

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

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

Monday, October 18, 2021 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

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. 2021-22 School Year Update

B. Financial Report

C. Upcoming Board of Education Meetings

- Special Meeting - Tuesday, October 19, 2021; 4:00 p.m.
- Special Meeting - Wednesday, October 20, 2021; 4:00 p.m.
- Regular Meeting - Monday, November 15, 2021; 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 K.

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

- September 20, 2021 (Regular Meeting)

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

C. Acceptance of Financial Reports for September 2021 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"

J. Approval of Sanctioning Applications as set out on Attachment "J"

K. Approval of Activity Fund Transfers as set out on Attachments "K"

VII. Action Topics

A. Consideration and vote to approve the budget for Fiscal Year 2022 as set out on Attachment "A"

B. Recommendation, consideration, and vote to accept the Initial Guaranteed Maximum Price proposed by Manhattan Construction Company for early Pre-Engineered Metal Building Procurement Packages of the Indoor Facilities for Baseball and Softball/Golf Projects as set out on Attachment "B"

VIII. 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).

IX. 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.

X. 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 at 5:30 p.m., October 15, 2021, by Laci L. Harris, Minutes Clerk of the Board.



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

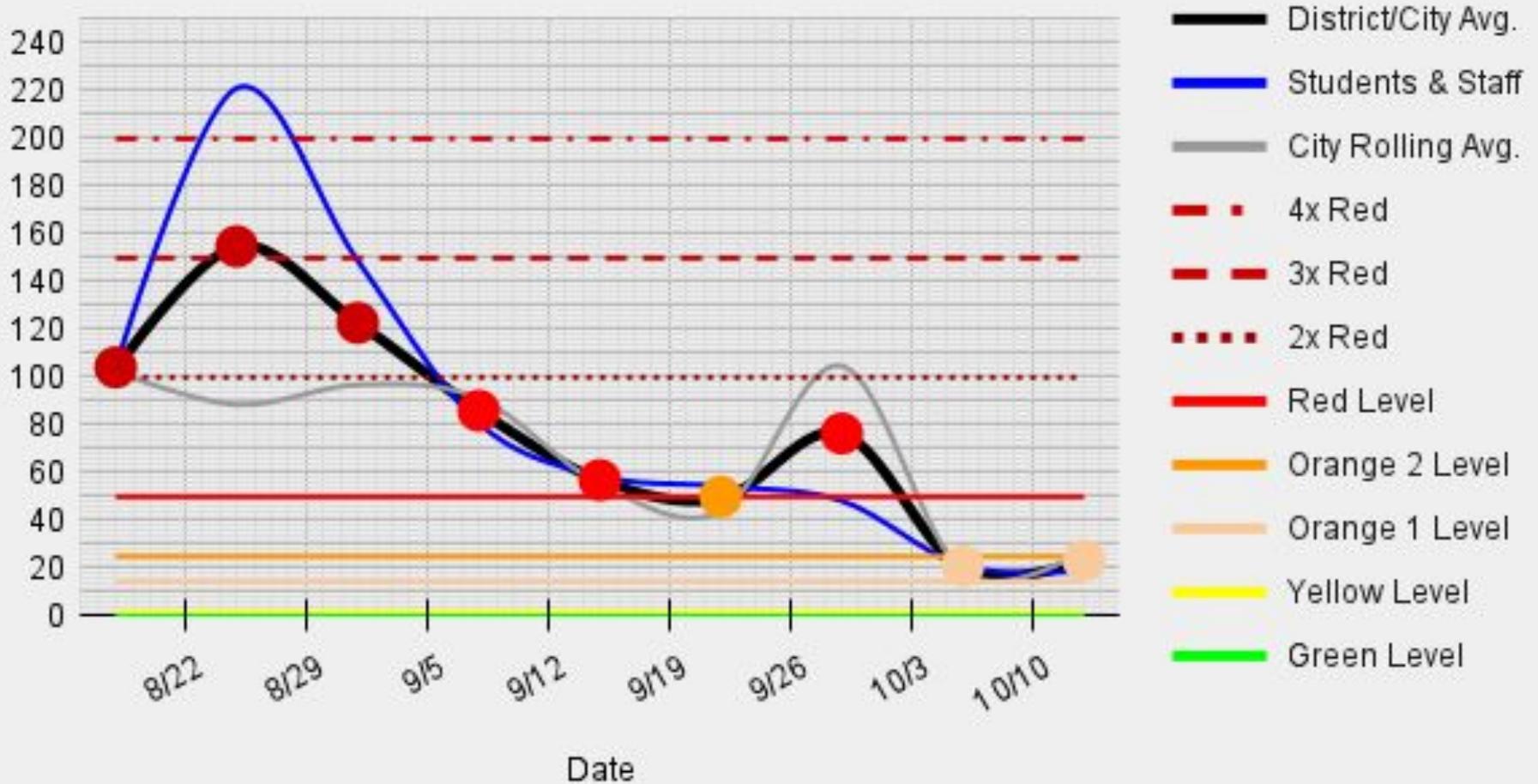
October 18, 2021 Board of Education Update

Pandemic Response Committee

Chaired by Granger Meador



BPSD Alert Level with In-District & City Cases per 100,000



Pandemic Response Committee

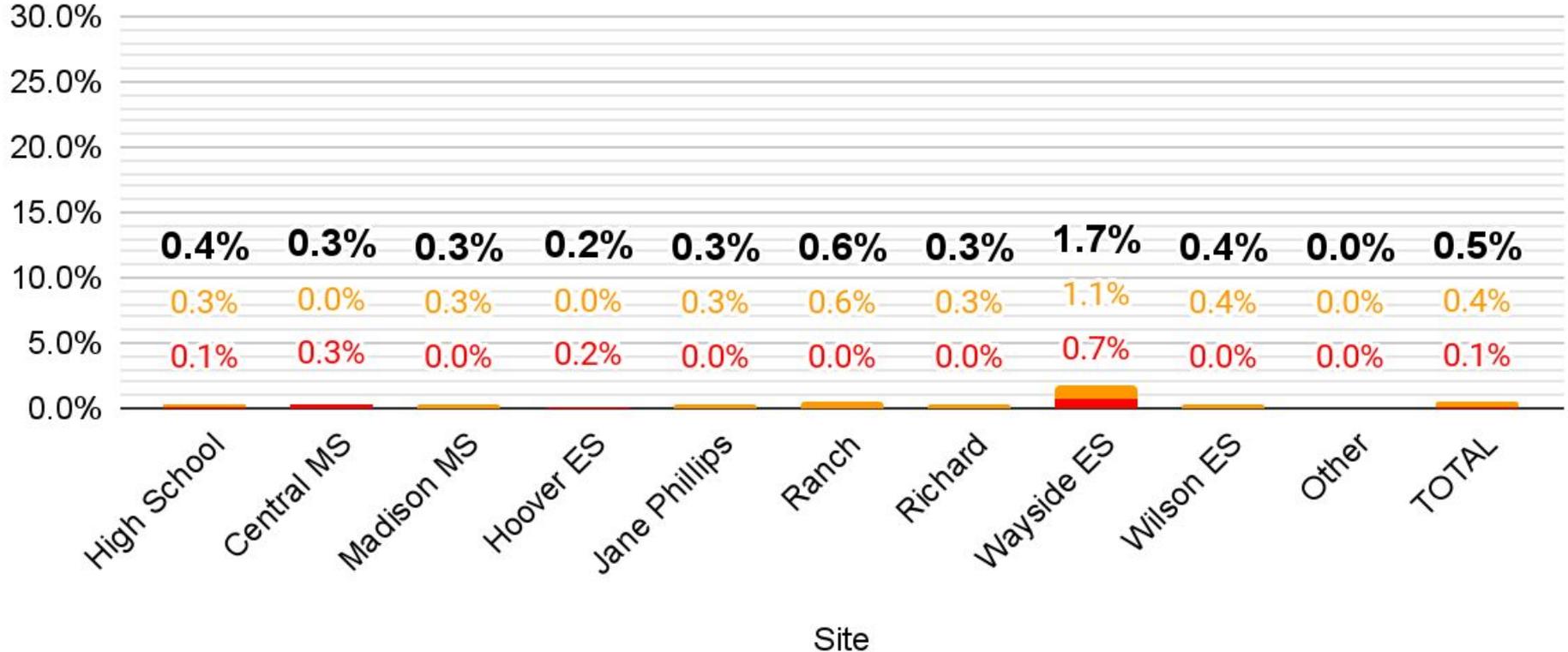
Chaired by Granger Meador



Total Combined Staff & Student Isolations & Quarantines

Updated every 5 minutes

■ TOTAL Active Quarantines ■ TOTAL Active Isolations



Pandemic Response Committee

Chaired by Granger Meador

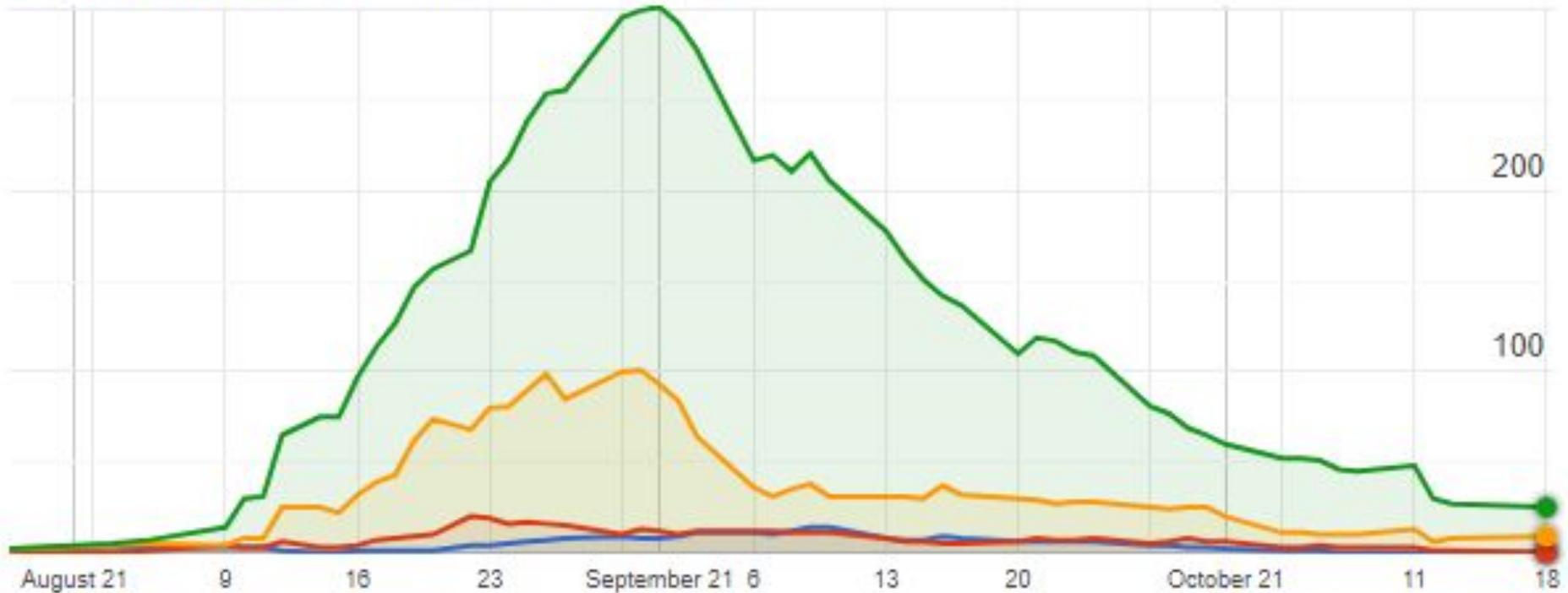


Staff Quarantines :

Staff Isolations :

Student Isolations : 9

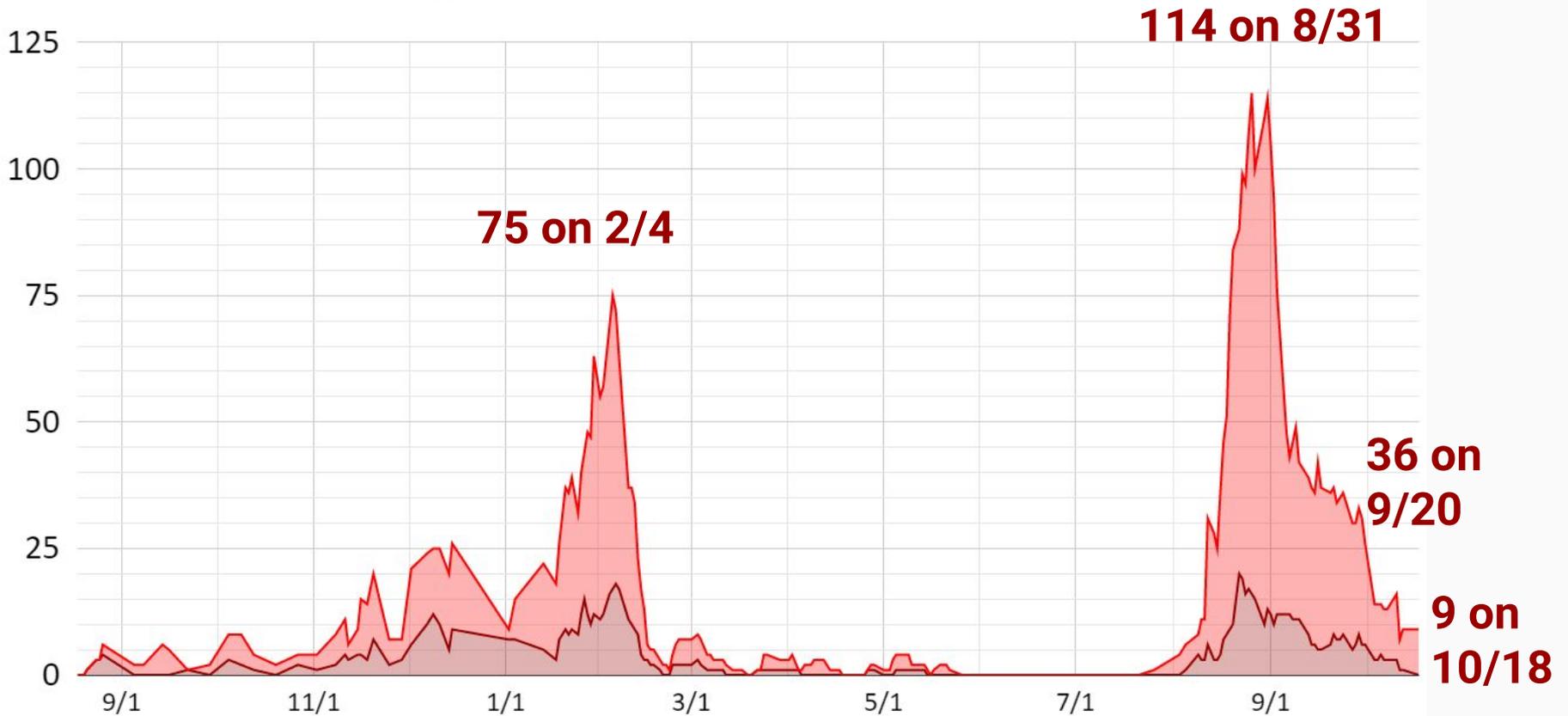
Student Quarantines : 25 | October 18, 2021





Stacking chart of total isolations

■ Student Isolations ■ Staff Isolations



Pandemic Response Committee

Chaired by Granger Meador



- Over 650 air purifiers received and being deployed across classrooms, libraries, gymnasiums, and cafeterias/commons
- 130 mini units arriving this week for remaining areas (conference rooms, locker rooms, office suites, etc.)
- 8 large units for Bruin Field House and BHS auditorium will arrive later this fall



Transfer Policy Update

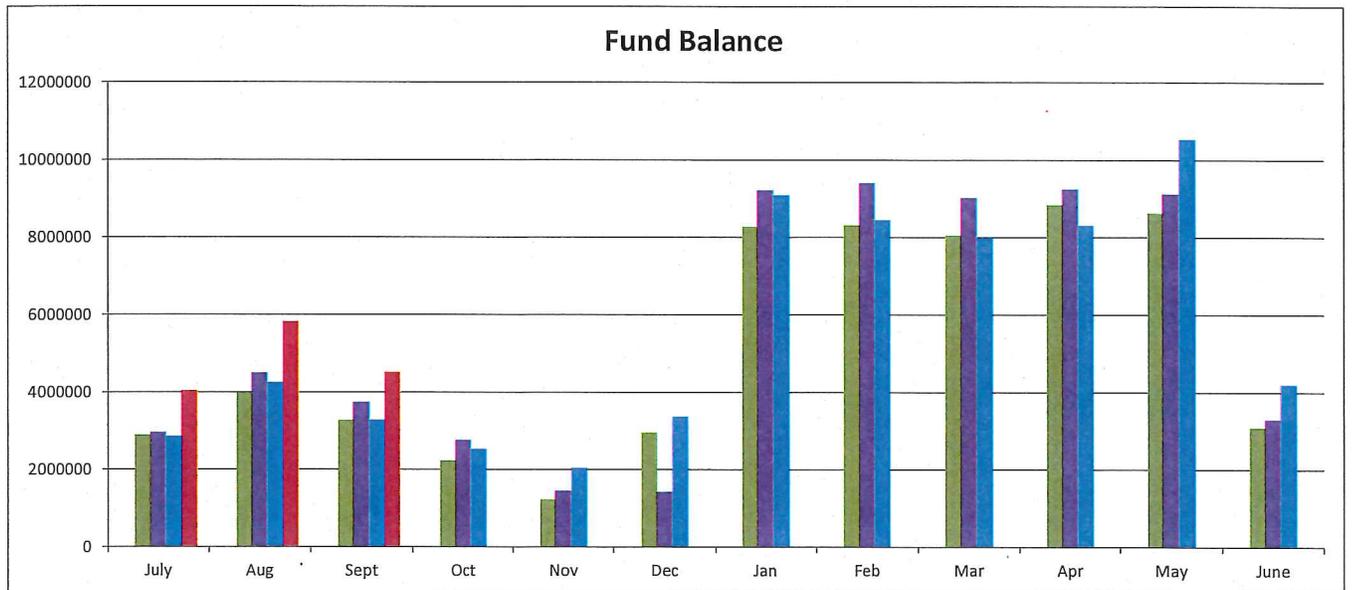
Dr. Stephanie Curtis



- Transfer policy revisions must be in place by Jan. 1, 2022
- [Senate Bill 783](#)
 - Eliminates emergency transfers
 - Transfers may be accepted at any time during the school year
 - Each district must determine their capacity to accept transfers
 - The district must establish the number of transfers it can accept by grade level and school site
 - The number of transfer openings available for each grade level and school site must be posted on the district's website on the 1st day of January, April, July, and October
 - Transfers are on a year-to-year basis
 - Transfers can be denied for capacity, attendance, and discipline issues
 - A student denied a transfer can appeal the decision to the local board and the state Board of Education
- Will present revised BPSD Policy FD at the November or December Board Meeting

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519									
FY22-FY21	1,172,465	1,566,808	1,233,986									



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 5,820,698	\$ 4,200,803	\$ 3,297,997
<u>FY22-FY21</u>			
Local	121,094	211,362	261,897
County	33,213	93,275	61,298
State	2,534,138	5,654,617	5,055,949
Federal		1,650,435	723,385
Other sources	15,282	16,082	2,991
	<u>2,703,727</u>	<u>7,625,771</u>	<u>6,105,520</u>
Total cash available	8,524,425	11,826,574	9,403,517
<u>Requirements:</u>			
Salaries	2,355,938	3,372,455	3,094,957
Benefits	822,698	1,191,857	1,108,237
Professional services	65,491	136,661	67,856
Property services	302,398	759,135	634,678
Other purchased services	18,451	652,080	510,574
Supplies & materials	152,211	524,698	582,482
Property	239,898	584,635	98,945
Other uses	52,821	90,534	25,255
	<u>4,009,906</u>	<u>7,312,055</u>	<u>6,122,984</u>
Ending balance	<u><u>4,514,519</u></u>	<u><u>4,514,519</u></u>	<u><u>3,280,533</u></u>

State Aid Worksheet
Bartlesville Public Schools

Foundation Aid:
 Foundation Weighted ADM 9,409.40
 Foundation Aid Factor \$1,782.98 = \$16,776,772.01

Less Chargeables

Ad Valorem Chargeable			0.01649	\$4,419,690.54
County 4 Mill Levy	\$1,175,187	X	0.75	\$881,390.06
School Land Earnings				\$751,078.81
Gross Production				\$22,248.78
Motor Vehicle				\$2,349,637.74
REA Tax				\$48,660.56
Total Chargeables				\$8,472,706.49

Net Foundation Aid (Zero If Less Than Zero) \$8,304,066.00

Transportation:
 Regular A.D.H. 3,144.16 X Per Capita \$33.00 X
 Transportation Factor 1.39 = 144,223.00

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor \$86.70 X
 Incentive Weighted ADM 9,409.40 = \$815,794.9800

2: Adjusted District Valuation
\$274,162,260 / 1000 = \$274,162.2602

3: #1 - #2 \$541,632.7198

4: #3 X Incentive Mills 20.0 = 10,832,654.00

Basic Formula \$19,280,943.00

Supplement \$0.

Basic State Aid (Basic Formula + Supplement) \$19,280,943.00
 X Prorate Factor (1.0000000)

OCAS Non-Compliance Penalty \$0.

Class Size Grade Level Weighted Penalty
 # X 3,516.98 = Class Size Penalty Amount \$0.00

Penalty For Per Pupil Revenue In Excess 150% \$0.

Administrative Costs Penalty \$0.

Adjustments Due To Additions \$0.

And Reductions \$0.

Special Students Additions \$0.

Special Students Reductions \$0.

General Fund Balance Penalty \$0.

Total Net State Aid **\$19,280,943**

Factor Total \$3,517

High year ADM	5920.70	21-22 ADM	6110.00
High year WADM	9132.00	21-22 Estimated WADM	9,409.40
% ADM/WADM	64.83%		64.94%

Prior year Adjusted District Assessed Valuation 267,998,299.36
 Increase by Increase in NAV 274,162,260.25

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON

District: I030 - BARTLESVILLE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,088.49	9,132.00	8,939.77	
High Year	2020			
Weighted ADM	9,132.00	x Foundation Aid Factor	1,718.78	= 15,695,898.96 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,419,690.54</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>1,147,879.64</u>	x .75	= 860,909.73
School Land			773,281.26
Gross Production			39,701.52
Motor Vehicle Collections			2,735,912.75
R.E.A. Tax			48,219.33
TOTAL CHARGEABLES		TOTAL	= <u>8,877,715.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,818,183.83</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,153.04</u>	x	<u>33.00</u>	x	<u>1.39</u>			
ADH		Per Capita		Transp. Factor		TOTAL	= <u>144,629.94</u> (4)

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	<u>9,132.00</u>		=	<u>763,526.52</u>
		(Weighted ADM)			
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	<u>267,998.30</u>
C. Step A (-) Step B				=	<u>495,528.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,910,564.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,873,378.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 15,357,017.87

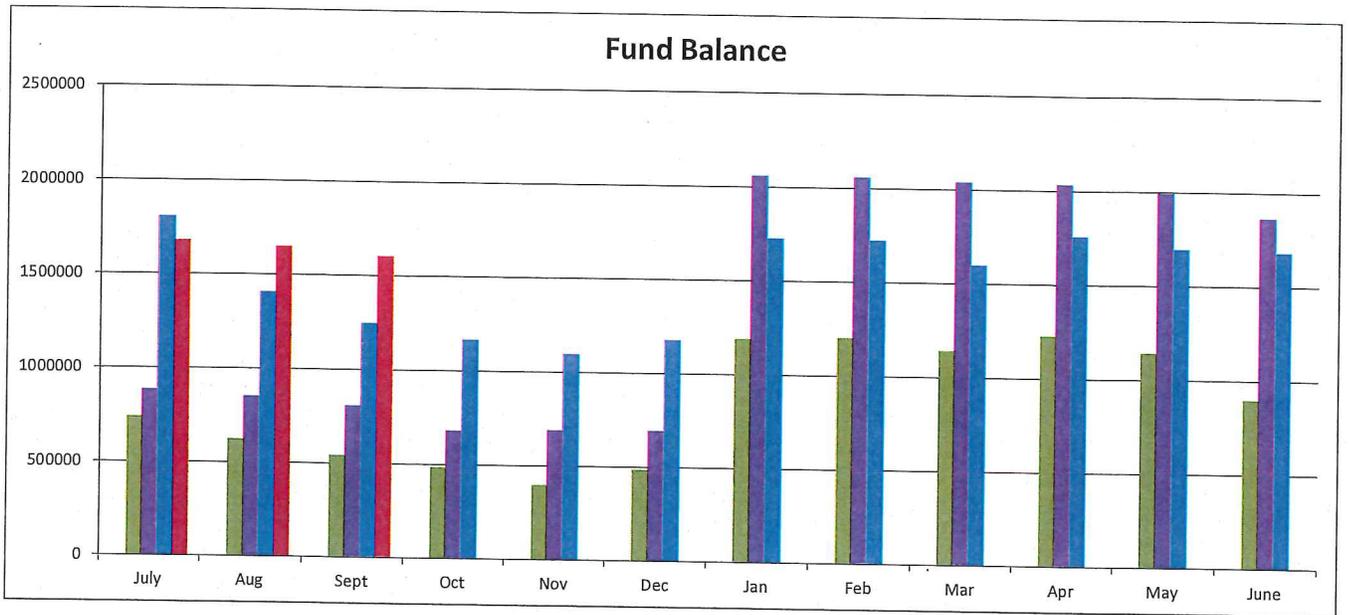
Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,873,378.17 (8)

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511									
FY22-FY21	(128,061)	242,384	354,888									



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,650,738	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	11,024	22,367	19,760
County		-	
State	75	136	9
Federal		-	
Other sources		-	
	<u>11,099</u>	<u>22,503</u>	<u>19,769</u>
Total cash available	1,661,837	1,706,948	1,885,200
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	35,400	7,552
Property services	27,597	29,067	208,729
Other purchased services		-	
Supplies & materials	4,653	4,653	11,377
Property	14,276	34,317	408,919
Other uses		-	
	<u>58,326</u>	<u>103,437</u>	<u>636,577</u>
Ending balance	<u><u>1,603,511</u></u>	<u><u>1,603,511</u></u>	<u><u>1,248,623</u></u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - September 20, 2021

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, September 20, 2021 at 5:30 PM.

Absent: Rick Boswell, Andrea Nightingale, **Present:** Scott Bilger, Randy Herren, Suzy Keirse, Kinder Shamhart, Kevin Sitton. Present: 5, Absent: 2. **Present:** Andrea Nightingale. Present: 6, Absent: 1.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Recognize Morgan King, Charlie Olsen, and Tarun Vinodkumar as National Merit Semifinalists

III.B. Recognition of College Board Designated Scholars

College Board National Hispanic Recognition Program Scholar

- Mercedes Aldana

College Board National Indigenous Recognition Program Scholars

- Erin Cary
- Ragen Hodge
- Brandi Woods

College Board National Rural & Small Town Recognition Program Scholars

- Mercedes Aldana
- Erin Cary
- Ragen Hodge
- Brandi Woods

III.C. Recognize Kylee Greene for the Shannon Miller Awards presented to her by the Oklahoma USA Gymnastics Association

III.D. Recognize Bartlesville High School Sophomore David Castillo for being selected for the 2021 USA Men's National Team and winning the gold medal at the 2021 FIBA Americas U16 Championship

BHS principal L Chancellor introduced the students.

IV. Public Comment

Alana Murphy, Bartlesville Education Association President, spoke on behalf of the BEA.

Anna Garrett spoke regarding the topic of a mask mandate.

Juli Merciez spoke regarding the topic of a mask mandate.

Leslie Kramer spoke regarding the topic of a mask mandate.

Liz Cone spoke regarding the topic of a mask mandate.

Johnathon Bolding spoke regarding the topic of a mask mandate.

Joe Williams spoke regarding the topic of a mask mandate.

Dr. Kyle Craig, MD, spoke regarding the topic of a mask mandate.

Dr. Brent Steward, MD, spoke regarding the topic of a mask mandate.

Dr. Gopal Chandrasekharan, MD, spoke regarding the topic of a mask mandate.

Dr. Derek Matheson, DO, spoke regarding the topic of a mask mandate.

Krystal McCarty, RN, BSN, CMSRN, spoke regarding the topic of a mask mandate.

Maria Swindell Gus spoke regarding the topic of a mask mandate.
Vanessa Drummond spoke regarding the topic of a mask mandate.
Keri Bostwick spoke regarding the topic of a mask mandate.
Erin Perry spoke regarding the topic of a mask mandate.
Blythe Murry spoke regarding the topic of a mask mandate.

V. Superintendent's Report

V.A. 2021 School Year Update

Superintendent McCauley and Executive Director of Technology and Communications Granger Meador shared the update.

V.B. Financial Report

V.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, October 18, 2021; 5:30 p.m. FAC
- Special Meeting - October 19, 2021; 4:00 p.m. BHS Commons
- Special Meeting - October 20, 2021; 4:00 p.m. BHS Commons

VI. Consent Agenda

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

- August 16, 2021 (Special 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 August 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" M

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

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

VI.J. Approval of the Gifted and Talented Local Advisory Committee as set out on Attachment "J"

VI.K. Approval of Activity Fund Transfers as set out on Attachments "K"

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

Order #1.2021 – Motion Passed to approve consent agenda items A through L. This motion, made by Kevin Sitton and seconded by Suzy Keirse, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII. Action Topics

VII.A. Discussion and possible board action on the 2021-22 Estimate of Needs as set out on Attachment "A"

Order #2.2021 – Motion Passed to approve Action Topic A. This motion, made by Andrea Nightingale and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII.B. Discussion, consideration, and vote to approve a construction management contract with Manhattan Construction Company for Projects approved in the 2021 Bond Issue Election as set out on Attachment "B"

Order #3.2021 – Motion Passed to approve Action Topic B. This motion, made by Kevin Sitton and seconded by Randy Herren, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: 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 7:35 p.m.

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

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
664	09/16/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-572/SS/ESC MISC. ELL BOOKS FOR PARTENTAL INVOLVEMENT EMGLISH/SPANISH PER QUOTE 1338088	258.72
665	09/17/2021	ACADEMY OF SCHOLASTIC BROADCASTING	TECH-RLDT-SPLYS-015/MADISON ASB CLASSROOM ANNUAL SUBSCRIPTION INCLUDES PROCESSING FEE \$19.00	118.00
666	09/17/2021	OPERATION EAGLE INDIAN	TRAVEL-561/OEJOM/MMS REIMBURSEMENT FOR TRANSPORTATION FOR LILLY TYNER, LESLIE DONNELL, & DOUG DONNELL TO ATTEND NJOM CONFERENCE IN ATLANTIC CITY, NJ SEPT 25-29, 2021	850.00
667	09/17/2021	WAL-MART COMMUNITY	COPY-GENL-SPLYS--563/OEJOM/MMS BLANKET PO FOR JOM MISC. OFFICE, CLASS AND EVENT SUPPIES TO INCLUDE: PAPER, INK, ENVELOIPES, PAPER GOODS, OFFICE SUPPLIES, KITCHEN SUPPLIES, TECHNOLOGY ITEMS, CD'S & DVD'S, FOOD AND DRINKS FOR JOM ENEVENTS AND CLASSES, 7 FILM PROCESSING FOR KOM EVENTS, ETC.	2,050.00
668	09/17/2021	MAKERGEAR LLC	COCURR-SPLYS-412/MADISON (3) 1K SPOOLS 1.75MM MAKERGEAR PLA-PINK PER QUOTE DATED 09/15/2021 SHIPPING	95.00
669	09/17/2021	ETTINGERS OFFICE SUPPLY	COPY-GENL-SPLYS-015/BHS (2) TONER CARTRIDGES FOR SCIENCE PER QUOTE 091321	385.98
670	09/20/2021	POWER SCHOOL HOLDING LLC	INSTRUCT-PROG-IMPROV-SRVCS-587/SS/ESC NAVIANCE CONSULTING AND TRAINING HOURS FOR HIGH SCHOOL COUNSELORS PER QUOTE q-584319-3	3,750.00
671	09/21/2021	JONI D POLLIN	TRAVEL-080/AE/BHS BLANKET PO FOR IN AND OUT-OF-DISTRICT MILEAGE	200.00
672	09/21/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: IRON, MAGNESIUM, CALCIUM, ETC. PER QUOTE RECEIVED 09/21/2021 SHIPPING	297.25
673	09/21/2021	SCHOOL NURSE SUPPLY INC	FURN/FIX-050/KANE (1) SECA 777 DIGITAL COLUMN SCALE, ITEM # 17034 (1) AC ADAPTER FOR SECA 769 & 703 SERIES SCALES, ITEM # 17038 FREE ITEMS : FIRST AID KIT/HIGHLIGHTER & STICKY NOTE FREE SHIPPING AND HANDLING PER QUOTE # 0854993	417.52
674	09/21/2021	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLSYS-015/MADISON BLANKET PO FOR MISC. OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	300.00
675	09/21/2021	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS	30.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO TP PURCHASE MISC. OFFICE SUPPLIES TO INCLUDE: VELCRO AND FILE FOLDERS, ETC.	
676	09/21/2021	LISA E FOREMAN	TRAVEL-054/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSES TO OKC, OK TO ATTEND VISION SCREENING TRAINING SEPTEMBER 24, 2021	180.00
677	09/22/2021	ISD#30/PRINTING	COPYSPLYS-PRINT/BIND-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS (80) SETS OF ADDITION AND SUBTRACTION FLASH CARDS (6) REAMS OF 65 LB. CARDSTOCK (1) PRINTING \$.02 PER PAGE	127.60
678	09/22/2021	TEACHER CREATED RESOURCES	GENL-SPLYS-015/JANE PHILLIPS MISC. CLASSROOM SUPPLIES SUCH AS LIFE SCIENCE POSTER, GOOD WRITING POSTER, AMERICAN MAP CHART, POLKA DOT BORDER TRIM & LABELS, LESSON PLAN BOOK, DAILY SCHEDULE POCKET CHART ETC. PER CART FREE SHIPPING FOR PURCHASE OVER \$49.00	87.89
679	09/22/2021	PEARSON	TESTING SPLYS & MATERIALS-511/SS/ESC (1) DRA2 BENCHMARK PKG K-1 (1) DRA2 BENCHMARK PKG 2-4 PER QUOTE/PROFORMA NUMBER 133177 FREIGHT	304.22
680	09/22/2021	TEACHER CREATED MATERIALS, INC	BOOKS-015/WILSON MISC. BOOKS PER ORDER SUMMARY AS FOLLOWS: (1) 180 DAYS OF READING FOR KINDERGARTEN, ITEM 50921 (1) 180 DAYS OF READING FOR FIRST GRADE, ITEM 50922 (1) 180 DAYS OF SOCIAL STUDIES FOR SECND GRADE, ITEM 51394 (1) 180 DAYS OF SCIENCE FOR SECOND GRADE, ITEM 51408 SHIPPING	105.75
681	09/23/2021	LINDA CHRISTINE WELLS	COMMUNICATION-SRVCS-080/ABE/BHS BLANKET PO FOR USPS POSTAGE REIMBURSEMENT TEACHER WILL MAIL STUDENT FILES, STUDENT SIGN-IN SHEETS & TEACHER TIMESHEET MONTHLY	100.00
682	09/23/2021	VITAL RECORDS HOLDINGS LLC VRC COMP	NON-TECH-SRVCS-015/CENTRAL SHREDDING: (4) MEDIUM BOXES, (1) EXTRA LARGE BOX (ESTIMATED COST PER VRC EMAIL DATED 09/22/2021)	63.91
683	09/23/2021	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-062/CURR/ESC PLTW LAUNCH KITS FOR ELEMENTARY SITES FOR 2021-2022 SY PER CART FOR EACH SITE AS FOLLOWS: RICHARD KANE ELEM CART # 1632165579012 HOOVER ELEM CART # 1632165144625 JANE PHILLIPS ELEM CART # 1632165356219 RANCH HEIGHTS ELEM CART # 1632327181002 WAYSIDE ELEM CART # 1632165728099 WILSON ELEM CART # 1632165830032	8,882.00
684	09/27/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/WAYSIDE GENERAL SUPPLIES AS FOLLOWS: (8) HAMMOND & STEPHENS 8 SUBJECT 35 STUDENT 9/10 WEEK CLASS RECORD BOOK ITEM # 1473680 (10) CRAYOLA NON-TOXIC WASHABLE MARKER SET, BROAD CONICAL TIP, ITEM # 008196 PER CART 1012238993	64.52

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
685	09/30/2021	THE JUICE PLUS COMPANY LLC	COCURR-SPLYS-412/AG/BHS (1) LED INDOOR GROW LIGHTS PER CART SHIPPING	375.00
686	09/30/2021	ARVEST BANK CORPORATE VISA	GENL-SPLYS-BOOKS-511/SS/ESC TITLE I FUNDS FOR MISC. ITEMS TO USE IN THE CLASSROOM TO INCLUDE: (50) 10 X 10 (100 BUBBLES) POP ITS, TO USE 1 TO 100 COUNTS (75) ABC AND NUMBER POP ITS TO USE IN CLASSROOMS (1) THE MINDSET COLLECTION: SHORT STORIES FOR KIDS - BOOKS (1) CATCHING THE MOON: THE STORY OF A YOUNG GIRLS BASEBALL DREAMS - BOOK INCLUDES SHIPPING 10%	1,146.49
687	09/30/2021	PERMA-BOUND BOOKS	BOOKS-511/SS/ESC TITLE 1 - MISC. BOOKS FOR CLASSROOM USE PER QUOTE # L-17464548	124.92
688	09/30/2021	TDSA LLC	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT - TAKE HOME ITEMS FOR STUDENTS (4) (40CT) TWELVE SIDED DICE, ITME # 12602KOP PER QUOTE # SO189311	147.52
689	09/30/2021	REALLY GOOD STUFF LLC	GENL-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT ITEMS; (8) UNIFIX CUBES - SET OF 1000, # 703857 PER QUOTE # 7367429 SHIPPING & PROCESSING	1,012.39
690	09/30/2021	DICK BLICK	COCURR-SPLYS-015/HOOVER MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (3) AMACO ARTEMBOSS ALUMINUM SHEETS, 9.25"X 12", PKG OF 12, MEDIUM WEIGHT, ITEM # 60521-2830 (2) CANSON XL WATERCOLOR PAD, 11"X15", EURO FOLD 30 SHEETS, ITEM # 10173-1011 (2) BLICK SULPHITE DRAWING PAPER9"X12", WHITE, 500 SHEETS, 50 LB, ITEM # 102109-1013 (3) BLICK ECONOMY COTTON CANVAS PANEL CLASSRRROM PACK, 9"X12", CLASS PACK OF 24, IEM # 07015-1023 PER SHOPPING CART	221.85
691	09/30/2021	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WAYSIDE (5) BRIGHT GREEN WASHABLE COLOR INK PADS LESS 5%	142.45
692	09/30/2021	LEARNING RESOURCES	GENL-SPLYS-015/WAYSIDE (10) LOWERCASE ALPHABET LER 0598 (5) UPPERCASE ALPHABET LER 0597 (1) CODING CRITTERS LER 3090 - FREE	224.85
693	09/30/2021	PAYNE EDUCATION CENTER	COCURR-SPLYS-511/SS/ESC TITLE 1 -CLASSRRROM ITEMS/KITS AS FOOLOWS: (2) FIRST GRADE FOUNDATIONS TRAINING KIT PLUS SHIPPING & HANDLING \$30.00 EACH KIT (1) SLB TRAINING KIT PLUS SHIPPING & HANDLING \$27.75 PER QUOTE # 09142018-60	1,477.75
694	09/30/2021	OK SCHOOL COUNSELOR ASSOCIATION	REGISTRATION-541/SS/ESC	2,457.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(13) REGISTRATION FOR COUNSELORS TO ATTEND OK SCHOOL COUNSELOR ASSOCIATION CONFERENCE NOV. 4-5, 2021 TULSA, OK ATTENDEES: LINDSAY SCHNOEBELEN, KENDRA BARTEL, BRAD BORG, MACI BECKLEY, CHRISTINA RIGDON, CHERON SOUTHWICK, MARSHA FOUTS, JILL WEIMER, RHONDA BALDWIN-WILLCOX, KATRINA GULICK, HAYLEY LAME, KAREN SALGE AND KANDIS TAYLOR	
695	09/30/2021	ARVEST BANK CORPORATE VISA	MGMT-SRVCS-011/TRANS PURCHASE FEDERAL DRUG CLEARINGHOUSE QUERIES	70.00
696	10/04/2021	SCHOLASTIC NEWS	GENL-SPLYS-015/RANCH HEIGHTS (1) MAGAZINE SUBSCRIPTION TO SCHOLASTIC NEWS 1 (1) SCIENCE SPIN MAGAZINE	152.68
697	10/04/2021	WAL-MART COMMUNITY	CLEAN/MAINT/GRNDKEEP-SPLY-291/RANCH HEIGHTS BLANKET PO FOR DAY OF CARING GENERAL SUPPLIES FOR PLAYGROUND PROJECTS AND LANDSCAPE IMPROVEMENTS SUPPLIES NEEDED INCLUDE PLANTS, PAINT BRUSHES, ROLLERS, PAINT AND GENERAL SUPPLY HARDWARE ETC.	200.00
698	10/04/2021	STAPLES CONTRACT & COMMERCIAL INC	GENERAL-SPLYS-015/CENTRAL MISC. GENERAL SUPPLIES AS FOLLOWS: (3) STAPLES ERASERS, DOZEN, ITEM # 771352 (1) TRU RED LONG REACH STAPLER, ITEM # 24418187 (3) REALLY USEFUL BOX, 3L, ITEM # 673264 (3) REALLY USEFUL BOX, 8L, ITEM # 899356	59.09
699	10/04/2021	DEMCO, INC.	GENL-SPLYS-015/JANE PHILLIPS (4) PAPER HINGE TAPE, ITEM # P16203730 SHIPPING	61.31
700	10/04/2021	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS (1) PRIVACY PARTITION - SET OF 10, ITEM # JJ689 FLAT RATE SHIPPING \$6.99 FSR\$6.99	46.98
701	10/04/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/JANE PHILLIPS MISC. CLASSROOM GENERAL SUPPLIES FOR ART SUCH AS: CRAYOLA NEON PASTELS, CRAYOLA MODEL MAGIC, CRAYOLA WASHABLE PALM GRASP CRAYONS, DRY-ERASE WHITEBOARD CLEANING CLOTH, PAPER MATTE PINK PEARL ERASER, ETC. PER CART 10124611478	397.09
702	10/04/2021	CLAMPITT PAPER CO	COPY-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PAPER AND SUPPLIES ETC.	15,000.00
703	10/04/2021	ISD#30/TRANSPORTATION	TRAVEL-541/SS/ESC BLANKET PO FOR TRAVEL EXPENSES FOR TEACHERS, COUNSELORS, ADMINISTRATORS, ETC. SY 21-22	3,000.00
704	10/05/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC MISC. BOOKS AS FOLLOWS: (5) OVERCOMING DYSLEXIA (5) THE DYSLEXIC ADVANTAGE (5) THE GIFT OF DYSLEXIA PER QUOTE # 1344248	215.60
705	10/05/2021	PEARSON	TESTING SPLYS & MATERIALS-511/SS/ESC (7) TITLE 1 - DRA2 K-3 BENCHMARK PKG FOR USE IN CLASSROOMS FREIGHT CHARGE	1,054.76
706	10/05/2021	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS--511/SS/ESC	341.04

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			TITLE 1 FUNDS FOR ITEMS TO USE IN CLASSROOM (28) ABC AND NUMBER POP ITS SHIPPING 5%	
707	10/05/2021	ISD#30/PRINTING	COPY-PRINT/BIND-511/SS/ESC	84.20
			TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS (80) SETS OF MULTIPLICATION FLASH CARDS (4) REAMS OF 65 LB CARDSTOCK (1) PRINTING AT 4.02 PER PAGE \$33.80	
708	10/05/2021	WAL-MART COMMUNITY	GENL-SPLYS-511/SS/ESC	100.00
			BLANKET PO FOR TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS TO INCLUDE ZIPLOC BAGS, CONTAINERS AND/OR BOXES FOR TAKE HOME ITEMS FOR STUDENTS AND FAMILY	
709	10/05/2021	ASSOC OF CHRISTIAN SCHOOLS INT'L	TECH-RLDT-SPLYS-541/SS/ESC	2,618.00
			SEE ATTACHED QUOTE FOR PREMIUM ONLINE COURSES FOR PROFESSIONAL DEVELOPMENT FOR WESLEYAN CHRISTIAN SCHOOL TEACHERS SY 21-22 PER QUOTE DATED 10/4/2021	
710	10/05/2021	VEX ROBOTICS, INC	COCURR-SPLYS-587/SS/ESC	18,714.71
			VEX ROBOTIC MATERIALS FOR C3CENTRAL MIDDLE SCHOOL PER ATTACHED QUOTE # 11874201	
711	10/05/2021	CAMERON K DALE	TRAVEL-412/AG/BHS	302.50
			TRAVEL REIMBURSEMENT WHILE ATTENDING THE NATIONAL FFA CONVENTION OCTOBER 25-30, 2021 INDIANAPOLIS, IN	
712	10/05/2021	JAMES MARTIN JONES	TRAVEL-412/AG/BHS	302.50
			TRAVEL REIMBURSEMENT WHILE ATTENDING THE NATIONAL FFA CONVENTION OCTOBER 25-30, 2021 INDIANAPOLIS, IN	
713	10/05/2021	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS	339.88
			HOTEL ROOMS FOR NATIONAL FFA CONVENTION (2) HOTEL ROOMS - KING BED - (1) NIGHT HAMPTON INN 803 SANDER ST CAVE CITY, KY 42127 (1) ROOM FOR CAMERON DALE (1) ROOM FOR MARTY JONES	
714	10/05/2021	JAMES MARTIN JONES	TRAVEL-412/AG/BHS	467.50
			TRAVEL REIMBURSEMENT WHILE ATTENDING ACTE/NAAE CONFERENCE NOV 27- DEC 5, 2021 NEW ORLEANS, LA	
715	10/05/2021	CAMERON K DALE	TRAVEL-412/AG/BHS	467.50
			TRAVEL REIMBURSEMENT WHILE ATTENDING ACTE/NAAE CONFERENCE NOV 27- DEC 5, 2021 NEW ORLEANS, LA	
716	10/05/2021	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH-RLDT-SPLYS-412/BHS	750.00
			BLANKET PO FOR MISC. CLASSROOM, OFFICE SUPPLIES & CHAPTER SUPPLIES TO INCLUDE TONER AND CONSUMABLE TECHNOLOGY ETC.	
717	10/05/2021	CCOSA, INC	REGISTRATION-786/SS/ESC	300.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR STEPHANIE CURTIS TO ATTEND FEDERAL PROG4RAMS BOOTCAMP2: BEYOND BASICS VIRTUALLY ON OCT. 11,21 & 25 AND NOV. 4, 2021	
718	10/06/2021	XTRAMATH	TECH-RLDT-SPLYS-511/SS/ESC TITLE 1 CLASSROOM ITEMS/PROGRAM XTRAMATH PREMIUM PROGRAM (6) SINGLE CLASSROOM LICENSES - UP TO 50 STUDENTS PER REFERENCE: 20210924-161850655	300.00
719	10/06/2021	OK MUSIC EDUCATORS ASSOC	REGISTRATION-027/VM/BHS REGISTRATION FOR OKMEA FALL CONFERENCE OCTOBER 14, 2021 OKLAHOMA CITY, OK ATTENDEES: MARJORIE GREEN, TAMARA WALKER,ALEX RIVERA, SARA LONG & MARISSA SHAW	50.00
720	10/06/2021	MICHAEL BROCKMAN	TECH-RLDT-SPLYS-015/BHS PUNCH ADMIN - 1 YEAR SUBSCRIPTION TO LOG INTERNS TIME PER QUOTE # 001	250.00
721	10/06/2021	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/MADISON BLANKET FOR MISC. OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPER PRODUCTRS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES ETC.	300.00
722	10/07/2021	SCHOLASTIC, INC.	BOOKS-511/SS/ESC BOOKS FOR PARENTAL INVOLVEMENT PER QUOTE ID AAF7095155038BC5067DFLEC95 30% OFF 25 COPIES OR MORE (\$-61.60)	1,828.90
723	10/11/2021	THERAPY SHOPPE INC	ADAPTIVE-SPLYS-054/SS/ESC (1) JUMBO EGG SHAPPED PENCIL GRIPS (25 PK), HW7877 SHIPPING	43.98
724	10/11/2021	DICK BLICK	GENL-SPLYS-015/HOOVER MISC. GENERAL SUPPLIES FOR ART CLASS AS FOLLOWS: (6) BLACK SQUARE CHARCOAL STICKS, SET OF 12, ITEM # 20016- 2129 (2) CREATIVITY STREET WONDERFOAM MOSAIC TILES, ASSORTED COLORS (PKG OF 500), ITEM # 61738-0500 (12) MAPED COLOR'PEPES TRIANGULAR OIL PASTELS, SET OF 12, ITEM 22790-1012 (7) BLICK ECONOMY COTTON CANVAS PANELS, CLASSROOM PACK 8X10 (PKG OF 24) ITEM # 07015-1012 (4) BLICK ECONOMY COTTON CANVAS PANELS, CLASSROOM PACK 9X12 (PKG OF 24) ITEM #07015-1023 PER SHOPPING CART	422.85
725	10/11/2021	GATEWAY EDUCATION LEARNING LLC	BOOKS-511/SS/ESC TITLE 1 ITEMS: BOOKS TO USE IN THE CLASSROOM (3) PHONICS THEY USE: WORTDS FOR READING AND PER QUOTE # 430157 SHIPPING	138.34
726	10/11/2021	THINK SOCIAL PUBLISHING, INC DBA	BOOKS-015/HOOVER	322.43

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. BOOKS AS FOLLOWS: (1) WE THINKERS! ALL-IN-ONE BUNDLE (1) THE ZONES OF REGULATION LESS WE THINKERS BUNDLE DISCOUNT (\$-26.99) PER CART SHIPPING	
727	10/11/2021	READ TO THEM INC	BOOKS-511/SS/ESC MISC. BOOKS AS FOLLOWS: (535) ONE SCHOOL, ONE BOOK - ONE READING PROGRAM (535) THE ADVENTURES OF A SOUTH POLE PIG (INCLUDED STUDENT COPIES (27) THE ADVENTURES OF A SOUTH POLE PIG (COMPLIMENTARY STAFF COPIES) (15) THE ADVENTURE OF A SOUTH POLE PIG (REMAINING STAFF/ADDITIONAL REQUESTED COPIES) PER QUOTE NO, 17012370	3,800.75
728	10/11/2021	WESTERN PSYCHOLOGICAL SERVICES	TEST-SPLYS-MATERIALS-054/SS/ESC MISC. TESTING SUPPLIES (1) CARS-2 STANDARD VERSION RATING BOOKLET (PACK OF 25) W-472A (1) CARS-2 HIGH FUNCTIONING VERSION RATING BOOKLET (PACK OF 25),W-472B (2) CARS-2 QUESTIONNAIRE FOR PARENTS OR CAREGIVERS (PACK OF 25) W-472C PER SHOPPING CART SHIPPING	217.80
729	10/11/2021	RIVERSIDE ASSESSMENTS, LLC	TEST-SPLYS-MATERIALS-054/SS/ESC BATELLE DEVELOPMENTAL INVENTORY 2 (BDI-2) SCREENING RECORD FORMS SHIPPING	242.14
730	10/11/2021	USI INC.	GENL-SPLYS-015/CENTRAL (4) STANDARD LAMINATING FILM 25" X 500', 1.5 MIL 1" CORE PER QUOTE FORM DATED 10/8/21 ACCOUNT # 6087662 SHIPPING	174.63
731	10/11/2021	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS (3) SELF ADHESIVE NAME PLATE SLEEVES - SET OF 12 - ITEM # FF685 PER CART SHIPPING	66.96
732	10/12/2021	EAI EDUCATION	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (2) TIME FOR KIDS: PRACTICING FOR TODAYS TESTS LA LEVEL 6, ITEM # 106589 (2) CLOSE READING WITH PAIRED TEXTTS LEVEL 5. ITEM # 106502 SHIPPING	90.80
733	10/12/2021	THE READING WAREHOUSE INC	BOOKS-511/SS/ESC	1,385.10

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. BOOKS AS FOLLOWS: (90) 96 MILES, #1250192285/9781250192288 (90) INSIGNIFICANT EVENTS IN LIFE OF A CACTUS, #1432873504/9781432873509	
734	10/12/2021	SWIVL INC	PER QUOTE NO. 213532 TECH-RLDT-SPLYS-587/SS/ESC (2) PRO TEAM RENEWAL LICENSES SY 21-22 FOR AG TEACHERS	150.00
735	10/12/2021	SCHOLASTIC, INC.	PER QUOTE NUMBER 22695 MAGAZINES-511/SS/ESC MISC. CLASSROOM MAGAZINES FOR TITLE 1 AS FOLLOWS: (200) SCHOLASTIC MATH MAGAZINE #048 (20) ACTION MAGAZINE #022 (170) SCIENCE WORLD #040 (40) SUPERSCIENCE BLUE #046 (2) SCOPE MAGAZINE # 050 PER QUOTE # M58687 5	4,293.52
736	10/12/2021	CTBOOK HOLDINGS LLC	SHIPPING BOOKS-511/SS/ESC MISC. BOOKS FOR TITLE 1 AS FOLLOWS: (90) ONE OF US IS LYING, 9781524714680 (90) GOODBYE DAYS, 9780553524093 (90) ECHO MOUNTAIN, 978052555582 (90) HOMECOMING, 9781442428782 (90) THE NIGHT GARDENER, 9781419715310 (90) TUCK EVERLASTING, 9780312369811 (90) FULL TILT, 9780689873256	4,414.50
737	10/12/2021	WAL-MART COMMUNITY	BB31559 GENL-SPLYS-015/WAYSIDE BLANKET PO FOR NOISE CANCELING HEADPHONES	150.00
738	10/13/2021	SHURLEY INSTRUCTIONAL MATERIALS INC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES FOR SHURLEY GRAMMAR MATERIALS PER QUOTE#100421-5850 SHIPPING	217.80

Report Total: \$89,904.42

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
9	10/12/2021	PATHS TO INDEPENDENCE INC	LAND & BLDG-SRVCS-000/FS/ESC BLANKET PO FOR RENT FOR SERVER SPACE AT PTI UNTIL RENNOVATIONS ARE COMPLETE (5 MONTHS)	2,450.00

Report Total: \$2,450.00

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
41	10/05/2021	J.D. YOUNG COMPANY, INC.	MACHINERY-385/CND EPSON WF-C20600 PROFESSIONAL COLOR COPIER PER REVISED PROPOSAL B/W - COLOR MFD PRINTING UNITS DATED SEPTEMBER 24, 2021	11,667.80
42	10/07/2021	DIANNE DICKINSON	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 27405 JULIA A DICKINSON	18.40

Report Total: \$11,686.20

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
45	09/30/2021	S.S.P. INC	FURN/FIX-001/FS/ESC PURCHASE (6) NEW PLAYER BENCHES FOR CHEER LOCKER ROOM PER QUOTE SQ073412	2,229.81
46	09/30/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM SUCH AS CYLINDERS, BEAKERS, TEST TUBES ETC. PER CART SHIPPING	1,794.76
47	10/04/2021	NEWSELA, INC	TECH-RLDT-SPLYS-010/CURR/ESC NEWSELA ELA SUBSCRIPTION FOR MADISON MIDDLE SCHOOL PER CUSTOMER AGREEMENT NO. Q-65995	750.00
48	10/12/2021	STEPHEN W CARLETON	TECH-RLDT-SPLYS-057/TECH/ESC (2) 43" LED 4K TV'S (2) INSTALLED PER ESTIMATE 120	1,209.90

Report Total: \$5,984.47

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2021-2022, ReferenceDate: Prior To Begin Date, Date Range: 9/16/2021 - 10/13/2021, PO Range: 1 - 663, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
220	07/01/2021	2934	OKACTE	REGISTRATION-412/CENTRAL	25.00
Non-Payroll Total:					\$25.00
Payroll Total:					\$0.00
Report Total:					\$25.00

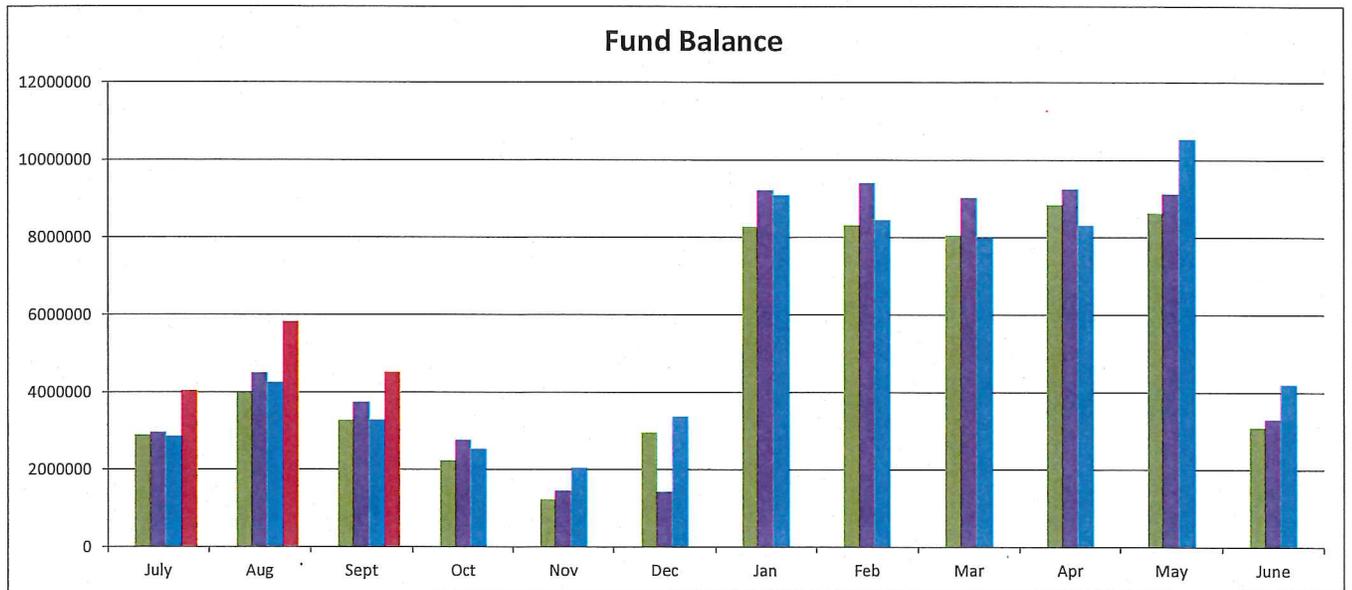
Change Order Listing

Options: Fund: 22-Child Nutrition Programs Fund, Year: 2021-2022, ReferenceDate: Prior To Begin Date, Date Range: 9/16/2021 - 10/13/2021, PO Range: 1 - 40, Minimum Amount Change: \$25.01, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
12	07/01/2021	45475	SODEXO INC & AFFILIATES	FOOD-SRVCS-MGT-385/CND	100,000.00
Non-Payroll Total:					\$100,000.00
Payroll Total:					\$0.00
Report Total:					\$100,000.00

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519									
FY22-FY21	1,172,465	1,566,808	1,233,986									



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 5,820,698	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	121,094	211,362	261,897
County	33,213	93,275	61,298
State	2,534,138	5,654,617	5,055,949
Federal		1,650,435	723,385
Other sources	15,282	16,082	2,991
	<u>2,703,727</u>	<u>7,625,771</u>	<u>6,105,520</u>
 Total cash available	 8,524,425	 11,826,574	 9,403,517
	<u>Requirements:</u>		
Salaries	2,355,938	3,372,455	3,094,957
Benefits	822,698	1,191,857	1,108,237
Professional services	65,491	136,661	67,856
Property services	302,398	759,135	634,678
Other purchased services	18,451	652,080	510,574
Supplies & materials	152,211	524,698	582,482
Property	239,898	584,635	98,945
Other uses	52,821	90,534	25,255
	<u>4,009,906</u>	<u>7,312,055</u>	<u>6,122,984</u>
 Ending balance	 <u>4,514,519</u>	 <u>4,514,519</u>	 <u>3,280,533</u>

State Aid Worksheet
Bartlesville Public Schools

Foundation Aid:	Foundation Weighted ADM	9,409.40			
	Foundation Aid Factor	\$1,782.98	=		\$16,776,772.01

Less Chargeables

Ad Valorem Chargeable				0.01649	\$4,419,690.54
County 4 Mill Levy	\$1,175,187	X		0.75	\$881,390.06
School Land Earnings					\$751,078.81
Gross Production					\$22,248.78
Motor Vehicle					\$2,349,637.74
REA Tax					\$48,660.56
Total Chargeables					\$8,472,706.49

Net Foundation Aid (Zero If Less Than Zero)	\$8,304,066.00
---	----------------

Transportation:					
Regular A.D.H.	3,144.16	X	Per Capita	\$33.00	X
	Transportation Factor		1.39	=	144,223.00

Salary Incentive Aid:

1: Incentive Aid Guarantee Factor		\$86.70			
Incentive Weighted ADM		9,409.40	X		\$815,794.9800

2: Adjusted District Valuation		\$274,162,260			
	/		1000	=	\$274,162.2602

3: #1 - #2					\$541,632.7198
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4: #3 X Incentive Mills		20.0			= 10,832,654.00
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Basic Formula	\$19,280,943.00
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Supplement	\$0.
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Basic State Aid (Basic Formula + Supplement)	\$19,280,943.00
X Prorate Factor (1.0000000)	

OCAS Non-Compliance Penalty	\$0.
-----------------------------	------

Class Size Grade Level Weighted Penalty	\$0.
---	------

# X 3,516.98 = Class Size Penalty Amount	\$0.00
--	--------

Penalty For Per Pupil Revenue In Excess 150%	\$0.
--	------

Administrative Costs Penalty	\$0.
------------------------------	------

Adjustments Due To Additions	\$0.
------------------------------	------

And Reductions	\$0.
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Special Students Additions	\$0.
----------------------------	------

Special Students Reductions	\$0.
-----------------------------	------

General Fund Balance Penalty	\$0.
------------------------------	------

Total Net State Aid	\$19,280,943
---------------------	--------------

Factor Total	\$3,517
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High year ADM	5920.70	21-22 ADM	6110.00
High year WADM	9132.00	21-22 Estimated WADM	9,409.40
% ADM/WADM	64.83%		64.94%

Prior year Adjusted District Assessed Valuation	267,998,299.36
Increase by Increase in NAV	274,162,260.25

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON

District: I030 - BARTLESVILLE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,088.49	9,132.00	8,939.77	
High Year	2020			
Weighted ADM	9,132.00	x Foundation Aid Factor	1,718.78	= 15,695,898.96 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>4,419,690.54</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>1,147,879.64</u>	x .75	= 860,909.73
School Land			773,281.26
Gross Production			39,701.52
Motor Vehicle Collections			2,735,912.75
R.E.A. Tax			48,219.33
TOTAL CHARGEABLES		TOTAL	= <u>8,877,715.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>6,818,183.83</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,153.04</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>144,629.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>9,132.00</u>		=	<u>763,526.52</u>
			(Weighted ADM)			
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000				=	<u>267,998.30</u>
C. Step A (-) Step B					=	<u>495,528.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>9,910,564.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>16,873,378.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 15,357,017.87

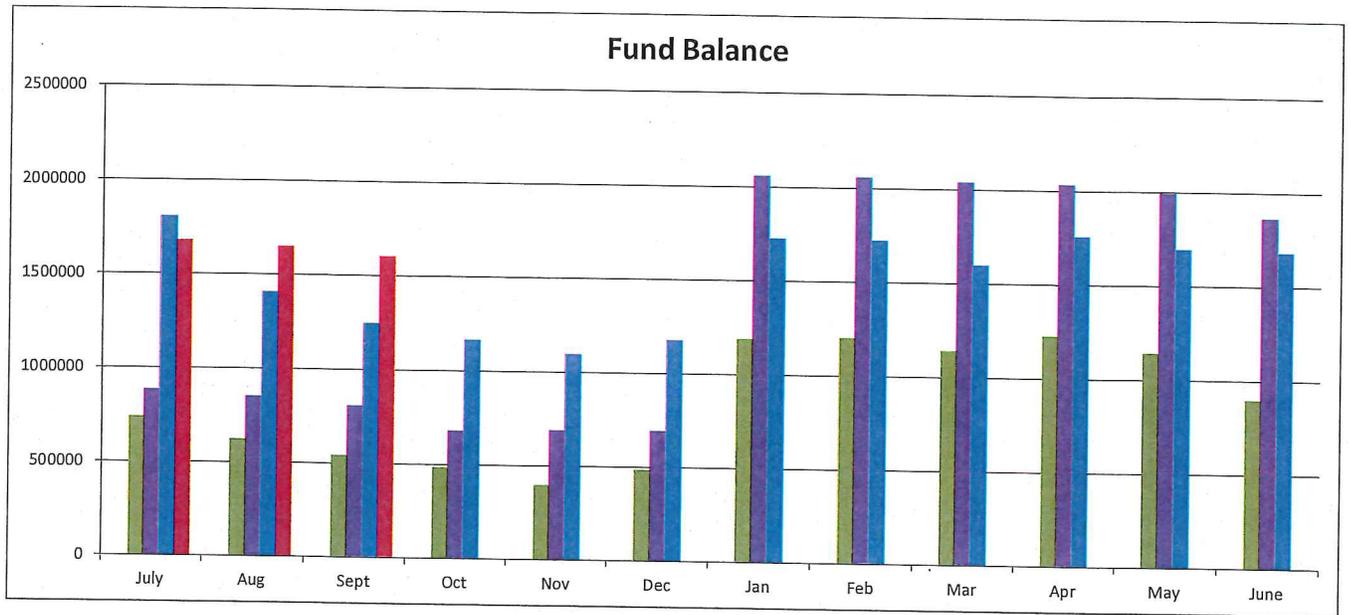
Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,873,378.17 (8)

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511									
FY22-FY21	(128,061)	242,384	354,888									



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>September</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,650,738	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	11,024	22,367	19,760
County		-	
State	75	136	9
Federal		-	
Other sources		-	
	<u>11,099</u>	<u>22,503</u>	<u>19,769</u>
Total cash available	1,661,837	1,706,948	1,885,200
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	35,400	7,552
Property services	27,597	29,067	208,729
Other purchased services		-	
Supplies & materials	4,653	4,653	11,377
Property	14,276	34,317	408,919
Other uses		-	
	<u>58,326</u>	<u>103,437</u>	<u>636,577</u>
Ending balance	<u><u>1,603,511</u></u>	<u><u>1,603,511</u></u>	<u><u>1,248,623</u></u>

October 18, 2021 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Baker, Lacie	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	11/7/2021			
Bartel, Kendra	High School	Secondary Counselor	1.000	8/9/2021			
Beckloff, Jamie	Kane	Teacher Assistant	0.875	10/4/2021			
Benitez, Herminia	High School	Special Education Teacher	1.000	8/9/2021			
Borg, Roger	High School	Secondary Counselor	1.000	8/9/2021			
Duran, Monika	Hoover	Special Education Teacher Assistant Level 1	0.875	9/7/2021			
Ettinger, Lindsey	Hoover	Fourth Grade Teacher	1.000	8/9/2021			
Frederick, Colton	Madison	Social Studies Teacher	1.000	8/9/2021			
Frye, Lisa	Kane	Kindergarten Teacher	1.000	8/9/2021			
Gulick, Katrina	Wilson	Counselor	1.000	8/9/2021			
Hageny, Brooke	Madison	Pass/Back on Track Director	0.875	10/4/2021			
Hailey, Alexis	Wilson	Special Education Teacher	1.000	8/9/2021			
Howell, Carrie	Wayside	PreKindergarten Teacher	1.000	8/9/2021			
Kelley, Kristin	Kane	Teacher Assistant	0.875	9/7/2021			
Martinez, Kameron	Hoover	First Grade Teacher	1.000	8/9/2021			
Mehl, Rodney	Transportation	Bus Driver	0.750	10/4/2021			
Merrit, Libby	Madison	Title 1 Teacher	1.000	10/1/2021			
Miller, Mikayla	Hoover	Second Grade Teacher	1.000	8/9/2021			
Perez, David	Central	Volleyball Coach	N/A	9/1/2021			
Robledo, Elizabeth	Kane	Kindergarten Teacher	1.000	8/9/2021			
Sanderson, Caitlin	Wayside	First Grade Teacher	1.000	8/9/2021			
Shaw, Bethany	Madison	Science Teacher	1.000	8/9/2021			
Snow, Jennifer	Wayside	Special Education Teacher	1.000	8/9/2021			
Starkey, Kellie	Ranch Heights	Third Grade Teacher	1.000	8/9/2021			
Taylor, Kandis	Ranch Heights	Elementary Counselor	1.000	8/9/2021			
Thomas, Jolene	Wilson	Teacher Assistant	0.875	9/7/2021			
Tindle, James	High School	Social Studies Teacher	1.000	8/9/2021			
Wood, Michael	High School	Mathematics Teacher	1.000	8/9/2021			
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Adams, Kylie	Hoover	AIMS Teacher Assistant	0.875	Hoover	AIMS Teacher Assistant	0.438	10/7/2021
Alla, Pavani	Wayside	Playground Assistant	0.313	Wayside	Special Education Teacher Assistant Level 1	0.875	9/20/2021
Babb Reinsager, Angela	Madison	Special Education Teacher	1.000	FMLA	FMLA	1.000	9/15/2021
Bevard, Sophia	Jane Phillips/High School/Ranch Heights	Speech Language Pathologist	1.000	Jane Phillips/High School/Kane/Wayside/Wilson	Speech Language Pathologist	1.000	8/9/2021
Bonham, Melissa	FMLA	FMLA	1.000	Wayside	Intermittent FMLA	1.000	10/11/2021
Brooks, Melissa	FMLA	FMLA	1.000	High School	Athletic Director's Secretary	1.000	9/7/2021
Burson, Ashley	Hoover	English as a Second Language Teacher	1.000	Hoover/Richard Kane	English as a Second Language Teacher	1.000	8/9/2021
Coburn, Austin	High School	Special Education Teacher Assistant Level 2	0.875	High School	Special Education Teacher Assistant Level 3	0.875	10/4/2021
Copeland, Kenneth	FMLA	FMLA	1.000	Wayside	Elementary Principal	1.000	9/20/2021
Dale, Cameron	High School	Agriculture Education Teacher	1.000	High School/Central/Madison	Agriculture Education Teacher	1.000	7/1/2021
Fielding, Caitlyn	Wilson	Fifth Grade Teacher	1.000	FMLA	FMLA	1.000	9/13/2021
Fitzsimmons, Tiffany	Richard Kane/Hoover/Central	School Psychologist	1.000	Richard Kane/Hoover/Ranch Heights	School Psychologist	1.000	8/9/2021
Miller, Kayla	FMLA	FMLA	1.000	High School	Alternative Science Teacher	1.000	9/17/2021
Ryan, Lillian	Central	Special Education Teacher Assistant Level 3	0.875	Madison	Special Education Teacher Assistant Level 3	0.875	9/7/2021
Sanford, Katherine	Richard Kane	Special Education Teacher Assistant Level 2	0.875	Leave of Absence	Leave of Absence	0.875	9/23/2021
Weimer, Seth	FMLA	FMLA	1.000	High School	Fine Arts Facility Manager	1.000	9/14/2021

October 18, 2021 Personnel Report

NON-RENEWAL OF TEMPORARY CONTRACT:						
Name	Site	Position	FTE	Date		
Hicks, Dalton	Transportation	Bus Driver	0.750	9/23/2021		
RESIGNATION:						
Name	Site	Position	FTE	Date		
Blaylock, Anthony	Transportation	Bus Driver	0.875	9/16/2021		
Cotton, Joanna	Wayside	Teacher Assistant	0.875	10/8/2021		
Hailey, Alexis	Wilson	Special Education Teacher	1.000	10/13/2021		
Hemphill, Donna	Jane Phillips	Second Grade Teacher	1.000	9/3/2021		
Thornbrough, Samantha	Wilson	AIMS Teacher Assistant	0.875	9/3/2021		
Vigil, Sarah	Transportation	Bus Driver	0.875	10/14/2021		
White, Janet	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	10/1/2021		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Amen, Paula	High School	Principal Secretary - Secondary	1.000	2/18/2022		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 10/5/2021

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

1. **BDA – Walmart Distribution Center Donation**
Education Service Center \$ 4,000.00
2. **Bartlesville Community Foundation/ M Garber**
Elementary, Middle & High School Tutoring/Elem Books, etc \$ 37,000.00

Receipt Total \$ 41,000.00

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 9/1/2021 - 9/30/2021, 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	8/31/2021	9/30/2021	9/30/2021	\$913,065.33	0.200	\$913,065.33
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$913,956.70	0.200	\$913,956.70
Total ICS ACCOUNT							\$913,956.70
Total AI 0111 REGENT BANK - ICS							\$1,827,022.03
Total Fund 11							\$1,827,022.03

Fund: 21

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$1,500,000.00	0.200	\$1,500,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$1,400,000.00	0.200	\$1,400,000.00
Total ICS ACCOUNT							\$1,400,000.00
Total AI 0111 REGENT BANK - ICS							\$2,900,000.00
Total Fund 21							\$2,900,000.00

Fund: 22

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$591,430.87	0.200	\$591,430.87
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$591,528.08	0.200	\$591,528.08
Total ICS ACCOUNT							\$591,528.08
Total AI 0111 REGENT BANK - ICS							\$1,182,958.95
Total Fund 22							\$1,182,958.95

Fund: 31

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$450,000.00	0.200	\$450,000.00
Total ICS ACCOUNT							\$450,000.00
Total AI 0111 REGENT BANK - ICS							\$750,000.00
Total Fund 31							\$750,000.00

Fund: 37

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$350,000.00	0.200	\$350,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$300,000.00	0.200	\$300,000.00
Total ICS ACCOUNT							\$300,000.00
Total AI 0111 REGENT BANK - ICS							\$650,000.00
Total Fund 37							\$650,000.00

Fund: 39

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 9/1/2021 - 9/30/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$35,018.38	0.200	\$35,018.38
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$35,130.97	0.200	\$35,130.97
Total ICS ACCOUNT							\$35,130.97
Total AI 0111 REGENT BANK - ICS							\$70,149.35
Total Fund 39							\$70,149.35

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$3,010,007.76	0.200	\$3,010,007.76
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$3,010,007.76	0.200	\$3,010,007.76
Total ICS ACCOUNT							\$3,010,007.76
Total AI 0111 REGENT BANK - ICS							\$6,020,015.52
Total Fund 41							\$6,020,015.52

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	8/31/2021	9/30/2021	9/30/2021	\$264,220.07	0.200	\$264,220.07
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021		\$264,263.50	0.200	\$264,263.50
Total ICS ACCOUNT							\$264,263.50
Total AI 0111 REGENT BANK - ICS							\$528,483.57
Total Fund 81							\$528,483.57
Total All Funds							\$13,928,629.42

SEPTEMBER 2021

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 37	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	5,098,422.01	211.74	150,737.56	284,236.47	581,255.02	269,103.82	181.05	28,056.14	18,972.88	6,431,176.69
LOCAL SOURCES OF REVENUE	121,093.88	-	11,024.10	2,834.46	-	-	149.22	64,342.10	44.25	199,488.01
INTERMEDIATE SOURCES OF REVENUE	33,212.58	-	-	-	-	-	-	-	-	33,212.58
STATE SOURCES OF REVENUE	2,534,138.21	-	74.50	878.82	-	-	-	435.14	-	2,535,526.67
FEDERAL SOURCES OF REVENUE	-	-	-	281,036.25	-	-	-	-	-	281,036.25
TOTAL NEW RECEIPTS	2,688,444.67	-	11,098.60	284,749.53	-	-	149.22	64,777.24	44.25	3,049,263.51
INTER-FUND TRANSFERS	21.00	-	-	-	-	-	-	-	-	21.00
NON-REVENUE RECEIPTS	15,261.59	-	-	-	-	-	-	-	-	15,261.59
AR-6140	-	-	-	-	-	-	-	-	50.00	50.00
TOTAL COMBINED RECEIPTS	2,703,727.26	-	11,098.60	284,749.53	-	-	149.22	64,777.24	94.25	3,064,596.10
WARRANT PURCHASES (-)	(4,130,547.40)	(211.74)	(44,986.50)	(13,447.97)	-	(11,107.95)	-	-	(2,500.00)	(4,202,801.56)
INVESTMENTS MATURED (+)	913,065.33	-	1,500,000.00	591,430.87	300,000.00	350,000.00	35,018.38	3,010,007.76	264,220.07	6,963,742.41
C.D./AGENCY INVESTMENTS (-)	(913,956.70)	-	(1,400,000.00)	(591,528.08)	(450,000.00)	(300,000.00)	(35,130.97)	(3,010,007.76)	(264,263.50)	(6,964,887.01)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	(50.00)	(50.00)
ENDING BANK BALANCE	3,670,710.50	0.00	216,849.66	555,440.82	431,255.02	307,995.87	217.68	92,833.38	16,473.70	5,291,776.63
OUTSTANDING WARRANTS (-)	(70,148.50)	-	(13,339.54)	(223,198.26)	-	(25,163.45)	-	-	(200.00)	(332,049.75)
FUND EQUITY	3,600,562.00	0.00	203,510.12	332,242.56	431,255.02	282,832.42	217.68	92,833.38	16,273.70	4,959,726.88

Total collateral pledged

29,293,072.71

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4
BEGINNING BALANCE	3,344,491.31	48,147.89	-	-
REBATES/CONTRIBUTIONS	-	-	12,971,836.10	525,000.00
DIVIDENDS/INTEREST	79.49	-	-	-
TOTAL NEW RECEIPTS	79.49	-	12,971,836.10	525,000.00
WARRANT PURCHASES (-)	(324,061.33)	(12,515.57)	(218,575.34)	-
ENDING BANK BALANCE	3,020,509.47	35,632.32	12,753,260.76	525,000.00
Credit in Transit	(40.00)	-	-	-
FUND EQUITY	3,020,469.47	35,632.32	12,753,260.76	525,000.00

Sara Vermeire 10/4/2021

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$203,459.13	\$12,281.84	\$0.00	\$11,608.88	\$204,132.09	\$35,058.72	\$169,073.37
802 General Administrative Athletics	\$208,639.20	\$51,681.86	\$0.00	\$37,133.34	\$223,187.72	\$41,853.55	\$181,334.17
803 General Refund Account	\$496.68	\$112.39	\$0.00	\$0.00	\$609.07	\$0.00	\$609.07
804 AP Exams	\$16,227.62	\$0.00	\$0.00	\$0.00	\$16,227.62	\$0.00	\$16,227.62
805 Alternative High School	\$5,913.82	\$178.00	\$0.00	\$254.84	\$5,836.98	\$2,595.16	\$3,241.82
806 Tuition Clearing Acct	\$4,230.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$0.00	\$4,230.00
807 Art Club	\$1,652.22	\$100.00	\$0.00	\$366.66	\$1,385.56	\$0.00	\$1,385.56
808 Adult Fees Clearing Acct	\$327.00	\$639.00	\$0.00	\$0.00	\$966.00	\$0.00	\$966.00
809 Broadcasting	\$10,266.02	\$0.00	\$0.00	\$0.00	\$10,266.02	\$8,950.49	\$1,315.53
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	\$3,730.29	\$1,000.00	\$0.00	\$918.05	\$3,812.24	\$0.00	\$3,812.24
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40	\$0.00	\$3,095.40
832 Community of Caring	\$1,203.06	\$0.00	\$0.00	\$17.87	\$1,185.19	\$232.13	\$953.06
833 Drama	\$18,056.46	\$0.00	\$0.00	\$427.00	\$17,629.46	\$4,202.00	\$13,427.46
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$2,040.73	\$0.00	\$0.00	\$0.00	\$2,040.73	\$0.00	\$2,040.73
836 AGRICULTURAL EDUCATION	\$22,028.87	\$1,578.00	\$0.00	\$3,670.33	\$19,936.54	\$10,740.92	\$9,195.62
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$959.14	\$0.00	\$0.00	\$0.00	\$959.14	\$0.00	\$959.14
840 Exceptional Education Services	\$9,740.61	\$0.00	\$0.00	\$0.00	\$9,740.61	\$0.00	\$9,740.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$21,966.98	\$5,280.00	\$0.00	\$15,829.41	\$11,417.57	\$760.75	\$10,656.82
845 French Club	\$227.74	\$0.00	(\$227.74)	\$0.00	\$0.00	\$0.00	\$0.00
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$3,945.07	\$0.00	\$0.00	\$0.00	\$3,945.07	\$0.00	\$3,945.07
880 Musical Production	\$23,271.17	\$0.00	\$0.00	\$0.00	\$23,271.17	\$0.00	\$23,271.17
881 National Honor Society	\$6,066.72	\$0.00	\$0.00	\$0.00	\$6,066.72	\$600.00	\$5,466.72
882 Newspaper	\$623.98	\$0.00	\$0.00	\$0.00	\$623.98	\$0.00	\$623.98
885 National Junior Honor Society	\$1,032.24	\$0.00	\$0.00	\$0.00	\$1,032.24	\$0.00	\$1,032.24
887 Orchestra	\$2,410.02	\$51.00	\$0.00	\$0.00	\$2,461.02	\$0.00	\$2,461.02
889 BHS BAND	\$1,188.34	\$0.00	\$0.00	\$0.00	\$1,188.34	\$0.00	\$1,188.34
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	\$0.00	\$728.77
917 Spanish Club	\$366.53	\$0.00	\$227.74	\$0.00	\$594.27	\$300.00	\$294.27
919 Speech Program	\$2,999.97	\$0.00	\$0.00	\$248.00	\$2,751.97	\$250.00	\$2,501.97
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	\$16,562.08	\$30.00	\$0.00	\$221.38	\$16,370.70	\$6,495.42	\$9,875.28
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)	\$2,813.96	\$7,826.01	\$0.00	\$0.00	\$10,639.97	\$0.00	\$10,639.97
962 Science Trek Club	\$7,317.31	\$0.00	\$0.00	\$0.00	\$7,317.31	\$0.00	\$7,317.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$101,922.20	\$1,017.00	\$0.00	\$12,221.85	\$90,717.35	\$6,808.73	\$83,908.62
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	\$13,454.14	\$1,837.00	\$0.00	\$561.80	\$14,729.34	\$4,872.10	\$9,857.24
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	\$18,114.96	\$0.00	\$0.00	\$0.00	\$18,114.96	\$1,935.00	\$16,179.96

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 9/1/2021 - 9/30/2021

	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	\$755,929.15	\$83,612.10	\$0.00	\$83,479.41	\$756,061.84	\$125,654.97	\$630,406.87

Dell 3120 Units Collected for SURPLUS		
Current Location	Barcode	Serial
ESC 100B	81992	HGGX1D2
ESC 100B	84100	C6XY1D2
ESC 100B	75165	3WS4LD2
ESC 100B	83846	B3XY1D2
ESC 100B	84151	DZDTLD2
ESC 100B	75261	J4QGLD2
ESC 100B	84064	62GTLD2
ESC 100B	83852	F6KY1D2
ESC 100B	75234	6VS4LD2
ESC 100B	75164	7WS4LD2
ESC 100B	84108	65ZX1D2
ESC 100B	none	9WH02D2
ESC 100B	82015	HCXY1D2
ESC 100B	84093	DWGY1D2
ESC 100B	84101	8JH02D2
ESC 100B	75231	7XS4LD2
BHS 132	83845	89XY1D2
BHS 132	84160	H1J02D2
BHS 132	84117	F1J02D2
BHS 132	84162	92GTLD2
BHS 132	83950	FDSX1D2
BHS 132 (CMS)	no barcode	9MLTLD2
BHS 132 (CMS)	no barcode	8CHTLD2
BHS 132 (CMS)	no barcode	HHXTLD2
BHS 132 (CMS)	no barcode	DPLTLD2
BHS 132 (CMS)	no barcode	6QLTLD2
BHS 132 (CMS)	no barcode	C6XTLD2
BHS 132 (CMS)	no barcode	9TLTLD2

BHS 132 (CMS)	no barcode	C3KTLD2
BHS 132 (CMS)	no barcode	9RXTLD2
BHS 132 (CMS)	no barcode	2RKTL2D2
BHS 132 (CMS)	no barcode	HKLTLD2
BHS 132 (CMS)	no barcode	4BXTLD2
BHS 132 (CMS)	no barcode	B3KTLD2
BHS 132 (CMS)	no barcode	7LKTLD2
BHS 132 (CMS)	no barcode	FTKTLD2
BHS 132 (CMS)	no barcode	DQXTLD2
BHS 132 (CMS)	no barcode	JDLTLD2
BHS 132 (CMS)	no barcode	CKXTLD2
BHS 132 (CMS)	no barcode	49KTLD2
BHS 132 (CMS)	no barcode	BRKTLD2
BHS 132 (CMS)	no barcode	47LTLD2
BHS 132 (CMS)	no barcode	J1KTLD2
BHS 132 (CMS)	no barcode	9FLTLD2
BHS 132 (CMS)	no barcode	DMHTLD2
BHS 132 (CMS)	no barcode	12KTLD2
BHS 132 (CMS)	no barcode	5D0JKD2
BHS 132 (CMS)	no barcode	DNXTLD2
BHS 132 (CMS)	no barcode	GBMTLD2
BHS 132 (CMS)	no barcode	GVKTLD2
BHS 132 (CMS)	no barcode	53LTLD2
BHS 132 (CMS)	no barcode	2DHTLD2
BHS 132 (CMS)	no barcode	35MTLD2
BHS 132 (CMS)	no barcode	1BMTLD2
BHS 132 (CMS)	no barcode	D6LTLD2
BHS 132 (CMS)	no barcode	39KTLD2
BHS 132 (CMS)	no barcode	32MTLD2
BHS 132 (CMS)	no barcode	DVXTLD2
BHS 132 (CMS)	no barcode	J2KTLD2

BHS 132 (CMS)	no barcode	81LTLD2
BHS 132 (CMS)	no barcode	36LTLD2
BHS 132 (CMS)	no barcode	5YLTLD2
BHS 132 (CMS)	no barcode	6PLTLD2
BHS 132 (CMS)	no barcode	6BXTLD2
BHS 132	75148	CWS4LD2
BHS 132	83860	57XY1D2
BHS 132	84063	8XFTLD2
BHS 132	83844	40GTLD2
BHS 132	75138	8XR4LD2
BHS 132	75281	H5QGLD2
BHS 132	84155	DRFTLD2
BHS 132	75049	1W54LD2
BHS 132	no barcode	JCFY1D2
BHS 132	no barcode	9WFTLD2
BHS 132	no barcode	JQFTLD2
BHS 132	no barcode	HBHY1D2
BHS 132	no barcode	2FYX1D2
BHS 132	no barcode	HXH02D2
BHS 132	no barcode	5DFTLD2
BHS 132	no barcode	78XY1D2
BHS 132	no barcode	2CXY1D2
BHS 132	no barcode	12J02D2
BHS 132	no barcode	BXFTLD2
BHS 132	no barcode	JWH02D2
BHS 132	no barcode	9YFTLD2
BHS 132	no barcode	CNF02D2
BHS 132	no barcode	G2XY1D2
BHS 132	84083	GTG02D2
BHS 132	84099	D2GTLD2
BHS 132	84146	HJBJ2D2

BHS 132	75074	5V24LD2
BHS 132	75157	4VS4LD2
BHS 132	75136	1YR4LD2
BHS 132	83848	5V0Z1D2
BHS 132	84136	81J02D2
BHS 132	75292	60QGLD2
BHS 132	84121	B4GTLD2
BHS 132	83872	H0J02D2
BHS 132	84114	CZH02D2
BHS 132	81987	6V0Z1D2
BHS 132	75142	CRS4LD2
BHS 132	75233	C634LD2
BHS 132	84069	46XY1D2
BHS 132	84078	HHFTLD2
BHS 132	84068	6CFTLD2
BHS 132	84076	1YFTLD2
BHS 132	83849	HTGY1D2
BHS 132	no barcode	15FTLD2
BHS 132 (CMS)	no barcode	FVXTLD2
BHS 132 (CMS)	no barcode	8WLTLD2
BHS 132 (CMS)	no barcode	B7MTLD2
BHS 132 (CMS)	no barcode	CKKTLD2
BHS 132 (CMS)	no barcode	89HTLD2
BHS 132 (CMS)	no barcode	HM4KKD2
BHS 132 (CMS)	no barcode	
BHS 132	84073	8VH02D2
BHS 132	84157	1KH02D2
BHS 132	84054	J1J02D2
BHS 132	81996	G5XY1D2
BHS 132	83841	HHHY1D2
BHS 132	75066	5Y54LD2

BHS 132	75131	9TS4LD2
BHS 132	75084	4Y34LD2
BHS 132	75298	8GGGLD2
BHS 132	75277	16QGLD2
BHS 132	75303	C6QGLD2
BHS 132	75286	GYPGLD2
BHS 132	83876	B1J02D2
BHS 132	75296	C1QGLD2
BHS 132	83869	D0J02D2
BHS 132	75065	GY54LD2
BHS 132	84072	26GTLD2
BHS 132	84138	CZGY1D2
BHS 132	75302	1TPGLD2
BHS 132	75301	D5QGLD2
BHS 132	84156	4TFTLD2
BHS 132	84140	HTFTLD2
BHS 132	75146	BXS4LD2
BHS 132	75288	86QGLD2
BHS 132	75073	H2J4LD2
BHS 132	75063	9334LD2
BHS 132	84125	8SFTLD2
BHS 132	83897	17XY1D2
BHS 132	81990	BRGY1D2
BHS 132	82019	FVGY1D2
BHS 132	75293	D1QGLD2
BHS 132	84067	94XY1D2
BHS 132	83863	38ZX1D2
BHS 132	no barcode	91JO2D2
BHS 132	83868	4DHY1D2
BHS 132 (elem carts)	83935	DHH02D2
BHS 132 (elem carts)	83933	63XY1D2

BHS 132 (elem carts)	75191	55QGLD2
BHS 132 (elem carts)	83945	82GTLD2
BHS 132 (elem carts)	75278	70QGLD2
BHS 132 (elem carts)	75069	3Y54LD2
BHS 132 (elem carts)	75083	D364LD2
BHS 132 (elem carts)	75299	58HGLD2
BHS 132 (elem carts)	75057	30G4LD2
BHS 132 (elem carts)	75249	7TS4LD2
BHS 132 (elem carts)	75068	HZ84LD2
BHS 132 (elem carts)	75044	1VS4LD2
BHS 132 (elem carts)	75193	CBHGLD2
BHS 132 (elem carts)	75259	HTS4LD2
BHS 132 (elem carts)	75043	GZ54LD2
BHS 132 (elem carts)	75258	15H4LD2
BHS 132 (elem carts)	75275	D2QGLD2
BHS 132 (elem carts)	75158	DTS4LD2
BHS 132 (elem carts)	84023	2ZFTLD2
BHS 132 (elem carts)	84022	3WH02D2
BHS 132 (elem carts)	83934	FDYX1D2
BHS 132 (elem carts)	75048	FWS4LD2
BHS 132 (elem carts)	75064	6V54LD2
BHS 132 (elem carts)	75152	DWS4LD2
BHS 132 (elem carts)	75240	DTF4LD2
BHS 132 (elem carts)	75062	5YS4LD2
BHS 132 (elem carts)	75266	57QGLD2
BHS 132 (elem carts)	75238	CXS4LD2
BHS 132 (elem carts)	75272	51QGLD2
BHS 132 (elem carts)	75045	CTS4LD2
BHS 132 (elem carts)	83920	5CHY1D2
BHS 132 (elem carts)	83937	9DBJ2D2
BHS 132 (elem carts)	83938	201Z1D2

BHS 132 (elem carts)	83940	CVH02D2
BHS 132 (elem carts)	83923	G1J02D2
BHS 132 (elem carts)	83865	51GY1D2
BHS 132 (elem carts)	83877	4XH02D2
BHS 132 (elem carts)	84015	B4XY1D2
BHS 132 (elem carts)	84133	28XY1D2
BHS 132 (elem carts)	83936	1WGY1D2
BHS 132 (elem carts)	83904	2XH02D2
BHS 132 (elem carts)	83905	16GTLD2
BHS 132 (elem carts)	83928	1HHY1D2
BHS 132 (elem carts)	83891	GWH02D2
BHS 132 (elem carts)	83916	DFXY1D2
BHS 132 (elem carts)	83918	2VNH2D2
BHS 132 (elem carts)	83939	H4NTLD2
BHS 132 (elem carts)	75273	77QGLD2
BHS 132 (elem carts)	75081	7964LD2
BHS 132 (elem carts)	83903	H0GTLD2
BHS 132 (elem carts)	83924	2BXY1D2
BHS 132 (elem carts)	83925	H8XY1D2
BHS 132 (elem carts)	83932	69XY1D2
BHS 132 (elem carts)	83902	C9XY1D2

Surplus Items

Existing visitor bleachers on East side of Custer Stadium

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 04

04-2021 BOND - TRANSPORTATION -BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
1	09/23/2021	CLUBHOUSE TRAILER CO., LLC	TRUCKS-011/TRANSPORTATION ***EMERGENCY*** NEW 2022 HIGH CUBE KENTUCKY SEMI TRAILER QUOTE # 1235	165,143.43
2	09/23/2021	PENSKE COMMERCIAL VEHICLES US, LLC	TRUCKS-011/TRANSPORTATION ***EMERGENCY*** NEW 2022 FREIGHTLINER M2106 DEAL PACKET: DE-26871 STOCK #:NF8194 VIN: 3ALACWFC1NDNF8194	98,664.00
3	09/23/2021	PENSKE COMMERCIAL VEHICLES US, LLC	TRUCKS-011/TRANSPORTATION ***EMERGENCY*** USED 2018 FREIGHTLINER CA113DC DEAL PACKET: DE-26871 STOCK #: SJX3916 VIN: 3AKJGBDVXJDJX3916	83,250.00
4	09/23/2021	PENSKE COMMERCIAL VEHICLES US, LLC	TRUCKS-011/TRANSPORTATION ***EMERGENCY*** USED 2019 FREIGHTLINER M2106 DEAL PACKET: DE-27343 STOCK#: LR6932 VIN: 1FVACWFC8KHLR6932	87,497.00

Report Total: \$434,554.43

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
139	09/21/2021	TEACHER'S DISCOVERY	WORKBOOKS-215/CENTRAL (1) SEL IN THE ELA CLASSROOM BOOK PER QUOTE 409755 PROMOTION: 4WEBCS SHIPPING	50.98
140	09/22/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-000/SUPT/ESC PO FOR NEW OFFICE CHAIR FOR THE SUPERINTENDENT	300.00
141	09/22/2021	GOPHER SPORT	GENL-SPLYS-015/WAYSIDE (2) GOPHER DURACOAT FOAM DODGE BALLS - RAINBOW SET, 7", ITEM NO. 71-568 SHIPPING	445.20
142	09/22/2021	PERMA-BOUND BOOKS	BOOKS-215/WILSON MISC. BOOKS FOR THE WILSON LIBRARY INCLUDES PROCESSING \$2.88 PER QUOTE # L-17463809	333.70
143	09/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/WILSON MISC. BOOKS FOR THE WILSON LIBRARY INCLUDES CATALOGING AND PROCESSING FEE \$54.51 PER QUOTE ID 10678891	1,201.31
144	09/22/2021	MID AMERICA BOOKS	BOOKS-215/CENTRAL (5) MISC. BOOKS FOR THE LIBRARY PER QUOTE LIST ID 15439	108.75
145	09/22/2021	DEMCO, INC.	GENL-SPLYS-215/KANE MISC. ITEMS FOR USE IN THE LIBRARY INCLUDING SCOTCH BOOK TAPE, BOOK SUPPORTS, SHELV MARKERS, ETC. PER QUOTE/REF #T1264036 SHIPPING/PROCESSING	239.21
146	09/22/2021	PERMA-BOUND BOOKS	BOOKS-215/KANE MISC. BOOKS FOR KANE LIBRARY AS FOLLOWS: (1) 2022 REDBUD READ-ALoud AWARD BOOK SET (2) OK SEQUOYAH CHILDREN'S BOOK AWARD 2022 SET INCLUDES PROCESSING FEE \$8.64 PER QUOTE # L-17462289	850.50
147	09/23/2021	HIGHWAY MAN SIGNS LLC	OTHER-EQUIP-SRVCS-018/FS/ESC FIX/UPGRADE BASEBALL SCOREBOARD PER ESTIMATE #7214	2,491.94
148	09/27/2021	CDW-G	TECH-RLDT-SPLYS-215/MADISON (1) HP LASERJET PRO M404N, IEM W1A52A # BGJ QUOTE # MJRZ762 FOR CHERYL HERARD	289.28
149	09/27/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-215/BHS (1) RUBBERMAID 40" H X 20" W X37.88: D PLASTIC ROLLING UTILITY CART, ITEM # 962292 PER CART FOR REBECCA BROWN	275.00
150	09/30/2021	CDW-G	TECH-RLDT-SPLYS-215/KANE	302.68

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			(1) HP LASERJET PRO M404DN - MONOCHROME PRINTER # 5583101	
			PER QUOTE # MJXT025	
151	10/04/2021	SITLER'S SUPPLIES INC	GENL-SPLYS-215/FAC/BHS BLANKET PO FOR MISC. GENERAL SUPPLIES SUCH AS LIGHT BIULBS, TAPE, & CORDS ETC. FOR THE FAC	1,134.50
			PER QUOTE 06464	
152	10/04/2021	JOHN E THOMPSON	OTHER-CONSTRUCT-SRVCS-018/FS/ESC BUILD AND PAINT TWO NEW WALLS FOR BROADCAST ROOM AT HS	3,640.00
			PER PROPOSAL # 04-1875	
153	10/04/2021	J.D. YOUNG COMPANY, INC.	MACHINERY-012/PRINT/ESC (5) EPSON WF-M21000 PROFESSIONAL COPIER	67,132.00
			PER REVISED PROPOSAL B /W - COLOR MFD PRINTING UNITS DATED SEPTEMBER 24, 2021	
154	10/05/2021	TEL-STAR TECHNOLOGIES, INC	TECH-RLDT-SPLYS-019/TECH/ESC BLANKET PO FOR TECHNOLOGY SUPPLIES & LABOR	20,000.00
155	10/05/2021	CURB APPEAL LAWN CARE	LAWN-CARE-SRVCS-018/PLANT LANDSCAPING AND DESIGN AT ESC AND HS PER ESTIMATE 2616	18,003.76
156	10/05/2021	EPOXY COATING SPECIALISTS INC	PLUMBING SYSTEM-018/FS/ESC EPOXY FLOOR SPECIALISTS (ECS) EPOXY FLOOR COATING FOR RESTROOMS AT DOENGES STADIUM	22,260.00
			PER PROPOSAL DATED SEPTEMBER 23, 2021	
157	10/06/2021	CDW-G	TECH-RLDT-SPLYS-215/BHS HP PRINTER - COLOR LASERJET PER QUOTE MKFN443	783.41
158	10/11/2021	ASBESTOS HANDLERS INC	OTHER-CONSTRUCT-SRVCS-018/FS/ESC REMOVAL OF ASBESTOS IN INTERIOR BOILER ROOM DOORS AND FLOOR CLEANUP	15,000.00
			PER INQUIRY NIO. 11305	
159	10/12/2021	BROWN PLBG LLC	PLUMBING-SRVCS-018/FS/ESC BATHROOM RENOVATIONS AT DOENGES STADIUM	2,680.00
			PER PROPOSAL DATED 10/12/2021	
160	10/12/2021	ARCHITECTURAL FABRICATORS INC	OTHER-BLDG-SRVCS-018/FS/ESC REPLACEMENT WINDOWS AT DOENGES STADIUM AND TRANSPORTATION DEPARTMENT TRAINING ROOM PER ESTIMATES 5943 & 5944	7,912.45

Report Total: \$165,434.67

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
1	10/12/2021	HEARTLAND LEASING SERVICES, INC	OTHER-EQUIP-SRVCS-251/ATHLETICS BUILDING AND INSTALLING NEW VISITOR BLEACHERS PER BID SPECS. OPENED ON 10/11/21	223,879.00

Report Total: \$223,879.00

BARTLESVILLE PUBLIC SCHOOLS
ORGANIZATION/ASSOCIATION FINANCIAL STATEMENT
UNAUDITED

Name of Organization/Association: Bartlesville FFA Booster Club, Inc.

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2020-2021

Beginning Cash Balance, July 1, 2020 \$ 0

Collections:

Fundraiser, Merchandise Sales, Etc.	<u>\$ 0</u>
Donations	<u>\$ 0</u>
Contributions	<u>\$ 0</u>
Other (list)	<u>\$ 0</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>

Total Collections \$ 0

Expenditures:

Fund Raising Expenses	<u>\$ 0</u>
Supplies/Materials	<u>\$ 0</u>
Advertising	<u>\$ 0</u>
Postage, Mailings, Etc.	<u>\$ 0</u>
Equipment	<u>\$ 0</u>
Donations/Contributions	<u>\$ 0</u>
Other (list)	<u>\$ 0</u>
	<u>\$</u>
	<u>\$</u>
	<u>\$</u>

Total Expenditures \$ 0

Ending Cash Balance, June 30, 2021 \$ 0

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2019-2020 school year, to the best of my knowledge and belief. I further certify that, in accordance with policy of the Bartlesville Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the Board of Education, and the failure to do so may result in revocation of the Board's sanctioning approval.

Marty Jones 09/20/2021
 Officer/Director Date
 Advisor / Director / Incorporator
 Title

Received and reviewed by Bartlesville Public Schools:

 9-20-21
 Preston Birk, Date
 Chief Financial Officer, Financial Services

 9/20/21
 Sara Vermeire, Date
 Activity Fund Custodian

BARTLESVILLE PUBLIC SCHOOLS

APPLICATION FOR SANCTIONING

UNDER OKLAHOMA STAT. TITLE 5-129.1 (HB 2107)

This is a request for sanctioning by the Applicant to the Board of Education of Bartlesville, Oklahoma, pursuant to which the funds collected by the Applicant are exempt from the statutory controls over school activity funds. The Applicant is a student achievement program or a parent-teacher association or organization.

Name of Applicant: Bartlesville FFA Booster Club, Inc.

Applicant's Address: 1700 Hillcrest Drive
Bartlesville, OK 74003

Applicant's Taxpayer I.D. Number: 87-2580751

Applicant's Representative from whom additional information may be obtained: Marty Jones

Applicant's Telephone Number: 918-798-7752

Applicant's Purpose, Goals, and Organizational Structure: The purpose of this society shall be to support and promote the FFA, FFA activities, and agricultural education on local, state and national levels; to provide engagement opportunities to former FFA members and supporters of FFA and agricultural education; to promote great knowledge of the agricultural industry and support education in agriculture; to cooperate with the local FFA chapter, and FFA at the state and national level; to promote and maintain and appreciation of the American free enterprise system; and to promote the personal development aspect of FFA.

Describe how the school district and its students will benefit if the applicant is sanctioned: Bartlesville FFA Booster Club, Inc., support the Bartlesville Agricultural Education Program through programming, fundraising, promotion, and developing community connections to benefit all students enrolled in the Ag Program.

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

Applicant acknowledges that the Board of Education has the discretion to sanction or decline the applicant, and the decision of Board of Education is final and non-appealable. Applicant further acknowledges that (a) the Board of Education may, at any time, request the records maintained by the Applicant, which the Applicant will promptly make available, and (b) the Board of Education may, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the Board of Education is final and non-appealable.

Applicant also acknowledges that, in order for the school district to consider whether to maintain the sanctioning action of Applicant, Applicant shall provide to the Board of Education, upon request, on an annual basis, by July 1 of each year, the audit report, if any, for Applicant's recently ended fiscal year, prepared by an independent accounting firm.

INSTRUCTIONS FOR COMPLETING APPLICATION:

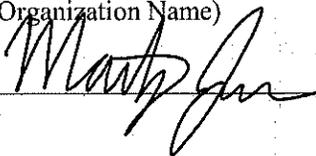
1. Complete this application, the Insurance Coverage Form, and the attached financial statement.
Please print or type. If necessary, use additional sheets of paper.
2. Sign and date this application.
3. Deliver this application to:

**Sara Vermeire
Bartlesville Public Schools
1100 S. Jennings
P.O. Box 1357
Bartlesville, OK 74005-1357**

Bartlesville FFA Booster Club, Inc.

Applicant (Organization Name)

By: _____



Date: _____

09/20/2021

BARTLESVILLE PUBLIC SCHOOLS
Organization/Association Insurance Coverage Information



Check here if your Organization/Association currently doesn't hold any insurance policies

❖ If applicable please provide the following information on the various insurance policies taken out by your organization.

Organization/Association Name: _____

Type of Insurance	Insurer	Broker/ Agent	Coverage Limits	Deductibles/ Coinsurance

Completed by: Mark J... Date: 09/20/2021



ANNUAL BUDGET

Fiscal Year 2021-22

**Bartlesville Public Schools
Independent School District #30 – Washington County
Bartlesville, OK**



BARTLESVILLE PUBLIC SCHOOLS SCHOOL DISTRICT OFFICIALS

BOARD OF EDUCATION

President	District 2	Scott Bilger
Vice President	District 7	Rick Boswell
Clerk	District 6	Andrea Nightingale
Member	District 1	Randy Herren
Member	District 4	Kevin Sitton
Member	District 3	Suzy Keirse
Member	District 3	Kinder Shamhart

SUPERINTENDENT

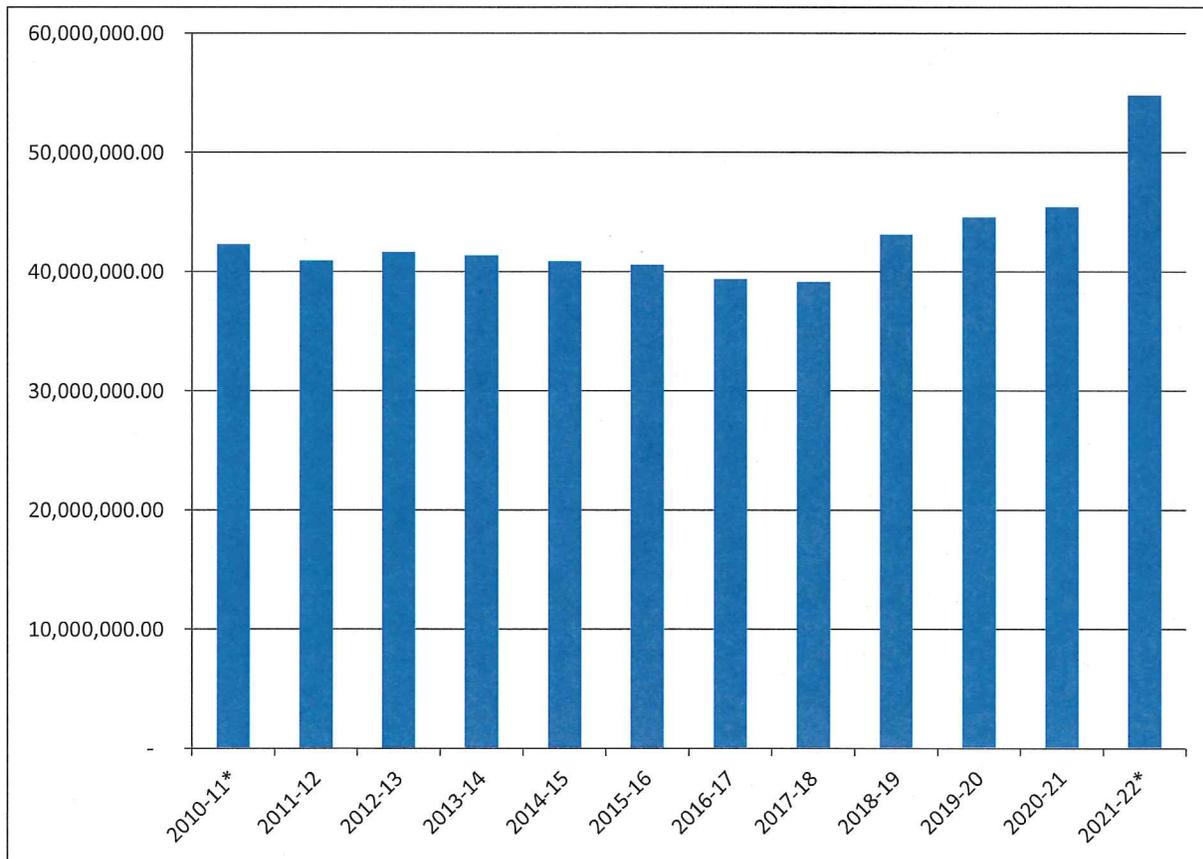
Chuck McCauley

EXECUTIVE DIRECTORS

Dianne Martinez – Elementary and Middle Schools
Jason Langham – Special Services and High School
Dr. Stephanie Curtis – Personnel and School Support
Granger Meador – Technology and Communications
Preston Birk – Chief Financial Officer

GENERAL FUND
TOTAL BUDGET

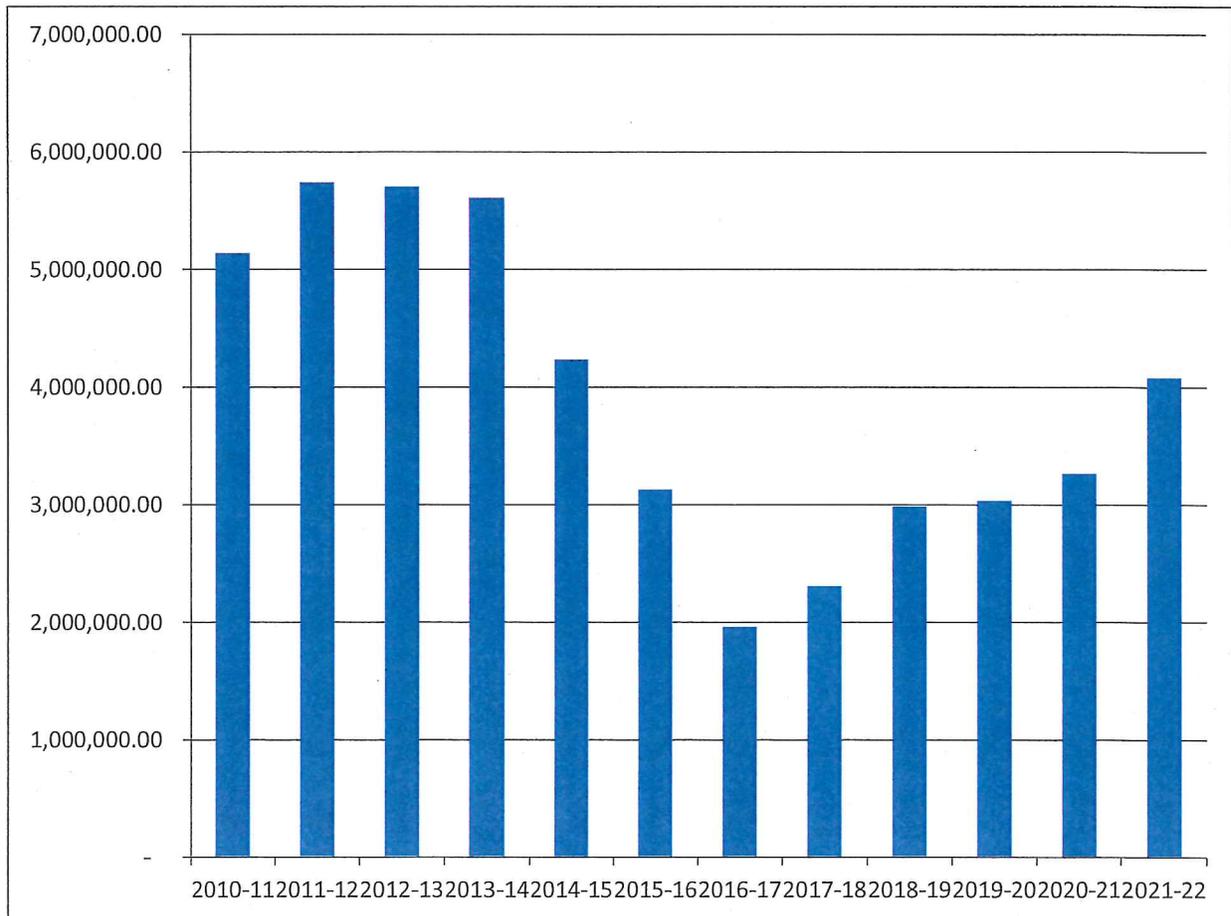
Fiscal Year	Total Budget	Change From Previous Year	Percent Change
2010-11*	42,285,229.23		
2011-12	40,921,722.83	(1,363,506.40)	-3.2%
2012-13	41,642,628.73	720,905.90	1.8%
2013-14	41,357,351.48	(285,277.25)	-0.7%
2014-15	40,862,498.50	(494,852.98)	-1.2%
2015-16	40,566,712.41	(295,786.09)	-0.7%
2016-17	39,387,063.51	(1,179,648.90)	-2.9%
2017-18	39,131,867.80	(255,195.71)	-0.6%
2018-19	43,119,462.02	3,987,594.22	10.2%
2019-20	44,545,602.52	1,426,140.50	3.3%
2020-21	45,401,549.85	855,947.33	1.9%
2021-22*	54,788,026.44	9,386,476.59	20.7%



* Includes federal stimulus funds.

GENERAL FUND
CARRYOVER TREND

Fiscal Year	Beginning Carryover	Carryover Percentage*
2010-11	5,138,059.67	13.2%
2011-12	5,740,622.81	14.6%
2012-13	5,704,419.09	15.0%
2013-14	5,609,958.13	15.0%
2014-15	4,234,786.72	11.1%
2015-16	3,128,866.33	8.1%
2016-17	1,962,899.66	5.1%
2017-18	2,309,446.73	6.1%
2018-19	2,985,958.06	7.8%
2019-20	3,035,477.29	7.2%
2020-21	3,265,240.79	7.5%
2021-22	4,081,297.93	9.1%



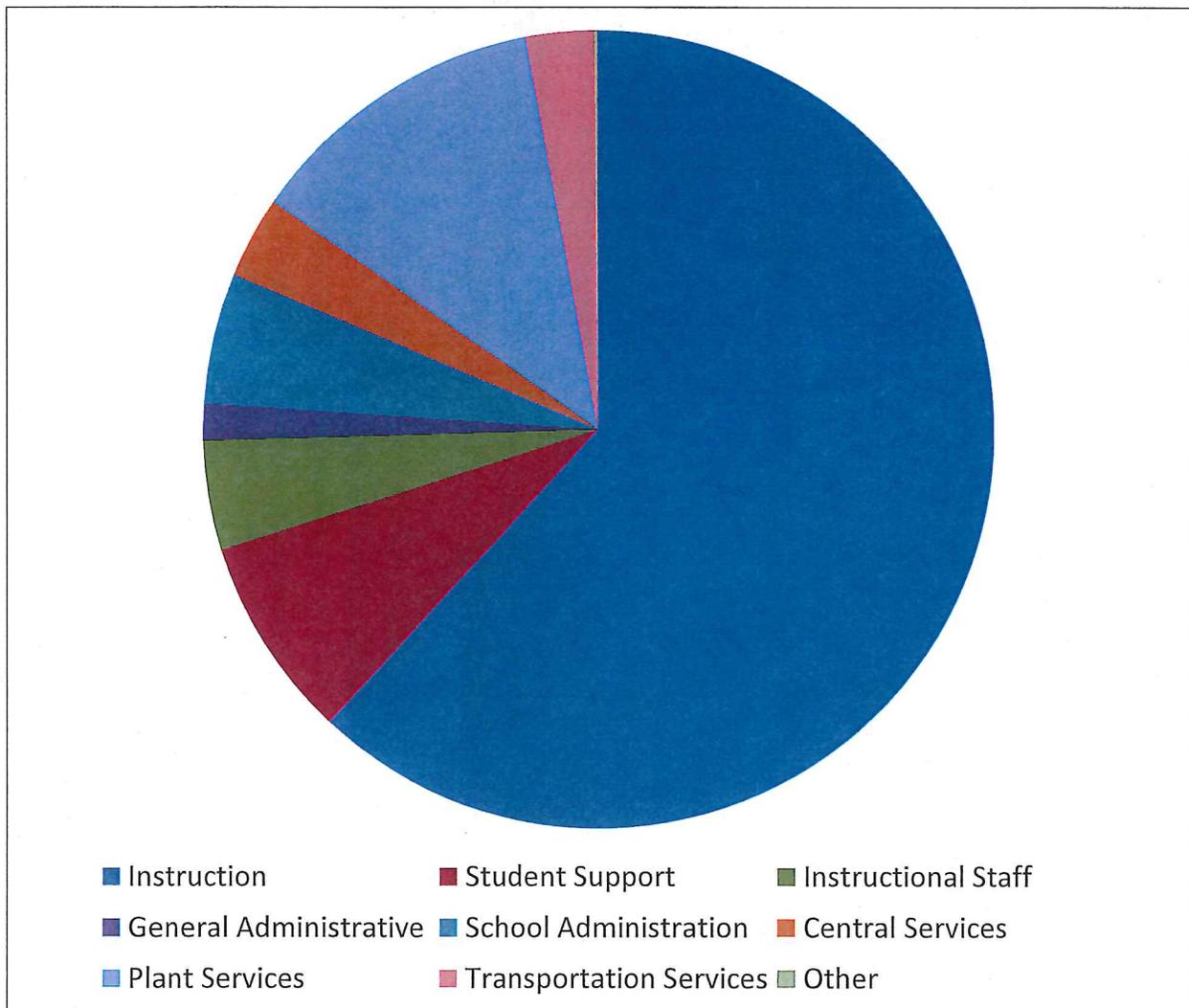
* Carryover balance as a percentage of total revenues.

**GENERAL FUND
REVENUE BY SOURCE**

	2020-21 Actual	2021-22 Budget
Local sources:		
Ad valorem tax - current	\$ 10,528,562.00	\$ 10,558,408.00
Ad valorem tax - prior years	247,796.00	
Tuition and fees	50,749.00	
Interest earnings	66,604.00	64,000.00
Rentals and commissions	43,921.00	
Reimbursements	68,548.00	
Other local	465,825.00	
	<u>11,472,005.00</u>	<u>10,622,408.00</u>
Intermediate sources:		
County 4-mill levy	1,169,333.00	1,052,400.00
Mortgage tax	216,060.00	194,454.00
Resale property distribution	96,293.00	
	<u>1,481,686.00</u>	<u>1,246,854.00</u>
State sources:		
Gross production tax	22,249.00	20,024.00
Motor vehicle tax stamps	2,349,638.00	2,114,674.00
Rural electric tax	48,661.00	43,794.00
State school land earnings	819,759.00	737,783.00
Vehicle tax stamps	14,369.00	12,932.00
Farm implement tax stamps	3,164.00	2,848.00
State incentive aid	16,873,378.00	18,430,347.00
Flexible benefit allowance	3,659,669.00	3,659,907.00
Alternative education	127,730.00	125,000.00
State Categorical	442,150.00	503,242.00
Reading Sufficiency Act	22,943.00	
Vo-Ag Program	113,245.00	101,769.00
	<u>24,496,955.00</u>	<u>25,752,320.00</u>
Federal sources:		
Title VII - Indian Education	167,159.00	170,000.00
Title I - Part A	1,324,276.00	1,631,242.00
Title II - Training	141,419.00	416,908.00
Title III - English Language	16,570.00	37,381.00
Special Education - IDEA	1,237,314.00	1,236,887.00
Title IV	96,705.00	53,842.00
Title VI	106,147.00	
Johnson O'Malley Program	30,440.00	
Title V - RLIS		174,769.00
ESSER	4,318,914.00	9,148,117.00
Counselor Grant		96,000.00
Other federal revenues	65,454.00	120,000.00
	<u>7,504,398.00</u>	<u>13,085,146.00</u>
Other transfers	73,118.00	
Total revenues	45,028,162.00	50,706,728.00
Fund balance carryover	<u>3,265,241.00</u>	<u>4,081,298.00</u>
Totals	<u>\$ 48,293,403.00</u>	<u>\$ 54,788,026.00</u>

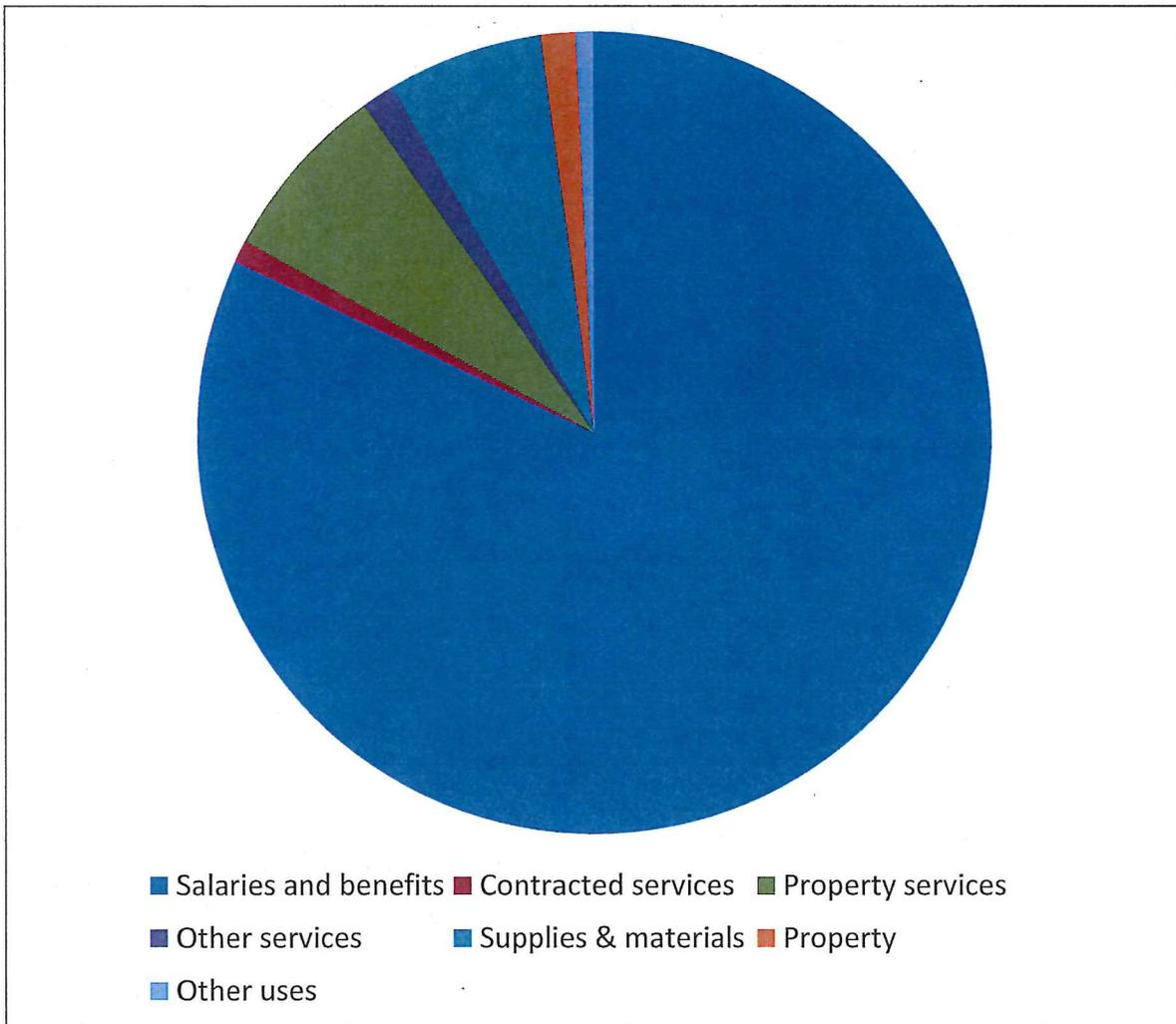
**GENERAL FUND
EXPENDITURES BY FUNCTION**

	Actual 2020-21		Budget 2021-22	
Instruction	\$ 28,313,386.00	64.0%	\$ 29,962,950.00	61.9%
Student Support	3,078,977.00	7.0%	3,962,478.00	8.2%
Instructional Staff	2,143,018.00	4.8%	2,143,018.00	4.4%
General Administrative	686,372.00	1.6%	717,945.00	1.5%
School Administration	2,533,669.00	5.7%	2,566,607.00	5.3%
Central Services	1,603,804.00	3.6%	1,603,804.00	3.3%
Plant Services	4,433,193.00	10.0%	6,009,107.00	12.4%
Transportation Services	1,354,089.00	3.1%	1,354,089.00	2.8%
Other	65,597.00	0.1%	65,597.00	0.1%
	<u>\$ 44,212,105.00</u>		<u>\$ 48,385,595.00</u>	



**GENERAL FUND
EXPENDITURES BY OBJECT**

	Actual 2020-21		Budget 2021-22	
Salaries and benefits	\$ 37,098,882.00	83.9%	\$ 39,696,458.00	82.0%
Contracted services	434,385.00	1.0%	434,385.00	0.9%
Property services	2,991,463.00	6.8%	3,517,819.00	7.3%
Other services	660,756.00	1.5%	660,756.00	1.4%
Supplies & materials	2,531,774.00	5.7%	3,056,553.00	6.3%
Property	154,119.00	0.3%	678,898.00	1.4%
Other uses	340,726.00	0.8%	340,726.00	0.7%
	<u>\$ 44,212,105.00</u>		<u>\$ 48,385,595.00</u>	



**BUILDING FUND
EXPENDITURES BY FUNCTION**

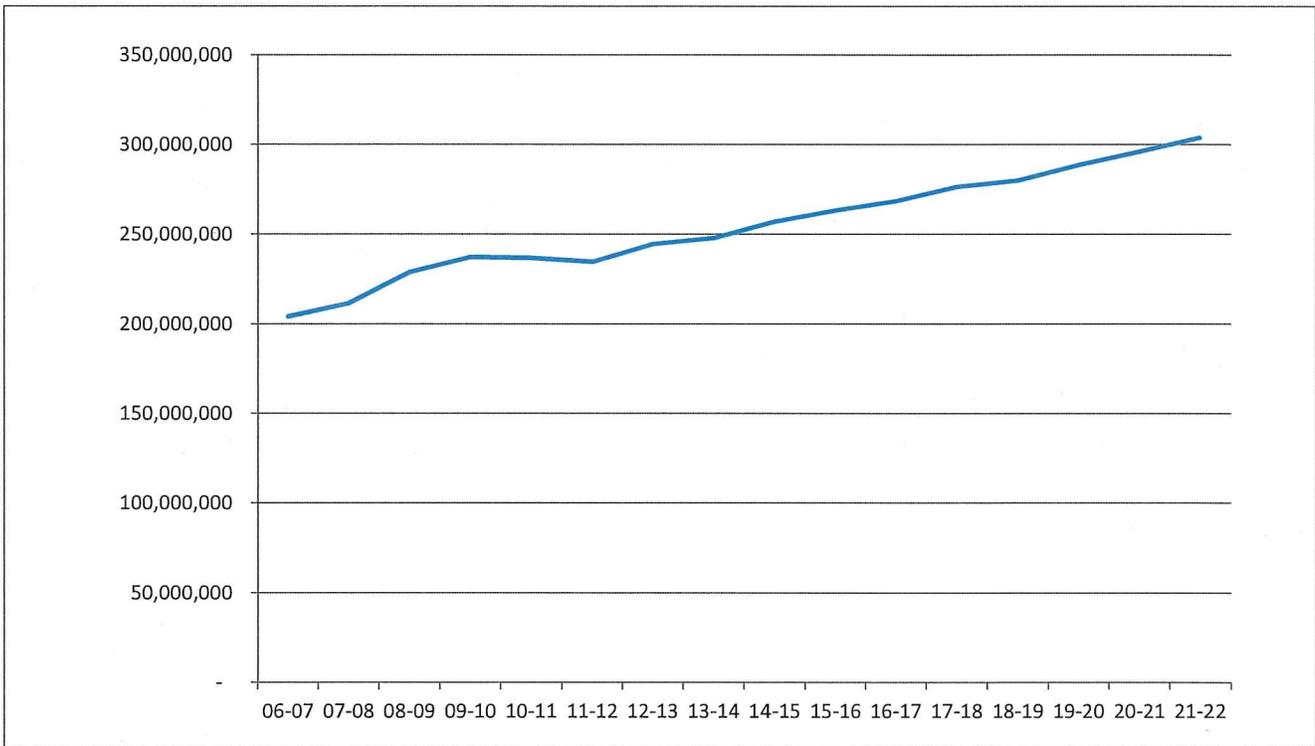
	Actual 2020-21		Budget 2021-22	
Instruction			\$ 10,000.00	1.0%
Student Support	780,361.00	44.2%	210,000.00	21.0%
Instructional Staff			1,000.00	0.1%
Plant Services	985,420.00	55.8%	779,000.00	77.9%
	<u>\$ 1,765,781.00</u>		<u>\$ 1,000,000.00</u>	

**CHILD NUTRITION FUND
EXPENDITURES BY OBJECT**

	Actual 2020-21		Budget 2021-22	
Salaries & benefits	\$ 142,252.00	4.4%	\$ 95,000.00	3.0%
Property services	42,376.00	1.3%	40,000.00	1.3%
Other services	2,788,207.00	85.5%	2,750,000.00	88.3%
Supplies & maintenance	70,185.00	2.2%	80,000.00	2.6%
Other uses	218,748.00	6.7%	150,000.00	4.8%
	<u>\$ 3,261,768.00</u>		<u>\$ 3,115,000.00</u>	

NET ASSESSED VALUATION

	Washington County	Osage County	Total	Percent Change	Sinking Fund Mills
2006-07	200,752,723	3,327,843	204,080,566		20.46
2007-08	207,783,530	3,500,397	211,283,927	3.5%	19.87
2008-09	224,966,684	3,876,377	228,843,061	8.3%	20.44
2009-10	233,460,902	3,732,005	237,192,907	3.6%	24.35
2010-11	232,873,675	3,804,182	236,677,857	-0.2%	27.11
2011-12	230,445,640	4,053,829	234,499,469	-0.9%	25.83
2012-13	240,221,404	4,158,161	244,379,565	4.2%	25.76
2013-14	243,404,439	4,362,394	247,766,833	1.4%	27.33
2014-15	252,358,891	4,672,993	257,031,884	3.7%	26.72
2015-16	258,588,595	4,760,646	263,349,241	2.5%	26.89
2016-17	263,490,521	4,935,995	268,426,516	1.9%	25.72
2017-18	271,553,107	4,816,610	276,369,717	3.0%	32.01
2018-19	275,097,716	4,967,908	280,065,624	1.3%	30.39
2019-20	283,950,532	4,827,686	288,778,218	3.1%	30.34
2020-21	291,075,905	5,034,064	296,109,969	2.5%	30.43
2021-22	298,875,029	5,120,254	303,995,283	2.7%	27.95





AIA[®] Document A133[™] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 13th day of October in the year 2021, is incorporated into the accompanying AIA Document A133[™]-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of September in the year 2021 (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Bartlesville Public Schools
Baseball and Softball Indoor Training Facilities - Early PEMB Package
TBD
Bartlesville, OK 74003

THE OWNER:
(Name, legal status, and address)

Bartlesville Public Schools – Independent School District #30
1100 SW Jennings Ave.
Bartlesville, OK 74003

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

Manhattan Construction Company
5601 South 122nd East Avenue
Tulsa, OK 74146

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE**
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED**
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS**

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Four Hundred Sixty-Five Thousand One Three Eighteen Dollars and 00/100 (\$

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

465,318.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

As indicated in Section One - Pricing Summary of attached Initial Guaranteed Maximum Price (IGMP) Proposal dated October 13, 2021.

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Baseball Facility	
• Standing Seam Roof In lieu of R-panels	\$0.00 – Not accepted
• Architectural Metal Wall Panels In lieu of R-panels	\$0.00 – Not accepted
Softball Facility	
• Standing Seam Roof In lieu of R-panels	\$0.00 – Not accepted
• Architectural Metal Wall Panels In lieu of R-panels	\$0.00 – Not accepted

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: TBD upon receipt of remaining work package and completion of Guaranteed Maximum Price (GMP) for entire scope of work (this IGMP is for Pre-Engineered Metal Buildings, only).

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

As indicated in Section Three– Specification Log of attached IGMP Proposal dated October 13, 2021.

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

As indicated in Section Three – Document Log of attached IGMP Proposal dated October 13, 2021.

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles

and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title

Date

Pages

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item
N/A

Price

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

As indicated in Section Two – Assumptions and Clarifications of attached IGMP Proposal dated October 13, 2021.

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

As indicated in Section Five – Award Recommendation Letter of attached IGMP Proposal dated October 13, 2021

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Ryan Haynie Vice President
(Printed name and title)

Init.

Additions and Deletions Report for AIA[®] Document A133[™] – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 15:43:52 ET on 10/13/2021.

PAGE 1

This Amendment dated the 13th day of October in the year 2021, is incorporated into the accompanying AIA Document A133[™]–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 13th day of September in the year 2021 (the "Agreement")

...

Bartlesville Public Schools
Baseball and Softball Indoor Training Facilities - Early PEMB Package
TBD
Bartlesville, OK 74003

...

Bartlesville Public Schools – Independent School District #30
1100 SW Jennings Ave.
Bartlesville, OK 74003

...

Manhattan Construction Company
5601 South 122nd East Avenue
Tulsa, OK 74146

...

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PAGE 2

As indicated in Section One - Pricing Summary of attached Initial Guaranteed Maximum Price (IGMP) Proposal dated October 13, 2021.

...

Baseball Facility

- Standing Seam Roof In lieu of R-panels \$0.00 – Not accepted
- Architectural Metal Wall Panels In lieu of R-panels \$0.00 – Not accepted

Softball Facility

- Standing Seam Roof In lieu of R-panels \$0.00 – Not accepted
- Architectural Metal Wall Panels In lieu of R-panels \$0.00 – Not accepted

...

N/A

...

N/A

...

The date of execution of this Amendment.

PAGE 3

By the following date: TBD upon receipt of remaining work package and completion of Guaranteed Maximum Price (GMP) for entire scope of work (this IGMP is for Pre-Engineered Metal Buildings, only).

...

As indicated in Section Three– Specification Log of attached IGMP Proposal dated October 13, 2021.

...

As indicated in Section Three – Document Log of attached IGMP Proposal dated October 13, 2021.

PAGE 4

N/A

...

As indicated in Section Two – Assumptions and Clarifications of attached IGMP Proposal dated October 13, 2021.

...

As indicated in Section Five – Award Recommendation Letter of attached IGMP Proposal dated October 13, 2021

...

Ryan Haynie Vice President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, _____, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 15:43:52 ET on 10/13/2021 under Order No. 1559607734 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ – 2019 Exhibit A, Guaranteed Maximum Price Amendment, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



**Bartlesville Public Schools
Baseball & Softball Indoor Training
Facilities – Pre-engineered
Metal Buildings Only
GMP**

October 13, 2021



Bartlesville Public Schools

▶ **Baseball & Softball Indoor
Training Facilities**

Prepared for:

Bartlesville Public Schools
1100 SW Jennings Ave.
Bartlesville, OK 74003

Prepared by:

Manhattan Construction Company
5601 South 122nd East. Ave.
Tulsa, OK 74146

Manhattan Preconstruction Team:

Doug Peterson, Preconstruction Manager
dpeterson@manhattanconstruction.com
918.878.3305
Darren Cottom, Project Director
dcottom@manhattanconstruction.com
918.878.3492

Contents

Section 1: IGMP

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Manhattan

Building excellence.

Project Name: BPS BB SB PEMB
Project No: 4086

Bid Date: 10/7/2021
Duration (Months):

Spec Section	Description	Total Bid	Vendor Name
01 00 00	Staff /GR / GC	\$ 15,000	MCC
13 34 00	Engineered Structures	\$ 415,970	Vanguard
RATE	SUBTOTALS	\$ 430,970	
0.00990	General Liability .99%	\$ 4,607	
0.0012	Builder's Risk .01/100/Mo	\$ 1,000	
0.0300	Construction Contingency	\$ 12,929	
	TOTAL COST	\$ 449,506	
3.00%	Goal Fee	\$ 13,485	
0.5%	Preconstruction Fee	\$ 2,327	
	TOTALS	\$ 465,318	

	Description	Total Bid
Base Bid		\$ 465,318
ALT 01	SS Metal Roof	\$ 27,100
ALT 02	Metal Panel Siding	\$ 26,279
ALT 03	SS Metal Roof	\$ 30,992
ALT 04	Metal Panel Siding	\$ 41,250
	Subtotal Alternates:	\$ 125,621
	Total Base Bid & Alternates:	\$ 590,938

Engineered Structures

BPS BB SB PEMB				Vanguard		Grey & Becker	
4086				C		C	
13 34 00				(123)-456-7890		(123)-456-7890	
Engineered Struc				T		T	
Anticipated # Bid				(123)-456-7890		(123)-456-7890	
Scoped Sub Num				Contact Name		Contact Name	
Prepared By				E		E	
Low Bidders				Email		Email	
1.	Vanguard	#####	-12%	MCC to 1	\$		
2.		\$ -	-100%	1 to 2	\$		
3.		\$ -	0%	2 to 3	\$		
			-100%	1 to 3			
MANHATTAN SPECIFIC QUESTIONS							
2012 MGP Manhattan General Provisi							
Is there a rider to the MGP?							
PREQUAL - Approved by MCC Risk Ma							
Per Plans Dated				8/24/2021			
Per Specifications Dated				9/8/2021			
Addenda							
Geotech Report Dated				N/A			
Confirm Pricing is good for				60 Days			
Small Business Concern							
ESTIMATE DETAIL/QUESTIONS							
		MCC Quantites		MCC Unit \$	MCC Cost		
BB PEMB	6000	SF	\$ 35.00	\$ -	\$ -	\$ 210,000	
SB PEMB	7500	SF	\$ 35.00	\$ -	\$ -	\$ 262,500	
			\$ -	\$ -	\$ -		
SUBCONTRACTOR VENDOR QUOTE:				\$ 472,500	\$ 415,970	\$ 433,517	
SUB ADJUSTMENTS (+):					\$ -	\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):					\$ -	\$ -	
MANHATTAN PLUGS (P):					\$ -	\$ -	
SUBTOTAL:				\$ 472,500	\$ 415,970	\$ 433,517	
SDI / BOND:				\$ -	0.00%	\$ -	0.00%
TAX:				\$ -	0.00%	\$ -	0.00%
SUBTOTAL:						\$ 433,517	
COMPLETE GRAND TOTAL:				\$ 472,500	y \$ 415,970	n	INCOMPLETE
# OF BIDS:				1	Vanguard	Grey & Becker	

ALTERNATES

Alternate 01A					Vanguard		Grey & Becker	
Low Bidders								
1. Vanguard								
SS Roof	6440	SF	\$ 5.0	\$ 32,200				
			\$ -	\$ -				
SUBCONTRACTOR VENDOR QUOTE:					\$ 32,200	\$20,790	\$33,490	
SUB ADJUSTMENTS (+):						\$ -	\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):						\$ -	\$ -	
MANHATTAN PLUGS (P):						\$ -	\$ -	
SUBTOTAL:					\$ 32,200	\$ 20,790	\$ 33,490	
SDI / BOND:						0.00% \$ -	0.00% \$ -	
TAX:					\$ -	0.00% \$ -	0.00% \$ -	
SUBTOTAL:								
COMPLETE GRAND TOTAL:					\$ 32,200	y \$ 20,790	y \$ 33,490	
# OF BIDS:					2	Vanguard	Grey & Becker	

Alternate 01B					Vanguard		Grey & Becker	
Low Bidders								
1. Vanguard								
			\$ -	\$ -				
Meatal Wall Panels	6500	SF	\$ 5.00	\$ 32,500				
			\$ -	\$ -				
SUBCONTRACTOR VENDOR QUOTE:					\$ 32,500	\$25,080	\$85,412	
SUB ADJUSTMENTS (+):						\$ -	\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):						\$ -	\$ -	
MANHATTAN PLUGS (P):						\$ -	\$ -	
SUBTOTAL:					\$ 32,500	\$ 25,080	\$ 85,412	
SDI / BOND:						0.00% \$ -	0.00% \$ -	
TAX:					\$ -	0.00% \$ -	0.00% \$ -	
SUBTOTAL:								
COMPLETE GRAND TOTAL:					\$ 32,500	y \$ 25,080	y \$ 85,412	
# OF BIDS:					2	Vanguard	Grey & Becker	

Alternate 02A					Vanguard		Grey & Becker	
Low Bidders								
1. Vanguard								
			\$ -	\$ -				
SS Roof	8200	SF	\$ 5.00	\$ 41,000				
			\$ -	\$ -				
SUBCONTRACTOR VENDOR QUOTE:					\$ 41,000	\$29,580	\$56,824	
SUB ADJUSTMENTS (+):						\$ -	\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):						\$ -	\$ -	
MANHATTAN PLUGS (P):						\$ -	\$ -	
SUBTOTAL:					\$ 41,000	\$ 29,580	\$ 56,824	
SDI / BOND:						0.00% \$ -	0.00% \$ -	
TAX:					\$ -	0.00% \$ -	0.00% \$ -	
SUBTOTAL:								
COMPLETE GRAND TOTAL:					\$ 41,000	y \$ 29,580	y \$ 56,824	
# OF BIDS:					2	Vanguard	Grey & Becker	

Alternate 02B				Vanguard		Grey & Becker	
Low Bidders							
1. Vanguard							
			\$ -	\$ -			
Meatal Wall Panels	6500	SF	\$ 5.00	\$ 32,500			
			\$ -	\$ -			
SUBCONTRACTOR VENDOR QUOTE:				\$ 32,500	\$39,370	\$115,680	
SUB ADJUSTMENTS (+):					\$ -	\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):					\$ -	\$ -	
MANHATTAN PLUGS (P):					\$ -	\$ -	
SUBTOTAL:				\$ 32,500	\$ 39,370	\$ 115,680	
SDI / BOND:					0.00% \$ -	0.00% \$ -	
TAX:				\$ -	0.00% \$ -	0.00% \$ -	
SUBTOTAL:							
COMPLETE GRAND TOTAL:				\$ 32,500	y \$ 39,370	y \$ 115,680	
# OF BIDS:				2	Vanguard	Grey & Becker	



► Clarifications & Assumptions

Project Name: Bartlesville Public Schools – Baseball & Softball Indoor Training Facilities

Description: New Construction

Location: Bartlesville, OK

Pre-construction Phase: PEMB Procurement Package

Date: 10/13/2021

Narrative

1. One Pre-Engineered Baseball Training Facility, 6,000 SF – Supply and Erect Only
2. One Pre-Engineered Softball Training Facility, 7,500 SF – Supply and Erect Only

Document Acknowledgement

1. Project Documents per Manhattan Documents Log attached as part of this proposal.
2. Softball Project Drawings – **100% Construction Documents** Package dated **August 23, 2021**, prepared by **Keleher Architects**.
3. Baseball Project Drawings – **100% Construction Documents** Package dated **August 24, 2021**, prepared by **Keleher Architects**.
4. Specifications – **100% Specifications** Package dated **September 8, 2021**, prepared by **Keleher Architects**.
5. RFI responses dated **October 4, 2021**.

General

1. This GMP is for the procurement and erection of the Pre-engineered Metal Building for the Baseball & Softball Indoor Training facilities only. All other trades are excluded from this GMP.
2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-
precedent to our Proposal. We specifically exclude any Bid and/or Contract Document
requirements to the contrary, as these Assumptions and Clarifications shall supersede any other
Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.
3. We include all work clearly and specifically shown on the Contract Documents. We specifically
exclude anything that has been discussed, all references to “intent of the drawings”, “additional work
required to produce a workable component or system”, etc. We do not include any requirements for
meeting or fulfilling Code Requirements that are not clearly and specifically shown on the Contract
Documents.
4. Our Proposal is based on approximately 13,500 gross square feet of building area (6,000 at
Baseball Building, 7,500 at Softball Building), as shown on the Bid Documents. All trade work other
than the pre-engineered metal building structure and erection, is not included within our Proposal.



5. Manhattan has prepared this proposal based on the included schedule and bids received. We have not included Owner contingency costs and suggest a separate contingency pool be carried by the Owner appropriate for the current level of design and complexity of the project.
6. The following items are not included in this Guaranteed Maximum Price, but should be taken into consideration or provided by the Owner or Design Team:
 - a) Design Fees for Architects and Consultants.
 - b) Verification that the design indicated in the drawings and specifications meet code requirements.
 - c) Maintenance agreements beyond substantial completion, unless specifically stated within the contract documents.
 - d) Cost for materials engineering and/or geotechnical engineering.
 - e) Cost for construction and permanent water, gas, and electrical power usage is not included in this Guaranteed Maximum Price and is to be provided by the Owner.
 - f) The unloading, stocking, distribution, installation, and waste removal of Owner FF&E items (e.g.: furniture, wall hangings, point of sale items, etc...)
7. This Work Authorization does not include the costs for Manhattan's temporary conditions and general conditions. This time frame is based on the current project schedule and is pro-rated for this scope of work.
8. Reference the Manhattan estimate cost detail and estimate cost summary for scope of work items included in the proposal.
9. All Pre-Construction RFI's are assumed to have been responded to by the Architect through email.
10. No costs have been included for 3rd party review of the project plans for permitting, energy code inspections, or as might be required by governing authorities.

Owner Contract

1. Manhattan Construction Company's contract AIA A133 & AIA A201 has been executed & will be amended by AIA 133-2009 exhibit 'A' document.

Schedule

1. Complete schedule is included as attached Exhibit 'C' to this agreement.
2. Manhattan will use Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.
3. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time



Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.

4. This project is based on a 5-day work week. No premium time beyond this stated schedule is included unless specifically noted otherwise elsewhere in our Proposal.

Contingencies

1. In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager has included a contingency amount in an amount of 3% of the cost of work.

Insurance, Staff Cost and Bonds

1. Manhattan Construction is assumed to provide an "all risk" (Builders Risk) policy with terms, limits, form, and deductibles.
2. Costs for Project Liability Coverage have been included per the amounts specified in the Contract and will not be subject to audit.
3. Preconstruction Services will be performed for ½% of the total cost of the GMP, totaling Two Thousand Three Hundred Twenty-Seven (\$2,327) and will not be subject to audit.
4. General Conditions & Staff costs have been included in the amount of Fifteen Thousand Dollars.
5. A payment and performance bond for Manhattan Construction has been excluded.
6. All subcontractors with contracts over fifty thousand dollars (\$50,000) will be required to provide a payment and performance bond.
7. Manhattan Construction has not included providing Owner's Protective Liability Insurance or any premium cost, therefore.

Permits

1. The Subcontractors will provide and pay for the basic, major trade permits **only** (Plumbing, Mechanical and Electrical). Manhattan has not included the building permit cost in the General Requirements for this GMP, it is understood that this cost has been waived for the project.
2. We have not included any costs or cost adjustments for any "comments or deficiencies", which the City of Bartlesville, Washington County, Local or State Department of Health, Fire Marshall, Federal Aviation Commission, Federal Communication Commission, Public Service Company of Oklahoma, Oklahoma Natural Gas, Corps of Engineers, US Fish and Wildlife, EPA, or any jurisdictional governing authority which may have issue(s) with the design of the Architect and his consultants, or from the Designer's delegated design performance criteria as stipulated per construction documents.

Taxes



1. Manhattan has not included any sales and use taxes in the Guaranteed Maximum Price (GMP) for incorporated materials.

Testing

1. Testing Laboratory Services: Manhattan has not included any provision 3rd party materials testing.
2. Manhattan has not included any cost associated with commissioning of mechanical systems.

Warranty

1. Manhattan is providing an express warranty for a period of one year from the date of substantial completion and excludes all implied warranties beyond the specific warranties required by the contract documents.
2. Any requirements within the specifications that are not possible or available as standard are not included within our Proposal (i.e., 5-year manufacturer's warranties, etc.).

Division 01

1. Offsite infrastructure including Utilities, Roadways, and Intersection work is not included beyond the scope required by civil documents.
2. As a general note, seismic bracing is not included in our proposal for any systems.
3. We have assumed the Owner will provide adequate sources of on-site parking, for our use at no additional charge for the Construction. Jobsite power usage and jobsite trailer electrical and water costs has been included in the General Requirements.
4. We have excluded the cost for any Jobsite Security, Surveillance or Building Engineer fees imposed by the Owner / Others. If needed, this is assumed to be furnished and paid for by Others.
5. MCC has not included any provisions for BIM.
6. Any environmental remediation is excluded.
- 7.

Division 02 Existing Conditions



1. Manhattan has not included amounts for demolition and/or removal of unforeseen subsurface conditions. Any unforeseen conditions encountered will be addressed by modification to the contract.
2. We are not responsible for delays or costs due either direct or indirect impact caused by power outages, brownouts, or loss of power.

Division 03 Concrete

1. None provided in this GMP.

Division 04 Masonry

1. None provided in this GMP.

Division 05 Metals

1. See Division 13.

Division 06 Woods, Plastics and Composites

1. None provided in this GMP.

Division 07 Thermal and Moisture Protection

1. Manhattan has included R19 Simple Saver insulation per Specification 07 21 30 which will not fill the PEMB girt or purlin cavity.
2. Pre-Engineered Metal Building roof and siding are to be R-Panel.
3. Standing Seam Roof and Metal Panel Siding are provided by alternates for both buildings

Division 08 Openings

1. None provided in this GMP.

Division 09 Finishes

1. None provided in this GMP

Division 10 Specialties

1. None provided in this GMP.

Division 11 Equipment

1. No batting cage equipment or netting is included in this GMP.



2. No golf putting surfaces or netting is included in this GMP.

Division 12 Furnishings

1. None provided in this GMP.

Division 13 Special Construction

1. Pre-Engineered Metal Buildings for the baseball and softball facilities have been provided per the construction documents and specifications.

Division 21 Fire Suppression

1. None provided in this GMP.

Division 22 Plumbing

1. None provided in this GMP.

Division 23 HVAC

1. None provided in this GMP.

Division 26 Electrical

1. None provided in this GMP.

Division 27 Communications

1. None provided in this GMP.

Division 28 Electronic Safety and Security

1. None provided in this GMP.

Division 31 Earthwork

1. None provided in this GMP.

Division 32 Exterior Improvements

1. None provided in this GMP.

Division 33 Utilities

1. None provided in this GMP.



▶ **Alternates - Does not include any insurance, overhead, or profit.**

1. Baseball Facility Alternates

Alternate 1: Standing Seam Metal Roof In lieu of R-panel roof Add \$ 20,790.00

Alternate 2: Architectural Metal Wall Panels In lieu of R-panel siding Add \$ 25,080.00

2. Softball Facility Alternates

Alternate 1: Standing Seam Metal Roof In lieu of R-panel roof Add \$ 29,580.00

Alternate 2: Architectural Metal Wall Panels In lieu of R-panel siding Add \$ 39,370.00

3. Alternate pricing is valid for a period of 60 days from the bid date (10/07/2021).

▶ **Allowances – None**

▶ **Unit Costs - None**

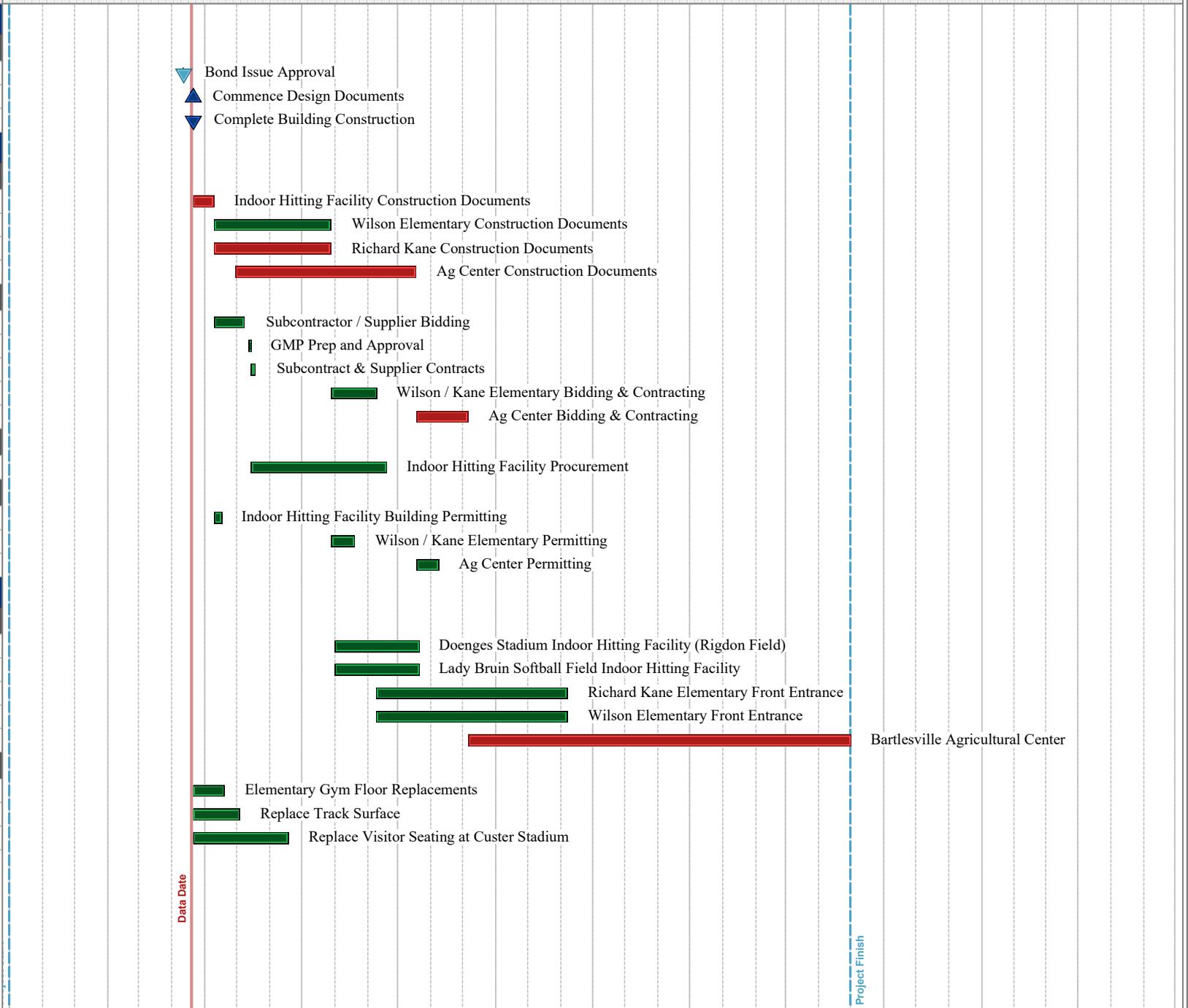
Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
Architectural					
BB - A101	F.F. ELEV. 0'-0" BATTING CAGE SUSPENSION HANGERS	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
BB - A201	R-PANEL SIDING LIGHT GRAY. TYP.	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
SB - A101	CONCRETE STOOP	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
SB - A201	RIDGE HT. 18'-5"	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
SB - A301	RIDGE HT. 18'-5"	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
Structural					
BB - S100	CL of Column Footing	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
BB - S101	16'-0" Eave Height 1 2 3 2	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
SB - S100	Extend continuous footing reinforcing and stirrups through spread footings.	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)
SB - S101	Footing Schedule Mk Size (W x L x D) Reinforcing F3 3'-0" x 3'-0" x 2'-0" (4) #4 x 2'-6" EW F4 4'-0" x 4'-0" x 2'-0" (5) #4 x 3'-6" EW Slope 2:12	0	08/24/2021	09/08/2021	PEMB Set (08/24/21)

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000000	Instructions to Bidders	0	09/08/21	09/08/21	PEMB Set
000110	Table of Contents	0	09/08/21	09/08/21	PEMB Set
000111	Contractors Qualification Statement	0	09/08/21	09/08/21	PEMB Set
01 - General Requirements					
01 29 00	PAYMENT PROCEDURES	0	09/08/21	09/08/21	PEMB Set
01 33 00	SUBMITTAL PROCEDURES	0	09/08/21	09/08/21	PEMB Set
01 60 00	PRODUCT REQUIREMENTS	0	09/08/21	09/08/21	PEMB Set
05 - Metals					
05 10 00	PRE-ENGINEERED METAL BUILDINGS	0	09/08/21	09/08/21	PEMB Set
07 - Thermal and Moisture Protection					
07 21 30	SIMPLE SAVER INSULATION SYSTEM	0	09/08/21	09/08/21	PEMB Set
07 42 13	Metal Wall Panels	0	09/08/21	09/08/21	PEMB Set
074113	Metal Roof Panels	0	09/08/21	09/08/21	PEMB Set

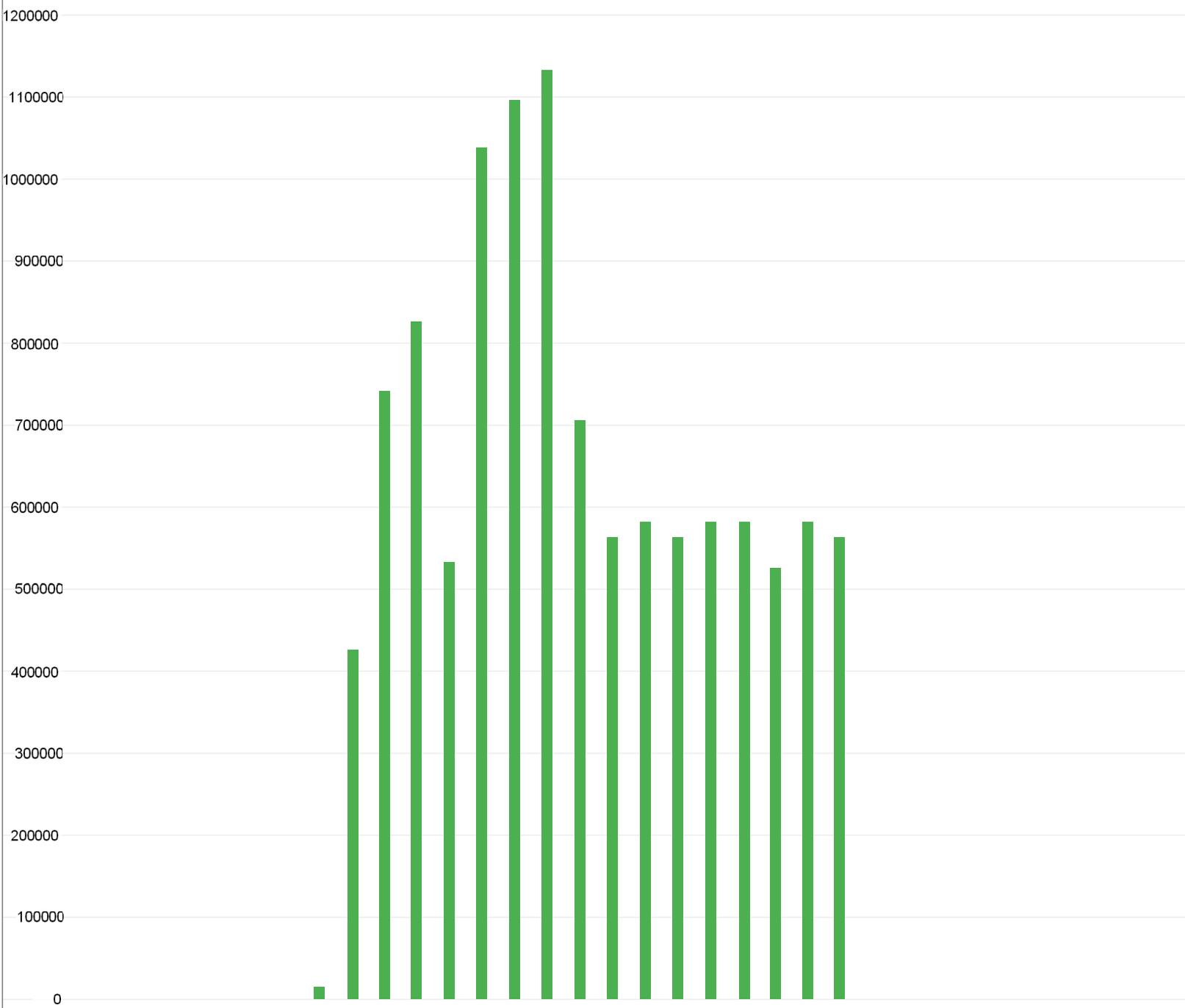
BARTLESVILLE HIGH SCHOOL					
PROJECT MILESTONES					
MILE 20	Bond Issue Approval	0		10-Aug-21A	\$0.00
MILE 10	Commence Design Documents	0	20-Aug-21		\$0.00
MILE 50	Complete Building Construction	0		19-Aug-21	\$0.00
PRECONSTRUCTION					
DESIGN DOCUMENTS					
DES 20	Indoor Hitting Facility Construction Documents	20	20-Aug-21	08-Sep-21	\$0.00
DES 50	Wilson Elementary Construction Documents	110	09-Sep-21	27-Dec-21	\$0.00
DES 60	Richard Kane Construction Documents	110	09-Sep-21	27-Dec-21	\$0.00
DES 70	Ag Center Construction Documents	170	29-Sep-21	17-Mar-22	\$0.00
BIDDING & CONTRACTING					
BID 50	Subcontractor / Supplier Bidding	22	09-Sep-21	08-Oct-21	\$0.00
BID 70	GMP Prep and Approval	3	11-Oct-21	13-Oct-21	\$0.00
BID 80	Subcontract & Supplier Contracts	5	14-Oct-21	18-Oct-21	\$0.00
BID 90	Wilson / Kane Elementary Bidding & Contracting	30	28-Dec-21	08-Feb-22	\$0.00
BID 100	Ag Center Bidding & Contracting	35	18-Mar-22	05-May-22	\$0.00
MATERIAL PROCUREMENT					
BID 60	Indoor Hitting Facility Procurement	88	14-Oct-21	18-Feb-22	\$0.00
PERMITTING					
P 110	Indoor Hitting Facility Building Permitting	5	09-Sep-21	15-Sep-21	\$0.00
P 120	Wilson / Kane Elementary Permitting	15	28-Dec-21	18-Jan-22	\$0.00
P 115	Ag Center Permitting	15	18-Mar-22	07-Apr-22	\$0.00
CONSTRUCTION					
MANHATTAN PROJECTS					
CONST 11	Doenges Stadium Indoor Hitting Facility (Rigdon Field)	80	31-Dec-21	20-Mar-22	\$550,000.00
CONST 20	Lady Bruin Softball Field Indoor Hitting Facility	80	31-Dec-21	20-Mar-22	\$550,000.00
CONST 10	Richard Kane Elementary Front Entrance	180	09-Feb-22	07-Aug-22	\$1,600,000.00
CONST 14	Wilson Elementary Front Entrance	180	09-Feb-22	07-Aug-22	\$1,600,000.00
CONST 12	Bartlesville Agricultural Center	360	06-May-22	30-Apr-23	\$6,750,000.00
BHS MANAGED PROJECTS					
CONST 30	Elementary Gym Floor Replacements	30	20-Aug-21	18-Sep-21	\$0.00
CONST 25	Replace Track Surface	45	20-Aug-21	03-Oct-21	\$0.00
CONST 35	Replace Visitor Seating at Custer Stadium	90	20-Aug-21	17-Nov-21	\$0.00



Start Date: 01-Mar-21
 Finish Date: 30-Apr-23
 Data Date: 20-Aug-21
 Run Date: 21-Aug-21

**Bartlesville High School
 2021 Bond Issue Program Schedule
 Bartlesville, Oklahoma**





Start Date: 01-Mar-21
 Finish Date: 30-Apr-23
 Data Date: 20-Aug-21
 Run Date: 21-Aug-21

Bartlesville High School
2021 Bond Issue Program Schedule
Bartlesville, Oklahoma





October 13, 2021

Mr. Chuck McCauley
Bartlesville Public Schools
Bartlesville, OK

RE: Baseball & Softball Indoor Training Facilities

Award Recommendation Letter

Dear Mr. McCauley,

We have received and evaluated Pre-Engineered Metal Building proposals for the Baseball & Softball Indoor Training Facilities project. This evaluation included review of the bidder's scope, pricing, and relevant past experience.

We request authorization to issue Subcontract agreements to the following Subcontractors for their respective Bid Packages in the amounts listed below.

Bid Package	Subcontractor	Contract Amount
13.01 – PEMB	Vanguard Builders	\$ 415,970

The recommendation for award of this package is based on a complete review of each firm's quotation, experience, and availability to provide adequate labor to meet the project schedule. There were multiple other firms issued a solicitation for this work but were either not the successful bidder or did not bid.

We are recommending the above referenced subcontractors based on the best value for the project. Upon receiving approval, Manhattan will issue a formal Subcontract agreement for execution along with their bond and insurance certificate.

Your approval of this recommendation is appreciated. If you have any questions, please feel free to contact me.

Respectfully submitted,
Manhattan Construction Co.

Bartlesville Public Schools

Darren Cottom
Project Director
Date: _____

Chuck McCauley
Superintendent of Schools
Date: _____