0.00   |        |
| Total Gross Income Fundraising Events   | 0.0%        | 0.00   | 220.00 |
| Gross Sales of Inventory                |             |        |        |
| Concession Sales                        | 0.0%        | 0.00   | 0.00   |
| Gross Sales of Inventory - Other        |             | 0.00   |        |
| Total Gross Sales of Inventory          | 0.0%        | 0.00   | 0.00   |
| Total Income                            | 0.0%        | 0.00   | 220.00 |
| Expense                                 |             |        |        |
| Direct Expense FundraisingEvent         |             |        |        |
| QT Card Expense                         |             | 0.00   |        |
| Miscellaneous Expense                   | 0.0%        | 0.00   | 0.00   |
| Ram Discount Cards Expense              | 0.0%        | 0.00   | 0.00   |
| Golf Tournament Expense                 | 100.0%      | 0.00   | 0.00   |
| Spaghetti Dinner Expense                | 0.0%        | 0.00   | 0.00   |
| Merchandise Sales Expense               | 100.0%      | 0.00   | 0.00   |
| Brick Sales Expense                     | 0.0%        | 0.00   | 0.00   |
| Direct Expense FundraisingEvent - Other |             | 0.00   |        |
| Total Direct Expense FundraisingEvent   | 100.0%      | 0.00   | 0.00   |
| Direct Cost of Inventory                |             |        |        |
| Concession Sales Expense                | 0.0%        | 0.00   | 0.00   |
| Direct Cost of Inventory - Other        |             | 0.00   |        |
| Total Direct Cost of Inventory          | 0.0%        | 0.00   | 0.00   |
| Assistance to OtherOrganization         | 0.0%        | 0.00   | 0.00   |
| Assistance to Individuals               |             | 0.00   |        |
| Membership Dues Expense                 | 0.0%        | 0.00   | 0.00   |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                                | % of Budget | Nov 25    | Budget   |
|------------------------------------------------|-------------|-----------|----------|
| <b>Fees for Services</b>                       |             |           |          |
| Legal Fees                                     |             | 0.00      |          |
| Accounting Fees                                | 0.0%        | 0.00      | 450.00   |
| Other Professional Fees                        | 0.0%        | 0.00      | 0.00     |
| Fees for Services - Other                      |             | 0.00      |          |
| <b>Total Fees for Services</b>                 | 0.0%        | 0.00      | 450.00   |
| <b>Advertising &amp; Promotional Exp</b>       | 0.0%        | 312.00    | 0.00     |
| <b>Office &amp; Operational Expenses</b>       |             |           |          |
| Sympathy Gift                                  | 0.0%        | 0.00      | 0.00     |
| Business Registration Fees                     |             | 0.00      |          |
| Dues & Subscriptions                           | 100.0%      | 99.99     | 9.99     |
| Miscellaneous Expense                          | 0.0%        | 0.00      | 0.00     |
| Bank, Credit Card & Paypal Fees                | 0.0%        | 0.00      | 75.27    |
| Postage, Mailing Service                       | 0.0%        | 192.00    | 0.00     |
| Printing and Copying                           |             | 0.00      |          |
| Supplies                                       |             | 0.00      |          |
| Computer & Phone Expense                       | 0.0%        | 0.00      | 1,800.00 |
| Office & Operational Expenses - Other          | 0.0%        | 0.00      | 500.00   |
| <b>Total Office &amp; Operational Expenses</b> | 3.5%        | 291.99    | 2,385.26 |
| <b>Other Expenses</b>                          |             |           |          |
| 17 Scholarship                                 | 0.0%        | 0.00      | 0.00     |
| State Shirt Expenses                           |             | 0.00      |          |
| State Rings                                    |             | 0.00      |          |
| End of Year Gifts                              | 0.0%        | 0.00      | 0.00     |
| Field Expense                                  | 100.0%      | 4,046.61  | 0.00     |
| Coach Enrichment                               | 100.0%      | 0.00      | 0.00     |
| 100 Inning Expense                             | 0.0%        | 0.00      | 0.00     |
| Spring Break Trip Expense                      | 0.0%        | 0.00      | 0.00     |
| Banquet Expense                                | 0.0%        | 0.00      | 0.00     |
| Diamond League Expense                         | 0.0%        | 0.00      | 0.00     |
| Other Program Service Expense                  |             | 0.00      |          |
| Other Expenses - Other                         |             | 0.00      |          |
| <b>Total Other Expenses</b>                    | 100.0%      | 4,046.61  | 0.00     |
| <b>Equipment and Gear</b>                      |             |           |          |
| Player and Coach Gear                          | 117.8%      | 21,796.94 | 0.00     |
| Equipment                                      | 10.9%       | 3,521.74  | 0.00     |
| Equipment and Gear - Other                     |             | 0.00      |          |
| <b>Total Equipment and Gear</b>                | 84.0%       | 25,318.68 | 0.00     |



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Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | <u>% of Budget</u> | <u>Nov 25</u> | <u>Budget</u> |
|-----------------------------------|--------------------|---------------|---------------|
| Activities & Team Bonding         |                    |               |               |
| Team Meals                        | 0.0%               | 0.00          | 0.00          |
| Activities & Team Bonding - Other | 0.0%               | 0.00          | 0.00          |
| Total Activities & Team Bonding   | 0.0%               | 0.00          | 0.00          |
| Payroll Expenses                  |                    | 0.00          |               |
| Uncategorized Expenses            |                    | 0.00          |               |
| Reconciliation Discrepancies      |                    | 0.00          |               |
| Total Expense                     | 234.0%             | 29,969.28     | 2,835.26      |
| Net Ordinary Income               | 263.4%             | -29,969.28    | -2,615.26     |
| Other Income/Expense              |                    |               |               |
| Other Expense                     |                    |               |               |
| Ask My Accountant                 |                    | 0.00          |               |
| Total Other Expense               |                    | 0.00          |               |
| Net Other Income                  | 0.0%               | 0.00          | 0.00          |
| Net Income                        | 263.4%             | -29,969.28    | -2,615.26     |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Dec 25</u> |
|------------------------------------|-----------------------|--------------------|---------------|
| Ordinary Income/Expense            |                       |                    |               |
| Income                             |                       |                    |               |
| Interest                           | 0.00                  | 0.0%               | 0.00          |
| Contributions Gifts Grants         |                       |                    |               |
| Membership Dues                    | 0.00                  | 0.0%               | 0.00          |
| Grants                             |                       |                    | 0.00          |
| Donations - Individ & Business     | 0.00                  | 0.0%               | 0.00          |
| Gifts in Kind - Goods              |                       |                    | 0.00          |
| Contributions Gifts Grants - Other |                       |                    | 0.00          |
| Total Contributions Gifts Grants   | 0.00                  | 0.0%               | 0.00          |
| Program Service Revenue            |                       |                    |               |
| Diamond League Gate                | 0.00                  | 0.0%               | 0.00          |
| State Shirt Payments               |                       |                    | 0.00          |
| State Ring Payments                |                       |                    | 0.00          |
| 100 Inning Income                  | 0.00                  | 0.0%               | 425.00        |
| Spring Break Trip Player Fee       | 0.00                  | 0.0%               | 0.00          |
| Banquet Ticket Sales               |                       |                    |               |
| Banquet Pictures                   | 0.00                  | 0.0%               | 0.00          |
| Banquet Ticket Sales - Other       | 0.00                  | 0.0%               | 0.00          |
| Total Banquet Ticket Sales         | 0.00                  | 0.0%               | 0.00          |
| Diamond League Player Fee          | 0.00                  | 0.0%               | 0.00          |
| Other Program Service Income       |                       |                    | 0.00          |
| Program Service Revenue - Other    |                       |                    | 0.00          |
| Total Program Service Revenue      | 0.00                  | 0.0%               | 425.00        |
| Gross Income Fundraising Events    |                       |                    |               |
| QT Card Sales                      |                       |                    | 0.00          |
| Miscellaneous Income               | 0.00                  | 0.0%               | 27.35         |
| Ram Discount Card Sales            | -20.00                | 0.0%               | 0.00          |
| Golf Tournament                    |                       |                    |               |
| Games on course(Cornhole etc)      | 0.00                  | 0.0%               | 0.00          |
| 50/50 Ticket Sales                 | 0.00                  | 0.0%               | 0.00          |
| Silent Auction                     | 0.00                  | 0.0%               | 0.00          |
| Player Fees                        | 0.00                  | 0.0%               | 0.00          |
| Hole Sponsorship                   | -200.00               | 0.0%               | 100.00        |
| Golf Tournament - Other            |                       |                    | 0.00          |
| Total Golf Tournament              | -200.00               | 0.0%               | 100.00        |

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04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Dec 25</u> |
|-----------------------------------------|-----------------------|--------------------|---------------|
| Spaghetti Dinner                        |                       |                    |               |
| Table Sales                             | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner-Silent Dessert         | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner-Live Dessert           | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner-Silent Auction         | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner Raffle Tickets         | 0.00                  | 0.0%               | 0.00          |
| 50/50 Ticket Sales                      | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner - Other                |                       |                    | 0.00          |
| Total Spaghetti Dinner                  | 0.00                  | 0.0%               | 0.00          |
| Merchandise Sales                       | 0.00                  | 0.0%               | 0.00          |
| Brick Sales                             |                       |                    | 0.00          |
| Gross Income Fundraising Events - Other |                       |                    | 0.00          |
| Total Gross Income Fundraising Events   | -220.00               | 0.0%               | 127.35        |
| Gross Sales of Inventory                |                       |                    |               |
| Concession Sales                        | 0.00                  | 0.0%               | 0.00          |
| Gross Sales of Inventory - Other        |                       |                    | 0.00          |
| Total Gross Sales of Inventory          | 0.00                  | 0.0%               | 0.00          |
| Total Income                            | -220.00               | 0.0%               | 552.35        |
| Expense                                 |                       |                    |               |
| Direct Expense FundraisingEvent         |                       |                    |               |
| QT Card Expense                         |                       |                    | 0.00          |
| Miscellaneous Expense                   | 0.00                  | 0.0%               | 0.00          |
| Ram Discount Cards Expense              | 0.00                  | 0.0%               | 0.00          |
| Golf Tournament Expense                 | 0.00                  | 0.0%               | 0.00          |
| Spaghetti Dinner Expense                | 0.00                  | 0.0%               | 0.00          |
| Merchandise Sales Expense               | 0.00                  | 0.0%               | 0.00          |
| Brick Sales Expense                     | 0.00                  | 0.0%               | 0.00          |
| Direct Expense FundraisingEvent - Other |                       |                    | 0.00          |
| Total Direct Expense FundraisingEvent   | 0.00                  | 0.0%               | 0.00          |
| Direct Cost of Inventory                |                       |                    |               |
| Concession Sales Expense                | 0.00                  | 0.0%               | 0.00          |
| Direct Cost of Inventory - Other        |                       |                    | 0.00          |
| Total Direct Cost of Inventory          | 0.00                  | 0.0%               | 0.00          |
| Assistance to OtherOrganization         | 0.00                  | 0.0%               | 784.59        |
| Assistance to Individuals               |                       |                    | 0.00          |
| Membership Dues Expense                 | 0.00                  | 0.0%               | 0.00          |



6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | \$ Over Budget | % of Budget | Dec 25   |
|---------------------------------------|----------------|-------------|----------|
| Fees for Services                     |                |             |          |
| Legal Fees                            |                |             | 0.00     |
| Accounting Fees                       | -450.00        | 0.0%        | 0.00     |
| Other Professional Fees               | 0.00           | 0.0%        | 475.00   |
| Fees for Services - Other             |                |             | 0.00     |
| Total Fees for Services               | -450.00        | 0.0%        | 475.00   |
| Advertising & Promotional Exp         | 312.00         | 100.0%      | 100.00   |
| Office & Operational Expenses         |                |             |          |
| Sympathy Gift                         | 0.00           | 0.0%        | 0.00     |
| Business Registration Fees            |                |             | 0.00     |
| Dues & Subscriptions                  | 90.00          | 1,000.9%    | 19.98    |
| Miscellaneous Expense                 | 0.00           | 0.0%        | 0.00     |
| Bank, Credit Card & Paypal Fees       | -75.27         | 0.0%        | 0.00     |
| Postage, Mailing Service              | 192.00         | 100.0%      | 0.00     |
| Printing and Copying                  |                |             | 0.00     |
| Supplies                              |                |             | 0.00     |
| Computer & Phone Expense              | -1,800.00      | 0.0%        | 544.47   |
| Office & Operational Expenses - Other | -500.00        | 0.0%        | 0.00     |
| Total Office & Operational Expenses   | -2,093.27      | 12.2%       | 564.45   |
| Other Expenses                        |                |             |          |
| 17 Scholarship                        | 0.00           | 0.0%        | 0.00     |
| State Shirt Expenses                  |                |             | 0.00     |
| State Rings                           |                |             | 0.00     |
| End of Year Gifts                     | 0.00           | 0.0%        | 0.00     |
| Field Expense                         | 4,046.61       | 100.0%      | 0.00     |
| Coach Enrichment                      | 0.00           | 0.0%        | 0.00     |
| 100 Inning Expense                    | 0.00           | 0.0%        | 0.00     |
| Spring Break Trip Expense             | 0.00           | 0.0%        | 0.00     |
| Banquet Expense                       | 0.00           | 0.0%        | 0.00     |
| Diamond League Expense                | 0.00           | 0.0%        | 0.00     |
| Other Program Service Expense         |                |             | 0.00     |
| Other Expenses - Other                |                |             | 0.00     |
| Total Other Expenses                  | 4,046.61       | 100.0%      | 0.00     |
| Equipment and Gear                    |                |             |          |
| Player and Coach Gear                 | 21,796.94      | 100.0%      | 9,791.00 |
| Equipment                             | 3,521.74       | 100.0%      | 0.00     |
| Equipment and Gear - Other            |                |             | 0.00     |
| Total Equipment and Gear              | 25,318.68      | 100.0%      | 9,791.00 |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Dec 25</u> |
|-----------------------------------|-----------------------|--------------------|---------------|
| Activities & Team Bonding         |                       |                    |               |
| Team Meals                        | 0.00                  | 0.0%               | 0.00          |
| Activities & Team Bonding - Other | 0.00                  | 0.0%               | 0.00          |
| Total Activities & Team Bonding   | 0.00                  | 0.0%               | 0.00          |
| Payroll Expenses                  |                       |                    | 0.00          |
| Uncategorized Expenses            |                       |                    | 0.00          |
| Reconciliation Discrepancies      |                       |                    | 0.10          |
| Total Expense                     | 27,134.02             | 1,057.0%           | 11,715.14     |
| Net Ordinary Income               | -27,354.02            | 1,145.9%           | -11,162.79    |
| Other Income/Expense              |                       |                    |               |
| Other Expense                     |                       |                    |               |
| Ask My Accountant                 |                       |                    | 0.00          |
| Total Other Expense               |                       |                    | 0.00          |
| Net Other Income                  | 0.00                  | 0.0%               | 0.00          |
| Net Income                        | -27,354.02            | 1,145.9%           | -11,162.79    |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | Budget   | \$ Over Budget | % of Budget |
|------------------------------------|----------|----------------|-------------|
| Ordinary Income/Expense            |          |                |             |
| Income                             |          |                |             |
| Interest                           | 1,137.31 | -1,137.31      | 0.0%        |
| Contributions Gifts Grants         |          |                |             |
| Membership Dues                    | 0.00     | 0.00           | 0.0%        |
| Grants                             |          |                |             |
| Donations - Individ & Business     | 200.00   | -200.00        | 0.0%        |
| Gifts in Kind - Goods              |          |                |             |
| Contributions Gifts Grants - Other |          |                |             |
| Total Contributions Gifts Grants   | 200.00   | -200.00        | 0.0%        |
| Program Service Revenue            |          |                |             |
| Diamond League Gate                | 0.00     | 0.00           | 0.0%        |
| State Shirt Payments               |          |                |             |
| State Ring Payments                |          |                |             |
| 100 Inning Income                  | 0.00     | 425.00         | 100.0%      |
| Spring Break Trip Player Fee       | 0.00     | 0.00           | 0.0%        |
| Banquet Ticket Sales               |          |                |             |
| Banquet Pictures                   | 0.00     | 0.00           | 0.0%        |
| Banquet Ticket Sales - Other       | 0.00     | 0.00           | 0.0%        |
| Total Banquet Ticket Sales         | 0.00     | 0.00           | 0.0%        |
| Diamond League Player Fee          | 0.00     | 0.00           | 0.0%        |
| Other Program Service Income       |          |                |             |
| Program Service Revenue - Other    |          |                |             |
| Total Program Service Revenue      | 0.00     | 425.00         | 100.0%      |
| Gross Income Fundraising Events    |          |                |             |
| QT Card Sales                      |          |                |             |
| Miscellaneous Income               | 0.00     | 27.35          | 100.0%      |
| Ram Discount Card Sales            | 40.00    | -40.00         | 0.0%        |
| Golf Tournament                    |          |                |             |
| Games on course(Cornhole etc)      | 0.00     | 0.00           | 0.0%        |
| 50/50 Ticket Sales                 | 0.00     | 0.00           | 0.0%        |
| Silent Auction                     | 0.00     | 0.00           | 0.0%        |
| Player Fees                        | 0.00     | 0.00           | 0.0%        |
| Hole Sponsorship                   | 400.00   | -300.00        | 25.0%       |
| Golf Tournament - Other            |          |                |             |
| Total Golf Tournament              | 400.00   | -300.00        | 25.0%       |



6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | Budget   | \$ Over Budget | % of Budget |
|-----------------------------------------|----------|----------------|-------------|
| Spaghetti Dinner                        |          |                |             |
| Table Sales                             | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner-Silent Dessert         | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner-Live Dessert           | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner-Silent Auction         | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner Raffle Tickets         | 0.00     | 0.00           | 0.0%        |
| 50/50 Ticket Sales                      | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner - Other                |          |                |             |
| Total Spaghetti Dinner                  | 0.00     | 0.00           | 0.0%        |
| Merchandise Sales                       | 304.39   | -304.39        | 0.0%        |
| Brick Sales                             |          |                |             |
| Gross Income Fundraising Events - Other |          |                |             |
| Total Gross Income Fundraising Events   | 744.39   | -617.04        | 17.1%       |
| Gross Sales of Inventory                |          |                |             |
| Concession Sales                        | 0.00     | 0.00           | 0.0%        |
| Gross Sales of Inventory - Other        |          |                |             |
| Total Gross Sales of Inventory          | 0.00     | 0.00           | 0.0%        |
| Total Income                            | 2,081.70 | -1,529.35      | 26.5%       |
| Expense                                 |          |                |             |
| Direct Expense FundraisingEvent         |          |                |             |
| QT Card Expense                         |          |                |             |
| Miscellaneous Expense                   | 310.09   | -310.09        | 0.0%        |
| Ram Discount Cards Expense              | 0.00     | 0.00           | 0.0%        |
| Golf Tournament Expense                 | 0.00     | 0.00           | 0.0%        |
| Spaghetti Dinner Expense                | 0.00     | 0.00           | 0.0%        |
| Merchandise Sales Expense               | 100.00   | -100.00        | 0.0%        |
| Brick Sales Expense                     | 0.00     | 0.00           | 0.0%        |
| Direct Expense FundraisingEvent - Other |          |                |             |
| Total Direct Expense FundraisingEvent   | 410.09   | -410.09        | 0.0%        |
| Direct Cost of Inventory                |          |                |             |
| Concession Sales Expense                | 0.00     | 0.00           | 0.0%        |
| Direct Cost of Inventory - Other        |          |                |             |
| Total Direct Cost of Inventory          | 0.00     | 0.00           | 0.0%        |
| Assistance to OtherOrganization         | 0.00     | 784.59         | 100.0%      |
| Assistance to Individuals               |          |                |             |
| Membership Dues Expense                 | 0.00     | 0.00           | 0.0%        |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                       | Budget    | \$ Over Budget | % of Budget |
|---------------------------------------|-----------|----------------|-------------|
| Fees for Services                     |           |                |             |
| Legal Fees                            |           |                |             |
| Accounting Fees                       | 0.00      | 0.00           | 0.0%        |
| Other Professional Fees               | 0.00      | 475.00         | 100.0%      |
| Fees for Services - Other             |           |                |             |
| Total Fees for Services               | 0.00      | 475.00         | 100.0%      |
| Advertising & Promotional Exp         | 0.00      | 100.00         | 100.0%      |
| Office & Operational Expenses         |           |                |             |
| Sympathy Gift                         | 0.00      | 0.00           | 0.0%        |
| Business Registration Fees            |           |                |             |
| Dues & Subscriptions                  | 9.99      | 9.99           | 200.0%      |
| Miscellaneous Expense                 | 0.00      | 0.00           | 0.0%        |
| Bank, Credit Card & Paypal Fees       | 0.00      | 0.00           | 0.0%        |
| Postage, Mailing Service              | 0.00      | 0.00           | 0.0%        |
| Printing and Copying                  |           |                |             |
| Supplies                              |           |                |             |
| Computer & Phone Expense              | 0.00      | 544.47         | 100.0%      |
| Office & Operational Expenses - Other | 0.00      | 0.00           | 0.0%        |
| Total Office & Operational Expenses   | 9.99      | 554.46         | 5,650.2%    |
| Other Expenses                        |           |                |             |
| 17 Scholarship                        | 0.00      | 0.00           | 0.0%        |
| State Shirt Expenses                  |           |                |             |
| State Rings                           |           |                |             |
| End of Year Gifts                     | 0.00      | 0.00           | 0.0%        |
| Field Expense                         | 0.00      | 0.00           | 0.0%        |
| Coach Enrichment                      | 0.00      | 0.00           | 0.0%        |
| 100 Inning Expense                    | 0.00      | 0.00           | 0.0%        |
| Spring Break Trip Expense             | 0.00      | 0.00           | 0.0%        |
| Banquet Expense                       | 0.00      | 0.00           | 0.0%        |
| Diamond League Expense                | 0.00      | 0.00           | 0.0%        |
| Other Program Service Expense         |           |                |             |
| Other Expenses - Other                |           |                |             |
| Total Other Expenses                  | 0.00      | 0.00           | 0.0%        |
| Equipment and Gear                    |           |                |             |
| Player and Coach Gear                 | 24,079.42 | -14,288.42     | 40.7%       |
| Equipment                             | 500.00    | -500.00        | 0.0%        |
| Equipment and Gear - Other            |           |                |             |
| Total Equipment and Gear              | 24,579.42 | -14,788.42     | 39.8%       |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                   | Budget     | \$ Over Budget | % of Budget |
|-----------------------------------|------------|----------------|-------------|
| Activities & Team Bonding         |            |                |             |
| Team Meals                        | 0.00       | 0.00           | 0.0%        |
| Activities & Team Bonding - Other | 0.00       | 0.00           | 0.0%        |
| Total Activities & Team Bonding   | 0.00       | 0.00           | 0.0%        |
| Payroll Expenses                  |            |                |             |
| Uncategorized Expenses            |            |                |             |
| Reconciliation Discrepancies      |            |                |             |
| Total Expense                     | 24,999.50  | -13,284.36     | 46.9%       |
| Net Ordinary Income               | -22,917.80 | 11,755.01      | 48.7%       |
| Other Income/Expense              |            |                |             |
| Other Expense                     |            |                |             |
| Ask My Accountant                 |            |                |             |
| Total Other Expense               |            |                |             |
| Net Other Income                  | 0.00       | 0.00           | 0.0%        |
| Net Income                        | -22,917.80 | 11,755.01      | 48.7%       |



6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                    | Jan 26 | Budget | \$ Over Budget |
|------------------------------------|--------|--------|----------------|
| Ordinary Income/Expense            |        |        |                |
| Income                             |        |        |                |
| Interest                           | 0.00   | 0.00   | 0.00           |
| Contributions Gifts Grants         |        |        |                |
| Membership Dues                    | 0.00   |        |                |
| Grants                             | 0.00   |        |                |
| Donations - Individ & Business     | 0.00   | 600.00 | -600.00        |
| Gifts in Kind - Goods              | 0.00   |        |                |
| Contributions Gifts Grants - Other | 0.00   |        |                |
| Total Contributions Gifts Grants   | 0.00   | 600.00 | -600.00        |
| Program Service Revenue            |        |        |                |
| Diamond League Gate                | 0.00   |        |                |
| State Shirt Payments               | 0.00   |        |                |
| State Ring Payments                | 0.00   |        |                |
| 100 Inning Income                  | 0.00   | 0.00   | 0.00           |
| Spring Break Trip Player Fee       | 0.00   | 0.00   | 0.00           |
| Banquet Ticket Sales               |        |        |                |
| Banquet Pictures                   | 0.00   |        |                |
| Banquet Ticket Sales - Other       | 0.00   | 0.00   | 0.00           |
| Total Banquet Ticket Sales         | 0.00   | 0.00   | 0.00           |
| Diamond League Player Fee          | 0.00   | 0.00   | 0.00           |
| Other Program Service Income       | 0.00   |        |                |
| Program Service Revenue - Other    | 0.00   |        |                |
| Total Program Service Revenue      | 0.00   | 0.00   | 0.00           |
| Gross Income Fundraising Events    |        |        |                |
| QT Card Sales                      | 0.00   |        |                |
| Miscellaneous Income               | 0.00   | 0.00   | 0.00           |
| Ram Discount Card Sales            | 0.00   | 0.00   | 0.00           |
| Golf Tournament                    |        |        |                |
| Games on course(Cornhole etc)      | 0.00   |        |                |
| 50/50 Ticket Sales                 | 0.00   |        |                |
| Silent Auction                     | 0.00   |        |                |
| Player Fees                        | 0.00   |        |                |
| Hole Sponsorship                   | 0.00   | 100.00 | -100.00        |
| Golf Tournament - Other            | 0.00   |        |                |
| Total Golf Tournament              | 0.00   | 100.00 | -100.00        |

6:50 AM

04/23/26

Accrual Basis

**Owasso Baseball Booster Club Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2025 through April 23, 2026

|                                         | Jan 26 | Budget | \$ Over Budget |
|-----------------------------------------|--------|--------|----------------|
| Spaghetti Dinner                        |        |        |                |
| Table Sales                             | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Dessert         | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Live Dessert           | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner-Silent Auction         | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner Raffle Tickets         | 0.00   | 0.00   | 0.00           |
| 50/50 Ticket Sales                      | 0.00   | 0.00   | 0.00           |
| Spaghetti Dinner - Other                | 0.00   |        |                |
| Total Spaghetti Dinner                  | 0.00   | 0.00   | 0.00           |
| Merchandise Sales                       | 0.00   | 0.00   | 0.00           |
| Brick Sales                             | 0.00   |        |                |
| Gross Income Fundraising Events - Other | 0.00   |        |                |
| Total Gross Income Fundraising Events   | 0.00   | 100.00 | -100.00        |
| Gross Sales of Inventory                |        |        |                |
| Concession Sales                        | 0.00   | 0.00   | 0.00           |
| Gross Sales of Inventory - Other        | 0.00   |        |                |
| Total Gross Sales of Inventory          | 0.00   | 0.00   | 0.00           |
| Total Income                            | 0.00   | 700.00 | -700.00        |
| Expense                                 |        |        |                |
| Direct Expense FundraisingEvent         |        |        |                |
| QT Card Expense                         | 0.00   |        |                |
| Miscellaneous Expense                   | 0.00   |        |                |
| Ram Discount Cards Expense              | 0.00   |        |                |
| Golf Tournament Expense                 | 0.00   |        |                |
| Spaghetti Dinner Expense                | 57.10  | 0.00   | 57.10          |
| Merchandise Sales Expense               | 130.00 | 0.00   | 130.00         |
| Brick Sales Expense                     | 0.00   |        |                |
| Direct Expense FundraisingEvent - Other | 0.00   |        |                |
| Total Direct Expense FundraisingEvent   | 187.10 | 0.00   | 187.10         |
| Direct Cost of Inventory                |        |        |                |
| Concession Sales Expense                | 654.00 | 580.46 | 73.54          |
| Direct Cost of Inventory - Other        | 0.00   |        |                |
| Total Direct Cost of Inventory          | 654.00 | 580.46 | 73.54          |
| Assistance to OtherOrganization         | 0.00   |        |                |
| Assistance to Individuals               | 0.00   |        |                |
| Membership Dues Expense                 | 0.00   |        |                |



**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Rams Basketball Booster Club

Organization's address: 12901 E 86<sup>th</sup> St N Owasso, OK 74055

Organization's Federal ID#: 73-1536445

Designated Point of Contact

Name: Amanda Montonati

Phone #: 918-407-7124

E-mail: amanda.montonati@yahoo.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Amanda Montonati, President 918-407-7124
2. Megan Williams, Vice President 918-260-3782
3. Megan Pruitt, Treasurer 918-313-4828
4. Cindy Sudbeck, Secretary 913-530-4394
- 5.



Please list current co-signers on the Organization's bank account (MUST have two).

1. Megan Pruitt

2. Amanda Montonati

Statement of purpose and goals:

The goal of the basketball booster club is to raise money for Owasso Public School boys' and girls' basketball programs per coaches, teams, and athletes needs.

Describe your organizational structure and membership requirements:

Organizational structure is President, Vice President, Treasurer and Secretary to be voted in by the booster club membership (preferably 2 officers from program and 2 officers from girls program). There is a \$50 minimum donation to join the booster club.

Describe how the District and its students will benefit if the organization is sanctioned:

All money raised through the Owasso Basketball Booster Club goes directly to help Owasso Rams school basketball programs – girls and boys from 7<sup>th</sup> grade thru 12<sup>th</sup> grade (ex: uniforms, equipment, travel expenses, food, etc.)

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Amanda Montonati

Printed Name of Designated Point of Contact

Amanda Montonati

Signature of Designated Point of Contact

4-19-26

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date

# 2025-2026 Statement

## MONTHLY VIEW

|                                                      |                |                |              |
|------------------------------------------------------|----------------|----------------|--------------|
| Opening Balance                                      | 5/1/2025       |                | \$ 28,822.49 |
| BC Opening Balance                                   |                | \$ 12,059.06   |              |
| Standridge Opening balance                           |                | \$ 16,456.09   |              |
| Montonati Opening Balance                            |                | \$ 307.34      |              |
| Deposits                                             |                |                |              |
| BC Membership                                        | \$ 3,652.50    |                |              |
| Coaches Fees-Girls (Includes summer and season fees) | \$ 8,221.75    |                |              |
| Coaches Fees-Boys (Includes summer and season fees)  | \$ 14,882.50   |                |              |
| Spirit Wear                                          | \$ 1,300.00    |                |              |
| Callathon                                            | \$ 7,267.70    |                |              |
| Spirit Night Fundraisers                             | \$ 1,126.68    |                |              |
| Tip Off Night                                        | \$ 4,081.77    |                |              |
| City of Palms                                        | \$ 4,000.00    |                |              |
| 3v3                                                  | \$ 1,484.50    |                |              |
| Shooting Shirt Fundraiser                            | \$ 810.00      |                |              |
| 8th Grade Concessions                                | \$ 1,160.57    |                |              |
| Other                                                | \$ (16.98)     |                |              |
|                                                      |                | \$ 47,970.99   |              |
| Withdrawals/Expenses                                 |                |                |              |
| Coaches Fees-Girls                                   | \$ (7,831.52)  |                |              |
| Coaches Fees-Boys                                    | \$ (25,785.43) |                |              |
| Online Processing Fees                               | \$ (255.23)    |                |              |
| Locker Room Decor                                    | \$ (25.49)     |                |              |
| Senior Night Expenses                                | \$ (819.13)    |                |              |
| Photography Expenses                                 | \$ (975.00)    |                |              |
| Magnets                                              | \$ (540.50)    |                |              |
| Banquet                                              | \$ (1,472.34)  |                |              |
| Checks (Ordered from FBO)                            | \$ (46.00)     |                |              |
|                                                      |                | \$ (44,669.82) |              |
| Ending Balance                                       |                |                | \$ 32,123.66 |
| BC Ending Balance                                    | \$ 12,399.86   |                |              |
| Woodward Ending balance                              | \$ 21,657.52   |                |              |
| Montonati Ending Balance                             | \$ (1,844.59)  |                | \$ 32,212.79 |





**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Cheer Booster Club

Organization's address: PO Box 647

Owasso, OK 74055

Organization's Federal ID#: 73-1549274

Designated Point of Contact  
Name: Allison Foster - President

Phone #: 918-606-4069

E-mail: owassocheerboosterclub@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Allison Foster - President - 918-606-4069
2. Laura Whiteman - Treasurer - 703- 786-8984
3. Lindsay Flanary - Secretary - 918-521-8186
4. Cambry Shields - 1st Vice President - 918-688-7945
5. Carey Hoggatt - 2nd Vice President - 918-949-1110

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Allison Foster
2. Laura Whiteman

Statement of purpose and goals:

Exclusively for non-profit purposes, in both monetary and non-monetary support of members of the Owasso Cheer Program. To promote the development of the sport of cheerleading

Describe your organizational structure and membership requirements:

Membership is open to anyone who would like to be a member and to be an active member, dues must be paid in full.

Describe how the District and its students will benefit if the organization is sanctioned:

OCBC will work with parents, community members, and volunteers to promote the success of the cheer program with encouragement, dedication, and support. We will work with coaches to help support the program. We will financially supplement with fundraising events.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

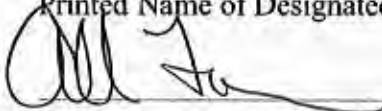
Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Allison Foster

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

4/15/2026

Date

Approval (Board of Education)

Date



# Owasso Cheer Booster Club FY 2025

## Income and Expense Report

05/01/2025 - 04/30/2026

|                                                              |              |              |              |
|--------------------------------------------------------------|--------------|--------------|--------------|
| Starting balance as of 05/01/2025                            |              |              | \$27,439.51  |
| 2025-2026 Budget                                             | Income       | Expenses     | Net          |
| 24-25 Banquet                                                | \$3,570.56   | -\$4,444.30  | -\$873.74    |
| 25-26 Banquet                                                | Income       | Expenses     | Net          |
| Facility Rental                                              | -            | -            | -            |
| Catering                                                     | -            | -            | -            |
| Banquet Misc (Senior Gifts, Coaches Gifts, Decorations, Etc) | -            | -            | -            |
| 25-26 Banquet Totals                                         | -            | -            | -            |
| Athlete Payments                                             | \$318,561.09 | -\$13,434.47 | \$305,126.62 |
| FOR Concessions                                              | \$1,051.43   | -\$1,994.10  | -\$942.67    |
| Fundraisers                                                  | Income       | Expenses     | Net          |
| Game Day Themed Tees                                         | \$4,395.38   | -\$13,178.90 | -\$8,783.52  |
| Louis Vitton                                                 | \$6,560.00   | -\$2,388.09  | \$4,171.91   |
| Meet the Rams                                                | \$7,344.74   | -\$218.17    | \$7,126.57   |
| Mums                                                         | \$6,498.00   | -\$4,935.01  | \$1,562.99   |
| Poster Sponsorship                                           | \$53,725.66  | -\$4,066.50  | \$49,659.16  |
| Decals                                                       | -            | -            | -            |
| Pies                                                         | \$4,400.00   | -\$3,110.00  | \$1,290.00   |
| Egg My Yard                                                  | \$1,605.66   | -\$712.66    | \$893.00     |
| Mini Cheer Clinic                                            | \$5,654.80   | -\$2,887.67  | \$2,767.13   |
| Stunt Clinic                                                 | \$5,866.10   | -\$466.35    | \$5,399.75   |
| Raffle Ticket Sales                                          | \$1,663.00   | -\$1,435.00  | \$228.00     |
| Spirit Shirt Sales                                           | \$820.00     | -            | \$820.00     |
| Stunt the Sport                                              | \$5,895.21   | -\$3,861.98  | \$2,033.23   |
| Fundraisers Totals                                           | \$104,428.55 | -\$37,260.33 | \$67,168.22  |
| General Income/Expenses                                      | \$21,375.22  | -\$29,352.90 | -\$7,977.68  |
| JV Clothing                                                  | -            | -            | -            |
| JV Gifts                                                     | -            | -            | -            |
| JV Meals                                                     | -            | -            | -            |
| JV Miscellaneous (Signs, Poms, Angel Tree, etc.)             | -            | -\$403.64    | -\$403.64    |
| NCA                                                          | Income       | Expenses     | Net          |
| Transportation                                               | -            | -            | -            |
| Competition Fees                                             | -            | -            | -            |
| Choreography                                                 | -            | -            | -            |
| Practice Facility                                            | -            | -            | -            |
| Gifts                                                        | -            | -\$500.00    | -\$500.00    |
| Meals                                                        | -            | -            | -            |
| Lodging                                                      | -            | -            | -            |
| NCA - Miscellaneous                                          | -            | -            | -            |
| NCA Totals                                                   | -            | -\$500.00    | -\$500.00    |
| OMS - Clothing                                               | -            | -\$5,642.94  | -\$5,642.94  |
| OMS - Gifts                                                  | -            | -\$1,155.00  | -\$1,155.00  |
| OMS - Meals                                                  | -            | -            | -            |
| OMS - Miscellaneous (Signs, Poms, Angel Tree, etc.)          | -            | -\$5,875.09  | -\$5,875.09  |

| 2025-2026 Budget                                                | Income              | Expenses             | Net                  |
|-----------------------------------------------------------------|---------------------|----------------------|----------------------|
| <b>UCA</b>                                                      | <b>Income</b>       | <b>Expenses</b>      | <b>Net</b>           |
| Music                                                           | -                   | -                    | -                    |
| Practice Gym                                                    | -                   | -\$2,150.00          | -\$2,150.00          |
| Transportation (Flights and Rental Car)                         | \$540.36            | -\$27,077.30         | -\$26,536.94         |
| Choreography                                                    | -                   | -\$4,000.00          | -\$4,000.00          |
| Gifts                                                           | \$1,901.76          | -\$23,463.11         | -\$21,561.35         |
| Meals                                                           | \$2,040.00          | -\$21,968.16         | -\$19,928.16         |
| Tans                                                            | -                   | -                    | -                    |
| UCA - Miscellaneous                                             | \$1,712.05          | -\$13,760.31         | -\$12,048.26         |
| Competition Fees/Lodging                                        | \$2,211.00          | -\$156,857.77        | -\$154,646.77        |
| Park Hopper                                                     | -                   | -                    | -                    |
| Extra Nights                                                    | -                   | -                    | -                    |
| Virtual Bid                                                     | -                   | -\$3,425.00          | -\$3,425.00          |
| <b>UCA Totals</b>                                               | <b>\$8,405.17</b>   | <b>-\$252,701.65</b> | <b>-\$244,296.48</b> |
| <b>UCA Renaissance Camp - Tulsa</b>                             | <b>Income</b>       | <b>Expenses</b>      | <b>Net</b>           |
| Registration/Lodging                                            | -                   | -\$14,292.00         | -\$14,292.00         |
| Practice Wear                                                   | -                   | -\$1,398.80          | -\$1,398.80          |
| Instructor Gifts                                                | -                   | -                    | -                    |
| Meals                                                           | -                   | -\$1,399.77          | -\$1,399.77          |
| <b>UCA Renaissance Camp - Tulsa Totals</b>                      | <b>-</b>            | <b>-\$17,090.57</b>  | <b>-\$17,090.57</b>  |
| <b>Kentucky and ECC Varsity Camp</b>                            | <b>Income</b>       | <b>Expenses</b>      | <b>Net</b>           |
| Kentucky Registration                                           | -                   | -\$23,165.00         | -\$23,165.00         |
| Transportation                                                  | -                   | -\$16,226.70         | -\$16,226.70         |
| Practice Wear                                                   | -                   | -\$4,365.98          | -\$4,365.98          |
| Lodging                                                         | -                   | -\$5,956.54          | -\$5,956.54          |
| Meals                                                           | -                   | -\$9,498.51          | -\$9,498.51          |
| Instructor Gifts                                                | -                   | -\$94.19             | -\$94.19             |
| ECC Registration                                                | -                   | -\$2,250.00          | -\$2,250.00          |
| Camp - Miscellaneous                                            | \$440.91            | -\$3,817.63          | -\$3,376.72          |
| <b>Kentucky and ECC Varsity Camp Totals</b>                     | <b>\$440.91</b>     | <b>-\$65,374.55</b>  | <b>-\$64,933.64</b>  |
| Varsity Clothing                                                | -                   | -\$2,239.50          | -\$2,239.50          |
| Varsity Gifts                                                   | -                   | -\$1,750.00          | -\$1,750.00          |
| Varsity Meals                                                   | -                   | -\$4,303.98          | -\$4,303.98          |
| Varsity - Miscellaneous (Signs, Poms, Choreo, Angel Tree, etc.) | -                   | -\$24,090.07         | -\$24,090.07         |
| Varsity Only Spray Tans                                         | -                   | -\$3,175.00          | -\$3,175.00          |
| Athlete Credit                                                  | \$12,670.11         | -\$8,960.99          | \$3,709.12           |
| Ring Deposit                                                    | \$11,945.41         | -\$12,029.41         | -\$84.00             |
| Bad Debt                                                        | \$3,039.09          | -                    | \$3,039.09           |
| Close Account                                                   | -                   | -\$8,373.58          | -\$8,373.58          |
| <b>2025-2026 Budget Totals</b>                                  | <b>\$485,487.54</b> | <b>-\$500,152.07</b> | <b>-\$14,664.53</b>  |
| <b>Grand Totals</b>                                             | <b>\$485,487.54</b> | <b>-\$500,152.07</b> | <b>-\$14,664.53</b>  |
| Decrease in funds                                               |                     |                      | -\$14,664.53         |
| <b>Funds available as of 04/30/2026</b>                         |                     |                      | <b>\$12,774.98</b>   |



**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Choir Patrons

Organization's address: 12901 E 86th St N  
Owasso, OK 74055

Organization's Federal ID#: 84-4755411

Designated Point of Contact  
Name: Michaela Nuckels  
Phone #: 940-230-4627  
E-mail: owassochoirpatrons@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Michaela Nuckels, 940-230-4627, President
2. Nadya Mack, 918-852-7098, Vice President
3. Erin Fleming, 918-230-6611, Treasurer
4. Rachel Woodman, 918-896-1114, Secretary
5. Levonna Woody, 580-235-3544, Activities Coordinator



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Michaela Nuckels
2. Erin Fleming

Statement of purpose and goals:

The goal of Owasso Choir Patrons is to gain and maintain interest in Owasso Choirs  
6th-12th grade, lend moral and financial support to the choir department, and coordinate  
with choir directors to maintain an organization to support activities of the choir program.

Describe your organizational structure and membership requirements:

Owasso Choir Patrons is governed by a board of elected officers. Parents/Guardians  
and choir directors can join OCP by paying \$5 annual membership dues. Paid members  
hold voting privileges.

Describe how the District and its students will benefit if the organization is sanctioned:

Owasso Choir Patrons benefits OPS and all choir students by raising funds and recruiting  
volunteers. OCP funds support the purchase of new equipment, uniforms, sheet music, etc.  
OCP volunteers assist at concerts, rehearsals, and choir events.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Michaela Nuckels

Printed Name of Designated Point of Contact

Michaela Nuckels

Signature of Designated Point of Contact

04/24/2026

Date

Approval (Board of Education)

Date

## Income and Expense Report

07/01/2025 - 06/30/2026

|                                   |                    |                     |                    |
|-----------------------------------|--------------------|---------------------|--------------------|
| Starting balance as of 07/01/2025 |                    |                     | \$2,755.01         |
| <b>FUNDRAISING</b>                | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>         |
| Membership Dues                   | \$379.68           | -                   | \$379.68           |
| Spirit Wear                       | \$634.57           | -                   | \$634.57           |
| Restaurant Spirit Nights          | \$235.14           | -                   | \$235.14           |
| Concessions at Events             | \$5,400.05         | -\$3,826.43         | \$1,573.62         |
| Fall Fundraiser                   | \$3,976.00         | -\$3,881.00         | \$95.00            |
| Spring Fundraiser                 | -                  | -                   | -                  |
| Donations                         | \$1,241.00         | -\$1,242.00         | -\$1.00            |
| Calendar Fundraiser               | \$1,247.47         | -\$1,239.00         | \$8.47             |
| Concert Donations                 | \$33.08            | -\$75.00            | -\$41.92           |
| <b>FUNDRAISING Totals</b>         | <b>\$13,146.99</b> | <b>-\$10,263.43</b> | <b>\$2,883.56</b>  |
| <b>EVENTS</b>                     | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>         |
| Middle School Choir Event         | -                  | -                   | -                  |
| High School Choir Banquet         | -                  | -\$264.77           | -\$264.77          |
| <b>EVENTS Totals</b>              | <b>-</b>           | <b>-\$264.77</b>    | <b>-\$264.77</b>   |
| <b>STUDENT SUPPORT</b>            | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>         |
| Senior Gifts                      | -                  | -                   | -                  |
| Choir Meals                       | -                  | -\$1,014.01         | -\$1,014.01        |
| Student Needs/Sponsorships        | -                  | -\$652.29           | -\$652.29          |
| <b>STUDENT SUPPORT Totals</b>     | <b>-</b>           | <b>-\$1,666.30</b>  | <b>-\$1,666.30</b> |
| <b>STAFF SUPPORT</b>              | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>         |
| Director Gifts                    | -                  | -                   | -                  |
| Curriculum Needs                  | -                  | -\$125.05           | -\$125.05          |
| <b>STAFF SUPPORT Totals</b>       | <b>-</b>           | <b>-\$125.05</b>    | <b>-\$125.05</b>   |
| <b>OCP BUSINESS</b>               | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>         |
| OCP Meetings                      | \$110.38           | -\$185.49           | -\$75.11           |



| OCP BUSINESS                     | Income      | Expenses     | Net        |
|----------------------------------|-------------|--------------|------------|
| MoneyMinder Subscription         | -           | -\$301.41    | -\$301.41  |
| Supplies                         | -           | -            | -          |
| OCP BUSINESS Totals              | \$110.38    | -\$486.90    | -\$376.52  |
| Grand Totals                     |             |              |            |
|                                  | \$13,257.37 | -\$12,806.45 | \$450.92   |
| Increase in funds                |             |              | \$450.92   |
| Funds available as of 06/30/2026 |             |              | \$3,205.93 |

## Income and Expense Compared to Annual Budget

07/01/2025 - 06/30/2026

Starting balance as of 07/01/2025

\$2,755.01

|                               | Actual<br>Income   | Budgeted<br>Income | Actual<br>Expenses  | Budgeted<br>Expenses | Actual Net         | Budget Net         | More/-<br>Less     |
|-------------------------------|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|--------------------|
| <b>FUNDRAISING</b>            |                    |                    |                     |                      |                    |                    |                    |
| Membership Dues               | \$379.68           | \$400.00           | -                   | -                    | \$379.68           | \$400.00           | -\$20.32           |
| Spirit Wear                   | \$634.57           | \$2,000.00         | -                   | -\$1,500.00          | \$634.57           | \$500.00           | \$134.57           |
| Restaurant Spirit Nights      | \$235.14           | \$1,500.00         | -                   | -                    | \$235.14           | \$1,500.00         | -\$1,264.86        |
| Concessions at Events         | \$5,400.05         | \$6,500.00         | -\$3,826.43         | -\$5,000.00          | \$1,573.62         | \$1,500.00         | \$73.62            |
| Fall Fundraiser               | \$3,976.00         | \$3,000.00         | -\$3,881.00         | -\$3,000.00          | \$95.00            | -                  | \$95.00            |
| Spring Fundraiser             | -                  | \$3,000.00         | -                   | -\$3,000.00          | -                  | -                  | -                  |
| Donations                     | \$1,241.00         | -                  | -\$1,242.00         | -                    | -\$1.00            | -                  | -\$1.00            |
| Calendar Fundraiser           | \$1,247.47         | -                  | -\$1,239.00         | -                    | \$8.47             | -                  | \$8.47             |
| Concert Donations             | \$33.08            | -                  | -\$75.00            | -                    | -\$41.92           | -                  | -\$41.92           |
| <b>FUNDRAISING Totals</b>     | <b>\$13,146.99</b> | <b>\$16,400.00</b> | <b>-\$10,263.43</b> | <b>-\$12,500.00</b>  | <b>\$2,883.56</b>  | <b>\$3,900.00</b>  | <b>-\$1,016.44</b> |
| <b>EVENTS</b>                 |                    |                    |                     |                      |                    |                    |                    |
| Middle School Choir Event     | -                  | \$1,500.00         | -                   | -\$1,000.00          | -                  | \$500.00           | -\$500.00          |
| High School Choir Banquet     | -                  | \$4,500.00         | -\$264.77           | -\$4,000.00          | -\$264.77          | \$500.00           | -\$764.77          |
| <b>EVENTS Totals</b>          | <b>-</b>           | <b>\$6,000.00</b>  | <b>-\$264.77</b>    | <b>-\$5,000.00</b>   | <b>-\$264.77</b>   | <b>\$1,000.00</b>  | <b>-\$1,264.77</b> |
| <b>STUDENT SUPPORT</b>        |                    |                    |                     |                      |                    |                    |                    |
| Senior Gifts                  | -                  | -                  | -                   | -\$300.00            | -                  | -\$300.00          | \$300.00           |
| Choir Meals                   | -                  | -                  | -\$1,014.01         | -\$2,000.00          | -\$1,014.01        | -\$2,000.00        | \$985.99           |
| Student<br>Needs/Sponsorships | -                  | -                  | -\$652.29           | -\$500.00            | -\$652.29          | -\$500.00          | -\$152.29          |
| <b>STUDENT SUPPORT Totals</b> | <b>-</b>           | <b>-</b>           | <b>-\$1,666.30</b>  | <b>-\$2,800.00</b>   | <b>-\$1,666.30</b> | <b>-\$2,800.00</b> | <b>\$1,133.70</b>  |
| <b>STAFF SUPPORT</b>          |                    |                    |                     |                      |                    |                    |                    |
| Director Gifts                | -                  | -                  | -                   | -\$500.00            | -                  | -\$500.00          | \$500.00           |
| Curriculum Needs              | -                  | -                  | -\$125.05           | -\$1,500.00          | -\$125.05          | -\$1,500.00        | \$1,374.95         |

|                                  | Actual<br>Income | Budgeted<br>Income | Actual<br>Expenses | Budgeted<br>Expenses | Actual<br>Net | Budget Net    | More/-<br>Less |
|----------------------------------|------------------|--------------------|--------------------|----------------------|---------------|---------------|----------------|
| <b>STAFF SUPPORT</b>             |                  |                    |                    |                      |               |               |                |
| STAFF SUPPORT Totals             | -                | -                  | -\$125.05          | -\$2,000.00          | -\$125.05     | -\$2,000.00   | \$1,874.95     |
| <b>OCP BUSINESS</b>              | Actual Income    | Budgeted<br>Income | Actual<br>Expenses | Budgeted<br>Expenses | Actual<br>Net | Budget<br>Net | More/-<br>Less |
| OCP Meetings                     | \$110.38         | -                  | -\$185.49          | -\$250.00            | -\$75.11      | -\$250.00     | \$174.89       |
| MoneyMinder Subscription         | -                | -                  | -\$301.41          | -\$300.00            | -\$301.41     | -\$300.00     | -\$1.41        |
| Supplies                         | -                | -                  | -                  | -\$350.00            | -             | -\$350.00     | \$350.00       |
| OCP BUSINESS Totals              | \$110.38         | -                  | -\$486.90          | -\$900.00            | -\$376.52     | -\$900.00     | \$523.48       |
| <b>Grand Totals</b>              |                  |                    |                    |                      |               |               |                |
|                                  | \$13,257.37      | \$22,400.00        | -\$12,806.45       | -\$23,200.00         | \$450.92      | -\$800.00     | \$1,250.92     |
| Increase in funds                |                  |                    |                    |                      |               |               | \$450.92       |
| Funds available as of 06/30/2026 |                  |                    |                    |                      |               |               | \$3,205.93     |



## All Transactions by Heading and Category Report

07/01/2025 - 06/30/2026

## FUNDRAISING

| Account                | Date       | Reference | From/To | For                                 | Deposit | Withdrawal |
|------------------------|------------|-----------|---------|-------------------------------------|---------|------------|
| <b>Membership Dues</b> |            |           |         |                                     |         |            |
| First Bank of Owasso   | 08/11/2025 | Square    |         | Square Inc SQ250811<br>T3KMFVN2HSTJ | \$4.55  |            |
| First Bank of Owasso   | 08/15/2025 | Square    |         | Square Inc SQ250815<br>T3CSOK92G804 | \$9.41  |            |
| First Bank of Owasso   | 08/18/2025 | Square    |         | Square Inc SQ250818<br>T3D7QG4FAQMT | \$4.55  |            |
| First Bank of Owasso   | 08/25/2025 | Square    |         | Square Inc SQ250825<br>T3FF2E3ICQS3 | \$31.85 |            |
| First Bank of Owasso   | 08/25/2025 | Square    |         | Square Inc SQ250825<br>T3VE8VB2W4VS | \$13.65 |            |
| First Bank of Owasso   | 08/26/2025 | Square    |         | Square Inc SQ250826<br>T33SES6CBVC5 | \$18.20 |            |
| First Bank of Owasso   | 08/27/2025 | Square    |         | Square Inc SQ250827<br>T3414S83KZBB | \$47.58 |            |
| First Bank of Owasso   | 08/28/2025 | Square    |         | Square Inc SQ250828<br>T3KBATH3G4XT | \$41.87 |            |
| First Bank of Owasso   | 08/29/2025 | Square    |         | Square Inc SQ250829<br>T3BC2AD7XRCW | \$4.55  |            |
| First Bank of Owasso   | 09/02/2025 | Square    |         | Square Inc SQ250901<br>T31FHFVZCRW5 | \$32.47 |            |
| First Bank of Owasso   | 09/02/2025 | Square    |         | Square Inc SQ250902<br>T3Y0BJCXT5HQ | \$19.12 |            |
| First Bank of Owasso   | 09/02/2025 | Square    |         | Square Inc SQ250901<br>T3SIJPQ20666 | \$4.55  |            |
| First Bank of Owasso   | 09/03/2025 | Square    |         | Square Inc SQ250903<br>T3SZRDZ6JT48 | \$4.55  |            |
| First Bank of Owasso   | 09/04/2025 | Square    |         | Square Inc SQ250904<br>T35DYPQ3DVPW | \$18.20 |            |
| First Bank of Owasso   | 09/05/2025 | Square    |         | Square Inc SQ250905<br>T3083VKWKGDQ | \$9.10  |            |

**FUNDRAISING**

| Account                  | Date       | Reference  | ☞ | From/To                               | For                                           | Deposit  | Withdrawal |
|--------------------------|------------|------------|---|---------------------------------------|-----------------------------------------------|----------|------------|
| First Bank of Owasso     | 09/08/2025 | Square     |   |                                       | Square Inc SQ250908<br>T3A5JKNX8TJ8           | \$27.91  |            |
| First Bank of Owasso     | 09/08/2025 | Square     |   |                                       | Square Inc SQ250908<br>T3HHVFJMICM6           | \$13.65  |            |
| First Bank of Owasso     | 09/15/2025 | Square     |   |                                       | Square Inc SQ250915<br>T3FEW6EKPRJK           | \$4.55   |            |
| First Bank of Owasso     | 09/16/2025 | Square     |   |                                       | Square Inc SQ250916<br>T3E9KAEKHGQA           | \$4.55   |            |
| First Bank of Owasso     | 09/18/2025 | Square     |   |                                       | Membership dues collected<br>at first meeting | \$46.45  |            |
| First Bank of Owasso     | 09/22/2025 | Square     |   |                                       | Square Inc SQ250922<br>T3Y7F9EAC45A           | \$4.55   |            |
| First Bank of Owasso     | 10/02/2025 | Square     |   |                                       | Square Inc SQ251002<br>T3GMFPKND2Z3           | \$4.55   |            |
| First Bank of Owasso     | 10/07/2025 | Square     |   |                                       | Square Inc SQ251007<br>T3QN7FWK5JQY           | \$9.27   |            |
| Membership Dues          |            |            |   |                                       | Net: \$379.68 Totals:                         | \$379.68 | \$0.00     |
| Spirit Wear              |            |            |   |                                       |                                               |          |            |
| First Bank of Owasso     | 11/12/2025 | Deposit    |   |                                       | proceeds from spirit wear<br>sales            | \$634.57 |            |
| Spirit Wear              |            |            |   |                                       | Net: \$634.57 Totals:                         | \$634.57 | \$0.00     |
| Restaurant Spirit Nights |            |            |   |                                       |                                               |          |            |
| First Bank of Owasso     | 11/12/2025 | Deposit    |   |                                       | Canes spirit night                            | \$235.14 |            |
| Restaurant Spirit Nights |            |            |   |                                       | Net: \$235.14 Totals:                         | \$235.14 | \$0.00     |
| Concessions at Events    |            |            |   |                                       |                                               |          |            |
| First Bank of Owasso     | 09/17/2025 | Square     |   |                                       | Yard sign sales at first<br>meeting           | \$56.86  |            |
| First Bank of Owasso     | 09/26/2025 | Cash       |   | Erin Fleming                          | candy bouquet supplies                        |          | -\$646.09  |
| First Bank of Owasso     | 10/06/2025 | Debit Card |   | XX7176 POS<br>PURCHASE 10/04<br>11:20 | papa johns for all region<br>tryouts          |          | -\$107.88  |



## FUNDRAISING

| Account              | Date       | Reference  | @ | From/To                         | For                                                        | Deposit  | Withdrawal |
|----------------------|------------|------------|---|---------------------------------|------------------------------------------------------------|----------|------------|
| First Bank of Owasso | 10/06/2025 | Debit Card |   | XX7176 POS PURCHASE 10/04 11:06 | papa johns for all region tryouts                          |          | -\$39.17   |
| First Bank of Owasso | 10/06/2025 | Square     |   |                                 | all region concession                                      | \$116.44 |            |
| First Bank of Owasso | 10/07/2025 | 572        |   | Check                           | reimburse concession for all region and candy for bouquets |          | -\$400.71  |
| First Bank of Owasso | 10/07/2025 | Cash       |   | Check                           | Reimburse for flowers and candy for bouquets               |          | -\$843.86  |
| First Bank of Owasso | 10/07/2025 | Deposit    |   |                                 | All region concession sales cash                           | \$803.00 |            |
| First Bank of Owasso | 10/07/2025 | Deposit    |   |                                 | JH concert flower and candy bouquets cash sales            | \$815.00 |            |
| First Bank of Owasso | 10/07/2025 | Square     |   |                                 |                                                            | \$365.94 |            |
| First Bank of Owasso | 10/08/2025 | Deposit    |   |                                 | High school concert flower and candy bouquets              | \$370.00 |            |
| First Bank of Owasso | 10/08/2025 | Square     |   |                                 | Flowers, candy, yard signs                                 | \$418.23 |            |
| First Bank of Owasso | 10/09/2025 | Square     |   |                                 | Flowers, candy, yard signs                                 | \$57.57  |            |
| First Bank of Owasso | 12/03/2025 | Debit Card |   | Hand + Made                     | Christmas Ornaments                                        |          | -\$500.00  |
| First Bank of Owasso | 12/12/2025 | Debit      |   | Petty Cash                      | petty cash for concerts                                    |          | -\$150.00  |
| First Bank of Owasso | 12/15/2025 | 577        |   | Erin Fleming                    | flowers and candy bouquets                                 |          | -\$712.67  |
| First Bank of Owasso | 12/15/2025 | Square     |   |                                 | flowers, candy, ornaments                                  | \$426.31 |            |
| First Bank of Owasso | 12/15/2025 | Square     |   |                                 | flowers, candy, ornaments                                  | \$637.17 |            |
| First Bank of Owasso | 12/17/2025 | Square     |   |                                 |                                                            | \$188.56 |            |



**FUNDRAISING**

| Account                      | Date       | Reference | From/To      | For                                          | Deposit           | Withdrawal                             |
|------------------------------|------------|-----------|--------------|----------------------------------------------|-------------------|----------------------------------------|
| First Bank of Owasso         | 12/18/2025 | 579       | Erin Fleming | flowers and candy bouquets                   |                   | -\$426.05                              |
| First Bank of Owasso         | 12/18/2025 | Square    |              | Square                                       | \$78.97           |                                        |
| First Bank of Owasso         | 01/06/2026 | Deposit   |              | Deposit: Deposit                             | \$1,066.00        |                                        |
| <b>Concessions at Events</b> |            |           |              | <b>Net:</b>                                  | <b>\$1,573.62</b> | <b>Totals: \$5,400.05 - \$3,826.43</b> |
| <b>Fall Fundraiser</b>       |            |           |              |                                              |                   |                                        |
| First Bank of Owasso         | 10/07/2025 | Deposit   |              | HS popcorn fundraiser                        | \$945.50          |                                        |
| First Bank of Owasso         | 10/10/2025 | 573       | Check        | Popcorn fundraiser for student accounts      |                   | -\$945.50                              |
| First Bank of Owasso         | 10/31/2025 | 576       | Check        | Popcorn fundraiser for JH student accounts   |                   | -\$2,935.50                            |
| First Bank of Owasso         | 11/12/2025 | Deposit   |              | JH popcorn fundraiser deposit                | \$2,579.50        |                                        |
| First Bank of Owasso         | 11/12/2025 | Deposit   |              | JH popcorn fundraiser deposit                | \$203.00          |                                        |
| First Bank of Owasso         | 01/06/2026 | Deposit   |              | Popcorn Money                                | \$248.00          |                                        |
| <b>Fall Fundraiser</b>       |            |           |              | <b>Net:</b>                                  | <b>\$95.00</b>    | <b>Totals: \$3,976.00 - \$3,881.00</b> |
| <b>Donations</b>             |            |           |              |                                              |                   |                                        |
| First Bank of Owasso         | 10/07/2025 | Square    |              |                                              | \$240.00          |                                        |
| First Bank of Owasso         | 10/08/2025 | Deposit   |              | Cash donations for yang and legrand families | \$881.00          |                                        |
| First Bank of Owasso         | 10/08/2025 | Square    |              | Yang/legrand family donations                | \$120.00          |                                        |
| First Bank of Owasso         | 10/20/2025 | 574       | Check        | Donations collected for Yang Family          |                   | -\$621.00                              |
| First Bank of Owasso         | 10/24/2025 | 575       | Check        | Donations collected for legrand family       |                   | -\$621.00                              |
| <b>Donations</b>             |            |           |              | <b>Net:</b>                                  | <b>-\$1.00</b>    | <b>Totals: \$1,241.00 - \$1,242.00</b> |

**FUNDRAISING**

| Account                    | Date       | Reference | From/To       | For               | Deposit       | Withdrawal                             |
|----------------------------|------------|-----------|---------------|-------------------|---------------|----------------------------------------|
| <b>Calendar Fundraiser</b> |            |           |               |                   |               |                                        |
| First Bank of Owasso       | 12/02/2025 | Square    |               | Square            | \$47.94       |                                        |
| First Bank of Owasso       | 12/03/2025 | Square    |               | Square            | \$138.02      |                                        |
| First Bank of Owasso       | 12/04/2025 | Square    |               | Square            | \$246.54      |                                        |
| First Bank of Owasso       | 12/05/2025 | Square    |               | Square            | \$184.68      |                                        |
| First Bank of Owasso       | 12/08/2025 | Square    |               | Square            | \$19.12       |                                        |
| First Bank of Owasso       | 12/08/2025 | Square    |               | Square            | \$9.41        |                                        |
| First Bank of Owasso       | 12/09/2025 | Square    |               | Square            | \$185.53      |                                        |
| First Bank of Owasso       | 12/11/2025 | Square    |               | Square            | \$33.38       |                                        |
| First Bank of Owasso       | 12/12/2025 | Square    |               | Square            | \$58.63       |                                        |
| First Bank of Owasso       | 12/16/2025 | Square    |               | Square            | \$72.89       |                                        |
| First Bank of Owasso       | 12/17/2025 | Square    |               | Square            | \$184.26      |                                        |
| First Bank of Owasso       | 12/18/2025 | Square    |               |                   | \$9.41        |                                        |
| First Bank of Owasso       | 12/22/2025 | 580       | Owasso Choirs | Check #580: Check |               | -\$1,239.00                            |
| First Bank of Owasso       | 12/22/2025 | Square    |               | Square            | \$48.25       |                                        |
| First Bank of Owasso       | 12/22/2025 | Square    |               | Square            | \$9.41        |                                        |
| <b>Calendar Fundraiser</b> |            |           |               | <b>Net:</b>       | <b>\$8.47</b> | <b>Totals: \$1,247.47 - \$1,239.00</b> |
| <b>Concert Donations</b>   |            |           |               |                   |               |                                        |



**FUNDRAISING**

| Account              | Date       | Reference | From/To       | For                                 | Deposit     | Withdrawal   |
|----------------------|------------|-----------|---------------|-------------------------------------|-------------|--------------|
| First Bank of Owasso | 12/17/2025 | Square    |               |                                     | \$33.08     |              |
| First Bank of Owasso | 12/22/2025 | 582       | Owasso Choirs | square donations for winter concert |             | -\$75.00     |
| Concert Donations    |            |           |               | Net: -\$41.92 Totals:               | \$33.08     | -\$75.00     |
| FUNDRAISING          |            |           |               | Net: \$2,883.56 Totals:             | \$13,146.99 | -\$10,263.43 |

**EVENTS**

| Account                   | Date       | Reference | From/To                                                | For                    | Deposit | Withdrawal |
|---------------------------|------------|-----------|--------------------------------------------------------|------------------------|---------|------------|
| High School Choir Banquet |            |           |                                                        |                        |         |            |
| First Bank of Owasso      | 08/29/2025 | 616       | Check Choir Banquet 2025 Reimbursement Mindy Bettridge | Check                  |         | -\$64.77   |
| First Bank of Owasso      | 03/05/2026 | 583       | Check Deposit for Banquet                              | Banquet Deposit        |         | -\$200.00  |
| High School Choir Banquet |            |           |                                                        | Net: -\$264.77 Totals: | \$0.00  | -\$264.77  |
| EVENTS                    |            |           |                                                        | Net: -\$264.77 Totals: | \$0.00  | -\$264.77  |

**STUDENT SUPPORT**

| Account                    | Date       | Reference | From/To                                                                    | For                                       | Deposit | Withdrawal  |
|----------------------------|------------|-----------|----------------------------------------------------------------------------|-------------------------------------------|---------|-------------|
| Choir Meals                |            |           |                                                                            |                                           |         |             |
| First Bank of Owasso       | 02/13/2026 | Debit     | Sam's Club                                                                 | chips and water for elementary tour lunch |         | -\$74.51    |
| First Bank of Owasso       | 02/17/2026 | Debit     | XX8104 POS PURCHASE 02/12 21:22 Chick Fil A sandwiches for Elementary Tour | XX8104 POS PURCHASE 02/12 21:22           |         | -\$939.50   |
| Choir Meals                |            |           |                                                                            | Net: -\$1,014.01 Totals:                  | \$0.00  | -\$1,014.01 |
| Student Needs/Sponsorships |            |           |                                                                            |                                           |         |             |
| First Bank of Owasso       | 09/26/2025 | Cash      | Erin Fleming                                                               | flowers for legrand family                |         | -\$112.08   |



**STUDENT SUPPORT**

| Account                    | Date       | Reference  | ☞ | From/To                         | For                       | Deposit | Withdrawal  |
|----------------------------|------------|------------|---|---------------------------------|---------------------------|---------|-------------|
| First Bank of Owasso       | 10/09/2025 | Debit Card |   | XX7176 POS PURCHASE 10/09 11:03 | Socks/hose for uniforms   |         | -\$22.09    |
| First Bank of Owasso       | 10/10/2025 | Debit Card |   | XX7176 POS PURCHASE 10/09 01:18 | Socks/hose for uniforms   |         | -\$18.12    |
| First Bank of Owasso       | 12/22/2025 | 581        |   | Owasso Choirs                   | All State Jazz Choir Fees |         | -\$500.00   |
| Student Needs/Sponsorships |            |            |   |                                 | Net: -\$652.29 Totals:    | \$0.00  | -\$652.29   |
| <b>STUDENT SUPPORT</b>     |            |            |   |                                 | Net: -\$1,666.30 Totals:  | \$0.00  | -\$1,666.30 |

**STAFF SUPPORT**

| Account                 | Date       | Reference  | ☞ | From/To                         | For                                                 | Deposit | Withdrawal |
|-------------------------|------------|------------|---|---------------------------------|-----------------------------------------------------|---------|------------|
| <b>Curriculum Needs</b> |            |            |   |                                 |                                                     |         |            |
| First Bank of Owasso    | 09/22/2025 | Debit      |   | XX7176 POS PURCHASE 09/21 14:23 | shirt for most candy sales                          |         | -\$38.12   |
| First Bank of Owasso    | 10/06/2025 | Debit Card |   | XX7176 POS PURCHASE 10/03 22:31 | supplies for judges breakfast at all region tryouts |         | -\$68.81   |
| First Bank of Owasso    | 10/06/2025 | Debit Card |   | XX7176 POS PURCHASE 10/06 10:34 | socks/hose for uniforms                             |         | -\$18.12   |
| Curriculum Needs        |            |            |   |                                 | Net: -\$125.05 Totals:                              | \$0.00  | -\$125.05  |
| <b>STAFF SUPPORT</b>    |            |            |   |                                 | Net: -\$125.05 Totals:                              | \$0.00  | -\$125.05  |

**OCP BUSINESS**

| Account              | Date       | Reference | ☞ | From/To                         | For                          | Deposit | Withdrawal |
|----------------------|------------|-----------|---|---------------------------------|------------------------------|---------|------------|
| <b>OCP Meetings</b>  |            |           |   |                                 |                              |         |            |
| First Bank of Owasso | 09/16/2025 | Cash      |   | Check                           | change for cash box          |         | -\$100.00  |
| First Bank of Owasso | 09/16/2025 | Debit     |   | XX7176 POS PURCHASE 09/15 21:04 | Walmart supplies for meeting |         | -\$8.77    |

**OCP BUSINESS**

| Account                         | Date       | Reference  | From/To                          | For                                   | Deposit             | Withdrawal   |
|---------------------------------|------------|------------|----------------------------------|---------------------------------------|---------------------|--------------|
| First Bank of Owasso            | 09/26/2025 | Cash       | Erin Fleming                     | creamers and ice for first meeting    |                     | -\$31.23     |
| First Bank of Owasso            | 09/26/2025 | Deposit    |                                  | reimburse cash box                    | \$100.00            |              |
| First Bank of Owasso            | 12/03/2025 | Debit Card | Target                           | Supplies for hot cocoa bar at meeting |                     | -\$14.36     |
| First Bank of Owasso            | 12/03/2025 | Debit Card | Sam's Club                       | supplies for hot cocoa bar at meeting |                     | -\$31.13     |
| First Bank of Owasso            | 12/04/2025 | Deposit    | refund for unused hot cocoa      | Sam's Club                            | \$10.38             |              |
| OCP Meetings                    |            |            |                                  | Net: -\$75.11                         | Totals: \$110.38    | -\$185.49    |
| <b>MoneyMinder Subscription</b> |            |            |                                  |                                       |                     |              |
| First Bank of Owasso            | 11/13/2025 | EFT        | MONEYMINDER SOFT MONEYMINDE ST-X | MONEYMINDER SOFT MONEYMINDE ST-X      |                     | -\$301.41    |
| MoneyMinder Subscription        |            |            |                                  | Net: -\$301.41                        | Totals: \$0.00      | -\$301.41    |
| <b>OCP BUSINESS</b>             |            |            |                                  | Net: -\$376.52                        | Totals: \$110.38    | -\$486.90    |
| <b>Grand Totals</b>             |            |            |                                  | Net: \$450.92                         | Totals: \$13,257.37 | -\$12,806.45 |



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Theatre Boosters

Organization's address: 10102 E 92<sup>nd</sup> St N

Owasso, OK 74055

Organization's Federal ID#: 47-4205379

Designated Point of Contact  
Name: Amanda Garrett

Phone #: 918-406 0585

E-mail: Owassotheatreboosters@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Amanda McClintock-Underwood 918-384-8002 President
2. Mindy Russell 405-863-2736 Vice president
3. Jess Cotton 918-766-4107 secretary
4. Amanda Garrett 918-406-0585 treasurer
5. \_\_\_\_\_



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Amanda McClintock Underwood
2. Amanda Garrett

Statement of purpose and goals:

To provide snacks and meals, host holiday parties and the end-of-year banquet, offset any additional costs for students in the theatre department

Describe your organizational structure and membership requirements:

Our board is made up of four positions - President, Vice president, Secretary, and treasurer. Additional members are parents/guardians of Owasso Fine Arts students or teachers/faculty of Owasso Public Schools.

Describe how the District and its students will benefit if the organization is sanctioned:

We fund meals and snacks during long production weeks, including all the traveling One Act shows in the fall. We also supplement expenses for Speech + Debate events.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Amanda Garrett

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

4/8/26

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date

| <b>2025-2026</b>           | <b>Jul</b>     | <b>Aug</b>     | <b>Sept</b>   | <b>Oct</b>     | <b>Nov</b>    | <b>Dec</b>     | <b>Jan</b>     | <b>Feb</b>     | <b>Mar</b>     | <b>Apr</b> |
|----------------------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|------------|
| Previous Month End Balance | 3652.47        | 2771.62        | 2739.22       | 2431.4         | 1530.94       | 843.05         | 1609.77        | 1559.77        | 1421.45        | 1670.96    |
| Deposits                   | 0              | 0              | 306.04        | 870.5          | 0.1           | 987.44         | 0              | 59.42          | 1142.73        |            |
| Expenses                   | 880.65         | 32.6           | 613.86        | 1770.96        | 687.99        | 220.72         | 50             | 196.74         | 893.62         |            |
| <b>Total</b>               | <b>2771.82</b> | <b>2739.22</b> | <b>2431.4</b> | <b>1530.94</b> | <b>843.05</b> | <b>1609.77</b> | <b>1559.77</b> | <b>1421.45</b> | <b>1670.56</b> |            |

**Annual Deposits**

|             |            |
|-------------|------------|
| Donations   | \$1,515.71 |
| Fundraisers | \$1,346.93 |

**Top 3 Annual Expenses**

|         |            |
|---------|------------|
| One Act | \$2,482.49 |
| Musical | \$464.87   |
| Banquet | \$568.05   |





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Ram Football Booster Club

Organization's address: PO Box 342

Owasso, OK 74055

Organization's Federal ID#: 20-0222329

Designated Point of Contact

Name: Dusti Kuehne, Co-Treasurer

Phone #: 214-724-7710

E-mail: ramfootballboosterclub@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Paul Kropp, President, 918-625-6167
2. Steven Eaton, Vice-President, 918-637-3441
3. Dusti Kuehne, Co-Treasurer, 214-724-7710
4. Derek Novotny, Co-Treasurer, 918-521-9815
5. Ray Adcock, Secretary, 918-698-2208

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Dusti Kuehne, Derek Novotny
2. Paul Kropp

Statement of purpose and goals:

The Owasso Ram Football Booster Club is a charitable organization whose mission  
is to support the Owasso Ram Football Team both financially and with volunteer manpower.

Describe your organizational structure and membership requirements:

The Owasso Ram Football Booster Club is led by a volunteer board of directors and  
multiple members at large. Anyone can join the Owasso Ram Football Booster Club  
for a minimum contribution of \$25.

Describe how the District and its students will benefit if the organization is sanctioned:

The Owasso Ram Football Booster Club supports Owasso Ram Football grades 8-12  
by providing nutritional support, equipment, gear, transportation, and many other items  
needed by the Owasso Ram Football players and coaches.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

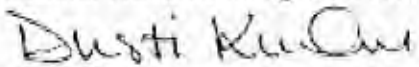
Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Dusti Kuehne

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

April 1, 2026

Date

Approval (Board of Education)

Date



# Owasso Rams Football Boosters

## Profit and Loss

January - December 2025

|                                       | TOTAL               |
|---------------------------------------|---------------------|
| Revenue                               |                     |
| Direct Public Support                 | 6,878.70            |
| Board Donation                        | 2,800.00            |
| Corporate Contributions               | 4,065.29            |
| <b>Total Direct Public Support</b>    | <b>13,743.99</b>    |
| Fundraising                           |                     |
| Beef Raffle Fundraiser                | 2,715.15            |
| Breakfast with Coach B                | 1,876.00            |
| Football Cards                        | 27,585.50           |
| INFC Scrimmage Gate                   | 7,896.00            |
| Ram Zone Income                       | 23,998.20           |
| Telethon Fundraiser                   | 50,142.15           |
| <b>Total Fundraising</b>              | <b>114,213.00</b>   |
| Interest Income                       | 3,633.99            |
| Program Income                        |                     |
| Membership Dues                       | 40,620.00           |
| <b>Total Program Income</b>           | <b>40,620.00</b>    |
| <b>Total Revenue</b>                  | <b>\$172,210.98</b> |
| <b>GROSS PROFIT</b>                   | <b>\$172,210.98</b> |
| Expenditures                          |                     |
| Advertising                           | 0.00                |
| Bank Fees                             | 17.47               |
| Credit Card Fees                      |                     |
| Square CC Fees                        | 2,001.29            |
| Square Online Plus Account Plan       | 370.97              |
| <b>Total Credit Card Fees</b>         | <b>2,372.26</b>     |
| Team Snap Fee                         | 750.00              |
| <b>Total Bank Fees</b>                | <b>3,139.73</b>     |
| Banquet                               | -2,840.00           |
| Banquet Decorations                   | 323.68              |
| Banquet Food                          | 6,000.40            |
| Banquet Programs                      | 172.50              |
| <b>Total Banquet</b>                  | <b>3,656.58</b>     |
| Chamber of Commerce Dues              | 300.00              |
| Facilities and Equipment              | 2,385.32            |
| Equip Rental and Maintenance          | 2.50                |
| Ram Run-Thru                          |                     |
| Ram Run-Thru CO2 Gas                  | 172.55              |
| <b>Total Ram Run-Thru</b>             | <b>172.55</b>       |
| <b>Total Facilities and Equipment</b> | <b>2,560.37</b>     |
| Football Coaches                      |                     |
| Coaches Gift                          | 15,071.51           |
| Coaches Stipends                      | 2,500.00            |

# Owasso Rams Football Boosters

## Profit and Loss

January - December 2025

|                                              | TOTAL               |
|----------------------------------------------|---------------------|
| Football Coaches - Golf                      | 175.18              |
| <b>Total Football Coaches</b>                | <b>17,746.69</b>    |
| Football Team Expense                        |                     |
| 7v7 Tournament expenses                      | 1,114.36            |
| 8th & 9th Grade EoY Celebration              | 383.42              |
| Football Team Food & Drinks                  | 41,904.50           |
| Chocolate Milk Recovery Drinks               | 3,534.70            |
| Rex Talk Food/Drink                          | -462.60             |
| Trainer Nutrition                            | 1,269.33            |
| <b>Total Football Team Food &amp; Drinks</b> | <b>46,245.93</b>    |
| Football Team Workout Gear                   | 9,853.00            |
| Ice Bath Expense                             | 522.50              |
| PHAST Training                               | 26,000.00           |
| Playoff Shirts                               | 1,342.42            |
| Senior gifts                                 | 2,797.28            |
| Team Counselor - Rex                         | 9,999.96            |
| Teambuilding                                 | 2,796.15            |
| <b>Total Football Team Expense</b>           | <b>101,055.02</b>   |
| Fundraising Expense                          |                     |
| Ram Zone Inventory                           | 10,781.66           |
| <b>Total Fundraising Expense</b>             | <b>10,781.66</b>    |
| Operations                                   |                     |
| Insurance                                    | 612.00              |
| Photographer                                 | 3,400.00            |
| Post Office Box Rental Fees                  | 244.00              |
| Professional Website Plan                    | 19.95               |
| <b>Total Operations</b>                      | <b>4,275.95</b>     |
| Professional Services                        |                     |
| Accounting Fees                              |                     |
| Quickbooks Online Fee                        | 890.00              |
| <b>Total Accounting Fees</b>                 | <b>890.00</b>       |
| <b>Total Professional Services</b>           | <b>890.00</b>       |
| <b>Total Expenditures</b>                    | <b>\$144,406.00</b> |
| NET OPERATING REVENUE                        | \$27,804.98         |
| NET REVENUE                                  | \$27,804.98         |



**OWASSO PUBLIC SCHOOLS  
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Legal name of Organization: Owasso Rams Golf Booster Club

Organization's address: P.O. Box 801

Owasso, OK 74055

Organization's Federal ID#: 26-0027159

**Designated Point of Contact**

Name: Mikel Hoffman 2025-2026 / Teresa Caldwell 2026-2027

Phone #: 918.640.4353 / 918.629.2636

E-mail: ousooner975@aol.com / miksmom@yahoo.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Mikel Hoffman, President 918.640.4353
2. Chris Henry, Vice President 918.853.2406
3. Teresa Caldwell, Treasurer 918.629.2636
4. Jason Kitch, Secretary 918.906.4869
5. Elo Wilcoxon, Communications Officer 918.798.6334



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Mikel Hoffman
2. Teresa Caldwell

**Statement of purpose and goals:**

The Object of the ORGBC is to promote the amateur golf of all persons, stimulate interest in  
the golf program at the High School and Middle School levels, and financially supplement the  
golf programs through fundraising activities.

**Describe your organizational structure and membership requirements:**

The ORGBC is open and dues shall be \$25.00 per family or individual per year.

All coaches and current players are exempt from dues.

**Describe how the District and its students will benefit if the organization is sanctioned:**

The district and students will benefit because the ORGBC will help promote golf within Owasso  
Schools and community. The ORGBC will also financially supplement the golf programs  
through fundraising activities.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

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4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Mikel Hoffman, President

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

4.24.2026

Date

Approval (Board of Education)

Date

| Owasso Rams Golf Booster Club Financial Report Summary for 2025 |             |               |             |
|-----------------------------------------------------------------|-------------|---------------|-------------|
| 2025 Summary Bank Summary Checking                              | Deposits    | Disbursements | Balance     |
| 12/31/2024                                                      |             |               | \$73,802.93 |
| 1/31/2025                                                       |             | -\$999.98     | \$63,802.95 |
| 2/29/2025                                                       |             | -\$25,244.45  | \$38,558.50 |
| 3/31/2025                                                       |             | -\$2,160.48   | \$36,398.02 |
| 4/30/2025                                                       | \$1,327.88  | -\$10,864.71  | \$26,861.19 |
| 5/31/2025                                                       | \$1,690.50  | -\$9,722.27   | \$18,829.42 |
| 6/30/2025                                                       |             | -\$2,700.00   | \$16,129.42 |
| 7/31/2025                                                       | \$0.67      | -\$15,629.42  | \$500.67    |
| 8/31/2025                                                       | \$5,927.42  | -\$2,283.41   | \$4,144.68  |
| 9/30/2025                                                       | \$32,394.00 | -\$17,057.68  | \$19,480.60 |
| 10/31/2025                                                      | \$24,016.30 | -\$35,785.00  | \$7,714.10  |
| 11/30/2025                                                      |             | -\$1,911.35   | \$5,802.75  |
| 12/31/2025                                                      | \$534.00    | -\$800.00     | \$5,536.75  |
|                                                                 | \$65,892.77 | -\$134,158.95 |             |



| 2025 Summary Bank Summary Money Market | Deposits    | Disbursements | Balance     |
|----------------------------------------|-------------|---------------|-------------|
| 12/31/2024                             |             |               | \$0.00      |
| 1/31/2025                              |             |               | \$0.00      |
| 2/29/2025                              |             |               | \$0.00      |
| 3/31/2025                              |             |               | \$0.00      |
| 4/30/2025                              |             |               | \$0.00      |
| 5/31/2025                              |             |               | \$0.00      |
| 6/30/2025                              |             |               | \$0.00      |
| 7/31/2025                              | \$15,206.98 |               | \$15,206.98 |
| 8/31/2025                              | \$26.23     |               | \$15,233.21 |
| 9/30/2025                              | \$15,026.50 |               | \$30,259.71 |
| 10/31/2025                             | \$30,076.57 |               | \$60,336.28 |
| 11/30/2025                             | \$100.72    |               | \$60,437.00 |
| 12/31/2025                             | \$104.25    |               | \$60,541.25 |
|                                        | \$60,541.25 | \$0.00        |             |

#### 2025 Receipts:

|                                               |             |
|-----------------------------------------------|-------------|
| Stripe Deposit from EventCaddy                |             |
| (Banquet Tickets)                             | \$3,019.38  |
| Stripe Deposit from EventCaddy, Bank Deposits |             |
| (Donations, tournament, Sponsors)             | \$62,874.39 |

#### 2025 Disbursements:

|                                                          |              |
|----------------------------------------------------------|--------------|
| Boys Uniforms                                            | -\$11,445.00 |
| 2025/2026 Fundraiser Tourney Expenses                    |              |
| (Player Fees, Golf Balls and Hats for Tee Girls, Prizes) | -\$10,994.59 |
| HS Boys Tournament Entry Fees                            | -\$5,571.15  |
| Golf Bags/Shoes for Players                              | -\$9,635.00  |
| Girls Uniforms                                           | -\$5,715.04  |
| Golf Banquet Dinner - Rib Crib                           | -\$3,158.30  |
| Golf Balls and equipment                                 | -\$4,495.00  |
| HS Boys Meals                                            | -\$1,393.15  |
| HS Girls Tournament                                      | -\$2,164.48  |
| HS Girls Lodging                                         | -\$1,046.24  |
| State team shirts                                        | -\$765.00    |
| HS Girls Practice Rounds                                 | -\$86.81     |
| Girls Snacks/Drinks for Tourneys                         | -\$470.76    |
| HS Girls State T-Shirts                                  | -\$176.00    |
| Photography for HS Athletes                              | -\$350.00    |
| PO Box Yearly Fee                                        | -\$192.00    |
| Golf Banquet Supplies                                    | -\$444.22    |
| HS Boys State T-Shirts                                   | -\$126.00    |
| Senior Gifts/Banquets Items                              | -\$1,265.14  |
| HS Girls Supplies for Tourneys                           | -\$160.00    |
| Meals & Snacks (girls)                                   | -\$1,667.92  |
| Boys practice rounds and meals                           | -\$1,229.56  |
| OCA ad for All State program                             | -\$250.00    |
| Indoor practice facility                                 | -\$800.00    |
| 2 Launch Monitors                                        | -\$999.98    |
| Checks                                                   | -\$46.00     |
| Event Caddy Fee                                          | -\$299.00    |
| Transfer to Money market account                         | -\$60,192.61 |
| Transfer from Money Market account                       |              |

\$209

\$65,892.77 -\$134,158.95



| Owasso Rams Golf Booster Club Financial Report Summary for 2024 |             |               |             |
|-----------------------------------------------------------------|-------------|---------------|-------------|
| 2024 Summary Bank Summary                                       | Deposits    | Disbursements | Balance     |
| 12/31/2023                                                      |             |               | \$5,536.75  |
| 1/31/2024                                                       |             | -\$3,055.44   | \$2,481.09  |
| 2/29/2024                                                       |             | -\$1,615.97   | \$865.12    |
| 3/31/2024                                                       | \$30,266.65 | -\$11,141.62  | \$19,889.55 |
| 4/30/2024                                                       |             |               | \$19,889.55 |
| 5/31/2024                                                       |             |               | \$19,889.55 |
| 6/30/2024                                                       |             |               | \$19,889.55 |
| 7/31/2024                                                       |             |               | \$19,889.55 |
| 8/31/2024                                                       |             |               | \$19,889.55 |
| 9/30/2024                                                       |             |               | \$19,889.55 |
| 10/31/2024                                                      |             |               | \$19,889.55 |
| 11/30/2024                                                      |             |               | \$19,889.55 |
| 12/31/2024                                                      |             |               | \$19,889.55 |
|                                                                 | \$30,266.65 | -\$15,813.45  |             |



| 2024 Summary Bank Summary Money Market | Deposits | Disbursements | Balance     |
|----------------------------------------|----------|---------------|-------------|
| 12/31/2023                             |          |               | \$60,541.25 |
| 1/31/2024                              | \$104.43 |               | \$60,645.68 |
| 2/29/2024                              | \$94.49  |               | \$60,740.16 |
| 3/31/2024                              | \$69.53  | -\$25,000.00  | \$35,809.69 |
| 4/30/2024                              |          |               | \$35,809.69 |
| 5/31/2024                              |          |               | \$35,809.69 |
| 6/30/2024                              |          |               | \$35,809.69 |
| 7/31/2024                              |          |               | \$35,809.69 |
| 8/31/2024                              |          |               | \$35,809.69 |
| 9/30/2024                              |          |               | \$35,809.69 |
| 10/31/2024                             |          |               | \$35,809.69 |
| 11/30/2024                             |          |               | \$35,809.69 |
| 12/31/2024                             |          |               | \$35,809.69 |
|                                        | \$268.44 | -\$25,000.00  |             |

#### 2024 Receipts

|                                              |             |
|----------------------------------------------|-------------|
| Stripe Deposit from EventCaddy               |             |
| Banquet Tables                               | \$2,728.95  |
| Stripe Deposit from EventCaddy Bank Deposits |             |
| Donations, tournament, sponsors              | \$48,208.63 |

#### 2024 Disbursements:

|                                                        |             |
|--------------------------------------------------------|-------------|
| Boys Uniforms                                          | -\$5,266.65 |
| 2024/27 Fundraiser Tourney Expenses                    |             |
| Player Fees, Ball Bags and Tees for the State F League |             |
| HS Boys Tournament Entry Fees                          |             |
| Golf Bags/Shoes for Players                            |             |
| Girls Uniforms                                         | -\$1,145.90 |
| Golf Banquet Dinner - R & Crib                         |             |
| HS Boys Lodging                                        |             |
| Boys Golf Balls                                        |             |
| HS Boys Meals                                          |             |
| HS Girls Tournament Entry Fees                         | -\$2,093.87 |
| HS Girls Lodging                                       | -\$1,241.97 |
| Girls Golf Balls                                       |             |
| JH Supplies                                            | -\$170.52   |
| HS Girls Practice Rounds                               |             |
| Girls Snacks/Drinks for Tourneys                       |             |
| HS Girls State T-Shirts                                |             |
| Photography for HS Athletes                            |             |
| PO Box Yearly Fee                                      | -\$76.00    |
| HS Boys Practice Rounds                                |             |
| HS Senior Gifts                                        |             |
| Golf Banquet Cake                                      |             |
| Golf Banquet Supplies                                  |             |
| Girls Training Aides                                   |             |
| HS Boys State T-Shirts                                 |             |
| Hot Hands for JH Boys                                  |             |
| Senior Gifts/Banquets Items                            |             |
| Tokens for Range Balls - JH Boys                       |             |
| HS Girls Supplies for Tourneys                         |             |
| Girls Uniforms                                         |             |
| Meals & Snacks (girls)                                 |             |
| Hotel (Girls (Hefner)                                  |             |
| Boys Green fees Page Balchen                           |             |
| Girls Green fees Hefner practice round                 |             |
| 2024 Fundraiser Golf tournament fees                   |             |
| Phone chargers                                         |             |
| indoor practice facility                               |             |
| Girls fall meals                                       |             |
| 2025 Tournament expense                                | -\$431.69   |
| Event Caddy Fee                                        |             |
| Transfer to Money Market account                       |             |
| Transfer from Money Market account                     | \$25,000.00 |

|            |              |
|------------|--------------|
| \$70937.78 | -\$10,546.80 |
|------------|--------------|

20/10/2025

| Jul-25                         |              | Debit        | Credit       | Notes                                          |
|--------------------------------|--------------|--------------|--------------|------------------------------------------------|
| Beginning Balance              | \$ -         |              |              |                                                |
| 7/15/2025                      |              |              | \$ 15,192.61 | Transfer from regular checking to money market |
| 7/31/2025                      |              |              | \$ 14.37     | Interest on account                            |
| Ending Balance                 | \$ 15,206.98 |              |              |                                                |
| Aug-25                         |              |              |              |                                                |
| 8/1/2025                       |              |              | \$ 26.23     | Interest on account                            |
| Ending Balance                 | \$ 15,233.21 |              |              |                                                |
| Sep-25                         |              |              |              |                                                |
| 9/29/2025                      |              |              | \$ 15,000.00 | Transfer from regular checking to money market |
| 9/30/2025                      |              |              | \$ 26.50     | Interest on account                            |
| Ending Balance                 | \$ 30,259.71 |              |              |                                                |
| Oct-25                         |              |              |              |                                                |
| 10/17/2025                     |              |              | \$ 30,000.00 | Transfer from regular checking to money market |
| 10/31/2025                     |              |              | \$ 76.57     | Interest on account                            |
| Ending Balance                 | \$ 60,336.28 |              |              |                                                |
| Nov-25                         |              |              |              |                                                |
| 11/28/2025                     |              |              | \$ 100.72    | Interest on account                            |
| Ending Balance                 | \$ 60,437.00 |              |              |                                                |
| Dec-25                         |              |              |              |                                                |
| 12/31/2025                     |              |              | \$ 104.25    | Interest on account                            |
| Ending Balance                 | \$ 60,541.25 |              |              |                                                |
| Jan-26                         |              |              |              |                                                |
| 1/30/2026                      |              |              | \$ 104.43    | Interest on account                            |
| Ending Balance                 | \$ 60,645.68 |              |              |                                                |
| Feb-26                         |              |              |              |                                                |
| 2/27/2026                      |              |              | \$ 94.48     | Interest on account                            |
| Ending Balance                 | \$ 60,740.16 |              |              |                                                |
| Mar-26                         |              |              |              |                                                |
| 3/12/2026                      |              | \$ 25,000.00 |              | Transfer to regular checking for expenses      |
| 3/31/2026                      |              |              | \$ 69.53     | Interest on account                            |
| Ending Balance as of 3-31-2026 | \$ 35,809.69 |              |              |                                                |



| Mar-25            |              | Debit       | Credit      | Check Paid to:          | Reason for Check                      |
|-------------------|--------------|-------------|-------------|-------------------------|---------------------------------------|
| Beginning Balance | \$ 36,558.50 |             |             |                         |                                       |
| Ck #1537          |              | \$ 160.00   |             | Lexi Johnson            | Golf Tees for team                    |
| Ck #1541          |              | \$ 192.00   |             | USPS                    | Renewal of PO Box                     |
| Ck #1542          |              | \$ 698.24   |             | Owasso Girls Golf (OPS) | Funds for School Acct- Tournaments    |
| Ck #1543          |              | \$ 639.48   |             | Owasso Girls Golf (OPS) | Funds for School Acct- Tournaments    |
| Ck #1544          |              | \$ 470.70   |             | Owasso Girls Golf (OPS) | Funds for School Acct- Tournaments    |
| Credits           |              |             | \$          |                         |                                       |
| Ending Balance    | \$ 36,398.02 |             |             |                         |                                       |
| 25-Apr            |              |             |             |                         |                                       |
| Ck #1545          |              | \$ 302.81   |             | Elo Wilcoxon            | End of year banquet supplies          |
| Ck #1546          |              | \$ 4,237.54 |             | Owasso Bcys Golf (OPS)  | Funds for School Acct- Tournaments    |
| Ck #1547          |              | \$ 215.50   |             | Corey Burr              | Team Meal                             |
| Ck #1548          |              | \$ 899.21   |             | Corey Burr              | Meals and Snacks                      |
| Ck #1549          |              | \$ 5,209.65 |             | Owasso Bcys Golf (OPS)  | Funds for School Acct- Tournaments    |
| Credits           |              |             | \$ 1,327.88 | Stripe                  | End of year banquets ticket purchases |
| Ending Balance    | \$ 26,861.19 |             |             |                         |                                       |
| 25-May            |              |             |             |                         |                                       |
| Ck #1550          |              | \$ 788.87   |             | Owasso Girls Golf (OPS) | Funds for School Acct- Tournaments    |
| Ck #1551          |              | \$ 348.00   |             | Owasso Girls Golf (OPS) | Funds for School Acct- Tournaments    |
| Ck #1552          |              | \$ 659.50   |             | Lexi Johnson            | Team Meal                             |
| Ck #1553          |              | \$ 165.14   |             | Elo Wilcoxon            | Senior Gifts for Banquet              |
| Ck #1554          |              | \$ 126.00   |             | Gator Thompson          | State t-shirts                        |
| Ck #1555          |              | \$ 100.00   |             | Ben Field               | Senior Gift                           |
| Ck #1556          |              | \$ 100.00   |             | Hunter Maiksberry       | Senior Gift                           |
| Ck #1563          |              | \$ 100.00   |             | Taylor Tevis            | Senior Gift                           |
| Ck #1565          |              | \$ 100.00   |             | Izabella Zylbreck       | Senior Gift                           |
| Ck #1566          |              | \$ 3,158.30 |             | Rib Crib                | Banquet Dinner                        |
| Ck #1567          |              | \$ 176.00   |             | Lori Acmar              | State t-shirts                        |
| Ck #1569          |              | \$ 239.55   |             | Owasso Girls Golf (OPS) | Team Meal                             |
| Ck #1571          |              | \$ 1,525.00 |             | Owasso Girls Golf (OPS) | State fee's                           |
| Ck #1572          |              | \$ 141.44   |             | Teresa Caldwell         | Banquet - cakes, water, balloons      |



|                       |                     |              |                     |                                               |                                                                      |
|-----------------------|---------------------|--------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
| Ck #1573              |                     | \$ 1,239.56  |                     | Corey Burd                                    | Practice Rounds, meals                                               |
| Ck #1574              |                     | \$ 765.00    |                     | Bailey Raach Golf Club                        | State t-shirts                                                       |
| <b>Credits</b>        |                     |              | <b>\$ 1,690.50</b>  | <b>Stripe</b>                                 | <b>End of year banquet ticket purchases</b>                          |
| <b>Ending Balance</b> | <b>\$ 18,829.42</b> |              |                     |                                               |                                                                      |
| <b>25-Jun</b>         |                     |              |                     |                                               |                                                                      |
| Ck #1557              |                     | \$ 100.00    |                     | Luke Ramkaran                                 | Senior Gift                                                          |
| Ck #1558              |                     | \$ 100.00    |                     | Ian Wilcozen                                  | Senior Gift                                                          |
| Ck #1561              |                     | \$ 100.00    |                     | Taylor Ramkaran                               | Senior Gift                                                          |
| Ck #1562              |                     | \$ 100.00    |                     | Isabella Sten                                 | Senior Gift                                                          |
| Ck #1575              |                     | \$ 2,300.00  |                     | Bailey Raach Golf Club                        | Golf Shoes for guys golf teams                                       |
| <b>Credits</b>        |                     |              | <b>\$</b>           |                                               |                                                                      |
| <b>Ending Balance</b> | <b>\$ 16,129.42</b> |              |                     |                                               |                                                                      |
| <b>25-Jul</b>         |                     |              |                     |                                               |                                                                      |
| 7/15/2025             |                     | \$ 15,192.61 |                     |                                               | Transfer to open Money Market account                                |
| Ck #1560              |                     | \$ 100.00    |                     | Reagan Plank                                  | Senior Gift                                                          |
| Ck #1568              |                     | \$ 86.81     |                     | Lexi Johnson                                  | State Practice Balls                                                 |
| Ck #1577              |                     | \$ 250.00    |                     | Elo Wilcozen                                  | OCA Ad-All State Program                                             |
| <b>Credits</b>        |                     |              | <b>\$ 0.67</b>      | <b>Stripe</b>                                 | <b>End of year banquet</b>                                           |
| <b>Ending Balance</b> | <b>\$ 500.67</b>    |              |                     |                                               |                                                                      |
| <b>25-Aug</b>         |                     |              |                     |                                               |                                                                      |
| Ck #1559              |                     | \$ 100.00    |                     | Jacie Lynn Crapse                             | Senior Gift                                                          |
| Ck #1564              |                     | \$ 100.00    |                     | Madison Williams                              | Senior Gift                                                          |
| Ck #1578              |                     | \$ 350.00    |                     | Emily Hill Photography                        | Senior photo session                                                 |
| Ck #1580              |                     | \$ 1,733.41  |                     | Elizabeth Cagle-Fell                          | Girls 7-12th grade Lulu uniform order                                |
| <b>Credits</b>        |                     |              | <b>\$ 500.00</b>    | <b>Misc Checks to booster club for dues</b>   |                                                                      |
| <b>Credits</b>        |                     |              | <b>\$ 25.00</b>     | <b>Cash given to booster club from member</b> |                                                                      |
| <b>Ending Balance</b> | <b>\$ 4,144.68</b>  |              |                     |                                               |                                                                      |
| <b>25-Sep</b>         |                     |              |                     |                                               |                                                                      |
| Ck #1579              |                     | \$ 299.00    |                     | Mikel Hoffman                                 | Reimbursement to set up Event Caddy for 25/26 fundraisers            |
| Ck #1582              |                     | \$ 425.27    |                     | Elizabeth Cagle-Fell                          | Girls misc uniforms- Dicks sporting goods \$156.26, Academy \$269.01 |
| Ck #1583              |                     | \$ 1,333.61  |                     | Corey Burd                                    | East Preview Golf Tourney Reimbursement                              |
| Debit                 |                     | \$ 15,000.00 |                     | Moved \$15,000 to open Money Market Account   |                                                                      |
| <b>Credits</b>        |                     |              | <b>\$ 17,232.05</b> | <b>Stripe</b>                                 | <b>Registrations for 2025 Golf Tournament Fundraiser</b>             |

|                |              |             |              |                        |                                                                                 |
|----------------|--------------|-------------|--------------|------------------------|---------------------------------------------------------------------------------|
| Credits        |              |             | \$ 2,665.00  | Misc                   | 9 checks totalling \$2225, Cash \$440 from 2025 Golf tournament golf fundraiser |
| Credits        |              |             | \$ 4,555.00  | Misc                   | 16 checks totalling \$4555 from 2025 Golf tournament golf fundraiser            |
| Credits        |              |             | \$ 8,481.16  | Misc                   | 9 checks totalling \$3317, cash \$4625 from 2025 Golf fundraiser                |
| Ending Balance | \$ 19,480.80 |             |              |                        |                                                                                 |
| Oct-25         |              |             |              |                        |                                                                                 |
| Ck #1585       |              | \$ 250.00   |              | Doug Bayless           | Reimbursement for not being able to attend golf tournament                      |
| Ck #1587       |              | \$ 5,536.00 |              | Bailey Ranch Golf Club | Fee's for the 25 golf tournament fundraiser held at Bailey Ranch                |
| Credits        |              |             | \$ 23,518.30 | Fan Pledge             | Money made from Fan Pledge fundraiser                                           |
| Credits        |              |             | \$ 500.00    | Misc                   | Checks mailed in from Fan Pledge fundraiser from donors                         |
| Ending Balance | \$ 7,714.10  |             |              |                        |                                                                                 |
| Nov-25         |              |             |              |                        |                                                                                 |
| Ck #1588       |              | \$ 1,632.91 |              | Elizabeth Cagle-Fell   | Lulu order for girls                                                            |
| Ck #1589       |              | \$ 278.44   |              | Corey Burd             | Team Meal after East Preview tournament                                         |
| Credits        |              |             | \$           |                        |                                                                                 |
| Ending Balance | \$ 5,802.75  |             |              |                        |                                                                                 |
| Dec-25         |              |             |              |                        |                                                                                 |
| Ck #1590       |              | \$ 800.00   |              | Twisted Tee            | Indoor Golf practice rental for both girls and guys                             |
| Credits        |              |             | \$ 534.00    |                        |                                                                                 |
| Ending Balance | \$ 5,536.75  |             |              |                        |                                                                                 |
| Jan-26         |              |             |              |                        |                                                                                 |
| Ck #1584       |              | \$ 431.89   |              | Fast Signs             | Banner to 2025 golf tournament                                                  |
| Ck #1591       |              | \$ 2,093.87 |              | Owasso Grls Golf (OPS) | Bixby, Putnam City, Union golf tournaments                                      |
| Ck #1592       |              | \$ 529.20   |              | Elizabeth Cagle-Fell   | Girls Rain Pants reimbursement                                                  |
| Credits        |              |             | \$           |                        |                                                                                 |
| Ending Balance | \$ 2,481.09  |             |              |                        |                                                                                 |
| Feb-26         |              |             |              |                        |                                                                                 |
| Ck #1594       |              | \$ 374.00   |              | Elizabeth Cagle-Fell   | Junior High Girls Shirts                                                        |
| Ck #1595       |              | \$ 1,241.97 |              | Elizabeth Cagle-Fell   | Hotel stay, Shirts & Pants                                                      |
| Credits        |              |             | \$           |                        |                                                                                 |
| Ending Balance | \$ 865.12    |             |              |                        |                                                                                 |
| Mar-26         |              |             |              |                        |                                                                                 |
| Ck #1593       |              | \$ 242.00   |              | Erica Ellis            | Embroidery for girls golf shirts                                                |
| Ck #1596       |              | \$ 170.52   |              | Elo Wilcoxon           | Sharples, Snacks and Handwarmers for all guy teams                              |



|                        |              |              |  |                                                                                     |                             |
|------------------------|--------------|--------------|--|-------------------------------------------------------------------------------------|-----------------------------|
| CK #1597               |              | \$ 5,266.65  |  | Corey Burd- See notes below in Red                                                  | All guy Golf teams uniforms |
| CK #1599               |              | \$ 196.00    |  | US Postal Service                                                                   | Renewal of PO Box           |
| CK #1600               |              | \$ 5,266.65  |  | Corey Burd                                                                          | All guy Golf teams uniforms |
| Credits                |              | \$ 5,266.65  |  | check voided by bank due to Bailey depositing into their acct. bank credited # 1597 |                             |
| Credits                |              | \$ 25,000.00 |  | Moved money from Money Market Account to regular checking for expenses              |                             |
| Ending Balance 3.31.26 | \$ 19,989.95 |              |  |                                                                                     |                             |





**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Odyssey of the Mind Booster Association (OOMBA)

Organization's address: 17805 E 95th St N

Owasso, Ok 74055-8074

Organization's Federal ID#: 20-0454721

Designated Point of Contact  
Name: Richard G. Zamor

Phone #: 918-892-6182

E-mail: rgzamor24@outlook.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Secretary / Treasurer: Richard G Zamor, 918-892-6182

2. President: Marianne D Zamor, 918-640-2045

3. Vice President: Sherry Beeson, 918-284-9718

4. \_\_\_\_\_

5. \_\_\_\_\_

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Richard G. Zamor
2. Marianne D. Zamor

Statement of purpose and goals:

- assist with fund raising for financial needs of Owasso Odyssey of the Mind activities.
- promote common goals between this parent organization and this district to better fund OM activity.
- to be organized as a not-for-profit entity organized solely for charitable purposes.

Describe your organizational structure and membership requirements:

Membership in OOMBA shall be open to any parent, legal guardian, teacher or  
interested individual who subscribes to the objectives, and basic policies of the  
organization without regard to race, color, creed, national origin, or religion.

Describe how the District and its students will benefit if the organization is sanctioned:

With OOMBA sanctioned, the District will benefit by having interested students participate  
within this creative problem solving program and apply skills formed in class to solve defined  
problems within the OM program which require STEM skills - as well as an appreciation  
of the Arts.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Richard G. Zamor

Printed Name of Designated Point of Contact

x

Signature of Designated Point of Contact

x

Date

x

Approval (Board of Education)

x

Date



**Owasso Odyssey of the Mind Booster Association (OOMBA)  
Financial Activity Statement**

**May, 2025 – April, 2026**

|                               |        |        |                 |
|-------------------------------|--------|--------|-----------------|
| <b>Balance May 1, 2025</b>    |        |        | <b>5,163.14</b> |
| Income:                       |        |        |                 |
| Donations:                    | 0.00   |        |                 |
| Purchases                     | 0.00   |        |                 |
| Total Income                  |        | 0.00   |                 |
| Expenses                      |        |        |                 |
| 2026 State Competitions       | 420.00 |        |                 |
| 2026 State T-shirts           | 374.00 |        |                 |
| Total Expenses                |        | 794.00 |                 |
| <b>Balance April 30, 2026</b> |        |        | <b>4,369.14</b> |

**Financial Activity Brief: May 1 2025 – April 30, 2026**

During the twelve months ending April 30, 2026, the Owasso Odyssey of the Mind Booster Association (OOMBA) supported three teams with distinct long-term problems. All three teams placed first at Oklahoma Odyssey of the Mind (OK-OM) / Oklahoma Creativity, Inc. (OCI) State Finals and became eligible to attend OM World Finals. Each of the three teams chose not to attend or compete at OM World Finals this year.

No major purchases or fund-raising have been made as of yet. The expenses above included the state competition registration fees for the three teams, as well as state t-shirts to recognize each student's participation in the program.

Any additional expenses logged between now and end of fiscal year will be handled on a case by case basis.



**OWASSO PUBLIC SCHOOLS**  
**APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Mock Trial Booster Club

Organization's address: 12901 E 86th St N  
Owasso, OK 74055

Organization's Federal ID#: 81-2942196

Designated Point of Contact  
Name: Tori Elias  
Phone #: 918-770-6912  
E-mail: torielias@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Jamie Vanbeber 918-607-9677, President
2. Tori Elias 918-770-6912, Treasurer
3. Amanda Buford 918-606-7341, Vice President
4.
5.

Please list current co-signers on the Organization's bank account (MUST have two).

1. Jamie Vanbeber
2. Tori Elias

Statement of purpose and goals:

The mission of the Owasso Rams Mock Trial Booster Club is to create an organization to assist in fundraising for the activity needs and special projects of the Owasso Mock Trial teams. Funds raised will be dispersed, as needed, for Mock Trial events.

Describe your organizational structure and membership requirements:

Membership consists of: (1) Parent(s) or legal guardian(s) of students, (2) Relatives and friends of students (3) Member of the Board of Directors, or (4) any interested individual who subscribes to the objectives and basic policies of the organization, without regard to race, color, creed, national origin, or religion.

Describe how the District and its students will benefit if the organization is sanctioned:

Mock trial is a competition in which students stimulate real courtroom trials. The Owasso Rams Mock Trial team is a 5-time Oklahoma State Champion in Mock Trial, making it to the semifinals the last 11 years. Mock Trial assists students in developing critical thinking and public speaking skills and provides knowledge of legal practices and procedures by engaging in trial simulations in competition. The Booster Club supports the Mock Trial team as the team travels the state for competitions.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Tori Elias

Printed Name of Designated Point of Contact

Tori Elias

Signature of Designated Point of Contact

4/8/2026

Date

Approval (Board of Education)

Date

Owasso Mock Trial Booster Club Bank Activity  
2025-2026 Season Account Activity

| <u>DATE</u>                | <u>PAYEE</u>            | <u>Check #</u> | <u>DESCRIPTION</u>                     | <u>Source</u> | <u>EXPENSE</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|----------------------------|-------------------------|----------------|----------------------------------------|---------------|----------------|---------------|----------------|
| Opening Balance 05/30/2025 |                         |                |                                        |               |                |               | 2,045.52       |
| 8/21/2025                  |                         |                | PO Box                                 | Debit         | 192            |               |                |
| 8/12/2025                  |                         |                | Team fundraising                       | Venmo         |                | 195.00        |                |
| 8/21/2025                  | The Providence Cup      |                | Providence Cup competition             | Debit         | 1125           |               |                |
| 9/4/2025                   |                         |                | Team fundraising                       | Venmo         |                | 655.00        |                |
| 9/15/2025                  |                         |                | Team fundraising                       |               |                | 263.20        |                |
| 9/16/2025                  |                         |                | Team fundraising                       | Venmo         |                | 260.00        |                |
| 9/17/2025                  |                         |                | Team fundraising                       |               |                | 20.00         |                |
| 9/22/2025                  |                         |                | Team fundraising                       | Venmo         |                | 600.00        |                |
| 9/24/2025                  |                         |                | Team fundraising                       |               |                | 313.00        |                |
| 9/26/2025                  |                         |                | Team fundraising                       | Venmo         |                | 745.00        |                |
| 10/6/2025                  |                         |                | Team fundraising                       | Venmo         |                | 420.00        |                |
| 10/8/2025                  |                         |                | Team fundraising                       |               |                | 223.00        |                |
| 10/20/2025                 | Costco                  |                | Gas (Providence Cup)                   | Debit         | 50.84          |               |                |
| 10/20/2025                 | Costco                  |                | Gas (Providence Cup)                   | Debit         | 55.52          |               |                |
| 10/20/2025                 | Sherpa House            |                | Team Dinner (Providence Cup)           | Debit         | 86.71          |               |                |
| 10/20/2025                 | Woody's Woodhouse Pizza |                | Team Dinner (Providence Cup)           | Debit         | 99.27          |               |                |
| 10/20/2025                 | Woody's Woodhouse Pizza |                | Team Dinner (Providence Cup)           | Debit         | 158.74         |               |                |
| 10/14/2025                 |                         |                | Team fundraising                       |               |                | 200.00        |                |
| 10/15/2025                 |                         |                | Team fundraising                       | Venmo         |                | 1,000.00      |                |
| 10/22/2025                 | Sheraton Denver         |                | Hotel in Golden, CO (Providence Cup)   | Debit         | 223.77         |               |                |
|                            | Sheraton Denver         |                | Hotel in Golden, CO (Providence Cup)   | Debit         | 223.77         |               |                |
|                            | Sheraton Denver         |                | Hotel in Golden, CO (Providence Cup)   | Debit         | 223.77         |               |                |
|                            | Sheraton Denver         |                | Hotel in Golden, CO (Providence Cup)   | Debit         | 223.77         |               |                |
|                            | Sheraton Denver         |                | Hotel in Golden, CO (Providence Cup)   | Debit         | 223.77         |               |                |
| 10/22/2025                 |                         |                | Team fundraising                       |               |                | 700.00        |                |
| 10/24/2025                 | Sheraton Denver         |                | Final Hotel Bill(Providence Cup)       | Debit         | 1864.75        |               |                |
| 10/27/2025                 | Damon Cantrell          |                | Reimbursement for Pizza                | Venmo         | 100            |               |                |
| 10/31/2025                 | Roseanna's              |                | Newbie Team Competition Dinner         | Debit         | 107.2          |               |                |
| 12/3/2025                  |                         |                | Team fundraising                       |               |                | 30.00         |                |
| 1/12/2026                  |                         |                | MLK Day Payments                       |               |                | 450.00        |                |
| 1/14/2026                  | Oklahoma Bar Assoc.     |                | Mock Trial Yearly Fee                  | Check         | 300            |               |                |
| 1/20/2026                  | Southwest Trophy        |                | MLK Trophies                           | Debit         | 257.4          |               |                |
| 1/20/2026                  | Firehouse Subs          |                | MLK Day Food for Participants          | Debit         | 487.44         |               |                |
| 1/21/2026                  |                         |                | MLK Day Payments                       |               |                | 775.00        |                |
| 1/21/2026                  |                         |                | MLK Day Payments                       | Venmo         |                | 125.00        |                |
| 1/28/2026                  |                         |                | MLK Day Payments                       |               |                | 400.00        |                |
| 2/4/2026                   |                         |                | MLK Day Payments                       |               |                | 225.00        |                |
| 2/5/2026                   | Bricktown Brewery       |                | Varsity Team Lunch (OKC)               | Debit         | 195.63         |               |                |
| 2/11/2026                  |                         |                | Team Fundraising                       |               |                | 500.00        |                |
| 2/11/2026                  | From You Flowers        |                | Funeral Arrangement for Student Family | Debit         | 68.6           |               |                |
| 2/13/2026                  | Mexicali Border         |                | JV Team Lunch                          | Debit         | 80.72          |               |                |
| 2/17/2026                  | Amanda Duncan           |                | Souper Sunday Practice Food            | Check         | 225.32         |               |                |
| 2/18/2026                  | QT                      |                | Gas (Competition)                      | Debit         | 20.83          |               |                |
| 3/26/2026                  | Empire Tournament       |                | Empire Tournament Fees                 | Debit         | 100            |               |                |
| 4/1/2026                   | Empire Tournament       |                | Empire Tournament Fees                 | Debit         | 225            |               |                |
| 4/6/2026                   |                         |                | Student Empire Fees & Donation         |               |                | 450           |                |

Current Balance: 17,000.00

4/28/2026

Business Checking ( Totally Free ) \*\*0460

|                   |            |
|-------------------|------------|
| Available Balance | \$2,826.69 |
| Current Balance   | \$2,826.69 |

| DATE         | Description                                                               | Amount    | Balance    |
|--------------|---------------------------------------------------------------------------|-----------|------------|
| Posted       |                                                                           |           |            |
| Apr 6, 2026  | Deposit: Deposit                                                          | \$450.00  | \$2,826.69 |
| Apr 1, 2026  | XX8948 POS PURCHASE 03/31 22:22 EMPIRE M T San Jose CA<br>69037885 241218 | -\$225.00 | \$2,376.69 |
| Mar 26, 2026 | XX8948 POS PURCHASE 03/26 11:28 EMPIRE M T San Jose CA<br>69037885 401220 | -\$100.00 | \$2,601.69 |





# **Owasso Rams Mock Trial Booster Club By-Laws**

## **April 2026**

### **ARTICLE I- NAME**

The name of this organization shall be known as Owasso Rams Mock Trial Booster Club. This is a non-profit organization.

### **ARTICLE II - MISSION STATEMENT**

- A. The mission of the Owasso Rams Mock Trial Booster Club is to create an organization to assist in fundraising for the activity needs and special projects for the Owasso Mock Trial Teams. Funds raised will be dispersed, as needed, for Mock Trial events.
- B. The booster club wishes to promote a common fundraising goal between Owasso Public Schools and the parent organization.
- C. The organization is solely for charitable purposes, as herein described and nothing contained herein shall be construed to be in violation of section 501 (C) (3) of the Internal Revenue code.

### **ARTICLE III – MEMBERSHIP**

#### **Section 1. Membership shall consist of:**

- A. Parent or legal guardian of students
- B. Relatives and friends of students
- C. Members of Board of Directors
- D. Or any interested individual who subscribes to the objectives and basic policies of the organization, without regard to race, color, creed, national origin or religion.

#### **Section 2. Members in Good Standing**

- A. Only members who have paid annual dues are considered in good standing and are therefore eligible voting members at the General Membership and Annual Meetings.
- B. Individuals may join the Booster Club at any time during the school year; however, full annual dues must be paid to be considered in good standing.



## **ARTICLE IV - MEETINGS**

### **Section 1. General Membership Meeting**

The date of the general membership meeting shall be set by the Board of Directors who shall also set the time and place. There will be at least one general membership meeting.

### **Section 2. Annual Meeting**

An Annual Membership Meeting date will occur in May each year for the purpose of electing the Board of Directors, receiving reports, reviewing By-Laws, and for the transaction of such business as may properly come before the meeting.

### **Section 3. Notice of Meeting**

Notice of each General Membership Meeting, shall be posted electronically at least seven days in advance of the meeting. Such notice shall include the place, date, time and purpose of the meeting.

## **ARTICLE V - BOARD OF DIRECTORS**

### **Section 1. Authority**

The board of Directors shall be the governing body of the Booster Club and shall be charged with the full responsibility for the policy and conduct of all phases of the program.

### **Section 2. Officers of the Board of Directors.**

The following shall be the Officers and voting members of the Board of Directors:

- A. President
- B. Vice-President
- C. Secretary
- D. Treasurer
- E. Director of Communication
- F. Other officers as become necessary or advisable





### **Section 3. Terms of Office**

The voting members of the Board of Directors shall be elected by the Members at the Annual Meeting for a term of one (1) year and will be eligible for re election annually. Incoming officers shall assume office following the May election and shall enter into the performance of their duties and shall continue in office until their successor has assumed office. A nominating committee will be appointed by the President each April to place names of individuals on the slate of nominees for the Annual Meeting.

### **Section 4. Vacancies**

Vacancies occurring during the year shall be filled by appointment of the President and approved by the officers.

### **Section 5. Quorum**

A quorum must be attended by at least 50 percent of the Board members before business can be transacted or motions made or passed.

### **Section 6. Duties of Officers**

#### **President**

- A. Presides at all meetings of the Booster Club and is an Ex-officio member of all
- B. Committees, except the Nomination Committee.
- C. Conducts the affairs of the Boosters and execute the policies established by the Board.
- D. Communicate to the Board such matters as deemed necessary, and make suggestions
- E. that promote the welfare and achieve the objectives of the Booster Club.
- F. Act on behalf of the Board, with their approval on matters of contracts, leases, and
- G. and purchases in the name of the Booster Club.
- H. Investigate complaints, irregularities, and conditions detrimental to the Booster Club
- I. And report to the Board as necessary.
- J. Present a report of the condition of the Booster Club at the Annual Meeting.
- K. Will be second signer on the Booster Club bank account in event the Treasurer is
- L. unavailable to perform Treasurer duties.
- M. Designates members of Nominating Committee and Audit Committee in April of each
- N. year.

#### **Vice-President**

- A. In the President's absence acts for the President.
- B. Responsible for chairing committees as designated by the Board.

#### **Secretary**

- A. Responsible for keeping records of Board actions, including overseeing the taking of minutes at all board meetings, sending out meeting announcements, distributing copies of minutes and the agenda to Board members, and assuring the corporate records are





maintained.

- B. Provides meeting minutes to Board of Directors and general membership as directed by the board.

#### **Treasurer**

- A. Maintains a list of all Booster Club Members with their correct contact information.
- B. Provides a list of Members in Good Standing to the Secretary prior to General Membership Meetings for voting purposes.
- C. Receives, disburses and is custodian of all funds of the Club.
- D. Collects dues.
- E. Keeps a record of all receipts and disbursements of the Booster Club
- F. Submits a monthly balance statement at Board, General Membership and Annual Meetings.
- G. Will prepare all financial records and present to internal Audit Committee, as appointed by the President, in April of each year to the end of his/her term.
- H. Assists Board in establishing budgets for the upcoming year.

#### **Director of Communication**

- A. Be responsible for maintaining the Owasso Mock Trial Booster Club Facebook page.
- B. Be responsible for all other communications of Booster actions as requested by the Board

## **ARTICLE VI – FINANCIAL AND ACCOUNTING**

### **Section 1. Compensation**

No Director, Officer, or Member shall receive, directly or indirectly, compensation from the Booster Club. All positions in the organization are strictly voluntary.

### **Section 2. Fiscal Year**

The fiscal year of the Booster Club shall begin on July 1 and end on June 30.

### **Section 3. Budget**

The Board of Directors shall adopt an annual budget of income and expenses under the direction of the President and the Treasurer. The Board shall make the budget available to Members at General Membership Meeting and Annual Meetings.



#### **Section 4. Expenditures**

Only by a majority vote of the Board of Directors may any individual be authorized to spend money for fundraising expenses.

#### **Section 5. Participation**

It is necessary for students/parents to participate in at least half of all fundraising opportunities to be eligible to receive Booster Club benefits.

### **ARTICLE VII – AMENDMENTS**

These By-Laws may be amended, repealed or altered in whole or in part by a majority vote by the Board of Directors. Proposed amendments must be submitted to the Secretary to be sent out with regular board announcements.

### **ARTICLE VIII - PARLIAMENTARY AUTHORITY**

Where specific provision has not been made in these bylaws regarding parliamentary procedures for the conduct of business at all meetings of the Owasso Mock Trial Booster Club, meetings will be conducted in a manner consistent with Robert's Rule of order, latest revision.

These By-Laws were approved by the Board of Directors on

President's Name: Jamie Vanbeber

President's Signature: Jamie Vanbeber 4/8/2026

Federal EIN No. 81-2942196



**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Team NativeRams Booster Club Inc.

Organization's address: 1501 N. Ash

Owasso, OK 74055

Organization's Federal ID#: 93-1865854

Designated Point of Contact

Name: Mr. Thadd Graham

Phone #: 918-948-1999

E-mail: Grahambuildingservices@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Susan Terry - 918-693-0761 President
2. Brandi Moore- 918-810-0674 Vice President
3. Stephanie Page - 918-402-9335 Treasurer
4. Melinda Belcher - 918-230-6111 Secretary
5. Thadd Graham - 918-948-1999 Director



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Thadd Graham
2. Owen Hawzipta

Statement of purpose and goals:

To raise youth identity awareness and support for greater Owasso area cultural communities  
and community leadership. Priority Goal: Build student teamwork, identity and leadership.

Describe your organizational structure and membership requirements:

Executive Board consists of elected officers.

Executive Board and Board membership is open to all interested.

Describe how the District and its students will benefit if the organization is sanctioned:

Increased awareness and opportunities for students to pursue skills and passions in  
academics, athletics and the arts by providing growth and support opportunities.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

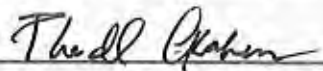
Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St, Owasso, OK 74055

Thadd Graham

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

5/19/2026

Date

Approval (Board of Education)

Date

# Statement of Financial Activity

School Name Owasso Public Schools

Account Name Team NativeRams Booster Inc

For the period of May 1, 2025 through May 1, 2026

|     |                                              |                    |
|-----|----------------------------------------------|--------------------|
| I.  | Beginning Cash Balance, May 1, <u>2025</u>   | \$ <u>3,113.35</u> |
| II. | Source of All Revenue and Estimated Amounts: |                    |
|     | Sand Springs Frybread Service May            | \$ 400.00          |
|     | Frybread Presentation June                   | \$ 200.00          |
|     | Workshop Presentation June                   | \$ 500.00          |
|     | Bingo Raffle June                            | \$ 210.00          |
|     | Auction Tickets August                       | \$ 1,010.28        |
|     | Auction Fundraiser Sept                      | \$ 10,340.51       |
|     | Auction Tickets Sept                         | 3,775.00           |
|     | Meal Sponsorship Sept                        | 1,750.00           |
|     | Scholarship Donation Sept                    | 500.00             |
|     | Taco Sale Donations Nov                      | 912.93             |
|     | Beggs Presentation Nov                       | 150.00             |
|     | Collinsville Frybread Presentation Feb       | 400.00             |
|     | Collinsville Tipi Presentation April         | 200.00             |

## TOTAL RECEIPTS

\$ \_\_\_\_\_

III. Total Beginning Cash Balance plus Receipts \$ 23,462.07

## IV. Expenditures and Estimated Amounts:

|                            |       |             |
|----------------------------|-------|-------------|
| Auction Change Withdrawal  | Sept  | \$ 40.00    |
| Auction Travel Expense     | Sept  | \$ 4,260.00 |
| Chili Cookoff Prizes       | Oct   | \$ 100.00   |
| Venue Rental               | Oct   | \$ 2,050.00 |
| JOM Travel Stipend         | Nov   | \$ 1,000.00 |
| OIE Taco Donation          | Nov   | \$ 760.00   |
| Bell Holiday Gift Cards    | Dec   | \$ 624.24   |
| OHS Leadership Doorprizes  | Jan   | \$ 77.38    |
| Leadership Summit Lunch    | Jan   | \$ 139.94   |
| NSU Leadership Door prizes | Feb   | \$ 197.96   |
| Cherokee Festival Meal     | March | \$ 179.00   |
| Website Expense (Wix)      | April | \$ 174.00   |
| RamHonors Awards (Braums)  | April | \$ 200.00   |
|                            |       | \$ 9,802.52 |

## TOTAL EXPENSES

\$ 9,802.52

V. Ending Cash Balance, May 1, 2026 \$ 13,659.55

  
\_\_\_\_\_  
Signature of Representative

Director  
Position





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher-organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Varsity Pom Booster Club

Organization's address: P.O. Box 1701  
Owasso, OK 74055

Organization's Federal ID#: 84-2269081

Designated Point of Contact  
Name: Kay Bratcher

Phone #: 918.978.8879

E-mail: owassopomsecretary@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Kay Bratcher, President, 918.978.8879
2. Melissa Penner, VP, 918.277.2244
3. Steven Ryan, Treasurer, 918.695.2149
4. Jamie Fleming, Secretary, 918.550.0537
5. \_\_\_\_\_

Please list current co-signers on the Organization's bank account (MUST have two).

1. Kay Bratker
2. Steven Ryan

Statement of purpose and goals:

OWBC exists to support, promote & enhance the  
owano varsity pom program. Through financial  
support & volunteer involvement we strive to create  
positive experiences that foster teamwork and school pride.

Describe your organizational structure and membership requirements:

a board of "directors" with all parents  
being members of the booster club board.

Describe how the District and its students will benefit if the organization is sanctioned:

Increased financial support with no district cost.  
Accountability. Program stability & sustainability.  
Positive community representation.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Kay S. Bratcher

Printed Name of Designated Point of Contact

K S Bratche

Signature of Designated Point of Contact

4/24/26

Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



**Owasso POM Booster Club**  
**Financial Report as of 2025-2026 EOY**

**Deposits**

|                                     |                     |
|-------------------------------------|---------------------|
| JH Camp Fees, Uniform Rental, Dues  | \$ 2,589.42         |
| Admin. Corrections/Credits          | 443.00              |
| Fundraisers / Merch. Sales          | \$ 14,562.05        |
| Banquet Ticket Sales                | \$ 1,200.00         |
| Fall Pom Clinic Registration Fees   | \$ 4,567.02         |
| Mr. Owasso Ticket Sales & Fan Votes | \$ 6,164.96         |
| Varsity Account Payments            | \$ 49,019.28        |
| Summer Camp Fee                     | \$ 3,750.00         |
| Winter Pom Clinic Registration Fees | \$ 2,709.75         |
| Spirit Sponsor Contributions        | \$ 9,850.00         |
| <b>Total Income / Receipts</b>      | <b>\$ 94,855.48</b> |

**Expenses**

|                                            |                       |
|--------------------------------------------|-----------------------|
| Admin. Expenses                            | \$ 2,188.40           |
| Bonding Events                             | \$ 1,103.40           |
| Payment to Owasso Athletics for Gear       | \$ 5,921.00           |
| JH Competition Costs                       | \$ 120.00             |
| Year End Photobook (2 years)               | \$ 2,647.26           |
| Nationals Gift                             | \$ 1,349.24           |
| Varsity Competition Fees, Uniforms, Choreo | \$ 11,157.94          |
| Meal Expense for Varsity Athletic Games    | \$ 1,530.88           |
| Fall Pom Clinic Expense                    | \$ 261.64             |
| Mr. Owasso Prizes, Gifts, Sashes           | \$ 2,077.44           |
| Varsity Nationals Fees                     | \$ 40,845.92          |
| Summer Camp, Choreo, Meals, Fees           | \$ 11,779.11          |
| Gear                                       | \$ 6,177.45           |
| Winter Pom Clinic Expense                  | \$ 854.20             |
| Banquet                                    | \$4,043.64            |
| <b>Total Expenses</b>                      | <b>\$ (92,057.52)</b> |

|                           |                    |
|---------------------------|--------------------|
| <b>Carryover / (Loss)</b> | <b>\$ 2,797.96</b> |
|---------------------------|--------------------|

|                         |              |
|-------------------------|--------------|
| Checking Balance 5/1/25 | \$ 15,123.97 |
|-------------------------|--------------|

|                                       |                     |
|---------------------------------------|---------------------|
| End of Fiscal Year Balance April 2026 | <b>\$ 17,921.93</b> |
|---------------------------------------|---------------------|



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Soccer Booster Club

Organization's address: 12901 East 86th Street North

Owasso, OK 74055

Organization's Federal ID#: 73-1577338

Designated Point of Contact

Name: Scott Reeves

Phone #: 918-630-7611

E-mail: owassosoccerbc@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Scott Reeves, 918-630-7611, President
2. Laura Evans, 918-520-2476, Vice President
3. Danielle Hostutler, 918-724-9811, Secretary
4. Amanda Phelps, 918-431-2049, Treasurer
5. Mary Parker, 918-352-8797, Publicist

Please list current co-signers on the Organization's bank account (MUST have two).

1. Scott Reeves
2. Amanda Phelps

Statement of purpose and goals:

To raise money and support for the Owasso Rams and Lady Rams  
soccer programs.

Describe your organizational structure and membership requirements:

We have an executive board comprised of volunteers whose positions are  
outlined in Article IV of our Bylaws. All members of the organization pay  
a membership fee.

Describe how the District and its students will benefit if the organization is sanctioned:

With the help of our volunteers and the fundraising we accumulate, we can  
help the students enjoy their high school years playing soccer. We help  
equip the players, feed them and support those players that need financial help.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.



The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Scott Reeves

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

4/23/26  
Date

Approval (Board of Education)

Date

Owasso Soccer Booster Club  
Girls Program  
Financial Report  
Fiscal Year 2025 (6/01/24 - 5/31/25)

|                             |            |
|-----------------------------|------------|
| Beginning balance 1/01/2025 | \$2,904.05 |
|-----------------------------|------------|

Income

|                        |            |
|------------------------|------------|
| Fundraising            | \$4,769.26 |
| JV Tournament          | \$3,593.00 |
| Sponsors               | \$250.00   |
| Admissions/Concessions | \$2,722.44 |
| Booster memberships    | \$1,200.00 |
| Banquet                | \$1,155.00 |

|              |             |
|--------------|-------------|
| TOTAL INCOME | \$13,689.70 |
|--------------|-------------|

Expense

|                                  |            |
|----------------------------------|------------|
| Gear                             | (5,945.50) |
| PlayerData trackers              | (34.00)    |
| Equipment                        | (751.56)   |
| Banquet                          | (1,630.54) |
| Meals                            | (677.31)   |
| Seniors (posters & senior night) | (1,334.91) |
| Concession expenses              | (1,399.30) |
| Player outings                   | (1,093.07) |
| Tournaments                      | (100.00)   |
| Video/Film                       | (200.00)   |
| Referee fees                     | (890.00)   |
| Locker room decorations          | (250.00)   |

|               |             |
|---------------|-------------|
| TOTAL EXPENSE | (14,306.19) |
|---------------|-------------|

|                           |            |
|---------------------------|------------|
| Ending balance 12/31/2025 | \$2,287.56 |
|---------------------------|------------|

Owasso Soccer Booster Club  
Boys Program  
Financial Report  
2025

|                                  |                 |
|----------------------------------|-----------------|
| Beginning balance 1/01/2025      | \$17,194.32     |
| <u>Income</u>                    |                 |
| Admissions/Concessions           | \$6,286.20      |
| Booster memberships              | \$975.00        |
| Sponsor                          | \$250.00        |
| Gear reimbursement               | \$989.00        |
| Banquet                          | \$1,281.32      |
| <br>TOTAL INCOME                 | <br>\$9,781.52  |
| <u>Expense</u>                   |                 |
| Gear orders                      | (12,834.82)     |
| Travel meals                     | (2,139.91)      |
| Concessions                      | (1,569.86)      |
| Equipment                        | (2,167.90)      |
| Banquet                          | (1,354.39)      |
| Tournaments                      | (550.00)        |
| Seniors (Senior night & posters) | (\$906.00)      |
| Team Outings                     | (1,144.00)      |
| Referees for preseason           | (525.00)        |
| <br>TOTAL EXPENSE                | <br>(23,191.88) |
| <br>Ending balance 12/31/2025    | <br>\$3,783.96  |





**OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING**

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Legal name of Organization: Owasso Lady Rams Softball Booster Club, Inc.

Organization's address: PO Box 2030

Owasso, OK 74055

Organization's Federal ID#: 39-2980799

Designated Point of Contact

Name: Laura Packard

Phone #: 918-720-8500

E-mail: laurapackard11@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Nathan Hamilton, 918-949-0659, President
2. Jennifer Isam, 918-955-3970, Vice President
3. Laura Packard, 918-720-8500, Secretary
4. Melinda Shults, 918-960-1623, Treasurer
5.

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Melinda Shults
2. Nathan Hamilton

Statement of purpose and goals:

The purpose of the Owasso Lady Rams Softball Booster Club, Inc. is to support and enhance the softball program through fundraising, financial volunteerism, and community engagement.

Describe your organizational structure and membership requirements:

The Organization is managed by a Board of Directors consisting of no less than 3, but not more than 10, directors. The Board of Directors elects 4 officers at each annual meeting as set forth in the attached by-laws. Membership is open to all supporters of Owasso Softball.

Describe how the District and its students will benefit if the organization is sanctioned:

Our mission is to promote team spirit, provide assistance for equipment, travel, and facilities, and foster a positive environment for student-athletes to grow both on and off the field. We are committed to building a strong partnership between athletes, coaches, families, and the community.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

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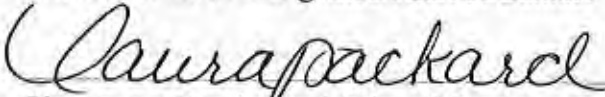
Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Laura Packard

Printed Name of Designated Point of Contact

  
Signature of Designated Point of Contact

4/16/20  
Date

Approval (Board of Education)

Date



11:23 AM

## Owasso Lady Rams Softball Booster Club, Inc

04/01/26

## Profit &amp; Loss

Accrual Basis

January through December 2025

|                                 | Jan - Dec 25 |
|---------------------------------|--------------|
| Ordinary Income/Expense         |              |
| Income                          |              |
| Banquet Tickets                 | 1,000.00     |
| Concession Sales                | 4,776.59     |
| Event Income                    | 7,963.50     |
| Memberships & Fan Gear          |              |
| Gold                            | 2,846.80     |
| Silver                          | 513.00       |
| Bronze                          | 1,063.65     |
| Fan Gear Sales                  | 1,655.00     |
| Total Memberships & Fan Gear    | 6,078.45     |
| Total Income                    | 19,818.54    |
| Expense                         |              |
| Banquet Expenses                | 3,561.38     |
| Concession Supplies             | 3,048.62     |
| Dues, Subscriptions & Membershi | 1,347.00     |
| Entry Fees                      | 540.00       |
| Event Expenses                  | 2,340.38     |
| Fan Gear                        | 2,622.00     |
| Meals & Entertainment           | 3,113.25     |
| Miscellaneous Expenses          | 1,199.01     |
| Photography                     | 630.00       |
| Senior Expenses                 | 2,328.57     |
| Square Fees                     | 200.27       |
| State Expenses                  | 8,677.02     |
| Total Expense                   | 29,607.50    |
| Net Ordinary Income             | -9,788.96    |
| Net Income                      | -9,788.96    |

11:23 AM

Owasso Lady Rams Softball Booster Club, Inc

04/01/26

**Balance Sheet**

Accrual Basis

As of December 31, 2025

|                                       | <u>Dec 31, 25</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| First National Bank (3838)            | <u>10,018.55</u>        |
| Total Checking/Savings                | <u>10,018.55</u>        |
| Total Current Assets                  | <u>10,018.55</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>10,018.55</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 19,807.51               |
| Net Income                            | <u>-9,788.96</u>        |
| Total Equity                          | <u>10,018.55</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>10,018.55</b></u> |



OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Rams Swim Team Booster Club

Organization's address: 12324 E 86th St N, #103, Owasso, OK 74055

Organization's Federal ID#: 33-1187044

Designated Point of Contact

Name: Jessica Sang

Phone #: 918-269-4128

E-mail: jessica.sang@orswim.org

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Jessica Sang, 918-269-4128, President
2. Michaela Knuckles, 940-230-4627, Vice President
3. Christina Glenn, 918-695-1670, Treasurer
4. Troy Gordon, 918-361-7121, Secretary
5.



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Jessica A Sang
2. Christina Glenn

Statement of purpose and goals:

Our purpose is to provide financial support for equipment, training resources, and team needs not covered by school funding. Assist the team with swim meets team functions and fundraising activities.

Describe your organizational structure and membership requirements:

The booster club consists of 4 officers, president, vice president, treasurer, and secretary. We encourage parents to join with \$25 membership fee. Monthly meetings are held with attendance encouraged.

Describe how the District and its students will benefit if the organization is sanctioned:

The booster club provides structure, accountable support that enhances the swim program through additional funding, resources, and volunteer involvement. Students and district benefit through increased community engagement, school spirit and reduced financial burdens.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

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Instructions to applicant:.

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Jessica A Sang  
Printed Name of Designated Point of Contact

Jessica A Sang  
Signature of Designated Point of Contact

04-16-2026  
Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date

\*\*\* ONLY UPDATE RED BOXES! \*\*\*

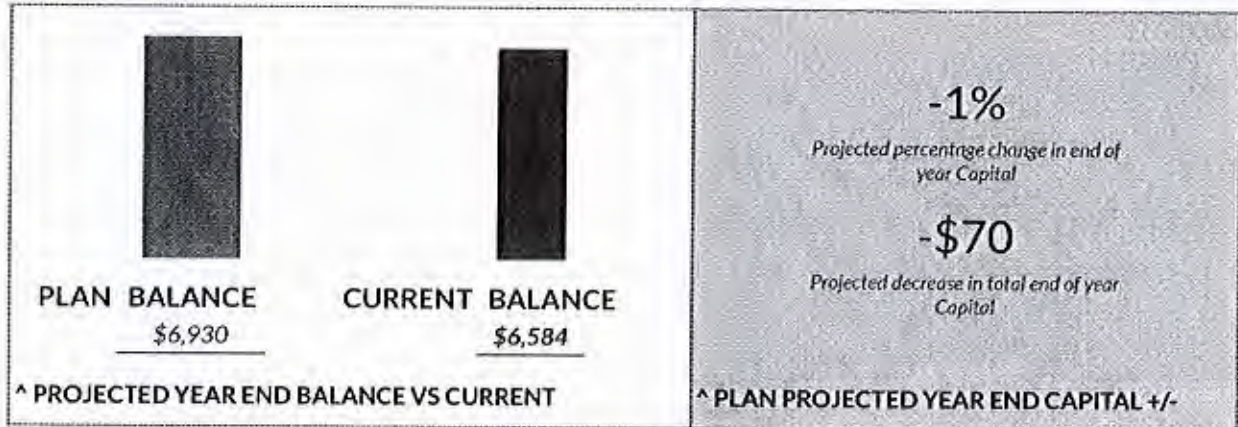


## Booster Club 25-26 Budget Plan

Actual amounts updated as of: 3/30/26

Budget Year Beginning: 6/1/25

Starting Capital: \$7,000



### Expense Budget

|         |         |  |
|---------|---------|--|
| Planned | \$8,970 |  |
| Actual  | \$5,211 |  |

### Income Goal

|         |         |  |
|---------|---------|--|
| Planned | \$8,900 |  |
| Actual  | \$4,795 |  |

### Expenses

|                           | Planned | Actual  | Diff.    |
|---------------------------|---------|---------|----------|
| Totals                    | \$8,970 | \$5,211 | +\$3,759 |
| Cost of Goods Sold        | \$500   | \$0     | +\$500   |
| Bank/Card Processing Fees | \$500   | \$179   | +\$301   |
| Banquet                   | \$1,000 | \$660   | +\$340   |
| Cloud Services            | \$20    | \$12    | +\$8     |
| Fundraiser Expenses       | \$250   | \$0     | +\$250   |
| General Supplies          | \$200   | \$180   | +\$20    |
| Meet - Regional           | \$300   | \$435   | -\$135   |
| Home Meet                 | \$300   | \$0     | +\$300   |
| Senior Night              | \$1,400 | \$248   | +\$1,152 |
| Meet - State              | \$3,000 | \$2,575 | +\$405   |
| Team Building             | \$1,000 | \$452   | +\$548   |
| Banners                   | \$500   | \$430   | +\$70    |
|                           | \$0     | \$0     | \$0      |

### Income

|                      | Planned | Actual  | Diff.    |
|----------------------|---------|---------|----------|
| Totals               | \$8,900 | \$4,795 | -\$4,105 |
| Affiliate Accounts   | \$0     | \$0     | \$0      |
| Booster Club Dues    | \$700   | \$450   | -\$250   |
| Tshirt Sales         | \$500   | \$238   | -\$262   |
| Fundraiser - Buyout  | \$0     | \$750   | +\$750   |
| Fundraiser - Events  | \$0     | \$0     | \$0      |
| Fundraiser - Misc    | \$2,000 | \$0     | -\$2,000 |
| Individual Donations | \$200   | \$112   | -\$88    |
| Banquet Ticket Sales | \$500   | \$570   | +\$70    |
| Sponsorships         | \$5,000 | \$2,675 | -\$2,325 |

\*\*\* ONLY UPDATE RED BOXES! \*\*\*





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

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Legal name of Organization: Owasso HS Tennis Booster Club

Organization's address: OHS Attchc - OTBC

12901 E 86<sup>th</sup> St. N, Owasso, OK 74055

Organization's Federal ID#: 44-1445310

Designated Point of Contact

Name: Elizabeth Coleman

Phone #: 918-845-8683

E-mail: lizardc83@hotmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Elizabeth Coleman - 918-845-8683 President
2. Jennifer Henry - 918-850-8840 Vice President
3. Amy Novara - 918-289-8322 Treasurer
4. Christina Quinton 918-527-7928 Secretary
5. \_\_\_\_\_

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Elizabeth Coleman
2. Amy Novara

Statement of purpose and goals:

OTBC exists to promote the interest of tennis with OPS-grades 6-12;  
to lend moral and financial support to all areas of Owasso tennis;  
to work and cooperate in all possible ways to provide support  
to players, parents and coaches as to promote excellence on and off  
the court.

Describe your organizational structure and membership requirements:

OTBC has four officers: President, Vice president, Treasurer, and  
secretary. Membership requires a payment of \$100 dues. All  
members are allowed to vote at booster club meetings.  
We strive to work with families who cannot afford to meet the  
financial obligation but still want to participate.

Describe how the District and its students will benefit if the organization is sanctioned:

OTBC supports OPS and its student tennis players and Owasso tennis  
by organizing fundraisers, recruiting volunteers, funding costs for banquet  
State tournament expenses, tennis equipment such as balls, string, string  
machine and team tournament supplies.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

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4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Elizabeth Coleman

Printed Name of Designated Point of Contact

[Signature]

Signature of Designated Point of Contact

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approval (Board of Education)

\_\_\_\_\_  
Date



# OWASSO TENNIS BOOSTER CLUB

## TREASURER'S REPORT

### MAY 2025-PRESENT

| Date     | Category                                   | Description      | Expense | Income | Balance  |
|----------|--------------------------------------------|------------------|---------|--------|----------|
| 5/1/25   | Beginning Balance                          |                  |         |        | 21918.36 |
| 5/7/25   | Team Snacks- state tournament              | Wal-Mart         | 79.59   |        | 21838.77 |
| 5/12/25  | Team Snacks- state tournament              | Wal-Mart         | 27.41   |        | 21811.36 |
| 5/13/25  | Banquet Tickets                            | Venmo Cashout    |         | 700    | 22511.36 |
| 5/13/25  | Banquet                                    | Wal-Mart         | 27.51   |        | 22483.85 |
| 5/13/25  | Banquet Tickets                            | Venmo Payment    | 100     |        | 22383.85 |
| 5/15/25  | Banquet                                    | Hobby Lobby      | 26.14   |        | 22357.71 |
| 5/15/25  | Banquet                                    | Wal-Mart         | 122.08  |        | 22235.63 |
| 5/15/25  | Senior Giftcards                           | Target           | 450     |        | 21785.63 |
| 5/19/25  | Banquet                                    | Trader Joe's     | 45.5    |        | 21740.13 |
| 5/19/25  | Senior Giftcards                           | Target           | 50      |        | 21690.13 |
| 5/19/25  | Banquet                                    | Baja Jacks       | 1407.61 |        | 20282.52 |
| 5/21/25  | Banquet Tickets                            | Venmo            |         | 110    | 20392.52 |
| 5/21/25  | Banquets                                   | Reasons          | 21.68   |        | 20370.84 |
| 5/21/25  | Banquet                                    | Office Depot     | 54.69   |        | 20316.15 |
| 5/21/25  | Coach's Gifts                              | Checking WD      | 1400    |        | 18916.15 |
| 5/22/25  | Banquet Tickets                            | Venmo            |         | 610    | 19526.15 |
| 5/27/25  | Donation-OPS                               | Check #632       | 1526    |        | 18000.15 |
| 6/5/25   | State Dinner                               | Check #633       | 214.22  |        | 17785.93 |
| 6/5/25   | State Dinner                               | Check #634       | 263.68  |        | 17522.25 |
| 6/6/25   | Banquet Tickets                            | Venmo Cashout    |         | 10     | 17532.25 |
| 6/10/25  | Banquet Reimbursement                      | Check #636       | 173.18  |        | 17359.07 |
| 6/27/25  | Team Equipment                             | Check #637       | 312.54  |        | 17046.53 |
| 8/4/25   | Booster Club Phone                         | TracPhone        | 131.52  |        | 16915.01 |
| 8/5/25   | Phone Reimbursement                        | Check #638       | 32.66   |        | 16882.35 |
| 8/8/25   | Banquet Reimbursement                      | Check #639       | 16.22   |        | 16866.13 |
| 8/27/25  | Team Snacks                                | Sam's Club       | 57.37   |        | 16808.76 |
| 9/8/25   | Team Equipment                             | Amazon           | 103.47  |        | 16705.29 |
| 9/8/25   | Team Equipment                             | Amazon           | 166.3   |        | 16538.99 |
| 9/15/25  | Team Building Party                        | Sams Club        | 171.53  |        | 16367.46 |
| 9/15/25  | Team Equipment- Tennis balls               | Dicks Sporting G | 434.01  |        | 15933.45 |
| 9/23/25  | Deposit                                    |                  |         | 300    | 16233.45 |
| 9/23/25  | Dues Deposit from Venmo                    |                  |         | 400    | 16633.45 |
| 9/25/25  | Dues Deposit from Venmo                    |                  |         | 600    | 17233.45 |
| 9/24/25  | Team Equipment- Tennis balls               | Wal-Mart         | 321.14  |        | 16912.31 |
| 9/29/25  | Dues Deposit from Venmo                    |                  |         | 500    | 17412.31 |
| 10/1/25  | Reimbursement for team food - Yukon tourne | Venmo            | 153.05  |        | 17259.26 |
| 10/6/25  | Dues Deposit from Venmo                    | Venmo            |         | 400    | 17659.26 |
| 10/14/25 | Dues Deposit from Venmo                    | Venmo            |         | 1300   | 18959.26 |
| 10/20/25 | Dues Deposit from Venmo                    | Venmo            |         | 400    | 19359.26 |
| 10/24    | Dues Deposit from Venmo                    | Venmo            |         | 300    | 19659.26 |
| 10/31/25 | Dues Deposit                               |                  |         | 585    | 20244.26 |
| 11/3/25  | Parent Booster Membership                  |                  | 450     |        | 19794.26 |



|          |                                             |                   |         |          |
|----------|---------------------------------------------|-------------------|---------|----------|
| 11/5/25  | Deposit                                     |                   | 600     | 20394.26 |
| 11/6/25  | Deposit                                     |                   | 150     | 20544.26 |
| 11/7/25  | Deposit                                     |                   | 200     | 20744.26 |
| 11/10/25 | Deposit                                     |                   | 500     | 21244.26 |
| 11/12/25 | Deposit                                     |                   | 100     | 21344.26 |
| 11/14/25 | Team Building- Fundraiser award             | Chick-fil-A       | 120     | 21244.26 |
| 11/17/25 | Deposit                                     |                   | 325     | 21549.26 |
| 11/19/25 | Venmo Cashout                               |                   | 400     | 21949.26 |
| 11/19/25 | Parent Booster Fees                         |                   | 26      | 21923.26 |
| 11/19/25 | Equipment-Speed radar                       | Pocket Radar      | 399.99  | 21523.27 |
| 11/24/25 | Equipment- tennis grips                     | Amazon            | 103.47  | 21419.8  |
| 11/25/25 | Equipment-Tennis balls                      | Dick's Sporting   | 435.61  | 20984.19 |
| 11/25/25 | Equipment-Tennis balls                      | Dick's Sporting   | 435.61  | 20548.58 |
| 11/25/25 | Equipment-Tennis balls                      | Dicks sporting gc | 435.61  | 20112.97 |
| 11/25/25 | Equipment-Tennis balls                      | Dick's Sporting   | 435.61  | 19677.36 |
| 11/26/25 | Equipment- string and tennis grips          | Amazon            | 261.89  | 19415.47 |
| 12/9/25  | Fundraiser Deposit                          |                   | 12928.2 | 32343.67 |
| 12/15/25 | Team building Christmas party cocoa bar     | Walmart           | 24.86   | 32318.81 |
| 12/22/25 | Equipment- tennis balls                     | Tennis Warehouse  | 415.49  | 31903.32 |
| 1/28/26  | Senior Banners                              | Lisa Korb Photoc  | 608.5   | 31294.82 |
| 2/3/26   | Equipment reimbursement - tennis journals   | Venmo             | 25.62   | 31269.2  |
| 2/12/26  | Team Tournament Snack                       | Wal-Mart          | 34.43   | 31234.77 |
| 2/23/26  | Equipment- string                           | Amazon            | 239.38  | 30995.39 |
| 2/23/26  | Equipment-Tennis Balls                      | Tulsa Area Tenni  | 750     | 30245.39 |
| 2/24/26  | Team Tournament Snack                       | Sam's Club        | 52.23   | 30193.16 |
| 2/26/26  | Team Tournament Snack                       | Target            | 67.32   | 30125.84 |
| 2/26/26  | Team Tournament Snack                       | Sams Club         | 379.95  | 29745.89 |
| 3/2/26   | Equipment- coolers                          | Academy           | 152.46  | 29593.43 |
| 3/4/26   | Dues                                        | Venmo             | 400     | 29993.43 |
| 3/4/26   | Reimbursement for team food                 | Venmo             | 86.63   | 29906.8  |
| 3/10/26  | Tournament Breakfast                        | Samsclub          | 44.24   | 29862.56 |
| 3/12/26  | Tournament Breakfast                        | Panera            | 39.61   | 29822.95 |
| 3/12/26  | Tournament Breakfast                        | Bills Daylight    | 13.45   | 29809.5  |
| 3/16/26  | Tournament Breakfast                        | Panera            | 24.71   | 29784.79 |
| 3/16/26  | Website Fees                                | Go daddy          | 22.19   | 29762.6  |
| 3/20/26  | Fundraising                                 |                   | 361.96  | 30124.56 |
| 3/26/26  | Tournament Breakfast                        | Bills Daylight    | 13.45   | 30111.11 |
| 3/26/26  | Tournament breakfast                        | Panera            | 39.61   | 30071.5  |
| 3/27/26  | Tournament breakfast                        | Panera            | 24.71   | 30046.79 |
| 4/1/26   | Equipment- calibration tool for stringer    | Amazon            | 42.55   | 30004.24 |
| 4/6/26   | Team Tournament Snack                       | Walmart           | 56.53   | 29947.71 |
| 4/7/26   | Team Tournament Snack                       | Sam's Club        | 321.61  | 29626.1  |
| 4/9/26   | Equipment - reimbursement for stinger mount | Venmo             | 64.57   | 29561.53 |
| 4/14/26  | Equipment- string                           | Amazon            | 87.13   | 29474.4  |
| 4/14/26  | Equipment- string                           | Amazon            | 189.52  | 29284.88 |
| 4/17/26  | Equipment- string                           | Amazon            | 454.94  | 28829.94 |
| 4/17/26  | Banquet Expenses - Dessert                  | All things cakes  | 512.5   | 28317.44 |
| 4/21/26  | Ending Balance                              |                   |         | 28317.44 |



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Legal name of Organization: Owasso Track & XC Booster Club

Organization's address: Owasso Athletics: Attn: Owasso Track & XC Booster  
1801 N. Ash St, Owasso OK 74055

Organization's Federal ID#: 75-3050469

Designated Point of Contact

Name: Erin Carlson

Phone #: 859-806-1826

E-mail: erin.scarlson@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Kelly Bender 513-608-5232 President
2. Lisa Toews 918-576-4896 Vice President
3. Erin Carlson 859-806-1826 Treasurer
4. Mary Alumbaugh 417-439-2773 Secretary
5. \_\_\_\_\_



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Erin Carlson
2. Kelly Bender

Statement of purpose and goals:

To Support and promote the Ovasse T-F and XC programs through volunteer efforts, fundraising, and community engagement while fostering a positive experience for student-athletes.

Describe your organizational structure and membership requirements:

Membership consists of parents/guardians of athletes, coaches, and community supporters. All members are encouraged to participate in meetings, volunteer opportunities, and events.  
\*See Attached Bylaws\*

Describe how the District and its students will benefit if the organization is sanctioned:

Funds will be used for entry fees, meals, snacks, uniforms, equipment, and team building.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

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Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

Erin Carlson

Printed Name of Designated Point of Contact



Signature of Designated Point of Contact

4/15/20

Date

Approval (Board of Education)

Date

# Statement of Activity

## Owasso Rams Track & Cross Country Booster Club Inc

June 1, 2025-March 31, 2026

|                                                   | TOTAL              |
|---------------------------------------------------|--------------------|
| <b>Revenue</b>                                    |                    |
| 200 Cross Country Income                          |                    |
| 201 XC Camp Fees                                  | 6,879.20           |
| 202 Midnight Mile Entry Fees                      | 1,649.73           |
| 203 Fundraising - XC HS                           | 9,875.27           |
| 204 Fundraising - XC JH                           | 9,575.28           |
| 205 Hog Jog - Registrations                       | 25,749.54          |
| 206 Hog Jog - Sponsorships                        | 2,235.55           |
| 207 HS XC Banquet Ticket Sales                    | 2,165.59           |
| 208 XC - HS Fees                                  | 4,986.00           |
| 209 XC - JH fees                                  | 5,263.90           |
| 210 XC Season Shirts                              | 768.63             |
| 211 Owasso Invitational                           | 416.71             |
| <b>Total for 200 Cross Country Income</b>         | <b>\$69,565.40</b> |
| 300 Track Income                                  |                    |
| 301 Owasso Throws Meet - Entry Fees               | 1,163.18           |
| 302 Oklahoma Distance Festival - Concession Sales | 242.79             |
| 303 6th Grade Camp Registration                   | 1,530.38           |
| 305 Fundraising - Track HS                        | 450.00             |
| 306 Oklahoma Distance Festival Registrations      | 804.79             |
| 307 Oklahoma Distance Festival Entry/Gate         | 932.53             |
| 308 Oklahoma Distance Festival Shirt SALES        | 921.42             |
| 317 JH Athlete Fees                               | 5,908.75           |
| 318 HS Athlete Fees                               | 7,640.00           |
| <b>Total for 300 Track Income</b>                 | <b>\$19,593.84</b> |
| 400 Club Operating Income                         |                    |
| 401 General Donations                             | 1,890.29           |
| 404 General Merch Sales                           | 357.44             |
| 406 Interest Income - Savings Account             | 59.52              |
| 407 Water Donations                               | 490.15             |
| <b>Total for 400 Club Operating Income</b>        | <b>\$2,797.40</b>  |
| <b>Total for Revenue</b>                          | <b>\$91,956.64</b> |
| <b>Gross Profit</b>                               | <b>\$91,956.64</b> |
| <b>Expenditures</b>                               |                    |
| 500 CROSS COUNTRY EXPENSES Jun-Nov                |                    |
| 501 Summer Training Supplies/Equipment            | 188.43             |
| 502 XC Camp Lodging                               | 1,794.64           |
| 503 XC Camp Meals                                 | 2,471.08           |
| 504 XC Camp SDC Entry                             | 128.11             |
| 506 Midnight Mile Timing                          | 600.00             |
| 507 Midnight Mile T-Shirts                        | 835.00             |
| 508 Chile Pepper Team Meals                       | 1,015.26           |
| 510 Chile Pepper Hotel/Lodging                    | 3,030.34           |
| 511 XC OSSAA State Hotel/Lodging                  | 898.20             |
| 512 XC OSSAA State Team Meals                     | 1,046.23           |



# Statement of Activity

## Owasso Rams Track & Cross Country Booster Club Inc

June 1, 2025-March 31, 2026

|                                                     | TOTAL              |
|-----------------------------------------------------|--------------------|
| 513 XC OSSAA State Shirts                           | 276.00             |
| 514 XC OSSAA State Snacks                           | 79.68              |
| 515 NXR South Hotel Lodging                         | 1,133.22           |
| 516 NXR South Transportation                        | 5,730.75           |
| 517 NXR South Team Meals                            | 878.20             |
| 519 NXR Entry Fees                                  | 495.00             |
| 521 HOG JOG Shirts                                  | 4,364.50           |
| 522 HOG JOG Signs/Supplies                          | 1,098.06           |
| 523 HOG JOG Permit                                  | 450.00             |
| 524 HOG JOG Awards/Medals                           | 3,410.00           |
| 525 HOG JOG Advertising                             | 59.88              |
| 527 XC Coaching Exp-End of Season Gifts             | 1,973.04           |
| 528 XC Coaching Exp-Education                       | 336.76             |
| 529 JH XC Banquet                                   | 374.68             |
| 530 HS XC Banquet Supplies/Decor                    | 91.37              |
| 531 HS XC Banquet Catering/Food/Drinks              | 2,579.72           |
| 532 HS XC Banquet Awards                            | 337.20             |
| 533 HS XC Banquet Senior Gifts                      | 710.00             |
| 534 XC Equipment & Supplies *as needed              | 3,175.23           |
| 536 XC Season T-Shirts                              | 4,027.00           |
| 537 HS XC After Meet Meals                          | 892.77             |
| 538 JH XC After Meet Meals                          | 1,185.05           |
| 540 JH XC Meet Snacks                               | 259.85             |
| 541 HS XC Meet Snacks                               | 215.96             |
| 542 HS Saturday Long Run Snacks                     | 525.22             |
| 543 RSU After Dark Meet                             | 51.97              |
| 545 NXN Travel for Coaches                          | 3,545.98           |
| <b>Total for 500 CROSS COUNTRY EXPENSES Jun-Nov</b> | <b>\$50,264.38</b> |
| 600 TRACK EXPENSES Dec-May                          |                    |
| 601 Owasso Throws Meet Timing/Distance              | 679.97             |
| 602 Oklahoma Distance Festival Concessions EXPENSE  | 608.68             |
| 603 Oklahoma Distance Festival Signs/Entry Supplies | 191.92             |
| 605 6th Grade Meet @ Tahlequah Meal/Snacks          | 282.12             |
| 606 6th Grade Camp Coaches Gifts                    | 150.00             |
| 635 Coach/Athlete Gear Reimbursement                | 550.00             |
| 636 Track Coaching Expenses-Throws                  | 2,500.00           |
| 642 HS Track Banquet Senior Gifts                   | 1,505.00           |
| 644 HS Track Away Meet Snacks                       | 449.97             |
| 645 JH Track Away Meet Snacks                       | 190.25             |
| 646 HS Track After Meet Meals                       | 93.28              |
| 647 JH Track After Meet Meals                       | 115.34             |
| 648 Equipment & Training THROWS APP                 | 316.00             |
| 649 Equipment & Training-Camp/Meet Equipment        | 4,104.23           |
| 650 Equipment & Training-DISTANCE                   | 444.50             |
| 651 Equipment & Training-POLE VAULT/LONG JUMP       | 2,471.00           |
| 652 Equipment & Training-SPRINTS                    | 462.20             |

# Statement of Activity

## Owasso Rams Track & Cross Country Booster Club Inc

June 1, 2025-March 31, 2026

|                                                     | TOTAL              |
|-----------------------------------------------------|--------------------|
| 653 Equipment & Training-THROWS                     | 2,473.09           |
| 654 Equipment & Training-Track Equipment/Facilities | 471.16             |
| 655 HS Track OffSeason Shirts                       | 1,337.00           |
| 657 Pitt State Indoor Meet Entry/Food/Travel        | 2,021.14           |
| 658 Washburn Indoor Meet Entry/Food/Travel          | 3,039.74           |
| <b>Total for 600 TRACK EXPENSES Dec-May</b>         | <b>\$24,456.59</b> |
| 700 Club Business                                   |                    |
| 701 Office Supplies                                 | 449.68             |
| 702 Sam's club - membership                         | 110.00             |
| 704 Phone Expense                                   | 165.00             |
| 706 Liability Insurance Expense                     | 615.00             |
| 708 Accounting/Tax/Legal                            | 991.00             |
| 712 Amazon Business Subscription                    | 179.00             |
| <b>Total for 700 Club Business</b>                  | <b>\$2,509.68</b>  |
| 901 Uncategorized Expense                           | 1,710.00           |
| <b>Total for Expenditures</b>                       | <b>\$78,940.65</b> |
| <b>Net Operating Revenue</b>                        | <b>\$13,015.99</b> |
| <b>Net Other Revenue</b>                            |                    |
| <b>Net Revenue</b>                                  | <b>\$13,015.99</b> |





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Volleyball Booster Club

Organization's address: 12901 E. 86th St. N.  
Owasso, OK 74055

Organization's Federal ID#: 35-22722708

Designated Point of Contact  
Name: April Kidwell

Phone #: 405-830-7127

E-mail: aprilkidwell@hotmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. April Kidwell - 405-830-7127 President
2. Ashley Mashburn - 417-239-6981 - V. President
3. Nichole Hilliard - 918-706-3969 - Treasurer
4. \_\_\_\_\_
5. \_\_\_\_\_



Please list current co-signers on the Organization's bank account (**MUST** have two).

1. April Kidwell
2. Nichole Hilliard

Statement of purpose and goals:

Our purpose is to foster an environment of Support, Sportsmanship & Community Support for our Vball program. We exist to bridge the gap b/w School funding and the actual need of the program ensuring that every vball player & coaches have the resources, equipment, & encouragement they need to succeed.

Describe your organizational structure and membership requirements:

Our board consists of a president, V. president, treasurer, several committees, & class reps. Membership: Pay BC fee & volunteer multiple times throughout the season.

Describe how the District and its students will benefit if the organization is sanctioned:

It provides a structured framework for partnership that yields advantages for both the district & student athletes. Advantages include financial transparency, resource supplementation, educational experience for vball players, community engagement, & equitable access for all athletes.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

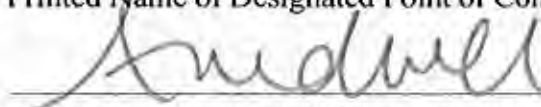
1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools

Attn: Tonya Goff

1501 N. Ash St. Owasso, OK 74055

April Kidwell  
Printed Name of Designated Point of Contact

  
Signature of Designated Point of Contact

4/10/2024  
Date

Approval (Board of Education)

Date

## OWASSO VOLLEYBALL SUMMARY OF ACTIVITY 2025 SEASON

Beginning Balance as of 2/1/2025

## INCOME

## EXPENSES

\$38,752.07

## Fundraisers

FanPledge

\$33,391.40

FanPledge-Additional Checks/Cash

\$4,790

FanPledge-Prizes (31 Warmups, candy, other gifts)

\$1,065.90

## Fundraiser T-Shirts

\$1,111

\$811.83

## Dues

\$4,660

## Practice T-Shirts

\$1,672.00

\$3,791.28

Team Gear/Equipment (Includes 36-Lulu Shorts for 9th-Varsity, 2 Custom Built hitting boxes)

\$2,141.14

Photography for Social Media-Brett Farrell Photography (7 Games)

\$525.00

Away game snack boxes

\$171.30

Locker Room-Spirit Decor/Supplies

\$809.97

Senior pics, senior posters for gym, and winter sports program (Senior Recognition)

\$880.00

## Senior Night

\$2,224.08

Team bldg meals, Big/Little Night

\$96.15

Concession Stand (Food, Drinks, Chick-Fil-A Sandwiches)

\$7,830.09

\$4,343.06

Annual Concession Stand Fee

\$200.00

Cash for cash box

\$200.00

Drinks-Refund

\$541.99

7th Gr-Food/Drink Coolers

\$407.95

8th Gr.-Food/Drink Coolers

\$407.95

Freshman-Food/Drink Coolers

\$399.63

JV-Food/Drink Coolers

\$372.97

(3) Varsity Tournaments-Food/Drinks/Regionals

\$1,836.85

7th-Varsity Home Tournament Hospitality Room

\$2,334.87

7th/8th Grade End of Season Party

\$481.59

End of Season Banquet 9th-12th

\$3,056.00

Banquet Tickets

\$1,120.00

Freshman-Varsity-Team T-shirts

\$1,187.78

Misc.(36-Locker Tag Inserts, BC supplies (new checks, 2 Igloo Coolers and Shelf)

\$313.35

Baby Shower and Funeral Gifts (Coach Maddie/Miller Funeral)

\$74.09

Reimbursement (Booster Club Fees, Florida player \$, fundraiser t-shirt)

\$205.00

Venmo Deposits (Misc.-Floriday player payments, concession stand, late t-shirt payments, etc..)

\$1,706.95

Refunds (Hobby Lobby)

\$45.80

JV/Varsity Florida Trip-KSA Player/Coaches Installments

\$25,907.76

Player Payments

\$2,675.00

Food-Cash and Receipts

\$7,513.76

Food-Cash Returned from Coach Kannett

\$291.30

T-shirts-30 for players and coaches

\$623.06

Balanced paid to Owasso Athletic Office for bus

\$165.80

\$59,835.53

\$62,558.12

Ending Balance as of 12/31/2025

\$36,029.48





OWASSO PUBLIC SCHOOLS  
APPLICATION FOR SANCTIONING

This application is made pursuant to Title 70, § 5-129.1 of the Oklahoma Statutes. The applicant hereby requests to be sanctioned by the Board of Education of Owasso Public Schools (the "District") to which funds collected and expended by the applicant are exempt from the statutory controls over school activity funds. The applicant affirms that they qualify as a student achievement program, parent-teacher organization, or organization as defined by Section 4.04 of the District's sanctioning policy.

Legal name of Organization: Owasso Takedown Club, DBA Owasso Wrestling Booster Club

Organization's address: PO Box 2364

Owasso, Ok 74055

Organization's Federal ID#: 88-2561607

Designated Point of Contact  
Name: Heather Pollock

Phone #: 918-284-8075

E-mail: heatherpollock96@gmail.com

Please provide names, phone numbers, & titles of current officers as of the date of application:

1. Heather Pollock, 918-284-8075 - President
2. JC Hubbard 918-855-2202 - Vice President
3. Kali Cary 918-264-9715 - Treasure
4. Ashley Zinter 918-978-5353 - Secretary
5.

Please list current co-signers on the Organization's bank account (**MUST** have two).

1. Kali Cary
2. Heather Pollock & JC Hubbard

Statement of purpose and goals:

The Owasso Wrestling Booster Club is dedicated to supporting and enhancing the Owasso wrestling program. Our primary goal is to provide resources, encouragement and opportunities for student-athletes to excel both on and off the mat.

Describe your organizational structure and membership requirements:

The Owasso Wrestling Booster Club consist of an executive board of officers as listed above, as well as two representatives from each program: youth, Jr High, and High School boys and girls. Parents are encouraged to join but membership is voluntary.

Describe how the District and its students will benefit if the organization is sanctioned:

Owasso Wrestling Booster Club will promote a basic understanding of wrestling in our parents and athletes alike. We will connect with our athletes, parents, and Owasso Public Schools to prepare all wrestlers for the next level.

The applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operations, or organization on the basis of race, gender, age, religion, national origin or disability.

The applicant acknowledges that the Board of Education has the discretion to sanction or decline to sanction the applicant, and the decisions of the Board of Education are final and non-appealable.

The applicant further acknowledges that (a) the organization will promptly provide any records requested by the Board of Education at any time, and (b) the Board of Education may, at any time it believes it is in the best interest of the District to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

The applicant also acknowledges that, in order for the District to consider whether to maintain the sanctioning action of the applicant, applicant shall provide to the Board of Education, in addition to this application, a copy of the organization's new or amended bylaws, statement of 12 months financial activity, and copies of the previous 12 months bank statements. The Board of Education may request the applicant obtain an independent audit of its most recent completed year. This application must be delivered to the District's administration office by the 1st day of June prior to the commencement of the application year.

Instructions to applicant:

1. Please print legibly or type. Attach additional pages if necessary.
2. Attach copy of statement of financial activity, copy of previous 12 months bank statements, and a copy of new or amended bylaws.
3. Sign and date this application.
4. June 1st is the deadline for all applications and required attachments to be submitted to:

Owasso Public Schools  
Attn: Tonya Goff  
1501 N. Ash St. Owasso, OK 74055

Heather Pollock

Printed Name of Designated Point of Contact

Heather Pollock  
Signature of Designated Point of Contact

4/22/24  
Date

Approval (Board of Education)

Date



# Income and Expense Report

09/01/2025 - 08/31/2026

|                                                            |                    |                    |                    |
|------------------------------------------------------------|--------------------|--------------------|--------------------|
| Starting balance as of 09/01/2025                          |                    |                    | \$10,737.90        |
| <b>Membership Dues</b>                                     | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
| Membership Fees                                            | \$2,465.04         | -\$100.00          | \$2,365.04         |
| Youth Registration Fees                                    | \$17,780.00        | -                  | \$17,780.00        |
| Freestyle Registration Fees                                | \$2,750.00         | -\$1,375.00        | \$1,375.00         |
| <b>Membership Dues Totals</b>                              | <b>\$22,995.04</b> | <b>-\$1,475.00</b> | <b>\$21,520.04</b> |
| <b>Fundraisers</b>                                         | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
| <b>Wrestling Tournaments</b>                               | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
| Freestyle/Greco Tournament                                 | -                  | -                  | -                  |
| Youth Tournament                                           | \$20,426.23        | -\$6,233.08        | \$14,193.15        |
| Highschool Dual Tournament                                 | -                  | -                  | -                  |
| Highschool Concessions                                     | \$2,202.07         | -\$1,100.90        | \$1,101.17         |
| Girls Dual Tournament                                      | -                  | -                  | -                  |
| <b>Wrestling Tournaments Totals</b>                        | <b>\$22,628.30</b> | <b>-\$7,333.98</b> | <b>\$15,294.32</b> |
| <b>Camps/Clinics</b>                                       | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
| <b>Camps/Clinics Totals</b>                                | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| FanPledge Event                                            | \$16,249.34        | -                  | \$16,249.34        |
| GoFundMe                                                   | -                  | -                  | -                  |
| Knife Raffle                                               | \$2,062.00         | -\$384.06          | \$1,677.94         |
| Old Gear/T-shirts Sales                                    | -                  | -                  | -                  |
| <b>Fundraisers Totals</b>                                  | <b>\$40,939.64</b> | <b>-\$7,718.04</b> | <b>\$33,221.60</b> |
| <b>Operating Costs</b>                                     | <b>Income</b>      | <b>Expenses</b>    | <b>Net</b>         |
| Misc. Equipment (mat tape, sanitizer, ipads, washer/dryer) | \$21.76            | -\$3,214.00        | -\$3,192.24        |
| Ram Academy Rent                                           | -                  | -                  | -                  |
| Youth Coach Travel Expenses                                | -                  | -\$830.62          | -\$830.62          |
| Youth Mats                                                 | -                  | -                  | -                  |
| Coaches USA Cards                                          | \$100.00           | -\$1,413.00        | -\$1,313.00        |

| <b>Operating Costs</b>                              | <b>Income</b>   | <b>Expenses</b>     | <b>Net</b>          |
|-----------------------------------------------------|-----------------|---------------------|---------------------|
| TrackWrestling/Flo Accounts                         | -               | -\$989.88           | -\$989.88           |
| Coaches Gear                                        | -               | -\$2,385.32         | -\$2,385.32         |
| JH Gear (shirts and shorts)                         | -               | -                   | -                   |
| HS Gear ( warmups)                                  | -               | -\$6,897.55         | -\$6,897.55         |
| Wrestling Room Upgrades (bleachers, weights, racks) | -               | -\$1,648.93         | -\$1,648.93         |
| JH/HS Meals                                         | -               | -\$9,976.82         | -\$9,976.82         |
| Mat Boss                                            | -               | -\$599.00           | -\$599.00           |
| Girls Gear (warmups)                                | -               | -\$660.65           | -\$660.65           |
| <b>Operating Costs Totals</b>                       | <b>\$121.76</b> | <b>-\$28,615.77</b> | <b>-\$28,494.01</b> |
| <b>Coach Stipends</b>                               | <b>Income</b>   | <b>Expenses</b>     | <b>Net</b>          |
| HS Boys Head Coach                                  | -               | -                   | -                   |
| HS Boys Assistant Coach                             | -               | -                   | -                   |
| HS Girls Head Coach                                 | -               | -                   | -                   |
| HS Girls Assistant Coach                            | -               | -                   | -                   |
| JR High Head Coach                                  | -               | -\$1,000.00         | -\$1,000.00         |
| JR High Assistant Coach                             | -               | -\$1,000.00         | -\$1,000.00         |
| Youth Head Coach                                    | -               | -\$1,799.88         | -\$1,799.88         |
| Youth Assistant Coach                               | -               | -\$4,000.00         | -\$4,000.00         |
| <b>Coach Stipends Totals</b>                        | <b>-</b>        | <b>-\$7,799.88</b>  | <b>-\$7,799.88</b>  |
| <b>Scholarship/Donations</b>                        | <b>Income</b>   | <b>Expenses</b>     | <b>Net</b>          |
| Scholarship                                         | -               | -\$600.00           | -\$600.00           |
| Donations                                           | \$200.00        | -                   | \$200.00            |
| <b>Scholarship/Donations Totals</b>                 | <b>\$200.00</b> | <b>-\$600.00</b>    | <b>-\$400.00</b>    |

|                                                       |                    |                     |                     |
|-------------------------------------------------------|--------------------|---------------------|---------------------|
| <b>Administration</b>                                 | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>          |
| <b>Development Costs</b>                              | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>          |
| Gathering on Main                                     | -                  | -                   | -                   |
| HS/JH Banquet                                         | \$1,774.00         | -\$4,111.36         | -\$2,337.36         |
| Misc. Program Development                             | \$110.00           | -\$2,650.21         | -\$2,540.21         |
| Youth Club (WOW gear, PINS)                           | \$250.00           | -\$504.68           | -\$254.68           |
| Youth End of Season Party                             | -                  | -\$3,551.59         | -\$3,551.59         |
| <b>Development Costs Totals</b>                       | <b>\$2,134.00</b>  | <b>-\$10,817.84</b> | <b>-\$8,683.84</b>  |
| <b>Insurance</b>                                      | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>          |
| OKUSA Club Sanctioned - Youth                         | -                  | -                   | -                   |
| OKUSA Club Sanctioned - Freestyle                     | -                  | -                   | -                   |
| OKWA Club Roster Fees - Youth                         | -                  | -\$540.00           | -\$540.00           |
| <b>Insurance Totals</b>                               | <b>-</b>           | <b>-\$540.00</b>    | <b>-\$540.00</b>    |
| MoneyMinder                                           | -                  | -\$301.41           | -\$301.41           |
| Office Supplies                                       | -                  | -\$26.75            | -\$26.75            |
| PO Box                                                | -                  | -                   | -                   |
| SOS and IRS filings                                   | \$67.60            | -\$135.20           | -\$67.60            |
| <b>Administration Totals</b>                          | <b>\$2,201.60</b>  | <b>-\$11,821.20</b> | <b>-\$9,619.60</b>  |
| <b>Off Season Tournaments/Travel</b>                  | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>          |
| Travel Expenses/Registrations                         | -                  | -\$11,036.72        | -\$11,036.72        |
| <b>Off Season Tournaments/Travel Totals</b>           | <b>-</b>           | <b>-\$11,036.72</b> | <b>-\$11,036.72</b> |
| <b>Tournament Registrations/Reimbursements</b>        | <b>Income</b>      | <b>Expenses</b>     | <b>Net</b>          |
| Youth                                                 | -                  | -\$471.00           | -\$471.00           |
| JH/HS                                                 | -                  | -\$56.00            | -\$56.00            |
| <b>Tournament Registrations/Reimbursements Totals</b> | <b>-</b>           | <b>-\$527.00</b>    | <b>-\$527.00</b>    |
| <b>Grand Totals</b>                                   |                    |                     |                     |
|                                                       | <b>\$66,458.04</b> | <b>-\$69,593.61</b> | <b>-\$3,135.57</b>  |
| Decrease in funds                                     |                    |                     | -\$3,135.57         |
| <b>Funds available as of 08/31/2026</b>               |                    |                     | <b>\$7,602.33</b>   |



# Owasso Public Schools and Trident Pool Use Agreement

---

Effective Dates: August 2026 – May 2027

## 1. Purpose

This Pool Use Agreement ("Agreement") is entered into by and between Owasso Public Schools, hereafter referred to as "OPS," on behalf of the Owasso High School Swim Team, and Trident Development, LLC, (hereafter, "Trident").

This Agreement outlines the terms under which Trident will provide access to its pool facility for the exclusive use of the Owasso High School Swim Team during the 2026–2027 academic year.

## 2. Term of Agreement

The Agreement shall be in effect from August 13, 2026 through May 13, 2027.

## 3. Usage Details

- Time of Use: Monday through Friday, from 1:50pm-3:50pm.
- Location: Trident Aquatics Facility
- Purpose: Practices for Owasso High School Swim Team
- Additional Usage: Any pool use outside the specified hours or dates must be pre-approved and may incur additional charges at Trident's discretion. The initial plan is for 4 lanes to be used during practice sessions. Trident and OHS coach may together determine if additional lanes are warranted or may be utilized.

## 4. Payment Terms

- OPS agrees to pay Trident an annual rental fee of \$26,250 to be paid monthly in the amount of \$2,625.00 starting in September and ending in June.
- Any additional costs associated with off-hours or extended use will be invoiced separately and must be approved in writing prior to service.

## 5. Termination Clause

This agreement may be terminated by either party with a 30-day written notice. In the event of early termination, OPS will only be responsible for payment up to the termination date.

## 6. Liability and Insurance

Trident agrees to maintain proper insurance coverage for its facility and services. OPS shall provide proof of liability coverage applicable to its use of the Facility and the activities of its students, coaches, employees, volunteers, and representatives while using the Facility. OPS represents that its liability coverage applies to claims for bodily injury, property damage, and personal injury arising out of its use of the Facility, subject to the terms, conditions, limitations, and immunities applicable under Oklahoma law and the Oklahoma Governmental Tort Claims Act.

Each party shall be responsible for claims, damages, losses, and expenses arising from its own acts, omissions, negligence, or use of the Facility, to the fullest extent permitted by applicable law. OPS shall obtain and maintain participant liability waivers executed by each student participant (or parent/legal guardian, as applicable) prior to use of the Facility. Such waivers shall include a release of claims against both OPS and Trident Development, LLC arising from participation in swimming activities and use of the Facility, to the extent permitted by law.

## 7. Facility Expectations

Trident will provide a safe, clean, and fully operational pool during all scheduled use times. Any closures due to maintenance or emergencies will be communicated to OPS immediately and may result in prorated fees or rescheduling. Students will be provided with code of conduct expectations for facility use. Failure of any OPS student, coach, employee, volunteer or representative to adhere to the Facility's code of conduct may result in the loss of facility privileges, as deemed appropriate by Trident management.

Signatures

\_\_\_\_\_  
Owasso Public Schools Representative

Date: \_\_\_\_\_

  
\_\_\_\_\_  
Trident Development, LLC Representative

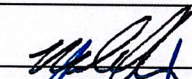
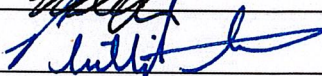
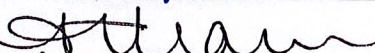
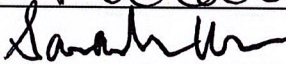
Date: 8/5/2026



# Owasso Public Schools

**TO:** Oklahoma State Department of Education  
**FROM:** Dr. Margaret Coates, Superintendent  
Owasso Public Schools  
**DATE:** August 10, 2026  
**SUBJECT:** Local Education Agency (LEA) Authorized Representative

This letter serves to inform the Oklahoma State Department of Education (OSDE) that the following personnel (other than the Superintendent) are the authorized representatives to legally sign on behalf of the LEA, Owasso Public Schools 72 I-011, all current fiscal year expenditures, reports, disbursements, and cash receipts filed with OSDE for the purpose and objectives set forth in the terms and conditions of the federal award(s). [2 CFR 200.415(a)]

| Name              | Title                                         | Signature                                                                            |
|-------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|
| Mr. Mark Officer  | Assistant Superintendent                      |   |
| Mr. Phillip Storm | Chief Financial Officer                       |   |
| Mrs. Ashley Hearn | Director of Instructional Services Elementary |   |
| Dr. Sarah Vann    | Director of Instructional Services Secondary  |  |

This authorization will remain in effect until the end of the fiscal year, or at which time during the fiscal year OSDE will be notified in writing of any change. I am aware that LEAs are required to submit a new form each fiscal year in the Grants Management System.

I further certify that the authorized personnel listed above are employees of Owasso Public Schools.

\_\_\_\_\_  
Superintendent Signature

August 10, 2026  
Date

Dr. Margaret Coates  
Printed Name

918-272-5367  
Contact Number



| <b>2026-2027 ESC Representatives</b>   |                                                                 |
|----------------------------------------|-----------------------------------------------------------------|
| Board of Education Minute Clerk        | Renae Klein                                                     |
| Board of Education Deputy Minute Clerk | Rachelle Roberts                                                |
| Treasurer                              | Phillip Storm                                                   |
| Assistant Treasurer                    | Sheryl Mansard                                                  |
| Encumbrance Clerk                      | Kasey Suttle                                                    |
| Activity Fund Custodian                | Tonya Goff                                                      |
| Purchasing Agents                      | Margaret Coates, Phillip Storm,<br>Kerwin Koerner, Mark Officer |
| E-Rate Agent                           | Michelle Baker                                                  |
| Receiving Agents                       | Phillip Storm, Brad Yokley,<br>Kerwin Koerner                   |
| Residency Officers                     | Kerwin Koerner, Mark Officer                                    |
| Title IX Compliance Officer            | Mark Officer                                                    |
| ADA Representative                     | Mark Officer, Kerwin Koerner                                    |
| Federal Programs                       | Mark Officer, Ashley Hearn,<br>Sarah Vann                       |
| Section 504/Title II of the ADA        | Matt Brunk, Ashley Hearn, Sarah<br>Vann                         |
| Age Act Coordinator                    | Lisa Johnson, Andrea Echols                                     |

## Purpose

Owasso Public Schools (hereto referred to as the District) is committed to the optimal development of every student. The District believes that for students to have the opportunity to achieve personal, academic, developmental and social success, we need to create positive, safe and health-promoting learning environments at every level, in every setting, throughout the school year.

This policy outlines the District's approach to ensuring environments and opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. Specifically, this policy establishes goals and procedures to ensure that:

- Students in the District have access to healthy foods throughout the school day – both through reimbursable school meals and other foods available throughout the school campus– in accordance with federal and state nutrition standards;
- Students receive quality nutrition education that helps them develop lifelong healthy eating behaviors;
- Students have opportunities to be physically active before, during and after school;
- Schools engage in nutrition and physical activity promotion and other activities that promote student wellness;
- School staff are encouraged and supported to practice healthy nutrition and physical activity behaviors in and out of school;
- The community is engaged in supporting the work of the District in creating continuity between school and other settings for students and staff to practice lifelong healthy habits; and
- The District establishes and maintains an infrastructure for management, oversight, implementation, communication about and monitoring of the policy and its established goals and objectives.

This policy applies to all students, staff and schools in the District. Specific measurable goals and outcomes are identified within each section below.

## I. School Wellness Committee

### Committee Role and Membership

The District will convene a representative district wellness committee (hereto referred to as the DWC or work within an existing school health committee) that meets at least two times per year meeting once per semester to establish goals for and oversee school health and safety policies and programs, including development, implementation and periodic review and update of this district-level wellness policy (heretofore referred to as “wellness policy”).

The DWC membership will represent all school levels (elementary and secondary schools) and include (to the extent possible), but not be limited to: parents and caregivers; students; representatives of the school nutrition program (e.g., school nutrition director); physical education teachers; health education teachers; school health professionals (e.g., health education teachers, school health services staff [e.g., nurses, physicians, dentists, health educators, and other allied health personnel who provide school health services], and mental health and social services staff [e.g., school counselors, psychologists, social workers, or psychiatrists]; school administrators (e.g., superintendent, principal, vice principal), school board members; health professionals (e.g., dietitians, doctors, nurses, dentists); and the general public. When possible, membership will also include Supplemental Nutrition Assistance Program Education coordinators (SNAP-EDEDSNAP-Ed). To the extent possible, the DWC will include representatives from each school building and reflect the diversity of the community.

If you would like to be involved with the Wellness committee please email [Ram.Meals@Owassops.org](mailto:Ram.Meals@Owassops.org). Our Child Nutrition team will help connect you with your established building committee as well as provide details on the publicly accessible District Wellness Committee. Community participation is important in helping us promote the health and wellness of our students and community.

*Each school within the District will establish an ongoing School Wellness Committee (SWC) that convenes to review school-level issues, in coordination with the DWC.]*

## Leadership

The Superintendent or designee(s) will convene the DWC and facilitate the development of and updates to the wellness policy, and will ensure each school’s compliance with the policy.

**The designated official for oversight is the Assistant Superintendent of Teaching and Learning.**



The name(s), title(s), and contact information (email address is sufficient) of this/these individual(s) is (are):

| Name                              | Title / Relationship to the School or District | Email address                                                                                 | Role on Committee                      |
|-----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------|
| Bryce Wood                        | Child Nutrition Specialist                     | <a href="mailto:bryce.wood@owassops.org">bryce.wood@owassops.org</a>                          | Meeting Coordinator<br><br>Contributor |
| Haley Schlepp                     | Nurse                                          | <a href="mailto:haley.schlepp@owassops.org">haley.schlepp@owassops.org</a>                    | Contributor                            |
| <del>Rickey</del><br>Jerry Peaker | Secondary PE                                   | <del>Rickey</del><br><a href="mailto:jerry.peaker@owassops.org">jerry.peaker@owassops.org</a> | Contributor                            |
| Kristen Knowles                   | Elementary PE                                  | <a href="mailto:kristen.knowles@owassops.org">kristen.knowles@owassops.org</a>                | Contributor                            |

Each school will designate a school wellness policy coordinator, who will ensure

compliance with the policy. Refer to [Owassops.org](http://Owassops.org) for a list of school-level wellness policy coordinators.

## **II. Wellness Policy Implementation, Monitoring, Accountability and Community Engagement**

### **Implementation Plan**

The District will develop and maintain a plan for implementation to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions and timelines specific to each school; and includes information about who will be responsible to make what change, by how much, where and when; as well as specific goals and objectives for nutrition standards for all foods and beverages available on the school campus, food and beverage marketing, nutrition promotion and education, physical activity, physical education and other school-based activities that promote student wellness. It is recommended that the school use the [Healthy Schools Program online tools](#) to complete a school-level assessment based on the Centers for Disease Control and Prevention's School Health Index, create an action plan that fosters implementation and generate an annual progress report.

This wellness policy and the progress reports can be found at: [owassops.org](http://owassops.org)

### **Recordkeeping**

- The District will retain records to document compliance with the requirements of the wellness policy at the Child Nutrition Office. Documentation maintained in this location will include but will not be limited to:
- The written wellness policy;
- Documentation demonstrating that the policy has been made available to the public;
- Documentation of efforts to review and update the Local Schools Wellness Policy; including an indication of who is involved in the update and methods the district uses to make stakeholders aware of their ability to participate on the DWC;
- Documentation to demonstrate compliance with the annual public notification requirements;

- The most recent assessment on the implementation of the local school wellness policy;
- Documentation demonstrating the most recent assessment on the implementation of the Local School Wellness Policy has been made available to the public.

### Annual Notification of Policy

The District will actively inform families and the public each year of basic information about this policy, including its content, any updates to the policy and implementation status. The District will make this information available via the district website and/or district-wide communications. The District will provide as much information as possible about the school nutrition environment. This will include a summary of the District's and/or school events or activities related to wellness policy implementation. Annually, the District will also publicize the name and contact information of the District Leaders leading and coordinating committee, as well as information on how the public can get involved with the school wellness committee.

### Triennial Progress Assessments

At least once every three years, the District will evaluate compliance with the wellness policy to assess the implementation of the policy and include:

- The extent to which schools under the jurisdiction of the District are in compliance with the wellness policy;
- The extent to which the District's wellness policy compares to the Alliance for a Healthier Generation's model wellness policy; and
- A description of the progress made in attaining the goals of the District's wellness policy.

The position/person responsible for managing the triennial assessment and contact information is Director of Child Nutrition.

The DWC, in collaboration with individual schools, will monitor schools' compliance with this wellness policy.

The District will actively notify households/families of the availability of the triennial progress report.

### Revisions and Updating the Policy



The DWC will update or modify the wellness policy based on the results of the annual School Health Index and triennial assessments and/or as District priorities change; community needs change; wellness goals are met; new health science, information, and technology emerges; and new Federal or state guidance or standards are issued. **The wellness policy will be assessed and updated as indicated at least every three years, following the triennial assessment.**

## Community Involvement, Outreach and Communications

The District is committed to being responsive to community input, which begins with awareness of the wellness policy. The District will actively communicate ways in which representatives of DWC and others can participate in the development, implementation and periodic review and update of the wellness policy through a variety of means appropriate for that district. The District will also inform parents of the improvements that have been made to school meals and compliance with school meal standards, availability of child nutrition programs and how to apply, and a description of and compliance with Smart Snacks in School nutrition standards. The District will use electronic mechanisms, such as email or displaying notices on the district's website, as well as non-electronic mechanisms, such as newsletters, presentations to parents, or sending information home to parents, to ensure that all families are actively notified of the content of, implementation of, and updates to the wellness policy, as well as how to get involved and support the policy. The District will ensure that communications are culturally and linguistically appropriate to the community, and accomplished through means similar to other ways that the district and individual schools are communicating important school information with parents.

The District will actively notify the public about the content of or any updates to the wellness policy annually, at a minimum. The District will also use these mechanisms to inform the community about the availability of the annual and triennial reports.

## III. Nutrition

### School Meals

Our school district is committed to serving healthy meals to children, high in fiber, with plenty of fruits, vegetables, whole grains, and fat-free and low-fat milk; that are low in sodium, sugar and saturated fat, and have zero grams' *trans*-fat per serving (nutrition label or manufacturer's specification); and to meet the nutrition needs of school children within their calorie requirements. The school meal programs aim to improve the diet and

health of school children, help mitigate childhood obesity, model healthy eating to support the development of lifelong healthy eating patterns and support healthy choices while accommodating cultural food preferences and special dietary needs.

All schools within the District participate in USDA child nutrition programs, including the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). The District also operates additional nutrition-related programs and activities including Healthy High School Challenge and Future Chefs. All schools within the District are committed to offering school meals through the NSLP and SBP programs, and other applicable Federal child nutrition programs, that:

- Are accessible to all students;
- Are appealing and attractive to children;
- Are served in clean and pleasant and supervised settings;
- Meet or exceed current nutrition requirements and portion sizes established by local, state, and Federal statutes and regulations. (The District offers reimbursable school meals that meet [USDA nutrition standards](#).)
- Students are encouraged to start the day with a healthy breakfast. Breakfast is available to all students at every site daily.
- Daily fruit options are displayed in a location in the line of sight and reach of students.
- A reimbursable meal can be created in any service area available to students (e.g., salad bars, snack rooms, etc.)
- Menus and nutritional information is available on a mobile app and website
- Menus will be created and all meals reviewed by a Registered Dietitian or other certified nutrition professional.
- School meals are administered by a team of child nutrition professionals
- The District child nutrition program will accommodate students with special dietary needs
- Students are served lunch at a reasonable and appropriate time of day
- Applications for reimbursable meal programs to families will be available on the district website at the start of the school year and throughout the year. Families will also receive applications through electronic methods as well as US Mail. The district will distribute materials to inform families of the availability and location of free Summer Food Service Program meals for students when school is not in session.
- The District will promote activities to involve students and parents in the lunch program.
- The District will allow students at least 10 minutes to eat breakfast and 20 minutes to eat lunch from the time they are seated and/or provide sufficient

lunch periods that are long enough to give all students (K-12) adequate time to be served and eat their lunches.

- Promote healthy food and beverage choices using at least ten of the following marketing and merchandising techniques:
  - Whole fruit options are displayed in attractive bowls or baskets (instead of chafing dishes or hotel pans) at the secondary level.
  - Sliced or cut fruit is available daily.
  - All available vegetable options have been given creative or descriptive names.
  - Daily vegetable options are bundled into all grab-and-go meals available to students.
  - All staff members, especially those serving, have been trained to politely prompt students to select and consume the daily vegetable options with their meal.
  - White milk served in accordance with USDA regulations.
  - Alternative entrée options (e.g., salad bar, yogurt parfaits, etc.) are highlighted on posters or signs within all service and dining areas.
  - Student surveys and taste-testing opportunities are used to inform menu development, dining space decor, and promotional ideas.
  - Daily announcements are used to promote and market menu options.
  - ~~○ Students will be allowed at least 10 minutes to eat breakfast and at least 20 minutes to eat lunch, counting from the time they have received their meal and are seated.~~
  - ~~○ Lunch will follow the recess period to better support learning and healthy eating when possible.~~
  - Participation in Federal child nutrition programs will be promoted among students and families to help ensure that families know what programs are available in their children's school.
  - Materials will be distributed to inform families of the availability and location of free Summer Food Service Program meals for students when school is not in session.
  - The District will also offer breakfast using alternate meal service options such as Breakfast in the Classroom, Second Chance Breakfast, Breakfast at the Bell, and/or Grab and Go Breakfast carts in the hallway as applicable to each site.

## Staff Qualifications and Professional Development

All school nutrition program directors, managers and staff will meet or exceed hiring and annual continuing education/training requirements in the [USDA professional standards](#)



for child nutrition professionals. These school nutrition personnel will refer to USDA's Professional Standards for School Nutrition Standards website to search for training that meets their learning needs.

## Water

To promote hydration, free, safe, unflavored drinking water will be available to all students without restriction throughout the school day\* and throughout every school campus\* ("school campus" and "school day" are defined in the glossary). The District will make drinking water available where school meals are served during mealtimes.

- Water cups/jugs will be available in the cafeteria if a drinking fountain is not present.
- All water sources and containers will be maintained on a regular basis to ensure good hygiene and health safety standards. Such sources and containers may include drinking fountains, water jugs, hydration stations, water jets and other methods for delivering drinking water.
- Students will be allowed to bring and carry (approved) water bottles filled with only water with them throughout the day.
- Bottle fillers available at every site.

## Competitive Foods and Beverages

The District is committed to ensuring that all foods and beverages available to students on the school campus\* during the school day\* support healthy eating. The foods and beverages sold and served outside of the school meal programs (e.g., "competitive" foods and beverages) will meet the USDA Smart Snacks in School nutrition standards, at a minimum. Smart Snacks aim to improve student health and well-being, increase consumption of healthful foods during the school day and create an environment that reinforces the development of healthy eating habits. A summary of the standards and information, as well as a Guide to Smart Snacks in Schools are available at: <http://www.fns.usda.gov/school-meals/tools-schools-smart-snacks>. The Alliance for a Healthier Generation provides a set of tools to assist with implementation of Smart Snacks available at <http://www.healthiergeneration.org/>.

To support healthy food choices and improve student health and well-being, all foods and beverages outside the reimbursable school meal programs that are *sold* to students on the school campus during the school day and ideally, the extended school day, will meet or exceed the USDA Smart Snacks nutrition standards. These standards will apply in all locations and through all services where foods and beverages are sold, which may

include, but are not limited to, à la carte options in cafeterias, vending machines, school stores and snack or food carts. Only fundraisers that feature non-food items or foods and beverages that meet Smart Snack standards will be permitted.

In accordance with Oklahoma State Department of Education guidelines Owasso Public Schools allows up to 30 exempt fundraisers per semester/per site for the sale of non-Smart Snack compliant foods such as (but not limited to) bake sales, Blue & Gold sausage, and cookie dough.

## Celebrations and Rewards

All foods *offered* on the school campus will meet or exceed the USDA Smart Snacks in School nutrition standards, including:

1. Celebrations and parties. During the year there will be only two school-wide parties, Winter Holiday and Valentine's Day. Any refreshments brought to school for these parties must be store-bought. Parents may not bring birthday treats for the class. The district will provide a list of healthy party ideas to parents and teachers, including non-food celebration ideas. Healthy party ideas are available from the [Alliance for a Healthier Generation](#) and from the [USDA](#).
2. Classroom snacks brought by parents. The District will provide to parents a [list of foods and beverages that meet Smart Snacks](#) nutrition standards.
3. Rewards and incentives. The District will provide teachers and other relevant school staff a [list of alternative ways to reward children](#). Food and beverages will not be used as a reward, or withheld as punishment for any reason, such as for performance or behavior.

## Fundraising

Foods and beverages that meet or exceed the USDA Smart Snacks in Schools nutrition standards may be sold through fundraisers on the school campus\* during the school day\*. The District will make available to parents and teachers a list of healthy fundraising ideas [examples from the [Alliance for a Healthier Generation](#) and the [USDA](#)].

## Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments

that encourage healthy nutrition choices and encourage participation in school meal programs. Students and staff will receive consistent nutrition messages throughout schools, classrooms, gymnasiums, and cafeterias. Nutrition promotion also includes marketing and advertising nutritious foods and beverages to students and is most effective when implemented consistently through a comprehensive and multi-channel approach by school staff, teachers, parents, students and the community.

The District will promote healthy food and beverage choices for all students throughout the school campus, as well as encourage participation in school meal programs. This promotion will occur through at least:

- Implementing at least ten or more evidence-based healthy food promotion techniques through the school meal programs using marketing and merchandising techniques; and
- Ensuring 100% of foods and beverages promoted to students meet the USDA Smart Snacks in School nutrition standards. Additional promotion techniques that the District and individual schools may use are available at <http://www.healthiergeneration.org/>.
- The District will promote healthy nutrition choices through exhibiting posters, signs, or other displays on the school campus.

## Nutrition Education

The District will teach, model, encourage and support healthy eating by all students. Schools will provide nutrition education and engage in nutrition promotion that:

- Is designed to provide students with the knowledge and skills necessary to promote and protect their health;
- Is part of not only health education classes, but also integrated into other classroom instruction through subjects such as math, science, language arts, social sciences and elective subjects;
- Includes enjoyable, developmentally-appropriate, culturally-relevant and participatory activities, such as cooking demonstrations or lessons, promotions, taste-testing, farm visits and school gardens;
- Promotes fruits, vegetables, whole-grain products, low-fat and fat-free dairy products and healthy food preparation methods;
- Emphasizes caloric balance between food intake and energy expenditure (promotes physical activity/exercise);
- Highlights what it means to eat healthfully, consume proper nutrients, and maintain a wholesome and balanced diet.



- Links with school meal programs, cafeteria nutrition promotion activities, school gardens, Farm to School programs, other school foods and nutrition-related community services;
- Teaches media literacy with an emphasis on food and beverage marketing; and
- Includes nutrition education training for teachers and other staff.

## Essential Healthy Eating Topics in Health Education

The District will comply and support state learning objectives and standards, including those related to the Oklahoma Academic Standards for Health. The district will make available to students, their families, staff and the community, health education curriculum with a minimum of 6 of the following essential topics on healthy eating:

- Relationship between healthy eating and personal health and disease prevention
- Food guidance from [MyPlate](#)
- Reading and using FDA's nutrition fact labels
- Eating a variety of foods every day
- Balancing food intake and physical activity
- Eating more fruits, vegetables and whole grain products
- Choosing foods that are low in fat, saturated fat, and cholesterol and do not contain trans fat
- Choosing foods and beverages with little added sugars
- Eating more calcium-rich foods
- Preparing healthy meals and snacks
- Risks of unhealthy weight control practices
- Accepting body size differences
- Food safety
- Importance of water consumption
- Importance of eating breakfast
- Making healthy choices when eating at restaurants
- Eating disorders
- [The Dietary Guidelines for Americans](#)
- Reducing sodium intake
- Social influences on healthy eating, including media, family, peers and culture
- How to find valid information or services related to nutrition and dietary behavior
- How to develop a plan and track progress toward achieving a personal goal to eat healthfully

- Resisting peer pressure related to unhealthy dietary behavior
- Influencing, supporting, or advocating for others' healthy dietary behavior

## Food and Beverage Marketing in Schools

The District is committed to providing a school environment that ensures opportunities for all students to practice healthy eating and physical activity behaviors throughout the school day while minimizing commercial distractions. The District strives to teach students how to make informed choices about nutrition, health and physical activity. These efforts will be weakened if students are subjected to advertising on District property that contains messages inconsistent with the health information the District is imparting through nutrition education and health promotion efforts. It is the intent of the District to protect and promote student's health by permitting advertising and marketing for only those foods and beverages that are permitted to be sold on the school campus, consistent with the District's wellness policy.

Any foods and beverages marketed or promoted to students on the school campus\* during the school day\* will meet or exceed the USDA Smart Snacks in School nutrition standards, such that only those foods that comply with or exceed those nutrition standards are permitted to be marketed or promoted to students.

Food and beverage marketing is defined as advertising and other promotions in schools. Food and beverage marketing often includes an oral, written, or graphic statements made for promoting the sale of a food or beverage product made by the producer, manufacturer, seller or any other entity with a commercial interest in the product.<sup>[1]</sup> This term includes, but is not limited to the following:

- Brand names, trademarks, logos or tags, except when placed on a physically present food or beverage product or its container.
- Displays, such as on vending machine exteriors
- Corporate brand, logo, name or trademark on school equipment, such as marquees, message boards, scoreboards or backboards (Note: immediate replacement of these items are not required; however, districts will replace or update scoreboards or other durable equipment when existing contracts are up for renewal or to the extent that is financially possible over time so that items are in compliance with the marketing policy.)
- Corporate brand, logo, name or trademark on cups used for beverage dispensing, menu boards, coolers, trash cans and other food service equipment; as well as on posters, book covers, pupil assignment books or school supplies displayed, distributed, offered or sold by the District.
- Advertisements in school publications or school mailings.

- Free product samples, taste tests or coupons of a product, or free samples displaying advertising of a product.

As the District/school nutrition services/Athletics Department/PTA/PTO reviews existing contracts and considers new contracts, equipment and product purchasing (and replacement) decisions should reflect the applicable marketing guidelines established by the District wellness policy.

## IV. Physical Activity

Children and adolescents should participate in at least 60 minutes of physical activity every day. A substantial percentage of students' physical activity can be provided through a comprehensive school physical activity program (CSPAP). A CSPAP reflects strong coordination and synergy across all of the components: quality physical education as the foundation; physical activity before, during and after school; staff involvement and family and community engagement and the district is committed to providing these opportunities. Schools will ensure that these varied physical activity opportunities are in addition to, and not as a substitute for, physical education (addressed in "Physical Education" subsection). All schools in the district will be encouraged to successfully address all CSPAP areas.

Physical activity during the school day (including but not limited to recess, classroom physical activity breaks or physical education) **will not be withheld** as punishment for any reason (*"This does not include participation on sports teams that have specific academic requirements"*). Teachers and other school personnel **will not** use physical activity (e.g., running laps, push-ups) as punishment. The district will provide teachers and other school staff with a [list of ideas](#) for alternative ways to discipline students.

To the extent practicable, the District will ensure that its grounds and facilities are safe and that equipment is available to students to be active. The District will conduct necessary inspections and repairs.

### Physical Education

The District will provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education. The physical education curriculum will promote the benefits of a physically active lifestyle and will help students develop skills to engage in lifelong healthy habits, as well as incorporate essential health education concepts (discussed in



the “*Essential Physical Activity Topics in Health Education*” subsection). The curriculum will support the essential components of physical education.

All students will be provided an equal opportunity to participate in physical education classes. The District will make appropriate accommodations to allow for equitable participation for all students and will adapt physical education classes and equipment as necessary.

All District **elementary students** in each grade will receive physical education in combination with recess for an average of 120 minutes per week throughout the school year.

All District **secondary students** (middle and high school, grades 6-12) are strongly encouraged to take the equivalent of one academic year of physical education.

The District physical education program will promote student physical fitness through individualized fitness and activity assessments and will use criterion-based reporting for each student.

- Students will engage in moderate to vigorous activity for more than 50% of class time in physical education class.
- During physical education classes, students will be given the opportunity to participate in many types of physical activity, including both cooperative and competitive games.
- When possible physical education classes will have a student/teacher ratio comparable to core subject classroom size
- All physical education classes in the district are taught by licensed teachers.

## Essential Physical Activity Topics in Health Education

Health education will be required in all grades (elementary) and the district will require middle and high school students to take and pass at least one health education course. The District will include in the health education curriculum a minimum of 12 the following essential topics on physical activity:

- The physical, psychological, or social benefits of physical activity
- How physical activity can contribute to a healthy weight
- How physical activity can contribute to the academic learning process
- How an inactive lifestyle contributes to chronic disease

- Health-related fitness, that is, cardiovascular endurance, muscular endurance, muscular strength, flexibility, and body composition
- Differences between physical activity, exercise and fitness
- Phases of an exercise session, that is, warm up, workout and cool down
- Overcoming barriers to physical activity
- Decreasing sedentary activities, such as TV watching
- Opportunities for physical activity in the community
- Preventing injury during physical activity
- Weather-related safety, for example, avoiding heat stroke, hypothermia and sunburn while being physically active
- How much physical activity is enough, that is, determining frequency, intensity, time and type of physical activity
- Developing an individualized physical activity and fitness plan
- Monitoring progress toward reaching goals in an individualized physical activity plan
- Dangers of using performance-enhancing drugs, such as steroids
- Social influences on physical activity, including media, family, peers and culture
- How to find valid information or services related to physical activity and fitness
- How to influence, support, or advocate for others to engage in physical activity
- How to resist peer pressure that discourages physical activity

## Recess (Elementary)

All elementary schools will offer at least **2 40 minutes of recess** on all days during the school year (*This policy may be waived on early dismissal or late arrival days*). If recess is offered before lunch, schools will have appropriate hand-washing facilities and/or hand-sanitizing mechanisms located just inside/outside the cafeteria to ensure proper hygiene prior to eating and students are required to use these mechanisms before eating. Hand-washing, as well as time to put away coats/hats/gloves, will be built into the recess transition period/time frame before students enter the cafeteria.

**Outdoor recess** will be offered when weather is feasible for outdoor play.

In the event that the school or district must conduct **indoor recess**, teachers and staff will develop and follow the indoor recess guidelines that promote physical activity for students, to the extent practicable.

Recess will complement, not substitute, physical education class. Recess monitors or teachers will encourage students to be active, and will serve as role models by being physically active alongside the students whenever feasible.

In order to increase food consumption, reduce waste and improve classroom attentiveness recess will be held before lunch when possible.

### Classroom Physical Activity Breaks (Elementary and Secondary)

The District recognizes that students are more attentive and ready to learn if provided with periodic breaks when they can be physically active or stretch. Thus, students will be offered **periodic opportunities** to be active or to stretch throughout the day. The District recommends teachers provide to all students short (3-5-minute) physical activity breaks throughout the day to stretch, move around and break up their time spent sitting. These physical activities may take place during and/or between classroom times. These physical activity breaks will complement, not substitute, for physical education class, recess, and class transition periods.

Schools will allow teachers the opportunity to participate in or lead physical activities throughout the school day.

### Active Academics

Teachers will incorporate movement and kinesthetic learning approaches into “core” subject instruction when possible (e.g., science, math, language arts, social studies and others) and do their part to limit sedentary behavior during the school day.

The District will support classroom teachers incorporating physical activity and employing kinesthetic learning approaches into core subjects by providing annual professional development opportunities and resources, including information on leading activities, activity options, as well as making available background material on the connections between learning and movement.

Teachers will serve as role models by being physically active alongside the students whenever feasible.

### Before and After School Activities



The District offers opportunities for students to participate in physical activity either before and/or after the school day (or both) through a variety of methods. The District will encourage students to be physically active before and after school by: FOR Sports, Running Club, Secondary Band and Athletics.

## Active Transport

The District will support active transport to and from school, such as walking or biking. The District will encourage this behavior by engaging in *six or more* of the activities below; including but not limited to:

- Promote activities such as International Walk to School Week, National Walk and Bike to School Week
- Secure storage facilities for bicycles and helmets (e.g., shed, cage, fenced area, bike racks)
- Instruction on walking/bicycling safety provided to students
- Promote safe routes program to students, staff, and parents via newsletters, websites, local newspaper and encourage parents to supervise groups of children who walk or bike to and from school.
- Use crossing guards
- Use crosswalks on streets leading to schools
- District will work with local officials to designate safe or preferred routes to school.

## **V. Other Activities that Promote Student Wellness**

The District will integrate wellness activities across the entire school setting, not just in the cafeteria, other food and beverage venues and physical activity facilities. The District will coordinate and integrate other initiatives related to physical activity, physical education, nutrition and other wellness components so all efforts are complementary, not duplicative, and work towards the same set of goals and objectives promoting student well-being, optimal development and strong educational outcomes.

Schools in the District are encouraged to coordinate content across curricular areas that promote student health, such as teaching nutrition concepts in mathematics, with consultation provided by either the school or the District's curriculum experts.

All efforts related to obtaining federal, state or association recognition for efforts, or grants/funding opportunities for healthy school environments will be coordinated with

and complimentary of the wellness policy, including but not limited to ensuring the involvement of the DWC/SWC.

All school-sponsored events will adhere to the wellness policy guidelines. All school-sponsored wellness events will include physical activity and healthy eating opportunities when appropriate.

## **Community Partnerships**

The District will continue relationships with community partners (e.g., hospitals, universities/colleges, local businesses, SNAP-Ed providers and coordinators, etc.) in support of this wellness policy's implementation. Existing and new community partnerships and sponsorships will be evaluated to ensure that they are consistent with the wellness policy and its goals.

## **Community Health Promotion and Family Engagement**

The District will promote to parents/caregivers, families, and the general community the benefits of and approaches for healthy eating and physical activity throughout the school year. Families will be informed and invited to participate in school-sponsored activities and will receive information about health promotion efforts.

As described in the "Community Involvement, Outreach, and Communications" subsection, the District will use electronic mechanisms (e.g., email or displaying notices on the district's website), as well as non-electronic mechanisms, (e.g., newsletters, presentations to parents or sending information home to parents), to ensure that all families are actively notified of opportunities to participate in school-sponsored activities and receive information about health promotion efforts.

## **Staff Wellness and Health Promotion**

The district recognizes that employee health is essential to student health and creating healthy school environments. Accordingly, the district will implement an employee wellness program that promotes healthy eating. The District may partner with community agencies and organizations (e.g. local health departments, hospitals, health insurance companies, and local chapters of national organizations). The district may partner with community agencies and organizations to assist in providing education services and resources for staff.

## Professional Learning

When feasible, the District will offer annual professional learning opportunities and resources for staff to increase knowledge and skills about promoting healthy behaviors in the classroom and school (e.g., increasing the use of kinesthetic teaching approaches or incorporating nutrition lessons into math class). Professional learning will help the District staff understand the connections between academics and health and the ways in which health and wellness are integrated into ongoing district reform or academic improvement plans/efforts.

Child Nutrition staff will receive training on basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals and snacks. In addition the Child Nutrition staff will organize and participate in educational activities that support healthy eating behaviors and food safety.

## Glossary:

### Extended School Day

The time during, before and after school that includes activities such as clubs, intramural sports, band and choir practice, drama rehearsals and more.

### School Campus

Areas that are owned or leased by the school and used at any time for school-related activities, including on the outside of the school building, school buses or other vehicles used to transport students, athletic fields and stadiums (e.g., on scoreboards, coolers, cups, and water bottles), or parking lots.

### School Day

The period of time between midnight the night before to 30 minutes after the end of the instructional day.

### Competitive Foods and Beverages

Foods and beverages that are sold on campus outside of federal reimbursable school meals program during the school day (e.g., in vending machines or school stores)



## Smart Snack Standards

Nutrition standards, issued by the USDA, that set limits on the amount of calories, salt, sugar, and fat in competitive foods and beverages

## Triennial

Recurring every three years.

[\[1\]](#)

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Amended November 2025

Amended March 2025

Amended October 2023

Amended October 2022

Amended November 2021

Amended December 2019

Amended August 2016

Adopted August 2006

**Policy 1.22 edit**

**Section 504 Due Process Inquiry**

**For information concerning the impartial hearing and review procedures under Section 504, the Grievant should contact:**

~~Charlene Duncan~~, Director of Special Services

**or**

~~Ashley Hearn~~, Director of Instructional Services

**1501 North Ash**

**Owasso, Oklahoma 74055**

**Policy 5.25 edit**

Persons with complaints or concerns about the application of this policy should contact the district's 504/Title II Coordinator:

~~Charlene Duncan~~

Director of Special Services, Owasso Public School District





## SCHOOL OF EDUCATION

COLLEGE OF HUMANITIES, ARTS, SOCIAL SCIENCES, AND EDUCATION  
UNIVERSITY OF ARKANSAS AT LITTLE ROCK

2801 S. University Ave., Little Rock, AR 72204 | (O) 501.916.3267 | [ualr.edu/education](http://ualr.edu/education)

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### AFFILIATION AGREEMENT

This Agreement is between the Board of Trustees of the University of Arkansas for and on behalf of the University of Arkansas at Little Rock, College of Humanities, Arts, Social Sciences and Education (hereinafter UA Little Rock) and the **Owasso Public Schools** (hereinafter District) who are entering into an agreement to develop strong and effective novice teachers through mutual collaboration of both the District and the University's teacher preparation program. It is understood that UA Little Rock and the District will cooperate in the conduct of educational activities associated with Internships, Field Experiences, and Clinical Placements for UA Little Rock students as more fully described below:

#### The Parties jointly agree that:

1. Placement sites must be fully accredited by either the North Central Association of Colleges and Schools or Arkansas Department of Education (ADE) Standards and System Support Unit.
2. Students may not be placed in schools designated as Academic Distressed Schools without the permission of the ADE.
3. The sites will be pre-visited by UA Little Rock and District personnel to ensure that they provide the best opportunity for the professional development of the UA Little Rock students. The site will provide experiences related to culturally diverse and exceptional populations.
4. The parties will mutually agree on the site choice and placement of UA Little Rock students.
5. The roles and responsibilities of UA Little Rock students, UA Little Rock supervisors, and mentor teachers and other supervisory school personnel who participate in the internship, field experience, or clinical placement will be delineated in a handbook developed by UA Little Rock with contributions by District personnel.
6. UA Little Rock students who have concerns about their internship, field experience, clinical experience, or about their personal health or safety, should address their concerns with their mentor teacher or other supervisory District personnel, and with the UA Little Rock faculty member who is supervising them and the UA Little Rock Title IX Office, if applicable.
7. UA Little Rock students who are participating in Internships or Field Experiences will be paired with a mentor teacher. UA Little Rock students who are participating in clinical placement as part of an Administrator or Counseling program will be assigned to other supervisory personnel within the District.

8. Beginning the end of each semester, UA Little Rock and participating District personnel shall cooperatively select prospective mentor teachers and sites for the upcoming semester. The selection of mentor teachers is a joint responsibility of the school and UA Little Rock. Mentor teachers and other supervisory school personnel must meet all of the following criteria:
  - a. Be fully licensed in their content area(s);
  - b. Have a minimum of three years of experience in the content area or professional role;
  - c. Have outstanding instructional skills and classroom management competencies;
  - d. Provide opportunities for student teacher candidates to observe, plan, and practice in a variety of professional responsibilities;
  - e. Agree to permit the student teacher candidates an opportunity to develop the skills needed to assume full responsibility for classroom instruction or other professional roles in schools;
  - f. Exhibit positive diagnostic and problem-solving approaches to most solutions;
  - g. Model the behaviors and attitudes recommended to teacher candidates;
  - h. Cooperate in professional relationships and participate willingly in the UA Little Rock Education program;
  - i. Hold a Bachelor Degree; Master Degree preferred;
  - j. Have received at least a proficient or equivalent rating in their latest Teacher Excellence and Support System (TESS) performance review, or an equivalent performance review, as applicable in the licensure content area;
  - k. Have been trained in the domains and criteria of TESS.
9. The University will provide a stipend to the mentor teachers for each candidate in Special Education K-12, Elementary K-6, Middle Level, and Secondary 7-12. Stipends will be in an amount to be determined by UA Little Rock each academic year.

**The District agrees that:**

1. Mentor teachers and other supervisory school personnel follow proper supervisory procedures, including adequate evaluation and feedback both to the UA Little Rock student and to the UA Little Rock supervisor.
2. Mentor teachers and other supervisory school personnel will use the state recommended observational instrument as well as other specific instruments, which align with state curriculum frameworks and standards from specialty professional associations. Specialty Professional Associations include but are not limited to: National Association for the Education of Young Children, National

Council of Teachers of English, Council for Exceptional Children, National Council of Teachers of Mathematics, National Middle Schools Association, International Reading Association, National Science Teachers Association, National Council for the Social Studies, American Council on the Teaching of Foreign Languages, Educational Leadership Constituent Council and other relevant content-area professional associations.

3. The school administrator will provide each UA Little Rock student and UA Little Rock supervisor with a copy of or access to the most recent employee and student handbooks or specific guidelines regarding rules and regulations for the specific site.
4. UA Little Rock students may not be used as substitute teachers when the mentor teacher or other school personnel are absent without permission from the Director of the School of Education. When permitted, UA Little Rock students working as substitutes for the District shall do so through the District's substitute management system and shall be compensated by the District accordingly for their work. The District agrees to cooperate with UA Little Rock, to the extent possible, in structuring the educational environment to facilitate the best learning experience possible for UA Little Rock students.
5. Use of video capture of teacher candidate practice for self-reflection purposes is allowed.

**UA Little Rock agrees to:**

1. Provide technical support through a UA Little Rock supervisor who will involve other UA Little Rock faculty to aid in-service activities, supervisory activities or other events for mentor personnel (as mutually determined to be useful to the District and beneficial to the Education Program).
2. Ensure that the UA Little Rock supervisor will lead a three-member team (UA Little Rock supervisor, mentor teacher, and UA Little Rock student) in a well-defined charge to support a successful experience as the UA Little Rock student assumes full-time responsibility in the school setting.
3. Ensure that UA Little Rock students and UA Little Rock supervisors follow all rules and regulations established by the District.
4. Ensure that a mentor teacher will support no more than two candidates during a semester.
5. Implement formative classroom walkthroughs to monitor and support teacher candidates' ongoing progress. Site coordinators, university supervisors or mentor teachers will conduct a minimum of four (4) walkthroughs each semester during residency. Data and feedback from walkthroughs will be shared with teacher candidates and mentor teachers along with recommended next steps during regular seminar meetings.



6. Implement, scale, and continuously refine the POP clinical learning style (i.e., pre-conference, observation, post-conference) with at least two cycles per semester during the residency year.
7. Implement, scale, and continuously refine the use of programmatic video capture to foster teacher candidates' self-reflection and strong teaching skills.

The agreement is effective for five years from the last signature date, or until either party terminates, as provided below. In addition, the agreement may be modified in writing at any time by mutual agreement of the parties. Either party may terminate the agreement with not less than thirty (30) days' notice; however, in the case of such termination, UA Little Rock students who have begun a placement shall be allowed to complete their requirements. In the event of serious misconduct by a UA Little Rock student, the District will immediately notify the UA Little Rock Supervisor and the UA Little Rock Director of Teacher Licensure and Placement and the parties will agree upon appropriate resolution, up to and including removal of the UA Little Rock student from the placement.

Neither party shall be considered in default in the performance of its obligations under this Agreement if such performance is prevented or delayed by Force Majeure. "Force Majeure" shall be understood to be any cause which is beyond the reasonable control of the party affected and which is forthwith, by notice from the party affected, brought to the attention of the other party, including but not limited to war, hostilities, revolution, civil commotion, strike, lockout, epidemic, accident, fire, wind or flood, because of any law, order, proclamation, ruling, regulation or ordinance of any government or subdivision of government or because of any act of God.

\_\_\_\_\_  
Owasso Public Schools, BOE President  
Owasso Public Schools District

*Michael Norton*

Michael Norton, Assoc. Dean, for Jeremy Ecke

\_\_\_\_\_  
Dr. Jeremy Ecke, Dean

College of Humanities, Arts, Social Science, and Education

*Ann B. Bain* 8/3/26

\_\_\_\_\_  
Dr. Ann B. Bain

Executive Vice Chancellor and Provost

*Allen Stanley*

\_\_\_\_\_  
Allen Stanley

Vice Chancellor for Finance and Administration

\_\_\_\_\_  
Date

\_\_\_\_\_  
8/3/2026

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
8/4/2026

\_\_\_\_\_  
Date





## **MASTER FIELD EXPERIENCE AGREEMENT**

### **California Baptist University**

This Master Clinical Field Experience Agreement (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_, 2026 (the “Effective Date”) by and between **California Baptist University located in Riverside, California (“CBU”)** and **Sodexo Management, Inc.** (the “Experience Provider”) located at **915 Meeting Street, North Bethesda, MD 20852**. CBU and Experience Provider are each a “Party” and are sometimes collectively referred to herein as the “Parties.”

1. **INTER-INSTITUTIONAL APPLICATION:** In order to facilitate clinical field experience opportunities, this Agreement is intended to govern the relationship between CBU and Experience Provider with respect to students from CBU involved in a clinical field experience arrangement with the Experience Provider.

2. **GENERAL CONSIDERATIONS:**

2.1 A clinical field experience is a cooperative program between CBU and approved Experience Providers. The Experience Providers provide supervision, facilities, and instruction which help students acquire the skills and knowledge needed in their chosen field of study or occupation.

2.2 This Agreement is for the period of one (1) year, unless terminated by a written notice.

2.3 This Agreement may be terminated by CBU or the Experience Provider for good and sufficient cause by providing a thirty (30) days’ written notice to the other. This Agreement may also be terminated for convenience at any time by providing a sixty (60) days’ written notice.

2.4 Neither Party to this Agreement agrees to indemnify the other Party or hold harmless the other Party from liability hereunder. However, if the common law or a statute provides for either a right to indemnity and/or a right to contribution to any Party to this Agreement, then the right to pursue one of both of these remedies is preserved.

3. **THE STUDENT AGREES TO:**

3.1 Comply with the Experience Provider’s policies and procedures.

3.2 Comply with CBU’s dress and grooming standards and honor code.

3.3 Enroll as an academic clinical field experience student and perform the duties indicated unless released by CBU and the Experience Provider.

3.4 Report serious problems, including safety and personnel problems, to CBU and the Experience Provider.

3.5 Maintain personal health insurance or student health insurance.

3.6 Obtain approval from CBU to participate in the clinical field experience program including agreeing to abide by the terms of this Agreement and to perform additional duties and responsibilities as required by CBU.

4. **THE EXPERIENCE PROVIDER AGREES TO:**

4.1 Designate an individual who will serve as the liaison with CBU and the student.

4.2 Involve the student for the full semester of clinical field experience unless this Agreement is terminated pursuant to Section 2.3 above.

4.3 Give the student the opportunity to perform a variety of tasks to acquire and practice various skills.

4.4 Orient the student to the Experience Provider’s rules, policies, procedures, methods, and operations.

4.5 Evaluate the student’s performance and notify CBU’s Clinical Field Experience Director, as defined in Section 5.1, immediately, preferably by phone, of any cause of dissatisfaction with or of misconduct on the part of the student.

4.6 Accept the primary responsibility for supervision and control of the student at the clinical field experience site.

5. **CBU AGREES TO:**

- 5.1 Designate a point of contact for clinical field experience (a “Clinical Field Experience Director”).
- 5.2 Ensure the Clinical Field Experience Director regularly contacts the student and Experience Provider, discusses the student’s progress, and advises relative to the program of study.
- 5.3 Ensure the Clinical Field Experience Director strives to promote harmony and cooperation between the Experience Provider, the student, and the educational institution.
- 5.4 Provide liability insurance for the student to cover damage or harm caused by the student in the amount of \$1,000,000 per occurrence, \$3,000,000 in the aggregate, when this Agreement is signed and returned to CBU.
- 5.5 Cause each student participating in the clinical experience program which is the subject of this Agreement to acknowledge certain obligations as shown in substantial form attached hereto as Exhibit “A” and incorporated herein by this reference.

6. **AMENDMENT:** No amendment or modification of this Agreement shall be valid unless in writing and executed by each of the Parties.

7. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the Parties with respect to the subject matter of this Agreement. This Agreement is not assignable without the prior written consent of the non-assigning party which consent will not be unreasonably withheld or delayed. This Agreement shall be governed by the laws of the State of Maryland. Any disputes arising out of this Agreement shall be resolved in federal or state court of competent jurisdiction located in Baltimore, Maryland.

8. **COUNTERPARTS:** This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same Agreement. This Agreement may be executed by way of facsimile signature.

IN WITNESS WHEREOF, the Parties through their authorized representatives have executed this Agreement effective as of the Effective Date.

|                                                                                                                                                                             |                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>“EXPERIENCE PROVIDER”</b></p> <p>Sodexo</p> <p>By: <u>Wendy Surak</u></p> <p>Name: Wendy Surak</p> <p>Title: Senior Vice President</p> <p>Date: <u>07/24/2026</u></p> | <p><b>“CBU”</b></p> <p>California Baptist University</p> <p>By: <u>Mark Howe</u></p> <p>Name: Mark Howe</p> <p>Title: Senior Vice President for Finance and Administration</p> <p>Date: <u>07/31/2026</u></p> |
| <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>                                                                                                  |                                                                                                                                                                                                               |



## **EXHIBIT A**

### **STUDENT CLINICAL FIELD EXPERIENCE AGREEMENT**



**STUDENT FIELD EXPERIENCE AGREEMENT**  
**California Baptist University, College of Health Science**  
**Sodexo Management, Inc. ("Experience Provider")**

I, the undersigned student, desire to participate in a clinical field experience program offered through an agreement between CBU and an experience provider ("Experience Provider") and, in consideration of such placement by CBU, I agree that I shall:

- (A) Comply with the Experience Provider's policies and procedures.
- (B) Keep the information about operational processes and procedures, business practices, recipes and other sensitive information shared during the course of the clinical field experience confidential for the duration of the clinical field experience and one (1) year following its completion or earlier termination.
- (C) Comply with CBU's dress and grooming standards and honor code.
- (D) Enroll as an academic clinical field experience student and perform the duties indicated unless released by CBU MFT and the Experience Provider.
- (E) Notify the Clinical Field Experience Director in a timely manner of any professional or personal difficulties, including safety and personnel problems, which may affect the performance of this or of his/her professional duties and responsibilities.
- (F) Maintain personal health insurance or student health insurance.
- (G) Obtain approval from CBU to participate in the clinical field experience program including agreeing to abide by the terms of this Agreement and to perform additional duties and responsibilities as required by CBU.
- (H) Maintain a weekly log of all hours of experience gained toward licensure.
- (I) Be responsible for learning those policies of the supervised fieldwork setting which govern the conduct of regular employees and students, and for complying with such policies.
- (J) Be responsible for participating in the periodic evaluation of his or her supervised fieldwork experience.

I understand that it is my obligation to comply by the terms of this Student Clinical Field Experience Agreement and such failure could jeopardize my participation in the clinical field experience program.

|                                                                                  |                                |
|----------------------------------------------------------------------------------|--------------------------------|
| <b>STUDENT</b><br><br><b>Name:</b><br>_____<br><br><b>Student ID #:</b><br>_____ | <br><br><br><b>Date:</b> _____ |
|----------------------------------------------------------------------------------|--------------------------------|





**Owasso Public Schools**
**Treasurers Report**

as of July 31st, 2026

page 1

|                                | General Fund<br>prior year<br>7/1/25 to 7/31/25 | General Fund<br>current year<br>7/1/26 to 7/31/26 | Building Fund<br>prior year<br>7/1/25 to 7/31/25 | Building Fund<br>current year<br>7/1/26 to 7/31/26 | Child Nutrition<br>prior year<br>7/1/25 to 7/31/25 | Child Nutrition<br>current year<br>7/1/26 to 7/31/26 | Sinking Fund<br>prior year<br>7/1/25 to 7/31/25 | Sinking Fund<br>current year<br>7/1/26 to 7/31/26 |
|--------------------------------|-------------------------------------------------|---------------------------------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------|------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|
| Beginning Fund Balance         | 20,271,993.58                                   | 17,474,493.08                                     | 4,281,377.64                                     | 6,016,735.83                                       | 2,233,404.82                                       | 2,244,821.55                                         | 5,553,565.30                                    | 12,132,173.06                                     |
| Revenue                        |                                                 |                                                   |                                                  |                                                    |                                                    |                                                      |                                                 |                                                   |
| local                          | 127,304.59                                      | 240,941.03                                        | 20,899.75                                        | 39,393.19                                          | 8,327.26                                           | 11,461.87                                            | 58,402.60                                       | 151,162.05                                        |
| intermediate                   | 181,035.07                                      | 195,633.74                                        | 0.00                                             | 0.00                                               |                                                    | 0.00                                                 |                                                 | 0.00                                              |
| state                          | 263,315.93                                      | 322,759.62                                        | 0.00                                             | 0.00                                               | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| federal                        | 912,389.05                                      | 475,281.56                                        | 0.00                                             | 0.00                                               | 33,979.72                                          | 54,875.13                                            |                                                 |                                                   |
| premium on bond sale           |                                                 |                                                   |                                                  |                                                    |                                                    |                                                      | 0.00                                            | 0.00                                              |
| reimb/correcting entry         | <u>12,296.00</u>                                | <u>0.00</u>                                       | <u>0.00</u>                                      | <u>0.00</u>                                        | <u>39.00</u>                                       | <u>0.00</u>                                          | <u>0.00</u>                                     | <u>0.00</u>                                       |
| total revenue                  | <b>1,496,340.64</b>                             | <b>1,234,615.95</b>                               | <b>20,899.75</b>                                 | <b>39,393.19</b>                                   | <b>42,345.98</b>                                   | <b>66,337.00</b>                                     | <b>58,402.60</b>                                | <b>151,162.05</b>                                 |
| Expenditures                   |                                                 |                                                   |                                                  |                                                    |                                                    |                                                      |                                                 |                                                   |
| salary                         | 1,000,713.00                                    | 1,062,709.57                                      |                                                  | 228,156.49                                         | 43,024.46                                          | 52,924.26                                            | 0.00                                            | 0.00                                              |
| benefits                       | 359,203.85                                      | 268,707.04                                        |                                                  | 66,249.32                                          | 10,816.68                                          | 12,280.25                                            | 0.00                                            | 0.00                                              |
| contracted prof / tech svcs    | 3,836.98                                        | 10,703.50                                         | 0.00                                             | 715.00                                             | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| property svcs                  | 65,048.90                                       | 136,575.61                                        | 98,669.71                                        | 121,989.94                                         | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| other purchased svcs           | 264,728.31                                      | 68,496.80                                         | 8,420.35                                         | 8,793.41                                           | 15,007.02                                          | 0.00                                                 | 0.00                                            | 0.00                                              |
| supplies                       | 153,499.01                                      | 63,281.42                                         | 180,386.22                                       | 180,405.12                                         | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| property                       | 0.00                                            | 0.00                                              | 0.00                                             | 0.00                                               | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| dues/fees/registration/tuition | 28,431.39                                       | 25,147.56                                         |                                                  | 58.25                                              | 0.00                                               | 0.00                                                 | 0.00                                            | 0.00                                              |
| bond principal & interest      |                                                 |                                                   |                                                  |                                                    |                                                    |                                                      | 0.00                                            | 0.00                                              |
| other uses                     | <u>176.00</u>                                   | <u>0.00</u>                                       | <u>0.00</u>                                      | <u>0.00</u>                                        | <u>10,039.00</u>                                   | <u>0.00</u>                                          | <u>0.00</u>                                     | <u>0.00</u>                                       |
| total expenditures             | <b><u>1,875,637.44</u></b>                      | <b><u>1,635,621.50</u></b>                        | <b><u>287,476.28</u></b>                         | <b><u>606,367.53</u></b>                           | <b><u>78,887.16</u></b>                            | <b><u>65,204.51</u></b>                              | <b><u>0.00</u></b>                              | <b><u>0.00</u></b>                                |
| prior year estopped checks     | 0.00                                            | 0.00                                              |                                                  |                                                    |                                                    |                                                      |                                                 |                                                   |
| Balance as of July 31st        | 19,892,696.78                                   | 17,073,487.53                                     | 4,014,801.11                                     | 5,449,761.49                                       | 2,196,863.64                                       | 2,245,954.04                                         | 5,611,967.90                                    | 12,283,335.11                                     |
| bank balance 7-31-26           |                                                 | 17,388,411.46                                     |                                                  | 5,692,498.00                                       |                                                    | 2,250,974.58                                         |                                                 | 12,283,335.11                                     |
| outstanding checks             |                                                 | (314,923.93)                                      |                                                  | (242,736.51)                                       |                                                    | (5,020.54)                                           |                                                 | <u>0.00</u>                                       |
| balance 7-31-26                |                                                 | 17,073,487.53                                     |                                                  | 5,449,761.49                                       |                                                    | 2,245,954.04                                         |                                                 | 12,283,335.11                                     |

**Owasso Public Schools**  
**Treasurers Report**

page 2

Bond / Lease Purchase Funds Summary  
as of 7-31-26

|                              | bond 31<br>year to date | bond 32<br>year to date | bond 35<br>year to date | bond 39<br>year to date | LP 05<br>year to date |
|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FY 27 Beginning Fund Balance | 26,202,181.45           | 7,977,847.16            | 10,713.84               | 46,369.54               | 120,671,642.47        |
| Revenue                      |                         |                         |                         |                         |                       |
| interest/other               | 71,228.96               | 68,914.07               | 0.00                    | 0.00                    | 329,955.40            |
| correcting entry             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| bond / lease proceeds        | <u>0.00</u>             | <u>23,030,000.00</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>           |
| total revenue                | 71,228.96               | 23,098,914.07           | 0.00                    | 0.00                    | 329,955.40            |
| Expenditures                 | <u>1,118,535.80</u>     | <u>69,250.00</u>        | <u>3,673.52</u>         | <u>0.00</u>             | <u>382,478.06</u>     |
| Balance as of 7-31-26        | 25,154,874.61           | 31,007,511.23           | 7,040.32                | 46,369.54               | 120,619,119.81        |

| project | description                  | Bond 39<br>budget | Bond 39<br>encumbered | Bond 39<br>balance | Bond 35<br>budget | Bond 35<br>encumbered | Bond 35<br>balance |
|---------|------------------------------|-------------------|-----------------------|--------------------|-------------------|-----------------------|--------------------|
| 000     | non categorical              | 46,369.54         | 0.00                  | 46,369.54          | 10,713.84         | 9,621.22              | 1,092.62           |
|         |                              |                   |                       |                    |                   |                       |                    |
| project | description                  | Bond 31<br>budget | Bond 31<br>encumbered | Bond 31<br>balance | Bond 32<br>budget | Bond 32<br>encumbered | Bond 32<br>balance |
| 000     | non categorical              | 469,796.86        | 27,787.00             | 442,009.86         | 212,297.16        | 69,250.00             | 143,047.16         |
| 010     | lease payment                |                   |                       |                    | 23,395,550.00     | 23,395,550.00         |                    |
| 111     | copiers                      | 247,176.00        | 113,828.00            | 133,348.00         |                   |                       |                    |
| 112     | buses                        | 243,391.96        | 186,800.00            | 56,591.96          |                   |                       |                    |
| 113     | technology                   | 4,950,465.96      | 2,271,720.64          | 2,678,745.32       |                   |                       |                    |
| 114     | instructional resources      | 3,546,926.29      | 401,837.34            | 3,145,088.95       |                   |                       |                    |
| 116     | athletics uniforms/equip     | 161,538.31        | 18,062.00             | 143,476.31         |                   |                       |                    |
| 117     | safety                       | 407,929.20        | 25,500.00             | 382,429.20         |                   |                       |                    |
| 119     | plant operations             | 5,011,762.38      | 1,132,537.64          | 3,879,224.74       |                   |                       |                    |
| 120     | fine arts uniforms/equip     | 633,320.37        | 141,556.38            | 491,763.99         |                   |                       |                    |
| 171     | nurses equipment             | 63,209.90         | 21,886.00             | 41,323.90          |                   |                       |                    |
| 172     | library budgets              | 186,212.94        | 98,036.34             | 88,176.60          |                   |                       |                    |
|         | Total Annual Budgets         | 15,921,730.17     | 4,439,551.34          | 11,482,178.83      |                   |                       |                    |
|         |                              |                   |                       |                    |                   |                       |                    |
|         | <u>Construction Projects</u> |                   |                       |                    |                   |                       |                    |
| 134     | roofing district wide        |                   | 0.00                  |                    |                   |                       |                    |
| 136     | track/band project           |                   | 0.00                  |                    |                   |                       |                    |
| 138     | hodson safe structure        |                   | 0.00                  |                    |                   |                       |                    |
| 139     | 8th Grade Safe Room          |                   | 9,702,023.03          |                    | 7,400,000.00      | 7,366,266.00          | 33,734.00          |
| 141     | 5th grade center             |                   | 5,055.00              |                    |                   |                       |                    |
| 142     | transportation facility      |                   | 66,558.00             |                    |                   |                       |                    |
|         | Total Construction           | 10,280,451.28     | 9,773,636.03          | 506,815.25         |                   |                       |                    |
|         |                              |                   |                       |                    |                   |                       |                    |
| total   |                              | 26,202,181.45     | 14,213,187.37         | 11,988,994.08      | 31,007,847.16     | 30,831,066.00         | 176,781.16         |



**Owasso Public Schools**

Lease Purchase Report Fund 05

Report Date 7-31-2026

| Project Code | Description                                    | Original Budget       | FY 26 Expended      | FY 27 Beginning Balance | FY 27 Encumbered as of 7-31-26 | Current Balance as of 7-31-26 |
|--------------|------------------------------------------------|-----------------------|---------------------|-------------------------|--------------------------------|-------------------------------|
| 101          | site allocation furniture/equipment            | 510,000.00            | 51,566.28           | 458,433.72              | 94,935.00                      | 363,498.72                    |
| 103          | fine arts addition hs west campus              | 17,542,152.00         | 272,280.00          | 17,269,872.00           | 795,720.00                     | 16,474,152.00                 |
| 104          | hs east campus renovations                     | 10,100,000.00         | 55,043.00           | 10,044,957.00           | 32,926.40                      | 10,012,030.60                 |
| 105          | 7th grade safe structure / multisports complex | 17,967,820.00         | 620,494.35          | 17,347,325.65           | 769,106.00                     | 16,578,219.65                 |
| 106          | prek furniture/instructional equipment         | 1,030,000.00          | 0.00                | 1,030,000.00            |                                | 1,030,000.00                  |
| 107          | tennis court resurface                         | 650,000.00            | 174,337.29          | 475,662.71              | 452,670.00                     | 22,992.71                     |
| 109          | playground equipment                           | 450,000.00            | 0.00                | 450,000.00              |                                | 450,000.00                    |
| 110          | transition program room remodel                | 260,000.00            | 0.00                | 260,000.00              |                                | 260,000.00                    |
| 115          | ram academy science room remodel/furniture     | 185,750.00            | 0.00                | 185,750.00              |                                | 185,750.00                    |
| 117          | safety                                         | 700,000.00            | 0.00                | 700,000.00              | 699,654.47                     | 345.53                        |
| 118          | performing arts center upgrades                | 135,000.00            | 0.00                | 135,000.00              |                                | 135,000.00                    |
| 119          | plant operations                               | 31,500.00             | 0.00                | 31,500.00               |                                | 31,500.00                     |
| 122          | art room remodels                              | 134,838.00            | 0.00                | 134,838.00              | 140,853.56                     | (6,015.56)                    |
| 123          | ag fence                                       | 80,000.00             | 50,635.00           | 29,365.00               |                                | 29,365.00                     |
| 126          | turf replacement                               | 1,650,000.00          | 0.00                | 1,650,000.00            | 583,600.00                     | 1,066,400.00                  |
| 134          | roofing district wide                          | 7,300,000.00          | 1,171,073.69        | 6,128,926.31            | 502,985.11                     | 5,625,941.20                  |
| 139          | 8th grade safe structure                       | 363,000.00            | 224,295.25          | 138,704.75              | 136,432.00                     | 2,272.75                      |
| 141          | 5th grade center                               | <u>57,134,275.00</u>  | <u>1,826,485.25</u> | <u>55,307,789.75</u>    | <u>5,601,694.46</u>            | <u>49,706,095.29</u>          |
|              | Total Budget                                   | <b>116,224,335.00</b> | <b>4,446,210.11</b> | <b>111,778,124.89</b>   | <b>9,810,577.00</b>            | <b>101,967,547.89</b>         |