



MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - Monday, August 17, 2026

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room, 1100 SW Jennings Ave, Bartlesville, OK 74003 on Monday, August 17, 2026 at 5:45 PM.

Present: Scott Bilger, Brad Henderson, Randy Herren, Mandy Johnston, Suzy Keirse, Kristen Lindblom, Kinder Shamhart.
Present: 7.

- I. Call Meeting to Order
- II. Flag Salute
- III. Public Comment
- IV. Superintendent's Report
 - IV.A. Teaching & Learning Update
 - IV.B. Financial Update
 - IV.C. Bond Election
 - IV.D. Upcoming Board of Education Meetings
- V. Consent Agenda
 - V.A. Approval of Minutes
 - V.B. Approval of Purchase Orders and Change Orders to date
 - V.C. Acceptance of Financial Reports for July 2026
 - V.D. Approval of Personnel - Appointments, Resignations, Changes of Status
 - V.E. Acceptance of Donations/Interest Earnings
 - V.F. Acceptance of Treasurer's Report
 - V.G. Acceptance of Activity Fund Report
 - V.H. Declaration of Items as Surplus
 - V.I. Approval of Lease Purchase Items
 - V.J. Approval of Sodexo Facilities Management Renewal
 - V.K. Approval of the TriCounty Academic Credit Joint Program Agreement
 - V.L. Approval of Activity Fund Transfers, Expenditures and Fundraisers
 - V.M. Approval of the CareerTech Contract for Secondary Programs & FY27 Notice of Allocation
 - V.N. Approval of a Facilities Use License Agreement with Phillips 66
- VI. Public Comment
- VII. New Business
- VIII. Adjournment

REGULAR MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15 of the last calendar year.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Teaching & Learning Update

Every Bruin, Every Day



50 New Bruins



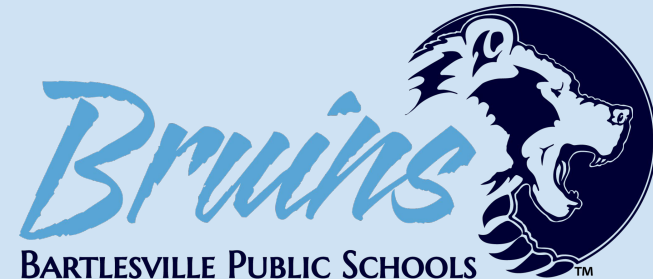
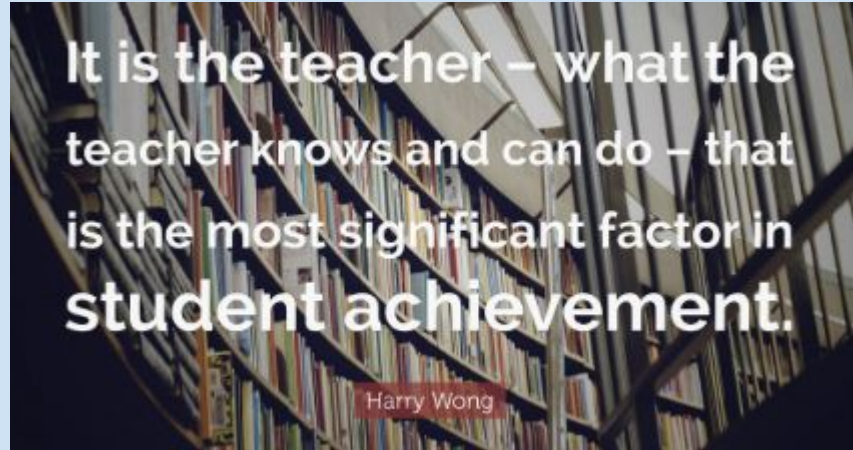
Professional Development For All Bruins

Curriculum & Student Interactions -

- 10 Training Sessions Offered

Technology -

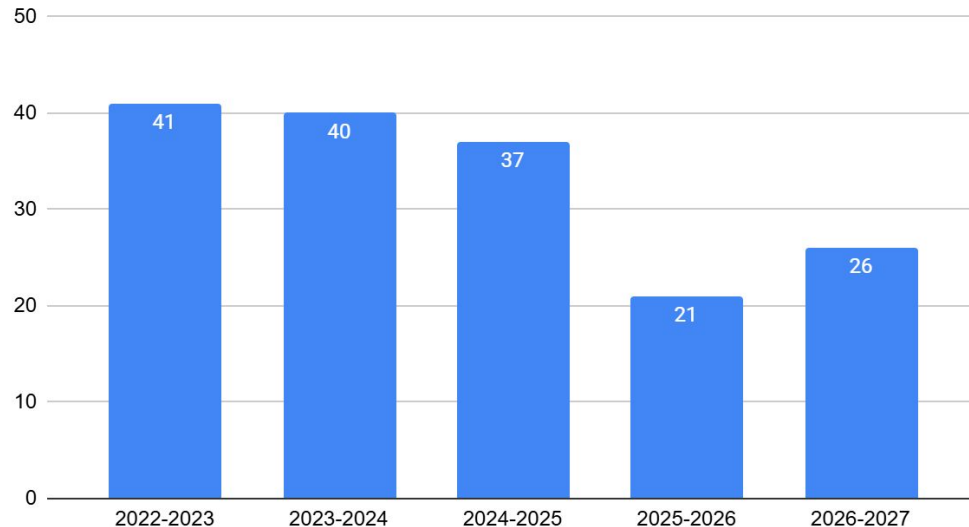
- 13 Training Sessions Offered
(duplicate sessions offered at different times)



New Teacher Academy

Cohort 5 = 26 New Teachers

New Teacher Academy Participants



- August 5
- September 16
- November 3 and 4
- January 13
- February 17
- April 7



Synergy in Action

Working together so students are supported

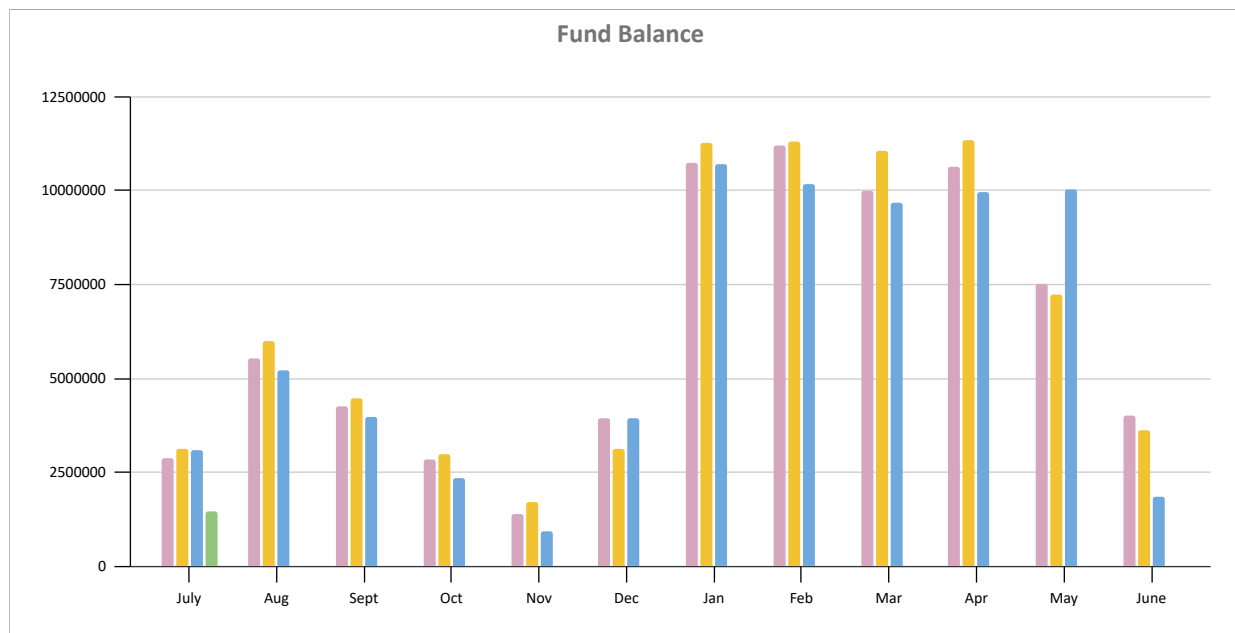
Elementary Meet the Teacher -
August 11th

Open House -
Elementary: September 3rd, 5:30-7:00
Middle Schools: August 24th, 5:30-7:00
High School: August 20th, 5:30-7:00



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780	9,692,879	9,959,415	10,042,173	1,869,172
FY 27	1,457,224											
FY27-FY26	(1,651,401)	(5,203,689)	(3,988,446)	(2,347,041)	(921,789)	(3,952,870)	(10,721,013)	(10,175,780)	(9,692,879)	(9,959,415)	(10,042,173)	(1,869,172)



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	July	2026-27 Year to Date Total	2025-26 Year to Date Total	2024-25 Year to Date Total
Beginning balance	\$ 1,869,172	\$ 1,869,172	\$ 3,608,806	\$4,012,343
Local	89,115	89,115	139,073	65,896
County	43,756	43,756	20,780	15,866
State	218,665	218,665	164,834	108,413
Federal	267,723	267,723	625,603	280,928
Other sources		-	877	1,004
	619,259	619,259	951,167	472,107
Total cash available	2,488,431	2,488,431	4,559,973	4,484,450
<u>Requirements:</u>				
Salaries	494,824	494,824	476,977	438,862
Benefits	378,898	378,898	345,319	255,441
Professional services	2,117	2,117	22,136	34,744
Property services	1,398	1,398	306,813	282,052
Other purchased services	30,800	30,800	59,763	41,231
Supplies & materials	80,600	80,600	195,753	268,836
Property	34,327	34,327	32,849	31,435
Other uses	8,243	8,243	11,738	17,077
	1,031,207	1,031,207	1,451,348	1,369,678
Ending balance	1,457,224	1,457,224	3,108,625	3,114,772

Bartlesville Public Schools
General Fund Revenue Detail

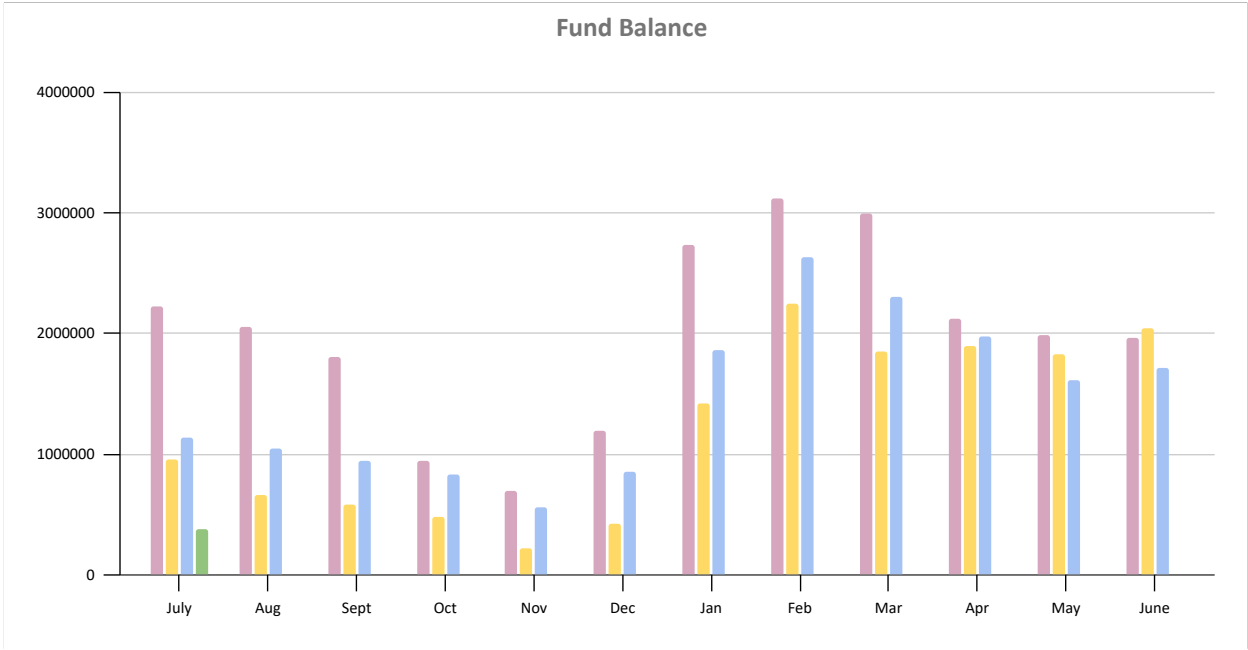
		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2026-27 Total
1110	Ad valorem tax - current													-
1121-1122	Ad valorem tax - prior	28,668.19												28,668.19
1130	In lieu of tax													-
1140	TIF closeout													-
1190	Other taxes													-
1213-1214	Testing fees	312.50												312.50
1230-1290	Tuition													-
1310	Interest on investments	24,620.92												24,620.92
1351														-
1352	Interest on unapport. Tax	238.43												238.43
1353														-
1410	Rent													-
1440	Sale of equipment	300.00												300.00
1510	Insurance loss recoveries	1,000.00												1,000.00
1530	Damage recovery	200.00												200.00
1580	Activity trip reimb	6,313.28												6,313.28
1590	Miscellaneous reimb	27,461.94												27,461.94
1610	Donations													-
1680	Refunds													-
1690	Miscellaneous													-
2100	County-wide 4-mill	5,239.72												5,239.72
2200	Mortgage tax	38,515.87												38,515.87
2300	Resale Property													-
3110	Gross producton tax	4,149.86												4,149.86
3120	Motor vehicle tax	81,898.59												81,898.59
3130	Rural electric tax	4,624.62												4,624.62
3140	State school land earnings	108,389.09												108,389.09
3150	Vehicle tax stamps	1,345.51												1,345.51
3160	Farm implement tax stamps	75.53												75.53
3210	Foundation aid													-
3250	FBA													-
3310	Alternative education													-
3412	NBCT Stipend													-
3413		12,000.00												12,000.00
3414														-
3415	Reading Sufficiency	646.00												646.00
3420	State textbooks													-
3430	Education matching	4,023.26												4,023.26
3436														-
3437														-
3440	Drivers education													-
3470														-
3610		1,512.68												1,512.68
3620														-
3690	Other state													-
3811	Vocational programs													-
3812	Vocational programs													-
3892	Lottery Fund													-
4140	Title VII	105,144.13												105,144.13
4162	Flood Control													-
4210	Title I - Part A	130,090.95												130,090.95
4271	Title II													-
4281	Title III													-
4310	IDEA B - Special Education													-
4340	Preschool													-
4442	Title IV reimb													-
4470	Title VI													-
4550	Johnson-O'Malley													-
4611	Title II - Adult Education	32,487.88												32,487.88
4617	Rehab services													-
4689	Other federal													-
4740														-
4821	Carl Perkins													-
5150-5160	Activity trip reimb													-
6140	Estopped Warrants													-
		619,258.95	-	-	-	-	-	-	-	-	-	-	-	619,258.95

PY FB

619,258.95

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710	2,302,419	1,974,146	1,612,533	1,713,172
FY 27	382,402											
FY27-FY26	(750,674)	(1,046,523)	(940,322)	(836,900)	(559,218)	(857,332)	(1,861,642)	(2,634,710)	(2,302,419)	(1,974,146)	(1,612,533)	(1,713,172)



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	July	2026-27 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,713,172	\$ 1,713,172	\$ 2,042,084
<u>Revenue:</u>			
Local	8,260	8,260	19,721
State	227	227	
Other sources		-	
	<u>8,487</u>	<u>8,487</u>	<u>19,721</u>
Total cash available	1,721,659	1,721,659	2,061,805
<u>Requirements:</u>			
Professional services	10,000	10,000	20,000
Property services	386,411	386,411	72,303
Other purchased services	860,122	860,122	819,391
Supplies & materials	82,724	82,724	4,705
Property		-	12,330
Other uses		-	
	<u>1,339,257</u>	<u>1,339,257</u>	<u>928,729</u>
Ending balance	<u>382,402</u>	<u>382,402</u>	<u>1,133,076</u>



MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - Monday, July 20, 2026

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room, 1100 SW Jennings Ave, Bartlesville, OK 74003 on Monday, July 20, 2026 at 5:30 p.m..

Absent: Scott Bilger, **Present:** Randy Herren, Mandy Johnston, Suzy Keirse, Kristen Lindblom, Kinder Shamhart. Present: 6, Absent: 1.

I. Call Meeting to Order

II. Flag Salute

III. Consideration and vote to appoint new board member Brad Henderson to the unexpired term for District 6 of the Bartlesville Board of Education, Independent School District #30

MOTION #1: to appoint Brad Henderson to the unexpired term for District 6. This motion, made by Randy Herren and seconded by Mandy Johnston, Passed. Kristen Lindblom: Yea, Mandy Johnston: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Kinder Shamhart: Yea. Yea: 5, Nay: 0

IV. Spotlight

IV.A. Bartlesville Public Schools Foundation Update

V. Public Comment

There were no public comments.

VI. Superintendent's Report

VI.A. Teaching & Learning Update

VI.B. Financial Update

VI.C. Upcoming Board of Education Meetings

□ Regular Meeting - Monday, August 17, 2026; 5:30 p.m.

VII. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The Consent Agenda consists of discussion, consideration, and vote.

VII.A. Approval of Minutes

□ June 15, 2026 (Regular Meeting)

VII.B. Approval of Purchase Orders and Change Orders to date

VII.C. Acceptance of Financial Reports for June 2026

VII.D. Approval of Personnel - Appointments, Resignations, Changes of Status

VII.E. Acceptance of Donations/Interest Earnings

VII.F. Acceptance of Treasurer's Report

VII.G. Acceptance of Activity Fund Report

- VII.H. Declaration of Items as Surplus
- VII.I. Approval of Lease Purchase Items
- VII.J. Approval of Textbook Waiver for School Year 2026-27
- VII.K. Approval of the 2026-2027 Negotiated Agreement
- VII.L. Approval of the 2026-2027 Classified Employee Agreement Manual
- VII.M. Approval of revised regulation ECC-R, Use of Internet and Social Networks and Other Forms of Communication: School Approved Messaging Platforms
- VII.N. Approval of revised Policy FIC- Bullying and Harassment
- VII.O. Approval of new regulation FIC-R, Bullying Prevention & Investigation Procedures
- VII.P. Approval of St. John Catholic School Co-Op Forms
- VII.Q. Approval of a Memorandum of Understanding with GRAND to provide mental health and/or substance use services

MOTION #2: to approve Consent Agenda items A through Q. This motion, made by Mandy Johnston and seconded by Suzy Kiersey, Passed. Kristen Lindblom: Yea, Mandy Johnston: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Kinder Shamhart: Yea, Brad Henderson: Yea. Yea: 6, Nay: 0

VIII. Public Comment

There were no public comments.

IX. New Business

There was no new business.

X. Adjournment

There being no further business, the meeting adjourned at 6:08 p.m.

REGULAR MEETING)
STATE OF OKLAHOMA) SS
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15 of the last calendar year.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

2026-2027 Fiscal Year
Encumbrance Orders for Approval
August 17, 2026

The following list of Encumbrance Orders (Purchase Orders), totaling \$433,538.38 is submitted for consideration by the Bartlesville Board of Education for the dates of July 17, 2026 through August 14, 2026 from 2026-2027 Fiscal Year funds for Funds 11-81.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2026-2027 Fiscal Year.



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$433,538.38.

Submitted to the Board of Education

2026-2027 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	412 - 486	\$ 131,576.69
21	Building		
22	Child Nutrition Fund	33 - 34	\$ 616.85
32	2021 Bond - 2023 Projects		
33	2021 Bond - 2024 Projects		
34	2023 Bond - 2025 Projects	53 - 59	\$ 71,488.22
35	2023 Bond - 2026 Projects	98 - 146	\$ 112,724.26
39	Bond Interest	1	\$ 114,632.36
81	Gifts Fund	1	\$ 2,500.00
	TOTAL		\$ 433,538.38

GRAND TOTAL: \$ 433,538.38

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
412	07/20/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL-SUPLYS-COPY-015/WAYSIDE	1,000.00
413	07/20/2026	SCHOOL DATEBOOKS, INC.	GENL NON DURABLE SPLYS-015/KANE	880.43
414	07/20/2026	SCHOOL SPECIALTY, LLC	GENL NON DURABLE SPLYS-015/KANE	3,300.00
415	07/20/2026	AMAZON CAPITAL SERVICES INC	GEN SPLYS/MADISON/510	1,070.00
416	07/20/2026	PROJECT LEAD THE WAY, INC.	GEN SPLYS/MADISON/412 STEM	1,981.25
417	07/21/2026	ASB CLASSROOM LLC	TECH RLDT SPLYS - 412/BMITE/BHS	299.00
418	07/21/2026	ROBOSOURCE LLC	CO-CURRICULAR SUPPLIES 412/BHS/STEM	304.15
419	07/21/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SPLYS-015/KANE	1,000.00
420	07/21/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SPLYS-015/KANE	1,000.00
421	07/21/2026	VEX ROBOTICS, INC	CO-CURRICULAR SUPPLIES 412/BHS/STEM	1,756.33
422	07/22/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SPLYS 015/BHS	350.00
423	07/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES 587/FED PROG/ESC	550.00
424	07/22/2026	AVANTIS EDUCATION, INC.	TECH-RLDT LICENSE-035/SPECIAL SERVICES/ESC	699.00
425	07/22/2026	MARENEM INC	GENERAL SUPPLIES 587/FED PROG/ESC	1,491.29
426	07/22/2026	PALEN MUSIC CENTER INC	681 COCURRE-SPLYS-026/IM/BHS	8,000.00
427	07/22/2026	EDYNAMIC HOLDINGS LP	TECH RLDT SPLYS - 412/BMITE/BHS	17,500.00
428	08/03/2026	RIO HENSON	CONTRACTED SERVICES-054/SS/ESC	500.00
429	08/03/2026	TYPING.COM DBA EDUTYPING	TECH 552/ FED PROG/ST. JOHN'S	809.10
430	08/03/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES - 412/CENTRAL	299.00
431	08/03/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES - 412/CENTRAL	1,009.48
432	08/03/2026	PROJECT LEAD THE WAY, INC.	CLASSROOM SUPPLIES - 412/CENTRAL	1,474.00
433	08/03/2026	OSSBA, INC.	REGISTRATION-000/AP/ESC	5,000.00
434	08/04/2026	EMBRACE SOFTWARE, INC	LICENSE RENEWAL-552/FED PROG/ESC	3,295.00
435	08/04/2026	PROJECT LEAD THE WAY, INC.	REGISTRATION 541/FED PROG/505	3,600.00
436	08/04/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL, COPY, TECH, CO-CURR SPLY CONSUMABLE 015/BHS	200.00
437	08/04/2026	CAROLINA BIOLOGICAL SUPPLY	CO-CURRICULAR SUPPLIES CONSUMABLE 015/BHS	500.00
438	08/04/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/COCURR/SPLYS CONSUMABLE 015/BHS	750.00
439	08/04/2026	FLINN SCIENTIFIC INC	CO-CURRICULAR SUPPLIES CONSUMABLE 015/BHS	800.00
440	08/04/2026	BIO COMPANY INC	CO-CURRICULAR SUPPLIES CONSUMABLE 015/BHS	2,800.00
441	08/05/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-015/KANE	1,000.00
442	08/05/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/SPLYS-015/Jane Phillips	1,000.00
443	08/05/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL/SPLYS-015/Jane Phillips	1,000.00
444	08/05/2026	HAWTHORNE EDUCATIONAL SERVICES	TESTING-054/SS/ESC	350.00
445	08/05/2026	BAND SHOPPE	681 COCURRE-SPLYS-026/IM/BHS	1,866.50
446	08/05/2026	PSYCHOLOGICAL ASSESSMENT RESOURCES	TESTING SUPPLIES-035/GATE/ESC	500.00
447	08/05/2026	LANE F ULLRICH	REIMBURSEMENT/412-TRAVEL/510	306.00

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
448	08/05/2026	ASSOC FOR CAREER & TECHNICAL EDUC	REGISTRATION/412 MADISON	735.00
449	08/06/2026	MULTISERVICE TECH SOLUTIONS, INC	GENL SPLYS-015/WILSON	500.00
450	08/06/2026	MULTISERVICE TECH SOLUTIONS, INC	SUPPLIES-035/GATE/JANE PHILLIPS	1,000.00
451	08/06/2026	OKLAHOMA LITERACY COALITION, INC.	REGISTRATION 000/FED PROG/ESC	60.00
452	08/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 000/FED PROG/ESC	232.00
453	08/06/2026	OKLAHOMA WORKFORCE ASSOCIATION	REGISTRATION 000/FED PROG/ESC	300.00
454	08/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 000/FED PROG/ESC	550.00
455	08/06/2026	ARVEST BANK CORPORATE VISA	TRAVEL 541/FED PROG/ESC	580.00
456	08/06/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL 541/FED PROG/ESC	650.00
457	08/06/2026	TIFFANY D HOLMES	REIMBURSEMENT 541/FED PROG/ESC	800.00
458	08/07/2026	SOLUTION TREE, LLC	PD 541/FED PROG/ESC	24,000.00
459	08/10/2026	BOYD PIANO COMPANY	431 NON-TECH-SRVCS-027/VM/VHS	1,500.00
460	08/11/2026	AMAZON CAPITAL SERVICES INC	TECH SUPPLIES - 412/CENTRAL	26.99
461	08/11/2026	B & H PHOTO VIDEO PRO-AUDIO	GENERAL SUPPLIES - 412/CENTRAL	274.32
462	08/11/2026	MULTISERVICE TECH SOLUTIONS, INC	BLANKET - GENERAL SUPPLIES - 412/CENTRAL	500.00
463	08/11/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-412/MADISON	505.40
464	08/11/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	1,525.00
465	08/11/2026	LOWE'S COMPANIES, INC.	MATERIALS-SUPPLIES 412/CONSTRUCTION CTI/BHS	2,400.00
466	08/11/2026	INSTRUCTURE, INC	TECH-RLDT-SPLYS-010/CURR/ESC	6,751.50
467	08/11/2026	J.D. YOUNG COMPANY, INC.	SERVICE FOR PRINTER	200.00
468	08/11/2026	DEMCO, INC.	SUPPLIES 552/FED PROG/WESLEYAN	255.91
469	08/11/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES 552/FED PROG/WESLEYAN	750.00
470	08/11/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	1,575.00
471	08/11/2026	MULTISERVICE TECH SOLUTIONS, INC	SUPPLIES FOR OPERATION EAGLE	2,000.00
472	08/11/2026	OPERATION EAGLE INDIAN	REIMBURSEMENT FOR SUPPLIES	2,000.00
473	08/11/2026	RUBICON WEST, LLC	PROFESSIONAL DEV/541/FED PROG/WESLEYAN	1,268.83
474	08/12/2026	PITSCO EDUCATION, LLC	CLASSROOM SUPPLIES - 412/CENTRAL	477.05
475	08/12/2026	LOWE'S COMPANIES, INC.	BLANKET - CLASSROOM SUPPLIES - 412/CENTRAL	500.00
476	08/12/2026	MULTISERVICE TECH SOLUTIONS, INC	BLANKET - CLASSROOM SUPPLIES - 412/CENTRAL	500.00
477	08/12/2026	LOWE'S COMPANIES, INC.	BLANKET - CLASSROOM SUPPLIES - 412/CENTRAL	500.00
478	08/12/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLYS-COPY-015/WAYSIDE	1,000.00
479	08/12/2026	CAROLINA BIOLOGICAL SUPPLY	CLASSROOM SUPPLIES - 412/CENTRAL	1,130.66
480	08/13/2026	ATWOODS	SUPPLIES/000/ESC/AG	63.47
481	08/13/2026	CINTAS CORP #2	1st aid supplies/000/AG	70.03
482	08/13/2026	OK BUSINESS PROF OF AMERICA	MEMBERSHIP 412/BHS/BMITE	180.00
483	08/13/2026	ISD#30/TRANSPORTATION	OUT OF DISTRICT TRAVEL BHS/412-BMITE	1,000.00

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
484	08/13/2026	AMAZON CAPITAL SERVICES INC	COPY & GENL SPLY 412/BMITE/BHS	1,005.00
485	08/13/2026	EXPLORELEARNING LLC	Tech-RLDT-SPLY-License-511/Ranch Heights	5,595.00
486	08/13/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	375.00
Report Total:				<u><u>\$131,576.69</u></u>

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
33	07/22/2026	ACE MART RESTAURANT SUPPLY CO	APPLIANCES/FURNITURE/FIXTURES	597.30
34	08/14/2026	TARA SILVER	REIMBURSEMENT-385/CND	19.55
Report Total:				<u><u>\$616.85</u></u>

Bartlesville Public Schools
Encumbrance Register
34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
53	07/22/2026	BLX GROUP LLC	BOND FEES/000/AP	2,500.00
54	07/28/2026	SIGMA TECHNOLOGY FUND LLC DBA	CATEGORY 1&2 BASE FILING FEE PLUS OUSF	8,500.00
55	08/04/2026	CERTIFIED LIFE SAFETY, LLC	SPRINKLER COMPRESSOR- MAINT/018/WAYSIDE	4,845.00
56	08/04/2026	W.Y.N. ATHLETICS LLC.	SHADE COVER SOFTBALL- MAINT/018/MADISON	18,370.00
57	08/04/2026	HEATWAVE SUPPLY COMPANY	WATER HEATER-MAINT/018/JP	6,794.87
58	08/10/2026	DWAYNE EUGENE HILL	MINI SPLIT-MAINT/018/WILSON	4,255.35
59	08/12/2026	HOLTZ ELECTRIC, INC.	MAINT/018/HS-VOAG	26,223.00
Report Total:				<u><u>\$71,488.22</u></u>

Year 2026-2027 Fund 35

Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
98	07/20/2026	SECONDARY RHODES	MAINT/018/HS	17,672.00
99	07/20/2026	CERTIFIED LIFE SAFETY, LLC	MAINT/018/ESC	22,805.00
100	07/20/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	356.16
101	07/20/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	1,132.08
102	07/20/2026	AMAZON CAPITAL SERVICES INC	GENL/FURNITURE/015/Bryant	266.65
103	07/20/2026	AMAZON CAPITAL SERVICES INC	GENL/FURNITURE/015/Teacher	899.88
104	07/20/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	899.88
105	07/20/2026	STAPLES CONTRACT & COMMERCIAL INC	FURNITURE/FIXTURES	870.00
106	07/20/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLY/MADISON/510	1,350.00
107	07/21/2026	SECONDARY RHODES	MAINT/018/ESC	4,295.89
108	07/21/2026	MICHAEL E COLE	LANDSCAPING/018/WILSON	7,500.00
109	07/21/2026	AMAZON CAPITAL SERVICES INC	GENL-TECH-RLDT-SPLYS-FURN-FIX/010/CURR/ESC	1,000.00
118	07/23/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - BHS	100.00
119	07/23/2026	AMAZON CAPITAL SERVICES INC	Furniture, books 215/Hoover	700.00
120	07/23/2026	AGILE SPORTS TECHNOLOGIES, INC	001/ATHLETICS/EQUIPMENT	25,000.00
121	08/03/2026	STAPLES CONTRACT & COMMERCIAL INC	GEN SPLY/MADISON/510	115.00
122	08/03/2026	SWEETWATER SOUND, INC .	AUDIO-VISUAL-026/IM/BHS	2,184.93
123	08/03/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-015/Jane Phillips	170.03
124	08/03/2026	AMAZON CAPITAL SERVICES INC	DURABLE GENERAL SUPPLIES - 215/CENTRAL	244.93
125	08/04/2026	ROCHESTER 100 INC	GENL-SUPLY-215/WAYSIDE	231.84
126	08/04/2026	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES - 215/CENTRAL	35.97
127	08/05/2026	VARSITY SPIRIT FASHIONS & SUPPLIES	001/ATHLETICS/UNIFORMS	120.00
128	08/05/2026	THE MUSIC STORE INC	652 AUDIO-VISUAL-026/IM/BHS	1,959.00
129	08/05/2026	SCHOOL SPECIALTY, LLC	GENL-FURN-215/WAYSIDE	945.92
130	08/06/2026	HIGHWAY MAN SIGNS LLC	Teacher Door Signs-215/RH	150.00
131	08/06/2026	MULTISERVICE TECH SOLUTIONS, INC	SUPPLIES-035/GATE/JP	500.00
132	08/10/2026	ETTINGERS OFFICE SUPPLY	GENERAL SUPPLIES 215 BHS	32.99
133	08/10/2026	SWEETWATER SOUND, INC .	AUDIO/VISUAL 015/BHS	395.00
134	08/10/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/UNIFORMS	1,717.20
135	08/10/2026	KEITH J CAMPBELL	FLAGS COLOR GUARD/BAND-215/HIGH SCHOOL	2,005.00
136	08/10/2026	AMAZON CAPITAL SERVICES INC	DURABLE TECH SUPPLIES - 215/CENTRAL	21.99
137	08/10/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT	2,995.15
138	08/11/2026	AMAZON CAPITAL SERVICES INC	GENL-TECH-RLDT-SPLYS-FURN-FIX/010/CURR/ESC	1,600.00
139	08/11/2026	AMAZON CAPITAL SERVICES INC	Misc. Supplies, Items, Auto Parts	2,000.00
140	08/12/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLY-215/WAYSIDE	1,000.00
141	08/13/2026	AMAZON CAPITAL SERVICES INC	GENL/SPLYS-215/Jane Phillips	154.74
142	08/13/2026	AMAZON CAPITAL SERVICES INC	General Supplies-furniture- 215/Hoover	225.00

Bartlesville Public Schools
Encumbrance Register
35-2023 BOND 2026 PROJECTS

PO No	Date	Vendor	Description	Amount
143	08/13/2026	JEAN ADAMS	TECH RLDLT SPLYS - 215 BHS	225.00
144	08/13/2026	PALEN MUSIC CENTER INC	655 INSTRUMENTS-026/IM/BHS	8,300.00
145	08/13/2026	AMAZON CAPITAL SERVICES INC	GENERAL DURABLE SUPPLIES - 215/CENTRAL	15.96
146	08/13/2026	CDW LLC	PRINTERS - 215/CENTRAL	531.07
			Report Total:	\$112,724.26

Bartlesville Public Schools
Encumbrance Register
39-Bond Interest

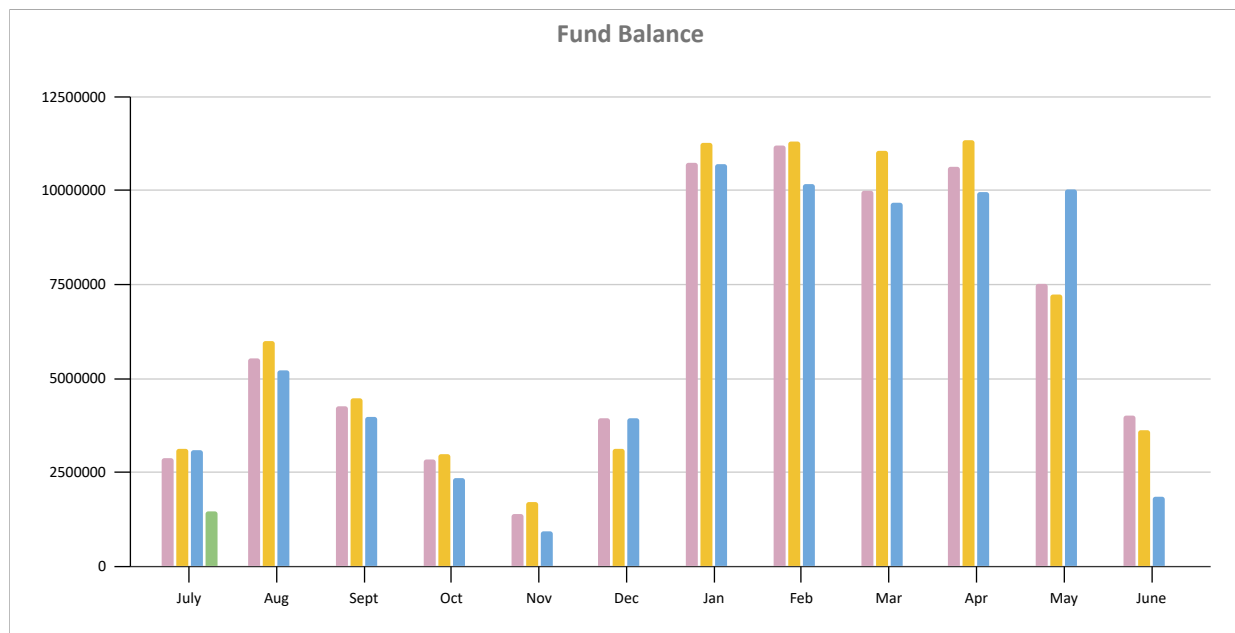
PO No	Date	Vendor	Description	Amount
1	07/23/2026	DEPT. OF THE TREASURY	ARBITRAGE PAYMENT/000/ESC	114,632.36
Report Total:				<u><u>\$114,632.36</u></u>

Bartlesville Public Schools
Encumbrance Register
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
1	08/12/2026	STATE OF KANSAS	SCHOLARSHIP-197/TREAS/ESC	2,500.00
Report Total:				<u><u>\$2,500.00</u></u>

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780	9,692,879	9,959,415	10,042,173	1,869,172
FY 27	1,457,224											
FY27-FY26	(1,651,401)	(5,203,689)	(3,988,446)	(2,347,041)	(921,789)	(3,952,870)	(10,721,013)	(10,175,780)	(9,692,879)	(9,959,415)	(10,042,173)	(1,869,172)



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	July	2026-27 Year to Date Total	2025-26 Year to Date Total	2024-25 Year to Date Total
Beginning balance	\$ 1,869,172	\$ 1,869,172	\$ 3,608,806	\$4,012,343
Local	89,115	89,115	139,073	65,896
County	43,756	43,756	20,780	15,866
State	218,665	218,665	164,834	108,413
Federal	267,723	267,723	625,603	280,928
Other sources		-	877	1,004
	619,259	619,259	951,167	472,107
Total cash available	2,488,431	2,488,431	4,559,973	4,484,450
<u>Requirements:</u>				
Salaries	494,824	494,824	476,977	438,862
Benefits	378,898	378,898	345,319	255,441
Professional services	2,117	2,117	22,136	34,744
Property services	1,398	1,398	306,813	282,052
Other purchased services	30,800	30,800	59,763	41,231
Supplies & materials	80,600	80,600	195,753	268,836
Property	34,327	34,327	32,849	31,435
Other uses	8,243	8,243	11,738	17,077
	1,031,207	1,031,207	1,451,348	1,369,678
Ending balance	1,457,224	1,457,224	3,108,625	3,114,772

Bartlesville Public Schools
General Fund Revenue Detail

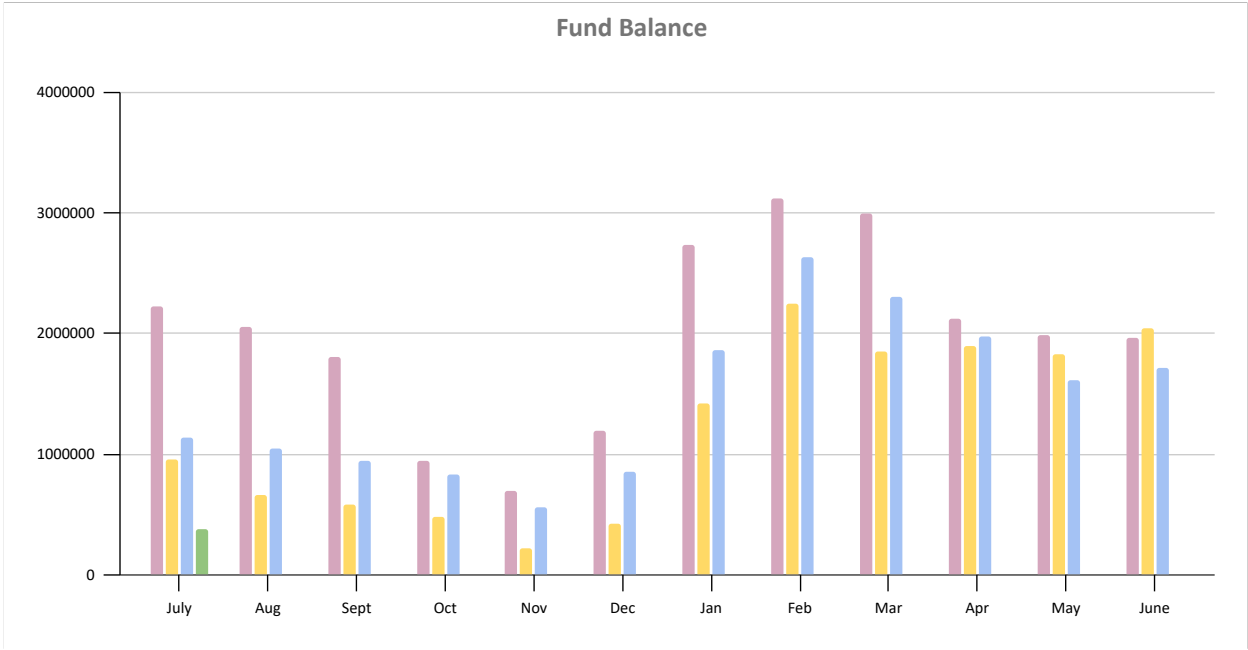
		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2026-27 Total
1110	Ad valorem tax - current													-
1121-1122	Ad valorem tax - prior	28,668.19												28,668.19
1130	In lieu of tax													-
1140	TIF closeout													-
1190	Other taxes													-
1213-1214	Testing fees	312.50												312.50
1230-1290	Tuition													-
1310	Interest on investments	24,620.92												24,620.92
1351														-
1352	Interest on unapport. Tax	238.43												238.43
1353														-
1410	Rent													-
1440	Sale of equipment	300.00												300.00
1510	Insurance loss recoveries	1,000.00												1,000.00
1530	Damage recovery	200.00												200.00
1580	Activity trip reimb	6,313.28												6,313.28
1590	Miscellaneous reimb	27,461.94												27,461.94
1610	Donations													-
1680	Refunds													-
1690	Miscellaneous													-
2100	County-wide 4-mill	5,239.72												5,239.72
2200	Mortgage tax	38,515.87												38,515.87
2300	Resale Property													-
3110	Gross producton tax	4,149.86												4,149.86
3120	Motor vehicle tax	81,898.59												81,898.59
3130	Rural electric tax	4,624.62												4,624.62
3140	State school land earnings	108,389.09												108,389.09
3150	Vehicle tax stamps	1,345.51												1,345.51
3160	Farm implement tax stamps	75.53												75.53
3210	Foundation aid													-
3250	FBA													-
3310	Alternative education													-
3412	NBCT Stipend													-
3413		12,000.00												12,000.00
3414														-
3415	Reading Sufficiency	646.00												646.00
3420	State textbooks													-
3430	Education matching	4,023.26												4,023.26
3436														-
3437														-
3440	Drivers education													-
3470														-
3610		1,512.68												1,512.68
3620														-
3690	Other state													-
3811	Vocational programs													-
3812	Vocational programs													-
3892	Lottery Fund													-
4140	Title VII	105,144.13												105,144.13
4162	Flood Control													-
4210	Title I - Part A	130,090.95												130,090.95
4271	Title II													-
4281	Title III													-
4310	IDEA B - Special Education													-
4340	Preschool													-
4442	Title IV reimb													-
4470	Title VI													-
4550	Johnson-O'Malley													-
4611	Title II - Adult Education	32,487.88												32,487.88
4617	Rehab services													-
4689	Other federal													-
4740														-
4821	Carl Perkins													-
5150-5160	Activity trip reimb													-
6140	Estopped Warrants													-
		619,258.95	-	-	-	-	-	-	-	-	-	-	-	619,258.95

PY FB

619,258.95

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2024-2027

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710	2,302,419	1,974,146	1,612,533	1,713,172
FY 27	382,402											
FY27-FY26	(750,674)	(1,046,523)	(940,322)	(836,900)	(559,218)	(857,332)	(1,861,642)	(2,634,710)	(2,302,419)	(1,974,146)	(1,612,533)	(1,713,172)



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	July	2026-27 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,713,172	\$ 1,713,172	\$ 2,042,084
<u>Revenue:</u>			
Local	8,260	8,260	19,721
State	227	227	
Other sources		-	
	<u>8,487</u>	<u>8,487</u>	<u>19,721</u>
Total cash available	1,721,659	1,721,659	2,061,805
<u>Requirements:</u>			
Professional services	10,000	10,000	20,000
Property services	386,411	386,411	72,303
Other purchased services	860,122	860,122	819,391
Supplies & materials	82,724	82,724	4,705
Property		-	12,330
Other uses		-	
	<u>1,339,257</u>	<u>1,339,257</u>	<u>928,729</u>
Ending balance	<u>382,402</u>	<u>382,402</u>	<u>1,133,076</u>

Budget Analysis

Options: Year: 2026-2027, Date Range: 7/1/2026 - 7/31/2026, Classification Bolding: FUNCTION-RS, Print Detail: False

Classification	Appropriation	Encumbered	Certified	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 11-General Fund (For Operation)							
0000 **Appropriated Only	59,607,764.00	896.69	0.00	896.69	0.00	59,606,867.31	0.00%
1000 INSTRUCTION	0.00	1,048,511.96	0.00	134,149.80	914,362.16	-1,048,511.96	100.00%
2100 SUPPORT SERVICES - STUDENTS	0.00	209,894.24	0.00	18,733.56	191,160.68	-209,894.24	100.00%
2200 SUPPORT SERVICES- INSTRT STAFF	0.00	193,785.52	0.00	89,320.68	104,464.84	-193,785.52	100.00%
2300 SUPPORT SERVICES- GENERAL ADMN	0.00	267,947.76	0.00	69,963.13	197,984.63	-267,947.76	100.00%
2400 SUPPORT SERVICES- SCHOOL ADMN	0.00	292,265.25	0.00	265,514.75	26,750.50	-292,265.25	100.00%
2500 CENTRAL SERVICES	0.00	730,097.79	0.00	124,480.54	605,617.25	-730,097.79	100.00%
2600 OPERATION & MAINT OF PLANT SVC	0.00	2,760,481.27	0.00	22,730.68	2,737,750.59	-2,760,481.27	100.00%
2700 STUDENT TRANSPORTATION SERVICE	0.00	393,543.19	0.00	63,806.02	329,737.17	-393,543.19	100.00%
5300 CLEARING ACCOUNT	0.00	239,661.00	0.00	239,661.00	0.00	-239,661.00	100.00%
5500 PRIVATE NONPROFIT SCHOOLS	0.00	17,594.00	0.00	0.00	17,594.00	-17,594.00	100.00%
Total Fund - 11 11-General Fund (For Operation)	\$59,607,764.00	\$6,154,678.67	\$0.00	\$1,029,256.85	\$5,125,421.82	\$53,453,085.33	10.33 %
Report Total	\$59,607,764.00	\$6,154,678.67	\$0.00	\$1,029,256.85	\$5,125,421.82	\$53,453,085.33	10.33 %

Date Range: 7/1/2026 - 7/31/2026

Classification Bolding: FUNCTION-RS

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2027
Fund	1	Yes	No	11
Project	N/A	N/A	N/A	
Function	2	No	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

August 17, 2026 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Altstatt, Lana	Transportation	Bus Monitor	1.000	08/10/2026	Yes		
Baker, Logan	Central	PASS/Back on Track	1.000	08/12/2026	Yes		
Banks, Ami	Transportation	Bus Driver	0.750	08/10/2026	Yes		
Barney, Krystin	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Bogges, Perla	Ranch Heights	Teacher Assistant	0.875	08/11/2026	Yes		
Bond, Samantha	Wayside	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Boyle, Nora	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Busch, Emma	Hoover	LPN	0.875	08/12/2026	Yes		
Campbell, Richard	Transportation	Bus Driver	0.750	08/10/2026	Yes		
Caroline Tully	Madison	Mathematics Teacher	1.000	08/10/2026	Yes		
Crabtree, Carley	Wayside	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Cristina Durrell	High School	Counselor	1.000	08/10/2026	Yes		
Duran, Evelyn	Hoover	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Durant, Lindsey	Central	STEM Teacher	1.000	08/10/2026	Yes		
Earnhart, Keven	Wayside	Teacher Assistant	0.875	08/11/2026	Yes		
Glover, Debra	Kane	Teacher Assistant	0.875	08/11/2026	Yes		
Hagan, Mika	High School	Head JV Pom Coach	NA	07/21/2026	Yes		
Harlan, Oney	Operation Eagle	Indian Education Secretary	0.875	08/12/2026	Yes		
Isbell, Jordan	Madison	Head 8th Volleyball Coach	NA	07/21/2026	Yes		
Johnson, Michelle	Madison	Special Education Teacher Assistant Level 3	1.000	08/12/2026	Yes		
Jones, Christopher	Madison	PASS/Back on Track	1.000	08/12/2026	Yes		
Jones, Susanne	Hoover	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Judith Cells	Ranch Heights	Kindergarten Teacher	1.000	08/10/2026	Yes		
Kinney, Angela	Kane	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Little, Emily	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Maria Ojeda	Hoover	Art Teacher	1.000	08/10/2026	Yes		
McHale, Shannon	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
McKinney, Madelyn	High School	Head 8th Volleyball Coach	NA	07/14/2026	Yes		
Miller, Raymone	Transportation	Bus Driver	0.750	08/10/2026	Yes		
Morgan, Danielle	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Mushero, James	Transportation	Bus Driver	0.750	08/10/2026	Yes		
Natalie Brightwell	Kane	Kindergarten Teacher	1.000	08/10/2026	Yes		
Nebeker, Kelly	Wilson	Teacher Assistant	0.875	08/11/2026	Yes		
O'Mary, Robert	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Rapier, Margaux	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	08/12/2026	Yes		
Rovenstine, Trenton	High School	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Smith, Cassi	Madison	Special Education Teacher Assistant Level 1	0.875	08/12/2026	Yes		
Stefek, Tahlor	Central	Assistant JH Softball Coach	NA	07/23/2026	Yes		
Stotts, Beckett	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Striker, Eric	High School	Assistant Varsity Football Coach	NA	08/03/2026	Yes		
Thitte, Kiran	Wayside	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Thomas, Jolene	Wilson	Teacher Assistant	0.875	08/11/2026	Yes		
Todd, Kristin	Kane	Special Education Teacher Assistant Level 3	0.875	08/12/2026	Yes		
Tori Walker	Central	Social Studies Teacher	1.000	08/10/2026	Yes		
Turinetti, Neal	Transportation	Bus Monitor	1.000	08/10/2026	Yes		
Wells, Kasi	Wilson	Special Education Teacher Assistant Level 2	0.875	08/12/2026	Yes		
Willson, Noah	High School	Assistant JV Football Coach	NA	08/10/2026	Yes		
ADDITIONAL COMPENSATION:							
Name	Site	Position	Amount	Date			
Anderson, Laura	High School	Traffic Duty	\$1,000.00	8/10/2026			
Avery, Brandi	High School	Traffic Duty	\$1,000.00	8/10/2026			
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Allen, Heather	ESC	Accounts Payable Clerk	1.000	ESC	Intermittent FMLA	1.000	7/7/2026
Bear, Benjamin	Transportation	Bus Driver	0.750	Transportation	Bus Driver	1.000	8/10/2026
Berry, Jayme	Hoover	Second Grade Teacher	1.000	Hoover	FMLA	1.000	8/13/2026
Fine, Mason	High School	Secondary Classroom Monitor	1.000	High School	Health/PE Teacher	1.000	8/10/2026
Gaines, Cassandra	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	Ranch Heights	PreKindergarten Teacher	1.000	8/10/2026
Gordineer, Robbie	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	Jane Phillips	First Grade Teacher	1.000	8/10/2026
Hagar, Kaylee	Hoover	Prekindergarten Teacher	1.000	Hoover	Teacher Assistant	0.875	8/11/2026
Howell, Owen	Hoover	Health/PE Teacher	1.000	High School	Science Teacher	1.000	8/10/2026

August 17, 2026 Personnel Report

Hubbard, Ashley	Richard Kane	Special Education Teacher Assistant Level 3	0.875	Transportation	Bus Driver	0.750	8/10/2026
Hughes, Tyler	High School	Secondary Classroom Monitor	1.000	High School	Health/PE Teacher	1.000	8/10/2026
Martin, Jill	Hoover	Teacher Assistant	0.875	Kane	PreKindergarten Teacher	1.000	8/10/2026
Morgan, Anne	Wilson	FMLA	1.000	Wilson	Special Education Teacher	1.000	8/10/2026
Nelson, Meredith	Wayside	Special Education Teacher Assistant Level 3	0.875	Central	Computer Education Teacher	1.000	8/10/2026
Price, Courtney	Central	Mathematics Teacher	1.000	Central	FMLA	1.000	8/10/2026
Reavis, Michael	Transportation	Bus Driver	0.750	Transportation	Bus Driver	1.000	8/10/2026
Taylor, Brittany	High School	Special Education Teacher Assistant Level 3	0.875	High School	Behavior Technician	0.875	8/11/2026
Villines, Suzanne	High School	FMLA	1.000	High School	World Languages Teacher	1.000	8/10/2026
White, Clayton	Transportation	Bus Driver	0.750	Transportation	Bus Driver	0.375	8/10/2026
RESIGNATION:							
Name	Site	Position	FTE	Date			
Blevins, Madisyn	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	5/21/2026			
Briscoe, Marisa	Transportation	Bus Driver	1.000	5/21/2026			
Dennis, Leah	Madison	Student & Family Support Coordinator	1.000	5/22/2026			
Elmore, Jaye	Central	Computer Education Teacher	1.000	5/22/2026			
Elzea, William	Transportation	Bus Driver	0.750	5/21/2026			
Gordon, Kenzie	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	5/21/2026			
Harris, Heather	Central	Special Education Teacher Assistant Level 3	0.875	5/21/2026			
Martin, Suzanne	Transportation	Bus Driver	0.750	5/21/2026			
Steele, Jessica	Madison	Mathematics Teacher	1.000	5/22/2026			
Williams, Laura	Central	STEM Teacher	1.000	5/22/2026			
Woods, Keith	Transportation	Bus Monitor	1.000	5/21/2026			
RETIREMENT:							
Name	Site	Position	FTE	Date			
Brown, Paul	Central	Special Education Teacher Assistant Level 3	0.875	5/21/2026			
Butterfield, Melinda	Jane Phillips	Teacher Assistant	0.875	5/21/2026			
NEW PAYROLL ITEMS:							
Name	Amount	Details					
Indian Education Secretary	Grade R	Add 10 Month No Vacation Contract					
Strength & Conditioning Coordinator	Teacher Salary Table	Add Teacher Contract					
SPECIAL SALARY PROVISIONS:							
Name	Site	Position	Amount	Date			
Authorize teaching certificate applicants to be paid as if they have a current, valid certificate due to the backlog at the Oklahoma State Department of Education	District-Wide	Positions requiring a teaching certificate	Certified Salary Table	7/1/2026			

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 8/3/2026

Please accept the following Interest earned on Lease Purchase received during July.

1. BOK – Fund 6

July	<u>\$ 43.87</u>
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Fund 6 Total	\$ 43.87
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2. BOK – Fund 8

July	<u>\$ 6,084.84</u>
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Fund 8 Total	\$ 6,084.84
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Investment Ledger

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2026 - 7/31/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$83,281.25	3.460	\$83,281.25
Total ICS ACCOUNT							\$83,281.25
Total AI 0112 GATEWAY BANK - ICS							\$83,281.25
Total Fund 11							\$83,281.25

Fund: 21**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$250,000.00	3.460	\$250,000.00
Total ICS ACCOUNT							\$250,000.00
Total AI 0112 GATEWAY BANK - ICS							\$250,000.00
Total Fund 21							\$250,000.00

Fund: 22**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$243,253.34	3.460	\$243,253.34
Total ICS ACCOUNT							\$243,253.34
Total AI 0112 GATEWAY BANK - ICS							\$243,253.34
Total Fund 22							\$243,253.34

Fund: 34**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$1,277,000.00	3.460	\$1,277,000.00
Total ICS ACCOUNT							\$1,277,000.00
Total AI 0112 GATEWAY BANK - ICS							\$1,277,000.00
Total Fund 34							\$1,277,000.00

Fund: 35**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$3,425,000.00	3.460	\$3,425,000.00
Total ICS ACCOUNT							\$3,425,000.00
Total AI 0112 GATEWAY BANK - ICS							\$3,425,000.00
Total Fund 35							\$3,425,000.00

Fund: 39**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$452,048.81	3.460	\$452,048.81
Total ICS ACCOUNT							\$452,048.81
Total AI 0112 GATEWAY BANK - ICS							\$452,048.81
Total Fund 39							\$452,048.81

Fund: 41**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	7/31/2026	8/31/2026		\$299,170.89	3.460	\$299,170.89
					Total ICS ACCOUNT		\$299,170.89
					Total AI 0112 GATEWAY BANK - ICS		\$299,170.89
					Total Fund 81		\$299,170.89
					Total All Funds		\$12,411,954.29

JULY 2026

	GENERAL	BUILDING	CHILD	BOND	BOND	BOND	BOND	BOND INT	SINKING	GIFTS &	TOTALS
	FUND	FUND	NUTRITION	FUND 32	FUND 33	FUND 34	FUND 35	FUND 39	FUND	ENDOW.	
BEGINNING BALANCE	2,426,558.90	719,628.54	305,747.76	653.91	8,921.26	238,429.92	1,562.94	1,413.50	8,975.24	18,244.14	3,730,136.11
LOCAL SOURCES OF REVENUE	89,115.26	8,259.89	2,432.98	-	-	-	-	54,589.05	23,621.41	940.65	178,959.24
INTERMEDIATE SOURCES OF REVENUE	43,755.59		-	-	-	-	-	-	-	-	43,755.59
STATE SOURCES OF REVENUE	218,665.14	226.71	-	-	-	-	-	-	1,301.30	-	220,193.15
FEDERAL SOURCES OF REVENUE	267,722.96		46,627.60	-	-	-	-	-	-	-	314,350.56
TOTAL NEW RECEIPTS	619,258.95	8,486.60	49,060.58	-	-	-	-	54,589.05	24,922.71	940.65	757,258.54
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	-	-		-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	619,258.95	8,486.60	49,060.58	-	-	-	-	54,589.05	24,922.71	940.65	757,258.54
WARRANT PURCHASES (-)	(1,173,847.72)	(1,320,980.97)	(51,201.99)	-	-	(529,119.20)	(51,776.70)	-	-	-	(3,126,926.58)
INVESTMENTS MATURED (+)	553,011.27	1,000,000.00	242,514.37	-	-	1,759,000.00	3,775,000.00	397,260.97	6,349,200.00	298,262.05	14,374,248.66
C.D./AGENCY INVESTMENTS (-)	(83,281.25)	(250,000.00)	(243,253.34)	-	-	(1,277,000.00)	(3,425,000.00)	(452,048.81)	(6,382,200.00)	(299,170.89)	(12,411,954.29)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS			-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	2,341,700.15	157,134.17	302,867.38	653.91	8,921.26	191,310.72	299,786.24	1,214.71	897.95	18,275.95	3,322,762.44
OUTSTANDING WARRANTS (-)	(967,757.18)	(24,732.63)	(10,523.12)	-	-	(191,212.18)	(29,820.75)	-	-	(25.00)	(1,224,070.86)
FUND EQUITY	1,373,942.97	132,401.54	292,344.26	653.91	8,921.26	98.54	269,965.49	1,214.71	897.95	18,250.95	2,098,691.58
Total collateral pledged											<u>16,527,135.98</u>
	PURCHASE	PURCHASE									
	FUND 6	FUND 8									
BEGINNING BALANCE	17,200.79	2,432,360.76									
REBATES/CONTRIBUTIONS	-										
DIVIDENDS/INTEREST	43.87	6,084.84									
TOTAL NEW RECEIPTS	43.87	6,084.84									
WARRANT PURCHASES (-)	-	(5,206.00)									
ENDING BANK BALANCE	17,244.66	2,433,239.60									
OUTSTANDING WARRANTS (-)	-										
FUND EQUITY	17,244.66	2,433,239.60									

Sara Vermeire 8/3/2026

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$0.00	\$9,231.62	\$252,961.81	\$9,145.91	\$253,047.52	\$42,572.54	\$210,474.98
802 General Administrative Athletics	\$0.00	\$1,942.00	\$217,312.90	\$58,170.98	\$161,083.92	\$50,532.03	\$110,551.89
803 General Refund Account	\$0.00	\$238.40	\$0.00	\$0.00	\$238.40	\$0.00	\$238.40
804 AP Exams	\$0.00	\$360.00	\$15,969.67	\$0.00	\$16,329.67	\$5,800.00	\$10,529.67
805 Alternative High School	\$0.00	\$0.00	\$2,250.68	\$0.00	\$2,250.68	\$2,000.00	\$250.68
806 Tuition Clearing Acct	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00
807 Art Club	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
809 Broadcasting	\$0.00	\$0.00	\$9,227.31	\$0.00	\$9,227.31	\$0.00	\$9,227.31
810 AVIATION	\$0.00	\$0.00	\$284.35	\$0.00	\$284.35	\$0.00	\$284.35
811 Baseball Fund	\$0.00	\$0.00	\$3,089.39	\$0.00	\$3,089.39	\$0.00	\$3,089.39
813 Basketball Fund	\$0.00	\$0.00	\$865.60	\$0.00	\$865.60	\$0.00	\$865.60
821 Choral Club	\$0.00	\$0.00	\$2,755.32	\$0.00	\$2,755.32	\$0.00	\$2,755.32
830 BVILLE WOMEN'S NETWORK LIBRARY	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84	\$0.00	\$99.84
831 S.A.D.F.	\$0.00	\$0.00	\$885.60	\$0.00	\$885.60	\$0.00	\$885.60
832 Community of Caring	\$0.00	\$0.00	\$1,105.27	\$0.00	\$1,105.27	\$200.00	\$905.27
833 Drama	\$0.00	\$0.00	\$9,529.85	\$0.00	\$9,529.85	\$853.00	\$8,676.85
834 VisionQuest	\$0.00	\$0.00	\$867.13	\$0.00	\$867.13	\$0.00	\$867.13
835 BPS-FOUNDATION GRANTS	\$0.00	\$0.00	\$55,756.20	\$0.00	\$55,756.20	\$46,578.63	\$9,177.57
836 AGRICULTURAL EDUCATION	\$0.00	\$0.00	\$3,789.23	\$36.00	\$3,753.23	\$3,691.75	\$61.48
837 ENVIRONMENTAL CLUB	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$0.00	\$0.00	\$2,047.12	\$0.00	\$2,047.12	\$0.00	\$2,047.12
840 Exceptional Education Services	\$0.00	\$0.00	\$12,151.89	\$0.00	\$12,151.89	\$0.00	\$12,151.89
841 Business Prof of America	\$0.00	\$0.00	\$324.93	\$0.00	\$324.93	\$0.00	\$324.93
843 ATLAS	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$0.00	\$6,000.00	\$3,315.88	\$1,387.41	\$7,928.47	\$1,500.00	\$6,428.47
860 BPA	\$0.00	\$0.00	\$1,174.24	\$0.00	\$1,174.24	\$0.00	\$1,174.24
865 BHS CONSTRUCTION	\$0.00	\$0.00	\$3,790.38	\$0.00	\$3,790.38	\$0.00	\$3,790.38
867 Lady Bruins	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$0.00	\$0.00	\$1,422.14	\$0.00	\$1,422.14	\$0.00	\$1,422.14
880 Musical Production	\$0.00	\$0.00	\$229.05	\$0.00	\$229.05	\$0.00	\$229.05
881 National Honor Society	\$0.00	\$0.00	\$9,623.16	\$385.00	\$9,238.16	\$0.00	\$9,238.16
882 Newspaper	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$0.00	\$0.00	\$1,926.68	\$0.00	\$1,926.68	\$0.00	\$1,926.68
887 Orchestra	\$0.00	\$0.00	\$2,654.29	\$0.00	\$2,654.29	\$0.00	\$2,654.29
889 BHS BAND	\$0.00	\$12,044.50	\$24,262.79	\$0.00	\$36,307.29	\$480.00	\$35,827.29
895 Pictures	\$0.00	\$1,975.55	\$2,485.45	\$0.00	\$4,461.00	\$1,975.55	\$2,485.45
915 Service Club	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16	\$0.00	\$465.16
919 Speech Program	\$0.00	\$0.00	\$921.22	\$0.00	\$921.22	\$0.00	\$921.22
922 Staff Development-In-Service	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$0.00	\$13,361.19	\$14,743.02	\$133.74	\$27,970.47	\$11,432.62	\$16,537.85
926 Student Council	\$0.00	\$20.00	\$89,111.83	\$0.00	\$89,131.83	\$15,000.00	\$74,131.83
945 LEADER IN ME	\$0.00	\$0.00	\$70.85	\$0.00	\$70.85	\$0.00	\$70.85
955 ROBOTICS	\$0.00	\$0.00	\$5,372.31	\$0.00	\$5,372.31	\$0.00	\$5,372.31
960 Technology Student Assoc (TSA)	\$0.00	\$200.00	\$2,449.76	\$0.00	\$2,649.76	\$0.00	\$2,649.76
962 Science Trek Club	\$0.00	\$0.00	\$4,846.80	\$0.00	\$4,846.80	\$0.00	\$4,846.80
966 Wrestling	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$0.00	\$12,045.00	\$113,248.83	\$300.00	\$124,993.83	\$16,875.00	\$108,118.83
973 Cross Country	\$0.00	\$0.00	\$1,045.58	\$0.00	\$1,045.58	\$0.00	\$1,045.58
977 Soccer	\$0.00	\$0.00	\$99.21	\$0.00	\$99.21	\$0.00	\$99.21
986 Counselors' Special Fund	\$0.00	\$0.00	\$639.88	\$0.00	\$639.88	\$0.00	\$639.88
990 Yearbook	\$0.00	\$2,007.00	\$20,369.39	\$9.49	\$22,366.90	\$0.00	\$22,366.90
993 Academic Team	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
995 Homeless Student Assistance	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	\$0.00	\$618.54
996 Bruin Logo	\$0.00	\$0.00	\$44,362.85	\$0.00	\$44,362.85	\$250.00	\$44,112.85

Bartlesville Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2026 - 7/31/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$0.00	\$61,077.26	\$944,398.10	\$69,568.53	\$935,906.83	\$199,741.12	\$736,165.71

Surplus List

From Wilson Elementary:

32 Student desks



Surplus List

From District Nurse's Office:

CPR training-Simulaids

2 adult manikin

1 infant manikin

Laerdal-Little Anne

1 Child manikin

Red cross equipment- Non feedback manikins

3- red cross bags containing four adult manikins in each bag.

1- CPR prompt bag containing five blue infant manikins (non feedback).

Bartlesville Public Schools
Encumbrance Register
08-2025 BPS LEASE PURCHASE TECHNOLOGY

PO No	Date	Vendor	Description	Amount
16	07/20/2026	CHICKASAW TELECOM, INC.	E-RATE EQUIPMENT 26 27	32,655.97
17	07/22/2026	AT&T	COMMUNICATION-SRVCS-000/TECH/AP/ESC	33,900.99
18	08/12/2026	CDW LLC	PROMETHEAN BOARDS-019/TECHNOLOGY	360,000.00
Report Total:				<u><u>\$426,556.96</u></u>

AMENDMENT

INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA
(d/b/a BARTLESVILLE PUBLIC SCHOOLS)

AND

SODEXO OPERATIONS, LLC

THIS AMENDMENT, dated August 5, 2026, is between INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA (d/b/a BARTLESVILLE PUBLIC SCHOOLS) ("Client") and SODEXO OPERATIONS, LLC, a Delaware limited liability company ("Sodexo").

W I T N E S S E T H:

WHEREAS, Client and Sodexo entered into a certain Management Agreement, dated July 1, 2023, as amended ("Agreement"), whereby Sodexo manages and operates Client's Facilities Management Services at 1100 SW Jennings Avenue in Bartlesville, Oklahoma 74003 ("Premises"); and

WHEREAS, the Parties now desire to further amend the aforesaid Agreement;

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the Parties hereto agree as follows:

1. Pursuant to Section 3.1, the term of the Agreement shall be extended for an additional one (1) year period, commencing July 1, 2026 to June 30, 2027 ("Renewal Term"). There is one (1) additional one-year Renewal Term remaining.

2. Based on the following occurrences, the Parties have mutually agreed to an adjustment in the Contract Price as follows:

Current Contract Price	\$4,333,639.69
3.8% CPI-U (non-personnel	<u>\$ 43,835.48</u>
Raise minimum to \$13.00/hour	
plus 2.5% merit increase	<u>\$ 84,334.43</u>
New Contract Effective July 1, 2026	\$4,461,809.60

Accordingly, Section 7.1 is deleted in its entirety and the following substituted therefor:

"7.1 Contract Price. Commencing July 1, 2026, District shall pay Sodexo a Contract Price. For the period July 1, 2026 to June 30, 2027, the annual Contract Price is Four Million Four Hundred Sixty-One Thousand Eight Hundred Nine and 60/100 Dollars (\$4,461,809.60). In any year which is a leap year, the fixed Contract Price shall be increased by an additional day (1/365 of the annual fixed Contract Price) to account for the additional day. District will pay Sodexo the Contract Price in installment payments, which are determined by dividing the annual amount of the Contract Price by 365 days and this daily amount is applied to the billing frequency below. The Contract

Price is based upon Sodexo's estimates at the time of submission taking into account the financial risks assumed by Sodexo and certain fees and Charges incorporated into the calculation of the Contract Price such as Charges for workers' compensation and general liability insurance based on the average manual rates for such insurance in the geographic area of the Premises, fixed percentage of salaries and wages for health benefits, and supplies and services at invoiced amount with Sodexo retaining allowances negotiated in its national and regional procurement contracts. Commencing July 1, 2027 and annually thereafter, the Contract Price shall be adjusted as specified hereafter.

3. Section 9.8 is amended to reflect a change in the first notification address to Sodexo as follows:

"To Sodexo: Sodexo Operations, LLC
Attention: Ashton Sequeira
CEO, Campus and Schools North America
915 Meeting Street
North Bethesda, Maryland 20852"

4. The last paragraph of Section 9.8 is deleted in its entirety and the following substituted therefor:

"Any request issued by Sodexo to change the Sodexo U.S. mailing address for check payments or to change the Sodexo bank account for U.S. electronic wire or ACH payments will only be communicated in writing by a Sodexo Authorized Officer (Treasurer or Assistant Treasurer). If during the Term of this Agreement, Client receives such a request, prior to taking any action Client shall verify the validity of such request by contacting the Sodexo Accounts Receivable Department directly via one of the methods below.

Email: AccountsReceivable.NorAm@Sodexo.com
Phone: 1-866-372-3160
Fax: 716-303-0098
Website: <https://us.sodexo.com/contact-us>"

5. All capitalized terms used herein shall have the same meanings set forth in the Agreement unless otherwise expressly provided in this Amendment.

6. This Amendment is effective July 1, 2026, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect, except by necessary implication.

IN WITNESS WHEREOF, the duly authorized officers of the Parties have executed this Amendment, as of the date indicated in the first paragraph of this Amendment.

INDEPENDENT SCHOOL DISTRICT NO. 30
OF WASHINGTON COUNTY, OKLAHOMA

SODEXO OPERATIONS, LLC

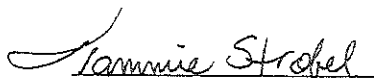
By: _____
LaDonna Chancellor
Superintendent

By: _____
Cindy Scott
CFO, North America Schools

**ACADEMIC CREDIT
JOINT PROGRAM AGREEMENT**

This Joint Program Agreement (Agreement) is entered by and between Tri County Tech District No. 1 (Tri County) and Independent School District OK-74-I030 of Washington County a/k/a Bartlesville Public Schools .

1. Purpose: Tri County and Bartlesville Public Schools desire to enter into a joint program, pursuant to 70 O.S. §5-117(C), in order to provide academic credit for courses to students Bartlesville and Tri County share.
2. Term: This Agreement shall become effective when approved by the Boards of Education of Tri County and Bartlesville. A party may determine to terminate the Agreement at the end of the fiscal year and shall provide written notification of such termination to the other party.
3. Program: It is the parties' intention to participate in programs which will provide an opportunity for sophomores, juniors, and seniors to attend Tri County for the purpose of taking / earning science and computer science credit in the following programs: Computer Repair and Networking, Creative Marketing Communications, Medicine & Biosciences, and Nursing Assistant. Attachment 1 shall designate the courses that may be taught.
4. Students: Students shall be enrolled in Bartlesville and Tri County jointly. Students will be selected to attend the program according to selection criteria as outlined in Attachment 2 to this Agreement. Students who are admitted to the Program will be required to follow Tri County's behavior and conduct policies.
5. Location: The Program shall be located at Tri County Tech, 6101 SE Nowata Rd, Bartlesville, Oklahoma. Tri County shall provide the necessary classroom space and classroom equipment for the Program.
6. Miscellaneous: This Agreement, including Attachments 1 and 2, shall constitute the entire Agreement of the parties. This Agreement may only be modified or amended in writing signed by both parties. This Agreement shall be subject to and interpreted according to Oklahoma law.



Dr. Tammie Strobel, Superintendent and CEO
Tri County Tech
6101 SE Nowata Rd
Bartlesville, OK 74006

Approved by the Bartlesville Public Schools Board of Education on _____ Date _____

Superintendent

Attachment 1 - ACADEMIC COURSE DESCRIPTIONS

Science credits:

Human Anatomy/Physiology - This course is a complete overview of the human body. The goal is to examine the structures of all twelve body systems. Students start at the cellular level and build their knowledge base to understand the individual structures that make up entire organisms.

Principles of Biomedical Science - In this introductory course to the PLTW Biomedical Science program, students explore concepts of biology and medicine to determine the factors that led to the death of a fictional person. While investigating the case, students examine autopsy reports, investigate medical history, and explore medical treatments that might have prolonged the person's life. The activities and projects introduce students to human physiology, basic biology, medicine, and research processes while allowing them to design their own experiments to solve problems.

Human Body Systems - In this PLTW Biomedical Science course, students examine the interactions of human body systems as they explore identity, power, movement, protection, and homeostasis in the body. Exploring science in action, students build organs and tissues on a skeletal Maniken®; use data acquisition software to monitor body functions such as muscle movement, reflex and voluntary action, and respiration; and take on the roles of biomedical professionals to solve real-world medical cases.

Medical Interventions - PLTW Biomedical Science students follow the life of a fictitious family as they investigate how to prevent, diagnose, and treat disease. Students explore how to detect and fight infection; screen and evaluate the code in human DNA; evaluate cancer treatment options; and prevail when the organs of the body begin to fail. Through real-world cases, students are exposed to a range of interventions related to immunology, surgery, genetics, pharmacology, medical devices, and diagnostics.

Biomedical Innovations - PLTW Biomedical Innovation (BI), students apply their knowledge and skills to answer questions or solve problems related to the biomedical sciences. Students design innovative solutions for the health challenges of the 21st century as they work through progressively challenging open-ended problems, addressing topics such as clinical medicine, physiology, biomedical engineering, and public health. They have the opportunity to work on an independent project and may work with a mentor or advisor from a university, hospital, physician's office, or industry. Throughout the course, students are expected to present their work to an adult audience that may include representatives from the local business and healthcare community.

Computer Science:

Computer Science / Computer Technology - This credit will be awarded to students completing coursework within a Career Tech program which has been approved by the Oklahoma Department of Education to meet the standards for computer science and/or computer technology credit. (Programs offering this credit include: Computer Repair and Networking, Creative Marketing Communications).

Additional math and science academic courses not listed above may be added to the course offerings if they are curriculum approved by the Oklahoma Department of Education and the Oklahoma Department of CareerTech as a part of the Plan of Study.

Attachment 2 - APPLICATION AND ENROLLMENT INFORMATION

School Day Structure

Students attend one-half of the school day (either morning or afternoon) at their high school and the other one-half of the day at Tri County Tech. Transportation is provided between Tri County and the student's high school.

Extracurricular Activities

In addition to activities at the home high school, students are given the opportunity to join a national student organization which provides opportunities for students to participate in leadership activities, competitions, and additional learning activities. Participation is encouraged, but is not required.

Enrollment Procedures

1. Candidates complete an application for enrollment and submit the application by the specified deadline.
2. Eligibility is verified and pertinent school records including transcripts and any standardized test scores are attached to the application.
3. Applications are reviewed and scored.
4. Applicants are informed if they are selected for enrollment.
5. Selected candidates begin courses in their program.

**ACTIVITY ACCOUNT
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

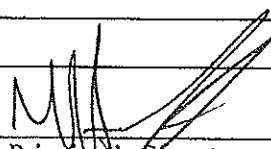
Site Name: BHS School Year: 26-27
Account Name/Number BPA 841 Sponsor(s): Vermeire

FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. <u>Digital Advertising</u>	<u>Ongoing</u>	<u>On</u>	<u>\$ 1000</u>
2. _____			<u>\$</u>
3. _____			<u>\$</u>
4. _____			<u>\$</u>
5. _____			<u>\$</u>
6. _____			<u>\$</u>
7. _____			<u>\$</u>
8. _____			<u>\$</u>
9. _____			<u>\$</u>
10. _____			<u>\$</u>

EXPENDITURES to be Approved:

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____


Principal's Signature

Sponsor's Signature (if applicable)

Sara Vermeire
Activity Fund Custodian's Signature

12 Aug 2026
Date of Request

Board Approval 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 or (405) 743-5195.

This signed contract should be returned to 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

Bartlesville School System

District Name (please print)

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
NOTICE OF ALLOCATION
OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 27

SUPERINTENDENT
BARTLESVILLE SCHOOL SYSTEM
P O BOX 1357
BARTLESVILLE, OK, 740051357

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
4.00 AG EDUCATION			\$52,000.00
6.00 BUS & INFO TECH ED			\$78,000.00
8.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$76,000.00
1.50 TRADE AND INDUSTRIAL ED			\$14,250.00
Summer Salary	411	3811	
4.00 AG EDUCATION			\$33,280.00
State Teacher Supplement	411	3811	
4.00 AG EDUCATION			\$10,400.00
6.00 BUS & INFO TECH ED			\$13,200.00
8.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$17,600.00
1.50 TRADE AND INDUSTRIAL ED			\$3,300.00
Total:			\$298,030.00

NOTE: Please provide a copy of this report to your business manager, local director,
person responsible for OCAS coding and school principal where these programs
are located

Questions regarding this Notice of Allocation should be directed to Maretta Cheek
at 405-743-5458

I hereby certify that the above allocations are made in accordance with the
Oklahoma School Code.

Valerie McBane,
Assistant Finance Manager
Oklahoma Department of Career and Technology Education

7/28/2026 12:17 PM
Date

FACILITIES USE LICENSE AGREEMENT

This Facilities Use License Agreement ("Agreement") is made and entered into on this 23rd day of July 2026, by and between PHILLIPS 66 COMPANY, a Delaware corporation, with a place of business at 420 S. Keeler Avenue, Bartlesville, OK, 74003, hereinafter referred to as "Licensor", and INDEPENDENT SCHOOL DISTRICT NO. 30 (ISD #30) OF BARTLESVILLE, OKLAHOMA, having an address at 1100 S. Jennings, Bartlesville, Oklahoma, 74005, hereinafter referred to as "Licensee", each individually referred to as "Party" or collectively as "Parties".

WITNESSETH:

WHEREAS, Licensor is the owner of that certain real property improved with various buildings and structures, commonly known as The Adams Building, located in downtown Bartlesville, Washington County, State of Oklahoma, more specifically described in Exhibit A, attached hereto and incorporated herein by this reference (the "Property"); and

WHEREAS, Licensee has requested permission to enter the Property and use the facilities within Licensor's Adams Building Aquatic Center located at 411 South Keeler (the "Licensed Area"), solely for the limited purpose of Bartlesville High School swim practice and approved swim meets (the "Purpose"); and

WHEREAS, Licensor is amenable to allowing Licensee to access and use the Licensed Area for the Purpose, subject to the terms and conditions of this Agreement.

NOW THEREFORE, for and in consideration of the premises set forth above, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. License. During the term of this Agreement, and subject to the terms and conditions set forth herein, Licensor hereby grants to Licensee, without warranty of title express or implied, a non-exclusive license ("License") to occupy and use the Licensed Area solely for the Purpose. The License is not an interest in land and it conveys no interests or rights in, to or with respect to the Property or the Licensed Area.

2. Fee: Licensee shall pay NO fee. However, it is understood that waiver of said charges is predicated on the Licensor not incurring expense for indirect expenses for items such as heating, lighting, janitorial service, lifeguard services, and administrative expenses. If the Licensor finds it necessary to incur such expenses, Licensee accepts responsibility to pay the charges levied by the Licensor for these services. It is further agreed that Licensee will remove any litter from the Licensed Area following each use of the Licensed Area.

3. Term. The License granted herein shall commence upon the 1st day of August 2026, and shall continue until the earlier of either (i) the 31st day of May, 2027 or (ii) the earlier termination of said License by either Party upon written notice to the other Party. Notwithstanding anything to the contrary set forth above, Licensor shall have the right to terminate this License and Agreement immediately upon notice to Licensee in the event (a) Licensee fails to comply with Licensor's rules and regulations with respect to the Licensed Area or Property including, but not limited to, those set forth in Exhibit "B", attached hereto and made a part hereof, ("Rules and Regulations") (b) Licensee fails to comply with any of the terms and provisions of this Agreement including, but not limited to, Paragraph 4c below, or (c) Licensor, in its sole discretion, ceases to operate the Adams Building, the Aquatic Center. Neither Party shall have any liability to the other for any such termination. Upon termination of this License, Licensee shall, at its sole cost and expense, remove all of its property from the Licensed Area, repair any damage resulting from removal of its property, and restore the Licensed Area to substantially the same condition that existed prior to this Agreement. Licensee acknowledges that all or any part of the Licensed Area may periodically be inaccessible to Licensee at any time due to maintenance or for other reasons that are determined in the sole judgment of Licensor. When practicable, Licensor will attempt to coordinate any planned closures of the Licensed Area with Licensee.

4. Supervision of the Licensed Area and Swimming Pool Facilities:

a. Licensee shall supervise and be solely responsible for all of its activities associated with this Agreement; Provided, however, Licensor does not relinquish the right to the management and control of

Licensee's use of the Licensed Area, nor to enforce all rules and regulations necessary for the management and control of the same. Licensor reserves the right to eject any objectionable person or persons from the Property and/or Licensed Area. Licensor also reserves the right at all times to enter the Licensed Area.

b. Licensee must secure all doors when exiting the Licensed Area. Failure to do so automatically terminates this Agreement.

c. As a material condition for allowing Licensee's use of the swimming pool facilities during Licensee's use of the Licensed Area, Licensee must provide at least one certified USA Swimming Coach ("Swimming Coach") during any usage of the swimming pool or any activity within the Aquatic Center by Licensee; and such Swimming Coach must be present and responsible for the supervision of the swimmers at all times. This Agreement will automatically terminate, and permission to use the swimming pool facilities and the Licensed Area is automatically revoked, if Licensee fails to provide the Swimming Coach, as required above. If a key must be entrusted to Licensee to properly secure the swimming pool facilities or any other part of the Licensed Area, the key must be turned in immediately by the Licensee at the conclusion of the swimming pool's use to such staff as designated by Licensor.

5. Use.

a. Unless Licensor grants prior written permission to the contrary, Licensee shall not (a) use or occupy any part of the Property except for the Licensed Area; (b) use or permit the use of the Licensed Area or any part thereof for any unlawful or unauthorized purpose; (c) do or permit any act or thing which degrades the value or usefulness of the Licensed Area or the Property from its state on the commencement of this Agreement; (d) make any structural changes, physical alterations or improvements to the Licensed Area; (e) place, or permit to be placed, any sign, decoration, or other attachment on the Licensed Area; (f) use, store or dispose of any hazardous or toxic substances on the Licensed Area or Property; and (g) unreasonably interfere with any of Licensor's facilities or operations on the Property.

b. Unless Licensor grants prior written permission to the contrary, Licensee shall comply with all applicable Rules and Regulations. Licensor reserves the right to make changes to the Rules and Regulations, from time to time and in Licensor's sole discretion, upon notice to Licensee.

c. Access to the Property at any time outside of the Fitness Services Operating Hours (as defined in the Rules and Regulations set forth in Exhibit "B"), requires Licensor's prior approval, which may be granted or withheld at Licensor's sole discretion; such requests for approval must be made in writing in advance to Phillips 66 Security and the Wellness Center Management (copy sent to Facilities Management) at their respective addresses set forth in Paragraph 18. Any costs associated with accessing the Licensed Area outside of the Fitness Services Operating Hours shall be the sole responsibility of Licensee.

d. To hold a swim meet in the Licensed Area, Licensee must first obtain Licensor's prior written approval. All requests for approval must be in writing, submitted at least one month prior to the intended date of the swim meet, and shall be directed to the Phillips 66 Security office, the Phillips 66 Wellness Center Manager, and the Phillips 66 Facilities Manager at their respective addresses set forth in Paragraph 18

6. Damages: If any of the Licensor's buildings or equipment, or any portion thereof, or the Property or Licensed Area, shall be damaged in any way by any acts or omissions of Licensee, Licensee's agent, employees, patrons or any persons admitted to the Property or the Licensed Area by Licensee during the term of this Agreement, the Licensee shall promptly pay to the Licensor upon demand, such sum as shall be necessary to restore, repair or replace said damaged property to its original condition as determined by the Licensor in its sole and absolute discretion. Licensee hereby assumes full responsibility for the character, acts, and conduct of all persons admitted to the Property and the Licensed Area or any portion thereof by consent of the Licensee or with the consent of Licensee's employees or any person acting on behalf of Licensee.

7. Compliance with Laws. Licensee shall conduct all activities on the Licensed Area in compliance with all federal, state, and municipal statutes and ordinances, and with all regulations, orders, and directives of

appropriate governmental agencies, as such statutes, ordinances, regulations, orders and directives now exist or provide.

8. Sales: Licensee agrees that it will not distribute, or permit to be distributed in any manner, tickets in excess of seating capacity, nor admit a larger number of persons than can safely and freely move about in the space contracted for; and the decision of Licensor with respect to questions raised under this paragraph shall be final.

9. Alteration, Decorations, and Damage: Licensee shall not injure, mar or in any way deface the Licensed Area or the Property and shall not cause or permit anything to be done whereby said Licensed Area or Property shall be in any manner injured, marred or defaced and will not drive or permit to be driven, nails, hooks, tacks or screws into any part thereof and will not make or allow to be made any alterations of any kind therein.

10. Equipment: Licensee agrees that it will not use Licensor's equipment, tools or furnishings, located in or about described Licensed Area or Property, without first seeking and receiving the approval of Licensor.

11. Additional Users: Licensee understands and acknowledges that during the term of this Agreement (i) the Licensed Area is available to Licensee on a non-exclusive basis, (ii) that Licensor and other third parties have the right to use the Licensed Area, and (iii) that other events may be held on the Property and within the Licensed Area by Licensor or other third parties. Licensee agrees to reasonably cooperate with Licensor and other third parties that may be using the Licensed Area, or any part of the Property near the Licensed Area and shall conduct all its activities under this Agreement so as not to unreasonably interfere with the other users of the Licensed Area.

12. Alcohol Use: This License Agreement grants to Licensee no greater rights than expressly stated herein and specifically denies any right to Licensee of possession or occupancy which would be in violation of state law, rules and regulations, particularly with respect to the dispensing, use and consumption of alcohol and alcoholic beverages.

13. Liens. Licensee shall keep the Licensed Area and Property free from any liens and encumbrances arising out of any work performed, materials furnished to, or obligations incurred by, Licensee, or anyone acting for or on behalf of Licensee. If any such liens or encumbrances are filed against the Property or Licensed Area, then Licensee shall not later than seven (7) days after such filing either (a) pay the amount thereof and cause the same to be released of record, or (b) diligently contest such lien or encumbrance and deliver to Licensor a bond or other security reasonably satisfactory to Licensor. Licensee shall indemnify, defend and hold Licensor, its parents, affiliates, subsidiaries, partners and coventurers harmless from and against any and all liabilities, losses, damages, costs and expenses (including without limitation, reasonable attorney's fees) arising out of any such liens or encumbrances.

14. Disclaimer. LICENSOR HEREBY EXPRESSLY DISCLAIMS AND NEGATES, AND LICENSEE HEREBY WAIVES, ALL WARRANTIES OF ANY KIND OR TYPE WHATSOEVER WITH RESPECT TO THE PROPERTY AND LICENSED AREA, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING BY WAY OF DESCRIPTION BUT NOT LIMITATION ANY WARRANTY OF TITLE, CONDITION, SAFETY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. LICENSEE ACKNOWLEDGES AND AGREES THAT NEITHER LICENSOR NOR ANYONE ACTING FOR OR ON BEHALF OF THE LICENSOR HAS MADE ANY REPRESENTATIONS, WARRANTIES, STATEMENTS OR PROMISES, EXPRESS OR IMPLIED, CONCERNING THE PROPERTY AND THE LICENSED AREA, ITS QUALITY, VALUE, PHYSICAL ASPECTS OR CONDITIONS THEREOF, OR ANY OTHER MATTER WITH RESPECT THERETO, THAT LICENSEE HAS NOT RELIED UPON ANY REPRESENTATIONS, WARRANTIES, STATEMENTS OR PROMISES OF LICENSOR OR ANYONE ACTING FOR ON BEHALF OF LICENSOR, AND THAT ALL MATTERS CONCERNING THE PROPERTY AND LICENSED AREA HAVE BEEN INDEPENDENTLY VERIFIED BY LICENSEE. LICENSEE FURTHER ACKNOWLEDGES AND AGREES THAT LICENSEE HAS MADE A COMPLETE INSPECTION OF THE LICENSED AREA AND IS IN ALL RESPECTS SATISFIED THEREWITH, AND THAT LICENSEE ACCEPTS THE SAME "AS IS", "WHERE IS", WITH ALL FAULTS IN ITS PRESENT CONDITION AND STATE OF REPAIR. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE DISCLAIMERS OF THE WARRANTIES CONTAINED IN THIS PARAGRAPH ARE "CONSPICUOUS" DISCLAIMERS FOR THE PURPOSES OF ANY APPLICABLE LAW, RULE OR ORDER.

15. Indemnification. TO THE EXTENT PERMITTED BY LAW, LICENSEE SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD LICENSOR ITS PARENTS, SUBSIDIARIES, AFFILIATES, PARTNERS AND CO-VENTURERS, AND EACH OF THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AND REPRESENTATIVES (COLLECTIVELY THE "INDEMNIFIED PARTIES"), HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, SUITS, CAUSES OF ACTION, FINES, PENALTIES, DAMAGES, LOSSES, JUDGMENTS, COSTS AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF LITIGATION AND/OR INVESTIGATION), AND LIABILITIES, OF EVERY KIND, INCLUDING WITHOUT LIMITATION THOSE RELATING TO INJURY TO OR DEATH OF ANY PERSONS OR LOSS OR DAMAGE TO ANY PROPERTY, ARISING OUT OF, RESULTING FROM OR CONNECTED DIRECTLY OR INDIRECTLY WITH THE LICENSE GRANTED HEREUNDER OR THE EXERCISE OF ANY OF LICENSEE'S RIGHTS HEREUNDER, INCLUDING WITHOUT LIMITATION LICENSEE, ITS EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, AGENTS, REPRESENTATIVES, PATRONS, GUESTS OR INVITEES, USE OR PRESENCE ON THE LICENSED AREA OR PROPERTY OR THEIR FAILURE TO COMPLY WITH ANY OF THE TERMS AND PROVISIONS OF THIS AGREEMENT, REGARDLESS OF THE CAUSE OR CAUSES THEREOF, INCLUDING WITHOUT LIMITATION STRICT LIABILITY OR THE SOLE, JOINT OR CONCURRENT NEGLIGENCE OR FAULT (WHETHER IMPOSED BY STATUTE, RULE, REGULATION OR OTHERWISE) OF THE INDEMNIFIED PARTIES, EXCEPT TO THE EXTENT CAUSED BY THE INDEMNIFIED PARTIES' WILLFUL MISCONDUCT.

16. Intellectual Property: Licensor is the exclusive owner of the Phillips 66 brand and trademark. Nothing in this Agreement shall be construed as granting a license to Licensee for use of the Phillips 66 brand. However, from time to time, Licensee may seek and obtain permission and consent from Licensor to display the Phillips 66 brand to demonstrate the relationship between the Parties of this Agreement. The Parties agree that nothing in this Agreement shall be construed as Phillips 66 having any control or oversight over the nature and quality of services offered or provided by Licensee. Should Licensor deem any use or display to be inconsistent with the Phillips 66 brand guidelines or this Agreement, Licensee shall cure or correct any such use without unreasonable delay, which should be accomplished in no less than five business days.

17. Insurance: Licensee agrees to obtain at its own cost and expense, Workers Compensation insurance with statutory limits as required by law and Employer's Liability Insurance, with a limit not less than One Million United States dollars (\$1,000,000) any one occurrence or the statutory requirements, whichever amount is greater. Automobile Liability insurance with a combined bodily injury and property damage combined single limit not less than US \$5,000,000 per accident, or per statutory requirements, whichever amount is greater, covering all owned, non-owned, and/or leased vehicles, and including pollution liability coverage. Commercial or Comprehensive General Liability Insurance, including contractual liability, with a limit not less than \$5,000,000 any one occurrence.

Where commercial insurance is placed in support of this Agreement, to the extent of the risks, liabilities and indemnification obligations assumed by Licensee under this Agreement, all insurance required herein shall be primary and non-contributory to any insurance coverage available to the Licensor, shall name the Licensor as an additional insured and shall contain an express waiver of all rights of subrogation in favor of the Licensor. No cancellation of the required coverages shall be effective without at least thirty (30) days prior written notice to Licensor. Upon Licensors' request, Licensee shall provide satisfactory evidence that it can meet these obligations. Neither failure to comply nor full compliance with the insurance requirements shall limit or relieve a Party from its liability and/or indemnity obligations under this Agreement. All insurance limits can be met by any combination of primary and excess/umbrella policies as long as the limits provided are in excess of the contractual requirements stated herein.

18. Notices: All notices required or which may be given hereunder shall be deemed as properly given if delivered in writing, personally or sent by overnight delivery or by certified United States mail with postage prepaid, return receipt requested, addressed to Licensor or Licensee, as the case may be, at the address set forth below, or such other address as such Party may from time to time advise the other in writing in accordance with this provision. Notice served by overnight delivery carrier or by certified United States mail shall be deemed given on the date on which

such notice is deposited with the overnight delivery carrier or in the U.S. mail. Requests and correspondence addressed to the Phillips 66 Security office, the Phillips 66 Wellness Center Manager, and the Phillips 66 Facilities Manager may be handled via electronic mail.

If to Licensor, addressed to: Phillips 66 Company
C/O Manager, Real Estate Services
420 S. Keeler
Bartlesville, Oklahoma 74003

If to Phillips 66 Security: RSCBartlesvilleSecurity@p66.com

If to Wellness Center Manager/Management: FitnessServices@p66.com

If to Facilities Manager/Management: FacilitiesMaintenance@p66.com

If to Licensee, addressed to: Independent School District No. 30 (ISD #30) Of Bartlesville, Oklahoma
ATTN: Thad Dilbeck
1700 HillCrest, Bartlesville, OK 74003

19. Permits and Cooperation. Licensee shall, at no cost to Licensor, obtain any and all governmental permits and approvals which may be necessary for it to conduct any work or activities under this Agreement. Licensee shall coordinate all activities under this Agreement with Licensor to minimize any disruption to Licensor's facilities or operations on the Property.

20. Governing Law; Prevailing Party. THE INTERPRETATION AND PERFORMANCE OF THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF OKLAHOMA, EXCEPT FOR ANY RULE OF LAW OF THE STATE OF OKLAHOMA WHICH WOULD MAKE THE LAW OF ANOTHER JURISDICTION APPLY. In the event of any litigation between the Parties under this Agreement, the prevailing Party in such litigation shall be entitled to receive reasonable attorney's fees and all reasonable costs and expenses of such proceedings incurred by the prevailing Party from the non-prevailing Party

21. Conflict of Interest. Licensee shall not directly or indirectly pay any salaries, commissions or fees, or make payments or grant any rebates to, any employee, officer or agent of Licensor, nor favor employees, officers or agents of Licensor, or designees of such employees, officers or agents, with gifts or entertainment of significant cost or value, nor with services or goods sold at less than full market value, nor enter into any business arrangement with employees, officers or agents of Licensor unless such employees, officers or agents are acting as representatives of Licensor.

22. Non-Assignment. This Agreement is personal to Licensee and Licensee shall not assign the Licensed Area nor sublet the same or any part thereof, and any such attempted assignment or sublease without the written consent of Licensor shall be void and shall terminate this Agreement.

23. Waiver. One or more waivers of any covenant or condition by Licensor shall not be construed as a waiver of a subsequent breach of the same covenant or condition, and the consent or approval by Licensor to or of any act by Licensee requiring Licensor's consent or approval shall not be deemed to waive or render unnecessary Licensor's consent or approval to or of any subsequent similar act by Licensee.

24. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid, or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and be enforced to the full extent permitted by law.

25. Captions; Construction. The captions or legends as to contents of particular articles are inserted only for convenience and are in no way to be construed as a part of this Agreement or as a limitation of the scope of the particular article to which they refer. The Parties have jointly participated in the negotiation and drafting of this Agreement. In the event any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Agreement.

26. Entire Agreement. This Agreement, including the exhibits, if any, attached hereto constitutes the entire agreement between the Parties and supersedes any prior understandings, covenants, promises, agreements, conditions or representations by or between the Parties, whether written or oral, related in any way to the subject matter hereof. No subsequent alteration, amendment, change, modification or addition to the Agreement shall be binding upon Licensor or Licensee unless reduced to writing and signed by authorized representatives of both Parties. This Agreement and all of the terms and covenants contained herein shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and permitted assigns (if any). The indemnities and releases provided for in this Agreement shall survive the termination of this Agreement.

27. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original but all of which shall constitute but one and the same instrument. The Parties hereto agree that an electronic copy of the signature of the person executing this Agreement on behalf of each Party (including, but not limited to, signatures contained in PDF files) may be used for any and all purposes, with the same force and effect as an original of any such signature.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date first hereinabove written.

LICENSOR:
PHILLIPS 66 COMPANY

By: Tracey R. Brown
Name: Tracey R. Brown
Title: Attorney-in-Fact

LICENSEE:
INDEPENDENT SCHOOL DISTRICT NO.
30 (ISD #30) OF BARTLESVILLE,
OKLAHOMA

By: Thad Dilbeck
Name: Thad Dilbeck
Title: Director of Athletics

Exhibit A

LEGAL DESCRIPTION

All of Block Forty (40) Original Town, now City of Bartlesville, Washington County, Oklahoma, according to the official recorded plat thereof, including the entire vacated alley embraced therein, which was heretofore vacated by Ordinance No. 1390 of said City.

EXHIBT "B"
PROPERTY RULES AND REGULATIONS

1. Fitness Services Operating Hours shall mean 5 a.m. – 7:30 p.m. Mondays through Thursdays, 5 a.m. – 5 p.m. Fridays, and 7 a.m. – noon on Saturdays, exclusive of holidays that are observed by Licensor. Licensor reserves the right to change the Fitness Services Operating Hours from time to time in Licensor's sole discretion, upon notice to Licensee.
2. Incident Reporting – All safety incidents must be reported in writing, in a timely manner (including maintenance items), to the Phillips 66 Wellness Center Manager and the Phillips 66 Facilities Manager.
3. Glass containers are prohibited. Non-glass drink containers with a lid are permitted. Any spills must be reported to the Wellness Center staff.
4. Only certified lifeguards may be hired to supervise activities in the Aquatic Center. All such lifeguards shall be paid directly and independently contracted by Licensee.
5. Licensee must provide any necessary lifeguard equipment, such as tubes and fanny packs, and first aid supplies.
6. Licensor will not be responsible for lost or stolen personal property or equipment from the Property or the Licensed Area, regardless of whether such loss occurs when the Property or Licensed Area, or any portion thereof, is locked against entry or not.
7. Licensee shall follow all posted rules.
8. Within the Aquatic Center, food shall only be consumed in designated areas away from the pool or in other sitting areas at least six feet away from the pool.
9. All trash generated must be placed in garbage containers or otherwise disposed of properly.
10. Swimmers are encouraged to shower before entering the pool.