

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

Bartlesville High School - Fine Arts Center Auditorium, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003

Monday, November 16, 2020 at 5:30 PM

I. Call Meeting to Order

The Board can discuss, make motions, and vote on any matter appearing on the agenda. Such motions and votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any agenda item.

II. Flag Salute

III. Spotlight

A. Recognize Wayside Elementary School for being named one of 367 National Blue Ribbon Schools for 2020 by the U.S. Department of Education

IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

V. Superintendent's Report

A. 2020-21 School Year Update

B. Calendar Year 2021 Board Meetings

C. Construction Update

D. Strategic Planning Update

E. Financial Report

F. Upcoming Board of Education Meetings (all in Bartlesville High School Fine Arts Center Auditorium)

- Regular Meeting - Monday, December 14, 2020; 5:30 p.m.

VI. 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 the discussion, consideration, and vote on items A through _____.

A. Approval of Minutes as set out on Attachment "A"

- October 19, 2020 (Regular Meeting)

B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

C. Acceptance of Financial Reports for October 2020 as set out on Attachment "C"

D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

E. Acceptance of Donations as set out on Attachment "E"

F. Acceptance of Treasurer's Report as set out on Attachments "F"

G. Acceptance of Activity Fund Report as set out on Attachment "G"

H. Declaration of Items as Surplus as set out on Attachment "H"

I. Approval of Lease Purchase Items as set out on Attachment "I"

VII. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

VIII. New Business

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

IX. Adjournment

If you need an interpreter or special accommodations for this meeting, please contact Ms. Laci Harris at (918) 336-8600 x 3522 to make such arrangements.

POSTED on the bulletin board by the reception desk and at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., November 13, 2020, by Laci L. Harris, Minutes Clerk of the Board.



2020-2021 School Board Update

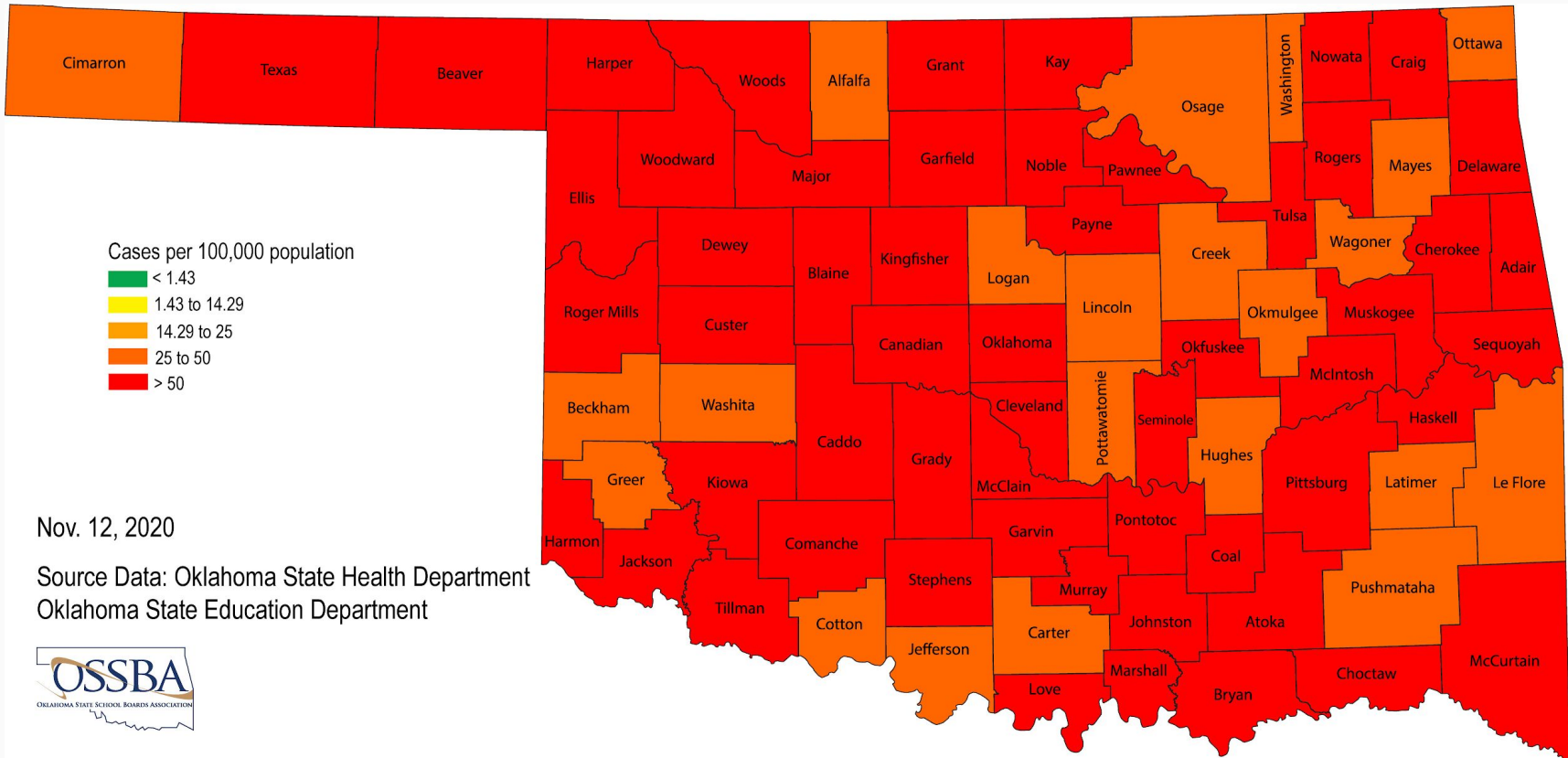
BARTLESVILLE PUBLIC SCHOOLS

Pandemic Response Committee

Chaired by Granger Meador



- We are among the 29% of counties in Orange 2 status with 25-50 cases/100,000; the rest are in Red with >50



Pandemic Response Committee

Chaired by Granger Meador



District with data links	DL Triggers	In-person continues thus far Secondary DL District-wide DL
<u>Bartlesville</u>	<u><5% of HS & ≈5% of district quarantined</u>	District-wide DL
<u>Bixby</u>	<u>15% of HS quarantined as of 11/5; 20% of drivers quarantined</u>	
<u>Broken Arrow</u>	<u>Teacher & bus driver shortages; 54% of teachers absent</u>	
<u>Caney Valley</u>	<u>Teacher shortage</u>	
<u>Collinsville</u>	<u>22% of HS & 11% of district students quarantined</u>	
<u>Dewey</u>	<u>20% of HS quarantined as of 11/9</u>	
<u>Glenpool</u>	<u>Increased student quarantines</u>	
<u>Jenks</u>	<u>Teacher shortage</u>	
<u>Owasso</u>	<u>9-12 DL from 11/18 - 12/18 due to various factors</u>	
<u>Sand Springs</u>	<u>Jump from 26 to 48 isolations (about 1% of pop.)</u>	
<u>Skiatook</u>	<u>Increased isolations & quarantines</u>	
<u>Union</u>	<u>Teacher & bus driver shortages with 19% & 30% quarantined</u>	

Pandemic Response Committee

Chaired by Granger Meador



- Prioritized factors in school-wide or district-wide Distance Learning:
 - Ability to staff in-person classrooms with substitute teachers or site staff (sub fill rate)
 - Number and frequency of isolations and quarantines
 - Overall site absenteeism
 - County & city alert status

- Triggers for site or districtwide Distance Learning:
 - Inability to staff classes
 - Indications of a super-spreader
 - Excessive rates of positive cases/quarantines/absenteeism
 - Recommendations from the health department due to extreme conditions

Pandemic Response Committee

Chaired by Granger Meador



- During extended Distance Learning periods:
 - Students use their Chromebooks at home
 - Teachers and other staff members in suitable job roles and with adequate home internet service could request permission from their supervisors to telecommute; otherwise report to work at assigned site

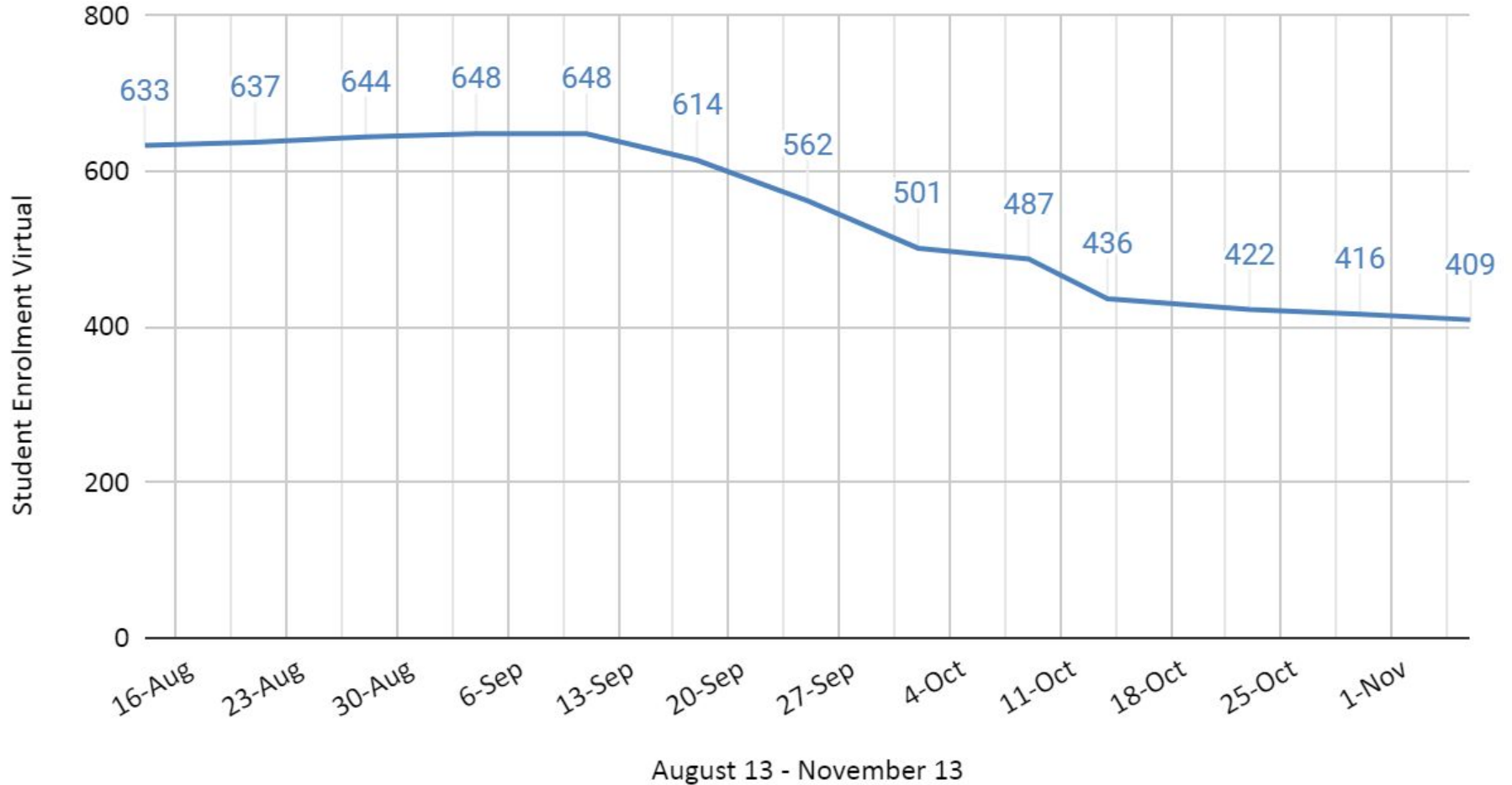


Elementary Enrollment Update - 11/13/20

- Total - **2,956** (405 virtual=14%)
 - JP - **289** (31 virtual=11%)
 - Hoover - **449** (66 virtual=15%)
 - Kane - **438** (55 virtual=13%)
 - RH - **599** (94 virtual=16%)
 - Wayside - **633** (85 virtual=13%)
 - Wilson - **548** (74 virtual=14%)

Elementary Virtual Enrollment August 13 - November 9

Elementary Virtual Enrollment





Secondary Enrollment Update - 11/13/2020

- Total - **2,858**

Virtual: **352 (12%)**; *was 514 (18%) on 9/11/2020*

- BHS - **1,568** (172 virtual = 11%)
- Madison - **692** (106 virtual = 15%)
- Central - **598** (74 virtual = 12%)

INDEPENDENT SCHOOL DISTRICT NUMBER 30

P.O. Box 1357 - 1100 S. Jennings - Bartlesville, Oklahoma 74005 - Telephone (918) 336-8600

Calendar Year **2021**

Board Meeting Schedule for the Bartlesville Board of Education of Washington County, Oklahoma.

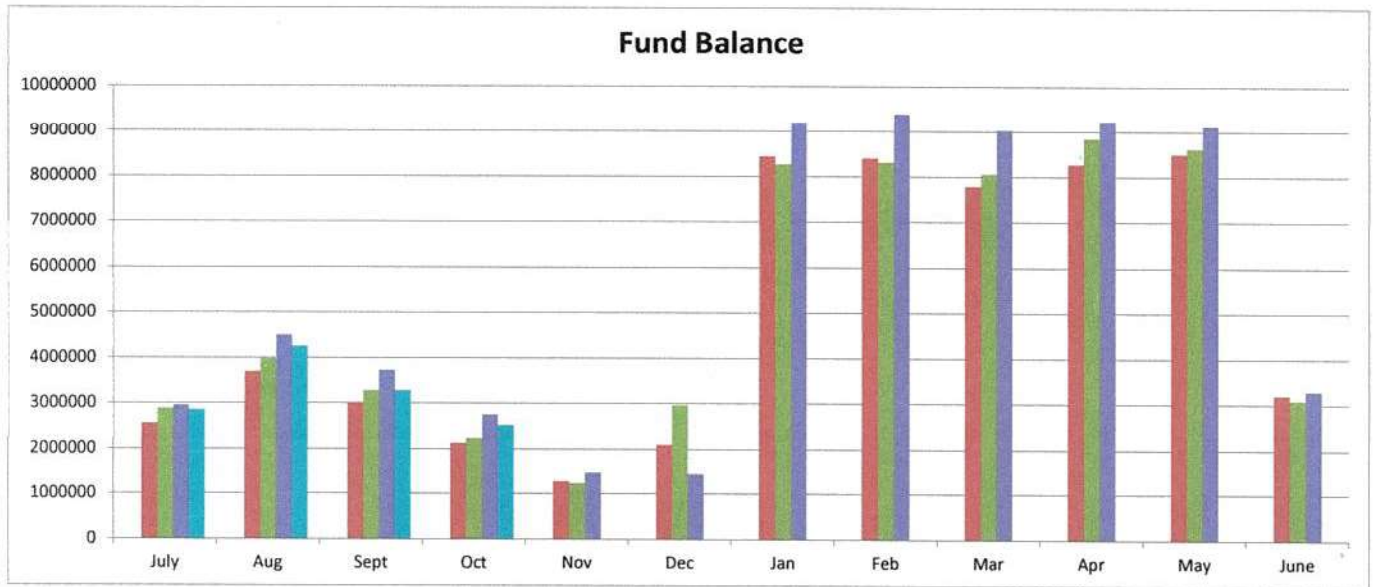
Special Meeting	Time	Regular Meeting	Time	Location
		January 18, 2021	5:30 PM	BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		February 15, 2021	5:30 PM	BBHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		March 8, 2021	5:30 PM	BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		April 19, 2021	5:30 PM	BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		May 17, 2021	5:30 PM	BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		June 21, 2021	5:30 PM	BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
June 30, 2021	12:00 PM			BHS Fine Arts Center Auditorium 1700 Hillcrest Dr., Bartlesville, OK
		July 19, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK
		August 16, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK
		September 20, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK
		October 18, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK
		November 15, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK
		December 13, 2021	5:30 PM	Education Service Center 1100 S. Jennings Ave, Bartlesville, OK





**Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533	2,531,505								
FY21-FY20	(92,895)	(247,639)	(459,101)	(236,135)								

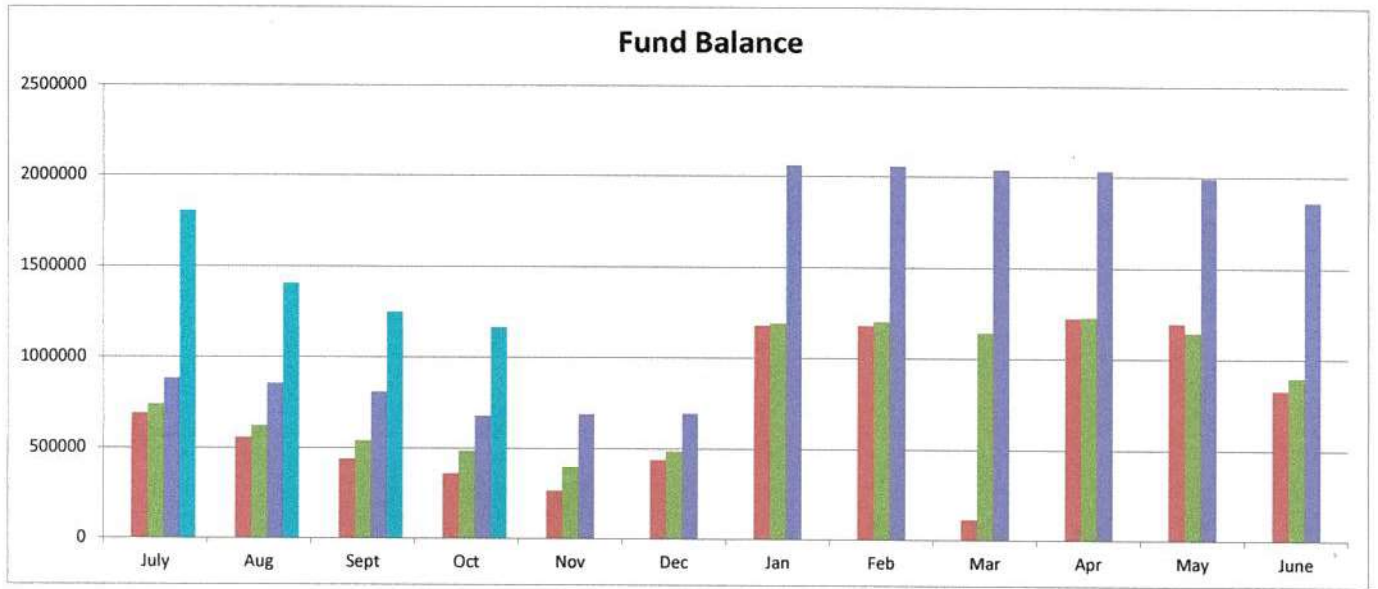


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	October	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 3,280,533	\$ 3,297,997	\$ 3,093,101
 <u>Revenue:</u>			
Local	47,483	309,380	273,469
County	121,571	182,869	67,406
State	2,208,433	7,264,382	7,599,901
Federal	629,296	1,352,681	1,216,536
Other sources	109	3,100	12,522
	<u>3,006,892</u>	<u>9,112,412</u>	<u>9,169,834</u>
 Total cash available	 6,287,425	 12,410,409	 12,262,935
 <u>Requirements:</u>			
Salaries	2,270,587	5,365,544	5,489,311
Benefits	785,845	1,894,082	1,943,645
Professional services	27,473	95,329	147,644
Property services	212,971	847,649	439,582
Other purchased services	23,110	533,684	587,383
Supplies & materials	428,708	1,011,190	785,031
Property	7,226	106,171	89,922
Other uses	25,255	25,255	15,777
	<u>3,755,920</u>	<u>9,878,904</u>	<u>9,498,295</u>
 Ending balance	 <u><u>2,531,505</u></u>	 <u><u>2,531,505</u></u>	 <u><u>2,764,640</u></u>

**Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623	1,167,400								
FY21-FY20	921,989	554,492	440,600	486,821								



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>October</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,248,623	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	3,875	23,635	35,268
County		-	
State	18	27	52
Federal		-	
Other sources		-	
	<u>3,893</u>	<u>23,662</u>	<u>35,320</u>
 Total cash available	 1,252,516	 1,889,093	 934,770
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		7,552	16,078
Property services	72,746	281,475	214,763
Other purchased services		-	5,883
Supplies & materials	12,370	23,747	17,467
Property		408,919	
Other uses		-	
	<u>85,116</u>	<u>721,693</u>	<u>254,191</u>
 Ending balance	 <u>1,167,400</u>	 <u>1,167,400</u>	 <u>680,579</u>

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - October 19, 2020

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School - Fine Arts Center Auditorium 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003 on Monday, October 19, 2020 at 5:57 PM.

Absent: Rick Boswell, Andrea Nightingale, Kevin Sitton, **Present:** Scott Bilger, Randy Herren, Suzy Keirse, Tyler Vaclaw. Present: 4, Absent: 3. **Present:** Andrea Nightingale. Present: 5, Absent: 2.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Recognize 2021 National Merit Students

- Semi Finalists: Ryan Blattler and Madelynn Shambles
- Commended: John Steward and Max Williams

LaDonna Chancellor, Bartlesville High School Principal, introduced the students and highlighted their accomplishments.

Andrea Nightingale arrived at 5:35 p.m.

III.B. Recognize Morgan King for a perfect ACT score

IV. Public Comment

Heather Davis, BEA President, reported students transitioning back to in-person instruction from virtual instruction has gone relatively smooth.

V. Superintendent's Report

V.A. 2020-21 College and Career Readiness Assessment (CCRA) to be the ACT

V.B. 2020-2021 School Year Update

Granger Meador, Executive Director of Technology and Communications, spoke on behalf of the Pandemic Response Committee.

Dianne Martinez, Executive Director of Elementary spoke in regard to the Return to Learn for Elementary Schools. The number of virtual students decreased by 10%.

Jason Langham, Executive Director of Secondary Schools, spoke in regard to the Return to Learn for Secondary Schools.

V.C. Legislative Update

Granger Meador mentioned the upcoming Legislative Forum, which can be watched virtually on the PEAK Facebook page. It was noted that one candidate will not be in attendance and declined to participate.

V.D. Financial Report

David Boggs, Chief Financial Officer, reviewed the financial report.

V.E. Upcoming Board of Education Meetings

- Regular Meeting - Monday, November 16, 2020; 5:30 p.m.

VI. Consent Agenda

VI.A. Approval of Minutes as set out on Attachment "A"

- September 21, 2020 (Regular Meeting)

VI.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"

VI.C. Acceptance of Financial Reports for September 2020 as set out on Attachment "C"

VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"

VI.E. Acceptance of Donations as set out on Attachment "E"

VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"

VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"

VI.H. Approval of Sanctioning Applications as set out on Attachment "H"

VI.I. Approval of Lease Purchase Items as set out on Attachment "I"

Order #1.2020 - Motion Passed: to approve Consent Agenda items A through I. This motion, made by Tyler Vaclaw and seconded by Andrea Nightingale, Passed. Suzy Keirse: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, Nay: 0

VII. Action Topics

VII.A. Discussion and possible board action for the 2021 School Election Resolution

Board office numbers 1 and 7. Randy Herren indicated he would run again. Rick Boswell was not in attendance to comment.

Order #2.2020 - Motion Passed: to approve Action Topic A. This motion, made by Andrea Nightingale and seconded by Tyler Vaclaw, Passed.

Suzy Keirse: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, Nay: 0

VII.B. Discussion and possible board action for the budget for Fiscal Year 2021

David Boggs reviewed the attached summary of the budget.

Order #3.2020 - Motion Passed: to approve Action Topic B. This motion, made by Tyler Vaclaw and seconded by Suzy Keirse, Passed. Suzy Keirse: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, Nay: 0

VII.C. Discussion and possible board action for a bid on the ESC Renovation Project

Dan Keleher, Keleher Architects, reviewed the attached bid summary and suggested accepting the lowest bid.

Order #4.2020 - Motion Passed: to award the ESC Remodel contract to Rick Scott Construction in the amount of \$736,800. This motion, made by Scott Bilger and seconded by Tyler Vaclaw, Passed. Suzy Keirse: Yea, Tyler Vaclaw: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, 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 was adjourned at 6:33 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, 2018, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

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.

Witness my hand this 19th day of October 2020.

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
95	10/19/2020	PERMA-BOUND BOOKS	VOID - REPLACED BY PO 372021-98	0.00
96	10/21/2020	REMIND101, INC.	VOID - REPLACED BY PO 3720201-99	0.00
97	10/26/2020	RICK SCOTT CONSTRUCTION INC	BUILDINGS-255/FS/ESC ADDITION TO ESC FACILITY BIDS OCT 19, 2020	226,800.00
98	10/26/2020	PERMA-BOUND BOOKS	BOOKS-215/RANCH HEIGHTS LIBRARY BOUND COPY OF CREEPY CARROTS PROCESSING FEE \$0.18 SHIPPING FREE PER QUOTE NUMBER: LIST-17379771 *** NOTE*** THIS IS A REPLACEMENT PO FOR ORIGINAL PO 372021-95 ORDERED ON 10/19/2020)	21.31
99	10/26/2020	REMIND101, INC.	TECH-RLDT-SPLYS-019/TECH/WRC REMIND BASE PLAN INCLUDES: VOICE CALLS & LMS INTEGRATIONS PER QUOTE NUMBER: Q-08585 (REPLACEMENT PO FOR ORIGINAL PO 372021-96)	19,500.00
100	10/26/2020	FIBER PLATFORM LLC	TECH-RLDT-HARDWARE-255/FS/ESC NEW WIDE-AREA NETWORK (WAN) SYSTEM AT ESC PER STATEMENT OF AGREEMENT OCTOBER 2020	22,506.00
101	11/02/2020	OVERDRIVE INC	BOOKS-019/CURR/ESC E-BOOKS FOR SECONDARY ENGLISH/LANGUAGE ARTS PER QUOTE Q-9733-0001-6025836-2020	36,963.02
102	11/02/2020	WAYFAIR, LLC	VOID - WILL NOT BE USING	0.00
103	11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE 10392157	282.27
104	11/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL 130 MISC. LIBRARY BOOKS INCLUDING CATALOGING & PROCESSING FEE \$91.77 PER QUOTE ID # 10396542	1,789.84
105	11/10/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-019/TECH/WRC BLANKET PO FOR (97) DELL 22" MONITOR - P2219H PER QUOTE 3000070181677.1	12,609.03
106	11/12/2020	BROWN PLBG LLC	PLUMBING-SRVCS-018/FS/ESC SHOWER FOR SPECIAL NEEDS STUDENTS AT KANE PER QUOTE 10/12/2020	6,635.00

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
Report Total:				<u>\$327,106.47</u>

V
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Brown PLBG, LLC
422 S. Sante Fe Ave.
Bartlesville, OK 74003

No: 1475

CONDITIONS:

1. Exempt from Sales Tax.
2. No Payment to be made until order is complete.
3. Invoices must be dated and itemized.
4. Goods to be delivered F.O.B. as per address in Ship To.
5. Deliveries acknowledged subject to Purchaser's inspection.




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Bartlesville Public Schools
805 E. 13th St.
Bartlesville, OK 74003
Attention: David Boggs

BILL TO:

Bartlesville Independent School District
Accounts Payable
P.O. Box 1357
Bartlesville, OK 74005


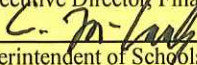
OCAS CODE		Quan	Description & Product Number	Unit Cost	Total Cost
					0.00
1.	1-37-018-2620-733-000-0000-000-110	1	Shower for special needs students at Kane	6,635.00	6,635.00
2.					0.00
3.					0.00
4.					0.00
5.					0.00
6.					0.00
7.					0.00
8.					0.00
9.					0.00
10.					0.00
11.					0.00
12.					0.00
			ADD:SHIPPING		
TOTAL AMOUNT OF REQUEST					\$6,635.00

Requested By: David Boggs 

Date: 11/12/2020

Request Approved By: _____
Principal/Site Administrator
Over \$2,500 - URGENT YES NO

Date: _____

Approved for Purchase

Executive Director/Financial Services

Superintendent of Schools (if applicable)
Urgent Request Approved YES NO

Date: 11/12/20

Date: 11-12-20

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
666	10/19/2020	WAL-MART COMMUNITY	COCURR-SPLYS-050/PE/BHS BLANKET PO TO PURCHASE MISC. NEW PHYSICAL EDUCATION EQUIPMENT TO INCLUDE SCRIMMAGE PINNIES, MULTIPLE SPAORTS BALLS, DISC GOLF, ETC. WALMART GRANT FOR EDUCATION PER LIST	1,000.00
667	10/19/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/BHS BLANKET PO FOR MISC. INSTRUMENT REPAIRS THROUGHOUT THE 20/21 SCHOOL YEAR FOR CMS	200.00
668	10/19/2020	SWEETWATER SOUND, INC .	COCURR-SPLYS-026/IM/BHS (2) BEHRINGER 1000W 15" PASSIVE SPEAKER (1) CROWN 750 W 2 - CH XLI POWER AMP (2) PRO CO 25 SPKN - SPEAK CABLE (2) BEHRINGER WALL MOUNT BRACKETS FREE SHIPPING PER QUOTE 6470825	1,160.98
669	10/19/2020	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS (1) # 3 CLARINET 10 BX VANDOREN REEDS (1) GROVER TEMPLE BLOCKS W/STANDS (1) ELIPTICAL BONGO STAND PER QUOTE 3895309 SHIPPING	486.44
670	10/19/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/CENTRAL MISC. GENERAL SUPPLIES TO INCLUDE: (1) PAPER ROLL WHITE 36 X 1000 # 027288 (1) PAPER ROLL SKY BLUE 36 X 1000 # 076580 (1) PAPER ROLL ROYAL BLUE 36 X 1000 # 082289 SEE QUOTE # 7792931659	178.47
671	10/19/2020	WONDER WORKSHOP INC	COCURR-SPLYS-552/SS/ESC MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: DASH ROBOTS, TEACHER SUCCESS PACK, GRIPPER BUILDING KIT & BUILDING BRICK CONNECTORS, ETC. PER QUOTE 1358 FOR ST. JOHN CATHOLIC SCHOOL	871.94
672	10/19/2020	THE READING LEAGUE INC	REGISTRATION-541/SS/ESC REGISTRATION FOR ST. JOHN CATHOLIC SCHOOL TEACHERS TO ATTEND VIRTUAL - FOURTH ANNUAL CONFERENCE THE SCIENCE OF READING: NOW MORE THAN EVER OCTOBER 27, 2020 ATTENDEES: DANA HARDY AND MARY JONES	198.00
673	10/19/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CHEMICAL AND SUPPLIES FOR SCIENCE LABS PER QUOTE 229503	256.44
674	10/21/2020	BREAKOUT, INC	TECH-RLDT-SPLYS-035/SS/ESC BREAKOUT EDU - INDIVIDUAL PLATFORM ACCESS FOR SINGLE USER RENEWAL SY 20-21	50.00
675	10/21/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/MMS	600.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. OFFICE AND CLASSROOM SUPPLIES INCLUDING: PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARLERS, CLEANING SIUPPLIES, ETC	
676	10/23/2020	SOLUTION TREE, LLC	REGISTRATION-515/SS/ESC (5) RTI AT WORK PORTABLE EVENT PACKAGE USING SCHOOL IMPROVEMENT GRANT ATTENDEES: JESSICA BIRK, JESSIC MOSES, BRANDY ROBERTS, LAURA SALZYN, & KEVIN BROWN	3,445.00
677	10/26/2020	MEADOWBROOKE GOURDS	EXTRACURR-SPLYS-563/OEJOM/MMS BLANKET PO FOR PURCHASE OF GOURDS FOR JOHNSON O'MALLEY CULTYRAL CLASSES	500.00
678	10/26/2020	KATHARINE MAYNOR	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JOHNSON O'MALLEY DANCE INSTRUCTION	600.00
679	10/29/2020	DICK BLICK	COCURR-SPLYS-015/MADISON MISC CO-CURRICULAR ART SUPPLIES SUACH AS PAINT AND MARKERS PER QUOTE QBP9288-52	763.49
680	10/29/2020	DEMCO, INC.	BINDING & REPAIRS-015/JANE PHILLIPS DEMCO CIREXTENDER SEMI-RIGID COVER, ITEM # W143785680 PER CART ID # 1581176 SHIPPING	108.12
681	10/29/2020	DEMCO, INC.	GENL-SPLYS-BINDING & REPAIRS-294/JANE PHILLIPS MISC. SUPPLIES FOR THE LIBRARY SUCH AS LABELS, CORNERS, AND BOOK TAPE FOR BOOK REPAIRS, ETC. INCLUDING: ITEM # W14200420 BOOK COVERS ITEM # W14200450 BOOK COVERS PROMOCODE YU3185 SHIPPING	518.31
682	10/29/2020	PLANK ROAD PUBLISHING, INC	MAGAZINES-008/JANE PHILLIPS SUBSCRIPTION RENEWAL FOR MUSIC-8, PRINT MAGAZINES & AUDIO FILES PLUS \$2.50 PROCESSING SHIPPING	134.45
683	10/29/2020	WEST MUSIC COMPANY INC	GENL-SPLYS-INSTRUCTMENTS-008/JANE PHILLIPS MISC. GENERAL SUPPLIES TO INCLUDE: (5) ITEM # 258689, BASIC BEAT COVER ALTO (2) ITEM # 258688, BASIC BEAT COVER BASS (2) ITEM # 261228 YARN MALLETS PER CART SHIPPING	189.63
684	10/29/2020	OK STATE SCHOOL BOARD ASSN INC DBA	UNEMPLOYMENT-COMP-000/HR/ESC BLANKET PO FOR ADDITIONAL UNEMPLOYMENT COMPENSATION	50,000.00
685	10/30/2020	SANDRA WOLFE DOSSETT	INSTRUCT-PROG-IMPROV-SRVCS-511/SS/ESC	1,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			EIGHT HOURS OF PROFESSIONAL DEVELOPMENT: TEACHING THE BRAIN TO READ BASED ON SCIENCE OF READING	
			DATE TO BE DETERMINED	
686	10/30/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC (17) WHAT GREAT TEACHERS DO DIFFERENTLY EDITION 3 PROFESSIONAL DEVELOPMENT	488.75
687	10/30/2020	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/WAYSIDE ELECTRIC SHARPENER & CONSTRUCTION PAPER (MISC. COLORS), ETC.	87.63
			PER CART # 7792954706	
688	10/30/2020	SITLER'S SUPPLIES INC	GENL-SPLYS-015/BHS TO PURCHASE LIGHT BULBS AND BATTERIES FOR MIC'S & LIGHTING IN FAC	220.20
			PER QUOTE # 062256	
			SHIPPING	
689	10/30/2020	DICK BLICK	COCURR-SPLYS-015/BHS MISC. SUPPLIES FOR ART CLASSES INCLUDING PAINTS, PAPER AND OTHE MISC. SUPPLIES, ETC. PER QUOTE QBP9288-53	564.73
690	10/30/2020	TRIOVA PHARMACEUTICALS LLC	HEALTH-FIRST-AID-SPLYS-788/SS/ESC MISC. PPE SUPPLIES TO INCLUDE GLOVES AND MASKS, ETC.	762.00
			PER ESTIMATE # 22	
691	10/30/2020	MIDWEST BIOSERVICE COMPANY LLC	OTHER-EQUIP-SRVCS-015/BHS FOR REPAIRS AND SERVICE OF SCIENCE MICROSCOPES AND BALANCES	600.00
692	10/30/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS (20) UNIVERSAL PH INDICATOR STRIPS 0-14	340.20
			PER QUOTE 467165 SQ	
693	10/14/2020	AMERICAN FIDELITY HSA	VOID - WILL NOT BE USING RESERVE FIX VOID RESERVE FIX VOID	0.00
694	11/04/2020	DICK BLICK	COCURR-SPLYS-015/BHS MISC. SUPPLIES FOR ART CLASS INCLUDING PAINTS, PAPER AND OTHE MISC. SUPPLIES	757.69
			PER QUOTE QBP9288-56	
695	11/04/2020	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL FOR MICHAEL STEVENS YR 2020-2021	133.00
696	11/04/2020	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS MEMBERSHIP DUES RENEWAL FOR ACDA FOR MICHAEL STEVENS YR 2020-2021	125.00
697	11/04/2020	LOWE'S COMPANIES, INC.	COCURR-SPLYS-412/BHS PRUCHASE OF MULTIPLE TOOLS FOR ROBOTICS AND TOOL BOX TO STORE THEM FOR BHS STEM	829.71
			PER ATTACHED 11/02/2020	
698	11/04/2020	BARTLESVILLE COMMUNITY CENTER TRUST	OTHER-RENTAL-SRVCS-026/iM/BHS	1,150.00

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			RENTAL OF THE BARTLESVILLE COMMUNITY CENTER ALL CITY ORCHESTRA TO BE HELD ON THURSDAY - DECEMBER 10, 2020	
699	11/04/2020	WONDER WORKSHOP INC	INSTRUCT-PROG-IMPROV-SRVCS-541/SS/ESC PROFESSIONAL DEVELOPMENT FOR ST. JOHN CATHOLIC SCHOOL INTRODUCTION TO CODING AND ROBOTICS WITH DASH & DOT - ONLINE COURSE	200.00
			PER QUOTE 1377	
700	11/04/2020	WONDER WORKSHOP INC	COCURR-SPLYS-552/SS/ESC DASH ROBOT FOR ST. JOHN CATHOLIC SCHOOL	129.99
			PER QUOTE 1376	
701	11/09/2020	KENT ADHESIVE PRODUCTS CO - KAPCO	GENL-SPLYS-015/WAYSIDE ITEM # EF8585 EASY COVER II BOOK COVER, 8 1/2" X 5 3/4", 100 PAIRS/BOX	118.25
			SHIPPING	
702	11/09/2020	MIDSCHOOLMATH	REGISTRATION-541/SS/ESC REGISTRATION FOR VIRTUAL CONFERENCE FOR HOLLY WHITE, WESLEYAN CHRISTIAN SCHOOL TEACHER MARCH 2021	65.00
			2021 MIDSCHOOLMATH VIRTUAL NATIONAL CONFERENCE	
703	11/09/2020	NATL COUNCIL OF TEACHERS MATH INC	REGISTRATION-541/SS/ESC REGISTRATION FOR VIRTUAL CONFERENCE FOR HOLLY WHITE, WESLEYAN CHRISTIAN SCHOOL TEACHER NOV. 11-14, 2020	249.00
			NCTM 2020 VIRTUAL CONFERENCE	
704	11/09/2020	SUPER DUPER PUBLICATIONS	GENL-SPLYS-015/JANE PHILLIPS ITEM # BG053, SAY AND DO I ARTIC BINGO	47.45
			SHIPPING	
705	11/09/2020	WAL-MART COMMUNITY	KITCHEN-COCURR-SPLYS-015/BHS BLANKET PO TO PURCHASE MISC. CO-CURRICULAR SUPPLIES AND KITCHEN SUPPLIES - PLATES, NAPKINS, & FLATWARE, ETC.	300.00
706	11/09/2020	CAMBIUM LEARNING INC - LEARNING A-Z	TECH-RLDT-SPLYS-511/SS/ESC (1) RAZ-PLUS, ONE YEAR LICENSE (1) ELL EDITION ADD-ON RAZ-PLUS LICENSE	272.95
			PER ORDER SUMMARY	
707	11/09/2020	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/BHS START UP KIT FOR INTRODUCTION TO ENGINEERING DESIGN	4,660.25
			PER CART # 1604670665770	
708	11/09/2020	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/HS KITS FOR PRIMCIPLES OF EWENGINEERING	5,222.60
			PER CART 1604671453513	
709	11/09/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/WAYSIDE DORMEO BRISTOL OFFICE CHAIR 49583	179.99
710	11/11/2020	TAMARA L WALKER	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	500.00
711	11/11/2020	LOWE'S COMPANIES, INC.	GENL-SPLYS-412/MADISON	500.00

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. SUPPLIES SUCH AS: PAINT, HAND TOOLS, SANDPAPER, MISC. TOOL PARTS, WOOD, LASER CUTTER ITEMS, ARCYLIC PAINTS, OILS, MASKING TAPE, ETC.	
712	11/11/2020	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-412/MADISON (1) #160153 BLACK TONER CARTRIDGE CF380X (1) MULTI PACK HP 312A TONER, 15416285 CF440AM	391.14
713	11/11/2020	STAPLES CONTRACT & COMMERCIAL INC	VOID - WILL NOT BE USING	0.00
714	11/11/2020	WORTHINGTON DIRECT, INC.	FURN/FIX-552/SS/ESC STEM ROBOTICS MAKER TABLE, CASCADE MAKER TABLE W/BUTCHER BLOCK TOP, (15) TOTES AND OPEN SHELVES WITH DOORS PER QUOTE # QTE039889 FOR HIGH SCHOOL STEM CLASS SHIPPING	3,850.41

Report Total: \$85,007.21

Bartlesville Public Schools
Encumbrance Register

Year 2020-2021 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
13	10/26/2020	RICK SCOTT CONSTRUCTION INC	BUILDINGS-255/FS/ESC ADDITION TO ESC FACILITY	510,000.00
			BIDS AWARDED 10/19/2020	
14	10/26/2020	DAN KELEHER	ARCHITECTURAL SRVCS-255/FS/ESC ARCHITECT SERVICES FOR ESC ADDITION	44,000.00

Report Total: \$554,000.00

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
32	11/09/2020	JAMES R POLLEY	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 10364 VICTORIA G. POLLEY	30.17

Report Total: \$30.17

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
95	10/19/2020	PERMA-BOUND BOOKS	VOID - REPLACED BY PO 372021-98	0.00
96	10/21/2020	REMIND101, INC.	VOID - REPLACED BY PO 3720201-99	0.00
97	10/26/2020	RICK SCOTT CONSTRUCTION INC	BUILDINGS-255/FS/ESC ADDITION TO ESC FACILITY BIDS OCT 19, 2020	226,800.00
98	10/26/2020	PERMA-BOUND BOOKS	BOOKS-215/RANCH HEIGHTS LIBRARY BOUND COPY OF CREEPY CARROTS PROCESSING FEE \$0.18 SHIPPING FREE PER QUOTE NUMBER: LIST-17379771 *** NOTE*** THIS IS A REPLACEMENT PO FOR ORIGINAL PO 372021-95 ORDERED ON 10/19/2020)	21.31
99	10/26/2020	REMIND101, INC.	TECH-RLDT-SPLYS-019/TECH/WRC REMIND BASE PLAN INCLUDES: VOICE CALLS & LMS INTEGRATIONS PER QUOTE NUMBER: Q-08585 (REPLACEMENT PO FOR ORIGINAL PO 372021-96)	19,500.00
100	10/26/2020	FIBER PLATFORM LLC	TECH-RLDT-HARDWARE-255/FS/ESC NEW WIDE-AREA NETWORK (WAN) SYSTEM AT ESC PER STATEMENT OF AGREEMENT OCTOBER 2020	22,506.00
101	11/02/2020	OVERDRIVE INC	BOOKS-019/CURR/ESC E-BOOKS FOR SECONDARY ENGLISH/LANGUAGE ARTS PER QUOTE Q-9733-0001-6025836-2020	36,963.02
102	11/02/2020	WAYFAIR, LLC	VOID - WILL NOT BE USING	0.00
103	11/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE 10392157	282.27
104	11/09/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL 130 MISC. LIBRARY BOOKS INCLUDING CATALOGING & PROCESSING FEE \$91.77 PER QUOTE ID # 10396542	1,789.84
105	11/10/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-019/TECH/WRC BLANKET PO FOR (97) DELL 22" MONITOR - P2219H PER QUOTE 3000070181677.1	12,609.03

Report Total: \$320,471.47

AIA[®] Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Bartlesville Public Schools-ESC Addition 1100 SW Jennings Ave. Bartlesville, OK 74003	CONTRACT INFORMATION: Contract For: General Construction Date: 10/20/2020	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 11/11/2020
OWNER: <i>(Name and address)</i> Bartlesville Public Schools District #30 1100 SW Jennings Ave. Bartlesville, OK 74003	ARCHITECT: <i>(Name and address)</i> Dan Keleher P.O. Box 1361 Bartlesville, OK 74005	CONTRACTOR: <i>(Name and address)</i> Rick Scott 4303 N. Pleasantview Road Ponca City, OK 74601

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Proof roll did not pass on the paving portion of the project site. Building and Earth issued a recommendation to remove an additional 4"-6" of existing soils. This proposal includes that, haul off and importing an additional 180 cu yds of select fill.

The original Contract Sum was	\$	<u>736,800.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>736,800.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>9,828.00</u>
The new Contract Sum including this Change Order will be	\$	<u>746,628.00</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be 06/01/2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>DAN KELEHER JR</u> ARCHITECT <i>(Firm name)</i>	<u>Rick Scott Construction</u> CONTRACTOR <i>(Firm name)</i>	<u>Bartlesville Schools</u> OWNER <i>(Firm name)</i>
<u>[Signature]</u> SIGNATURE	<u>[Signature]</u> SIGNATURE	<u>[Signature]</u> SIGNATURE
<u>DAN KELEHER</u> PRINTED NAME AND TITLE	<u>Kristi Oyster, Agent</u> PRINTED NAME AND TITLE	<u>Chuck McCaskey, Superintendent</u> PRINTED NAME AND TITLE
<u>11-13-2020</u> DATE	<u>11-13-2020</u> DATE	<u>11-13-2020</u> DATE

Purchase Order

BARTLESVILLE PUBLIC SCHOOLS
 INDEPENDENT SCHOOL DISTRICT NO. 30
 PO BOX 1357
 BARTLESVILLE OK 74005

37-Combined Purpose
 2020-2021

PO Date

PO No

11/12/2020

372021-106

Date Approved

11/16/2020



Vendor No: 1475
 To: BROWN PLBG LLC
 422 S SANTA FE AVE
 BARTLESVILLE OK 74003

PO Amount \$6,635.00

Encumbered By

Ship To: BARTLESVILLE PUBLIC SCHOOLS
 PLANT SERVICES
 805 E 13TH STREET
 ATTN: DAVID BARR
 BARTLESVILLE OK 74003

Purchase Approved By

Requested By: DEBBIE LEMING/DAVID BARR/BOGGS

Desc: PLUMBING-SRVCS-018/FS/ESC

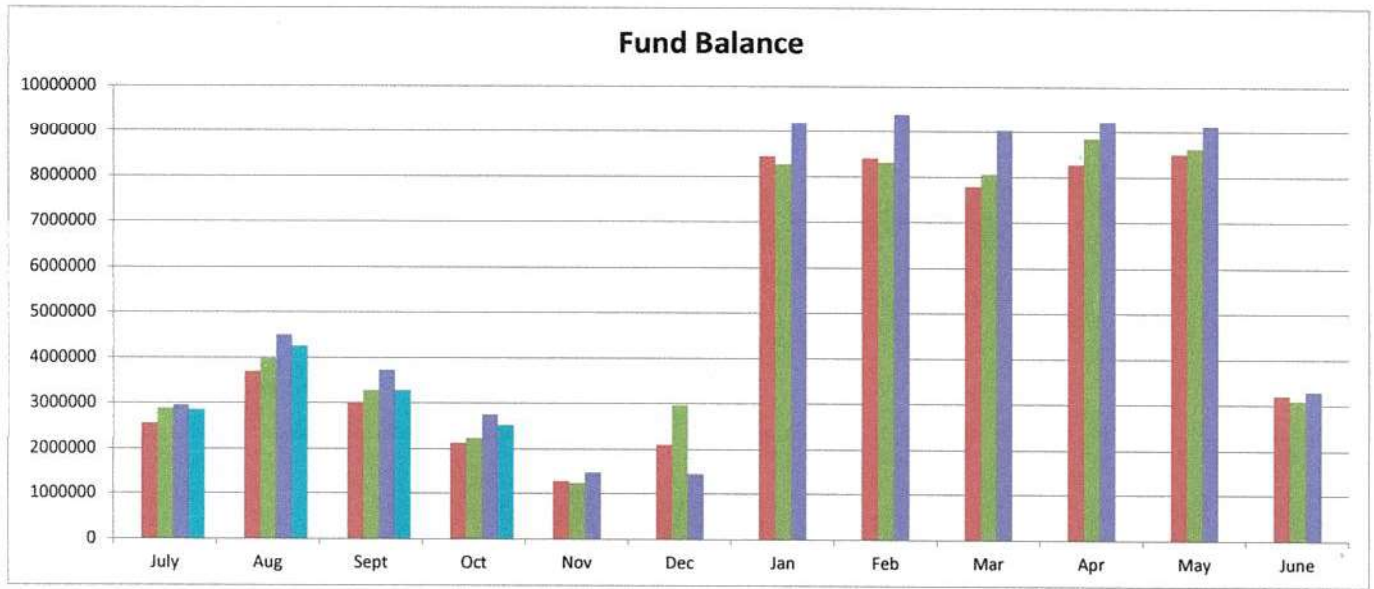
Description	Vendor Item No Amount	Qty C.O. Date	Unit Price	Extended Price Classification
SHOWER FOR SPECIAL NEEDS STUDENTS AT KANE	6,635.00	1.000 11/12/2020	\$6,635.00	\$6,635.00 018-2620-657-000-0000-000-110
PER QUOTE 10/12/2020				

CONDITIONS

1. EXEMPT FROM SALES TAX.
2. NO PAYMENT TO BE MADE UNTIL ORDER IS COMPLETE.
3. INVOICES MUST BE DATED AND ITEMIZED.
4. GOODS TO BE DELIVERED F.O.B. AS PER SHIP TO ADDRESS.
5. DELIVERIES ACKNOWLEDGED SUBJECT TO PURCHASER'S INSPECTION.

**Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	2,570,540	3,706,115	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533	2,531,505								
FY21-FY20	(92,895)	(247,639)	(459,101)	(236,135)								

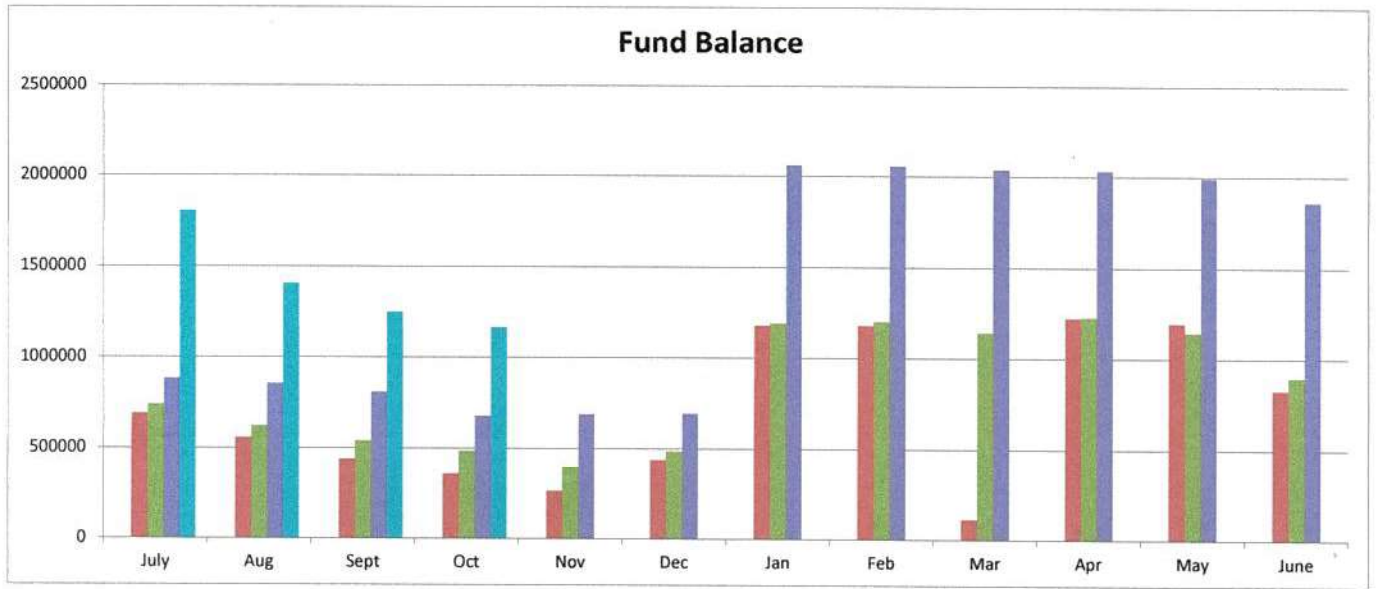


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	October	2020-21 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 3,280,533	\$ 3,297,997	\$ 3,093,101
<u>Revenue:</u>			
Local	47,483	309,380	273,469
County	121,571	182,869	67,406
State	2,208,433	7,264,382	7,599,901
Federal	629,296	1,352,681	1,216,536
Other sources	109	3,100	12,522
	<u>3,006,892</u>	<u>9,112,412</u>	<u>9,169,834</u>
Total cash available	6,287,425	12,410,409	12,262,935
<u>Requirements:</u>			
Salaries	2,270,587	5,365,544	5,489,311
Benefits	785,845	1,894,082	1,943,645
Professional services	27,473	95,329	147,644
Property services	212,971	847,649	439,582
Other purchased services	23,110	533,684	587,383
Supplies & materials	428,708	1,011,190	785,031
Property	7,226	106,171	89,922
Other uses	25,255	25,255	15,777
	<u>3,755,920</u>	<u>9,878,904</u>	<u>9,498,295</u>
Ending balance	<u><u>2,531,505</u></u>	<u><u>2,531,505</u></u>	<u><u>2,764,640</u></u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2018-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	111,672	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623	1,167,400								
FY21-FY20	921,989	554,492	440,600	486,821								



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>October</u>	<u>2020-21 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,248,623	\$ 1,865,431	\$ 899,450
 <u>Revenue:</u>			
Local	3,875	23,635	35,268
County		-	
State	18	27	52
Federal		-	
Other sources		-	
	<u>3,893</u>	<u>23,662</u>	<u>35,320</u>
Total cash available	1,252,516	1,889,093	934,770
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		7,552	16,078
Property services	72,746	281,475	214,763
Other purchased services		-	5,883
Supplies & materials	12,370	23,747	17,467
Property		408,919	
Other uses		-	
	<u>85,116</u>	<u>721,693</u>	<u>254,191</u>
Ending balance	<u><u>1,167,400</u></u>	<u><u>1,167,400</u></u>	<u><u>680,579</u></u>

November 16, 2020 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Alla, Pavani	Wayside	Playground Assistant	0.312	11/4/2020	Yes	
Burruss, Mark	Transportation	Bus Driver	0.750	11/4/2020	Yes	
Lindsly, Thomas	Central	Softball JH Coach	0.375	11/4/2020	Yes	
Ross, Beverly	Hoover	Pre K Assistant	0.875	10/5/2020	Yes	
Shade, Jody	Wayside	Pre K Assistant	0.875	10/5/2020	Yes	
Silver, Tara	Hoover	Title 1 Assistant	0.875	11/4/2020	Yes	
Sykes, Stacy	High School	Special Ed Teacher Assistant	0.875	11/4/2020	Yes	
Worsham, Chad	Transportation	Bus Driver	0.750	11/4/2020	Yes	
CHANGE OF STATUS:						
Name	Site	Position	FTE	Site	Position	Date
Bridges, Kelsey	Ranch Heights	Fourth Grade Teacher	1.000	Ranch Heights	FMLA	11/2/2020
Dean, Megan	Richard Kane	Virtual 3rd Grade Teacher	1.000	Richard Kane	FMLA	11/4/2020
Ebert, Allison	Wayside	Elementary Assistant Principal	1.000	Wayside	FMLA	10/26/2020
Hicks, Hillary	Central	Mathematics Teacher	1.000	Central	FMLA	10/22/2020
Himes, Shelly	Wilson	Special Education Teacher Asst. Level 1	0.875	Wilson	Special Education Teacher Asst. Level 2	10/26/2020
Horton, Tanya	Central	FMLA	1.000	Central	Title 1 Reading/ELL Teacher	10/19/2020
Keller, Theresa	High School	Science Teacher	1.000	High School	FMLA	11/6/2020
Larkin, Barbara	Richard Kane	Virtual Fifth Grade Teacher	1.000	Richard Kane	Traditional Fifth Grade Teacher	10/12/2020
Licklitter, Darlys	Wilson	Music Teacher	1.000	Wilson	FMLA	10/21/2020
McCraw, Shannon	Ranch Heights	Virtual Fourth Grade Teacher	1.000	Ranch Heights	Traditional Fourth Grade Teacher	10/12/2020
Mendenhall, Mary Jane	Wayside	Special Education Teacher Asst. Level 3	0.875	Central	PASS/Back on Track	10/14/2020
Mowlavi, Roberta	Wayside	Virtual Fourth Grade Teacher	1.000	Wayside	Third Grade Teacher	10/12/2020
Parks, Marla	High School	Special Education Teacher Asst. Level 3	0.875	Leave of Absence	Leave of Absence	10/20/2020
Rumery, Jessica	Hoover	Virtual First Grade Teacher	1.000	Hoover	Virtual Fourth Grade Teacher	10/12/2020
Salzyn, Laura	Jane Phillips	Instructional Coach	1.000	Jane Phillips	FMLA	10/12/2020
Stevens, Micheal	Madison	FMLA	1.000	Madison	Music Teacher	11/2/2020
RESIGNATION:						
Name	Site	Position	FTE	Date		
Pester, Corrie	Richard Kane	Special Education Teacher Asst. Level 3	0.875	10/13/2020		
Devilbiss, Layle	High School	Special Education Teacher Asst. Level 3	0.875	10/29/2020		
Hamilton, Kathryn	Hoover	Special Education Teacher Asst. Level 1	0.875	12/18/2020		
Lowe, Samantha	Transportation	Bus Driver	0.750	10/14/2020		
Butcher, Jeffery	Transportation	Bus Driver	0.750	11/9/2020		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DAVID BOGGS
SUBJECT: DONATIONS
DATE: 11/4/2020

Please accept the following donations our school district has received during the month of October.

- | | |
|--|-------------------|
| 1. BDA – Walmart Distribution Center Donation | |
| Education Service Center | <u>\$4,000.00</u> |
| 2. Walmart Community Grant | |
| BHS PE Department | <u>\$1,000.00</u> |
| 3. Potawatomi Nation | |
| Education Service Center | <u>\$1,774.49</u> |
| 4. Chevron Phillips/J Martin – Matching Gift | |
| BHS Science Department | <u>\$600.00</u> |

Receipt Total \$ 7,374.49

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 10/1/2020 - 10/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$2,006,309.91	0.500	\$2,006,309.91
ICS ACCOUNT	REGENT BANK - ICS TRANSACTIONS	10/30/2020	11/30/2020		\$1,402,162.01	0.500	\$1,402,162.01
Total ICS ACCOUNT							\$1,402,162.01
Total AI 0111 REGENT BANK - ICS							\$3,408,471.92

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$74,905.00	0.600	\$74,905.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$79,410.45	0.600	\$79,410.45
Total ICS SAVINGS							\$79,410.45
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$154,315.45
Total Fund 11							\$3,562,787.37

Fund: 21

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$950,000.00	0.600	\$950,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$950,000.00	0.600	\$950,000.00
Total ICS SAVINGS							\$950,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$1,900,000.00
Total Fund 21							\$1,900,000.00

Fund: 22

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTIONS	10/30/2020	11/30/2020		\$100,000.00	0.500	\$100,000.00
Total ICS ACCOUNT							\$100,000.00
Total AI 0111 REGENT BANK - ICS							\$100,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$281,846.28	0.600	\$281,846.28
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$281,989.93	0.600	\$281,989.93
Total ICS SAVINGS							\$281,989.93
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$563,836.21
Total Fund 22							\$663,836.21

Fund: 37

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTIONS	10/30/2020	11/30/2020		\$450,000.00	0.500	\$450,000.00
Total ICS ACCOUNT							\$450,000.00
Total AI 0111 REGENT BANK - ICS							\$450,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$840,000.00	0.600	\$840,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$840,000.00	0.600	\$840,000.00
Total ICS SAVINGS							\$840,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$1,680,000.00

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 10/1/2020 - 10/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Total Fund 37 \$2,130,000.00

Fund: 39

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$30,303.29	0.600	\$30,303.29
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$30,746.85	0.600	\$30,746.85
Total ICS SAVINGS							\$30,746.85
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$61,050.14
Total Fund 39							\$61,050.14

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTIONS	10/30/2020	11/30/2020		\$30,000.00	0.500	\$30,000.00
Total ICS ACCOUNT							\$30,000.00
Total AI 0111 REGENT BANK - ICS							\$30,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$7,815,179.56	0.600	\$7,815,179.56
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$7,815,179.56	0.600	\$7,815,179.56
Total ICS SAVINGS							\$7,815,179.56
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$15,630,359.12
Total Fund 41							\$15,660,359.12

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTIONS	10/30/2020	11/30/2020		\$25,000.00	0.500	\$25,000.00
Total ICS ACCOUNT							\$25,000.00
Total AI 0111 REGENT BANK - ICS							\$25,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	9/30/2020	10/30/2020	10/30/2020	\$236,824.12	0.600	\$236,824.12
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	10/30/2020	11/30/2020		\$236,944.82	0.600	\$236,944.82
Total ICS SAVINGS							\$236,944.82
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$473,768.94
Total Fund 81							\$498,768.94

Total All Funds \$24,476,801.78

OCT 2020

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 37	BOND FUND 38	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	1,218,523.23	(26,078.09)	314,100.62	256,904.13	658,735.07	-	1,439.01	14,369.02	41,924.45	2,479,917.44
LOCAL SOURCES OF REVENUE	47,482.68		3,875.68	2,218.76	-	-	453.82	20,381.24	121.55	74,533.73
INTERMEDIATE SOURCES OF REVENUE	121,571.23		-	-	-	-	-	-	-	121,571.23
STATE SOURCES OF REVENUE	2,208,432.79	671.89	17.85	1,343.78	-	-	-	103.95	-	2,210,570.26
FEDERAL SOURCES OF REVENUE	629,296.50	-	-	423,737.27	-	-	-	-	-	1,053,033.77
TOTAL NEW RECEIPTS	3,006,783.20	671.89	3,893.53	427,299.81	-	-	453.82	20,485.19	121.55	3,459,708.99
INTER-FUND TRANSFERS	109.00	-	-	-	-	-	-	-	-	109.00
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,006,892.20	671.89	3,893.53	427,299.81	-	-	453.82	20,485.19	121.55	3,459,817.99
WARRANT PURCHASES (-)	(3,733,751.43)	(8,533.42)	(100,593.85)	(282,031.72)	(35,689.27)	-	-	-	(2,500.00)	(4,163,099.69)
INVESTMENTS MATURED (+)	2,081,214.91		950,000.00	281,846.28	840,000.00	-	30,303.29	7,815,179.56	236,824.12	12,235,368.16
C.D./AGENCY INVESTMENTS (-)	(1,481,572.46)		(950,000.00)	(381,989.93)	(1,290,000.00)	-	(30,746.85)	(7,845,179.56)	(261,944.82)	(12,241,433.62)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS		-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	1,091,306.45	(33,939.62)	217,400.30	302,028.57	173,045.80	-	1,449.27	4,854.21	14,425.30	1,770,570.28
OUTSTANDING WARRANTS (-)	(41,373.93)	(40.00)	-	-	(1,346.23)	-	-	-	(50.00)	(42,810.16)
FUND EQUITY	1,049,932.52	(33,979.62)	217,400.30	302,028.57	171,699.57	-	1,449.27	4,854.21	14,375.30	1,727,760.12

Total collateral pledged

30,529,664.82

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 7
BEGINNING BALANCE	2,148,953.85	88,732.72	0.00	997,183.27
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	18.25	-	-	9.45
TOTAL NEW RECEIPTS	18.25	-	-	9.45
WARRANT PURCHASES (-)	(922,472.90)	-	-	(230,120.94)
ENDING BANK BALANCE	1,226,499.20	88,732.72	0.00	767,071.78
OUTSTANDING WARRANTS (-)	-	-	-	-
FUND EQUITY	1,226,499.20	88,732.72	0.00	767,071.78

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2020 - 10/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$169,432.49	\$34,710.78	\$0.00	\$7,104.87	\$197,038.40	\$45,869.05	\$151,169.35
802 General Administrative Athletics	\$222,604.53	\$37,288.94	\$0.00	\$28,136.44	\$231,757.03	\$34,259.84	\$197,497.19
803 General Refund Account	\$1,256.75	\$637.09	\$0.00	\$97.97	\$1,795.87	\$0.00	\$1,795.87
804 AP Exams	\$14,477.90	\$0.00	\$0.00	\$0.00	\$14,477.90	\$0.00	\$14,477.90
805 Alternative High School	\$6,416.06	\$0.00	\$0.00	\$0.00	\$6,416.06	\$2,100.00	\$4,316.06
806 Tuition Clearing Acct	\$1,795.00	\$14,230.00	\$0.00	\$0.00	\$16,025.00	\$0.00	\$16,025.00
807 Art Club	\$1,342.25	\$0.00	\$0.00	\$0.00	\$1,342.25	\$0.00	\$1,342.25
808 Adult Fees Clearing Acct	\$444.00	\$150.00	\$0.00	\$444.00	\$150.00	\$0.00	\$150.00
809 Sports Broadcasting	\$422.64	\$0.00	\$0.00	\$0.00	\$422.64	\$33.00	\$389.64
811 Baseball Fund	\$145.01	\$0.00	\$0.00	\$0.00	\$145.01	\$0.00	\$145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$2,915.81	\$0.00	\$0.00	\$0.00	\$2,915.81	\$0.00	\$2,915.81
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,090.40	\$5.00	\$0.00	\$0.00	\$3,095.40	\$0.00	\$3,095.40
832 Community of Caring	\$1,479.00	\$0.00	\$0.00	\$77.90	\$1,401.10	\$422.10	\$979.00
833 Drama	\$18,971.64	\$1,720.00	\$0.00	\$1,599.24	\$19,092.40	\$4,420.76	\$14,671.64
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$1,007.77	\$0.00	\$0.00	\$0.00	\$1,007.77	\$0.00	\$1,007.77
836 AGRICULTURAL EDUCATION	\$14,546.97	\$43,608.00	\$0.00	\$303.67	\$57,851.30	\$52,768.70	\$5,082.60
837 ENVIRONMENTAL CLUB	\$293.82	\$0.00	\$0.00	\$0.00	\$293.82	\$0.00	\$293.82
839 BHS SPED	\$1,097.72	\$0.00	\$0.00	\$138.58	\$959.14	\$216.72	\$742.42
840 Exceptional Education Services	\$8,340.61	\$400.00	\$0.00	\$0.00	\$8,740.61	\$0.00	\$8,740.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$681.23	\$0.00	\$0.00	\$0.00	\$681.23	\$11.96	\$669.27
844 STEAM PROGRAM	\$8,000.00	\$0.00	\$0.00	\$86.36	\$7,913.64	\$1,213.64	\$6,700.00
845 French Club	\$227.74	\$0.00	\$0.00	\$0.00	\$227.74	\$0.00	\$227.74
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$1,548.44	\$0.00	\$0.00	\$0.00	\$1,548.44	\$0.00	\$1,548.44
878 Music	\$4,245.07	\$0.00	\$0.00	\$0.00	\$4,245.07	\$0.00	\$4,245.07
880 Musical Production	\$25,108.75	\$0.00	\$0.00	\$0.00	\$25,108.75	\$0.00	\$25,108.75
881 National Honor Society	\$9,042.25	\$0.00	\$0.00	\$1,680.53	\$7,361.72	\$488.22	\$6,873.50
882 Newspaper	\$1,512.98	\$0.00	\$0.00	\$0.00	\$1,512.98	\$690.00	\$822.98
885 National Junior Honor Society	\$1,431.80	\$0.00	\$0.00	\$0.00	\$1,431.80	\$0.00	\$1,431.80
887 Orchestra	\$1,595.54	\$0.00	\$0.00	\$0.00	\$1,595.54	\$0.00	\$1,595.54
889 BHS BAND	\$373.86	\$0.00	\$0.00	\$0.00	\$373.86	\$0.00	\$373.86
895 Pictures	\$716.61	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$716.61
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$210.00	\$518.77
917 Spanish Club	\$366.53	\$0.00	\$0.00	\$0.00	\$366.53	\$0.00	\$366.53
919 Speech Program	\$3,013.97	\$25.00	\$0.00	\$253.00	\$2,785.97	\$0.00	\$2,785.97
922 Staff Development-In-Service	\$1,505.87	\$0.00	\$0.00	\$0.00	\$1,505.87	\$0.00	\$1,505.87
926 Student Council	\$27,341.21	\$5,468.00	\$0.00	\$3,906.16	\$28,903.05	\$2,288.99	\$26,614.06
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
950 Dance Club	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71	\$0.00	\$347.71
960 Technology Student Assoc (TSA)	\$2,437.96	\$0.00	\$0.00	\$0.00	\$2,437.96	\$60.00	\$2,377.96
962 Science Trek Club	\$5,817.31	\$0.00	\$0.00	\$0.00	\$5,817.31	\$0.00	\$5,817.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$64,317.97	\$855.00	\$0.00	\$74.95	\$65,098.02	\$19,930.03	\$45,167.99
971 Golf	\$1,709.92	\$0.00	\$0.00	\$0.00	\$1,709.92	\$0.00	\$1,709.92
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
990 Yearbook	\$18,443.66	\$1,485.00	\$0.00	\$5,592.74	\$14,335.92	\$1,819.20	\$12,516.72
992 Leadership	\$1,830.61	\$0.00	\$0.00	\$0.00	\$1,830.61	\$0.00	\$1,830.61
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$16,142.65	\$605.30	\$0.00	\$2,035.00	\$14,712.95	\$1,750.00	\$12,962.95

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2020 - 10/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$680,716.05	\$141,188.11	\$0.00	\$51,531.41	\$770,372.75	\$168,552.21	\$601,820.54

Bartlesville Public Schools Encumbrance Register

Year 2020-2021 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
13	11/03/2020	FARRIS HEAT AND AIR COND INC	HEAT-COOL-SYSTEM-018/FS/ESC LENNOX 3-TON HVAC UNTI FOR HOOVER PER PROPOSAL DATED 08/13/2020	5,900.00
14	11/11/2020	CDW-G	TECH-RLDT-HARDWARE-251/TECH/WRC BLANKET PO FOR (96) PROMETHEAN ACTIVPANEL TITANIUM 75" INCLUDES INSTALLATION & TRAINING (3) PROMETHEAN ACTIVPANEL CART PER QUOTE LRSQ601	340,625.22
15	11/11/2020	DAVENPORT GROUP INC	TECH-RLDT-HARDWARE-255/TECH/WRC SERVERS, SWITCHES, RACKS FOR NEW DATA ROOM AT ESC PER QUOTE KHDSQ365	461,292.00

Report Total: \$807,817.22

**Bartlesville Public Schools
Encumbrance Register**

Year 2020-2021 Fund 02

**02-2019 BOND-TRANSPORTATION - BEA LEASE
PURCHASE**

PO No	Date	Vendor	Description	Amount
1	11/11/2020	JD 32418 ENTERPRISE INC DBA	MACHINERY - 011/TRANSPORTATION REMOVAL &REPLACEMENT OF PRESSURE WASHING SYSTEM, HOSE REEL, CONTROL, ETC. PER QUOTE DATED 09/14/2020 (PREVIOUSLY ON PO 012021-9 PER D BOGGS)	10,000.00
2	11/11/2020	TEL-STAR TECHNOLOGIES, INC	TECH-RLDT-HARDWARE-011/TRANSPORTATION SURVEILLANCE CAMERAS, WIRESLESS BRIDGES, CABLES, SWITCHES, POWER SUPPLIES, ETC. PER QUOTE # 4997 (PREVIOUSLY ON PO 012021-10 PER D BOGGS)	9,174.27

Report Total: \$19,174.27

Bartlesville Public Schools

Encumbrance Register

Year 2020-2021 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
33	10/19/2020	CDW-G	TECH-RLDT-SPLYS-056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM (10) IPEVO V4K UHD USB DOCUMENT CAMERA PART # 5-880-4-01-00-DUP6 PER QUOTE LQZT627	1,234.90
34	10/19/2020	COOP'S DRIVES, MOTORS, AND CONTROLS	OTHER-BLDG-SRVCS-018/FS/ESC ADDITIONAL PO FOR INSTALLATION OF YASKAWA Z1000	900.00
35	10/29/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM AS FOLLOWS: (3) 702243 OHAUS SCOUT SKX421 420GXO.1G PER QUOTE 466760 SQ SHIPPING FREE	720.90
36	11/09/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS MISC EQUIPMENT FOR SCIENCE CLASSROOM AS FOLLOWS: (30) AB1134 MAGNIFIER, PALSTIC, DUAL LENS (6) ML1424 SILK THREAD SLIDE SET (20) AP8716 THERMOMETER, DIGITAL (4) GP9035 RODS, STIRRING, SOFT GLASS PER QUOTE 230368	1,134.36
37	11/09/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-057/STEM/BHS MISC. EQUIPMEMT FOR THE STEM SCIENCE CLASROOM TO INCLUDE: (3) SE3006 FIRE BLANKET WITH CASE PER QUOTE 230554	342.90
38	11/11/2020	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-000/FS/ESC (1) FILE CABINET FOR ESC (5) FILE CABINET FOR ESC PER QUOTE DATED 10/29/2020	5,047.24
39	11/11/2020	MIDWEST BIOSERVICE COMPANY LLC	COCURR-SPLYS-056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM (6) CXL 9135000 MICROSCOPE (6) LUXEO 2S 41... MICROSCOPE PER ESTIMATE BHS1152020 FREIGHT	4,980.00

Report Total: \$14,360.30