

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

Education Service Center - Board of Education Meeting Room, 1100 South Jennings Ave, Bartlesville, OK 74003

Monday, January 17, 2022 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. 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

IV. Superintendent's Report

IV.A. School Board Appreciation Month

IV.B. Support Staff Job Fair - January 18

IV.C. 2021-22 School Year Update

IV.D. Financial Report

IV.E. Upcoming Board of Education Meetings

- Regular Meeting - Monday, February 20, 2022; 5:30 p.m.

V. 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.

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

- December 13, 2021 (Regular Meeting)

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

V.C. Acceptance of Financial Reports for December 2021 as set out on Attachment "C"

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

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

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

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

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

V.I. Approval of Junior Achievement contract for JA Biztown as set out on Attachment "I"

V.J. Consideration and vote to approve a Licensing Agreement with Maria Nicole Creations as set out on Attachment "J"

V.K. Approval of the 2023-24 Academic Year Calendar as set out on Attachment "K"

VI. 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).

VII. 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.

VIII. 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., January 13, 2022 by Laci L. Harris, Minutes Clerk of the Board.

BARTLESVILLE PUBLIC SCHOOL DISTRICT

IT'S A GREAT TIME TO BE A BRUIN!

SUPPORT STAFF JOB FAIR

- *Accompanist
- *Bus Dispatcher
- *Bus Drivers
- Cafeteria Workers (Sodexo)
- Coaches - Nonteaching
- Custodians (Sodexo)
- *Information Technology Specialists
- *School Nurses LPNs
- *Special Ed. Paraprofessionals
- Substitute Teachers
- *Teacher Assistants

TUES, JAN 18
4:30 - 5:30 PM

BHS COMMONS

Bartlesville High School
1700 Hillcrest Drive
Enter by Freshman Academy
on Shawnee Avenue

***These positions include a \$1250 Sign-On Bonus**

Submit your application at applitrack.com/bpsok/onlineapp. Job fair attendees should bring several copies of their resume. For more information, contact the HR Dept. at (918) 336-8600.



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

January 17, 2022 Board of Education Update

Pandemic Response Committee

Chaired by Granger Meador



Alert Levels Update

- Field trips now unrestricted except in Red Alert, when they require the explicit authorization of the appropriate Exec. Dir. of Elementary or Secondary Schools

Isolations & Quarantines

- BPSD guidelines on isolations and quarantines updated for second semester to match up with current CDC's revised guidelines on durations, exemptions, and testing

Omicron Wave

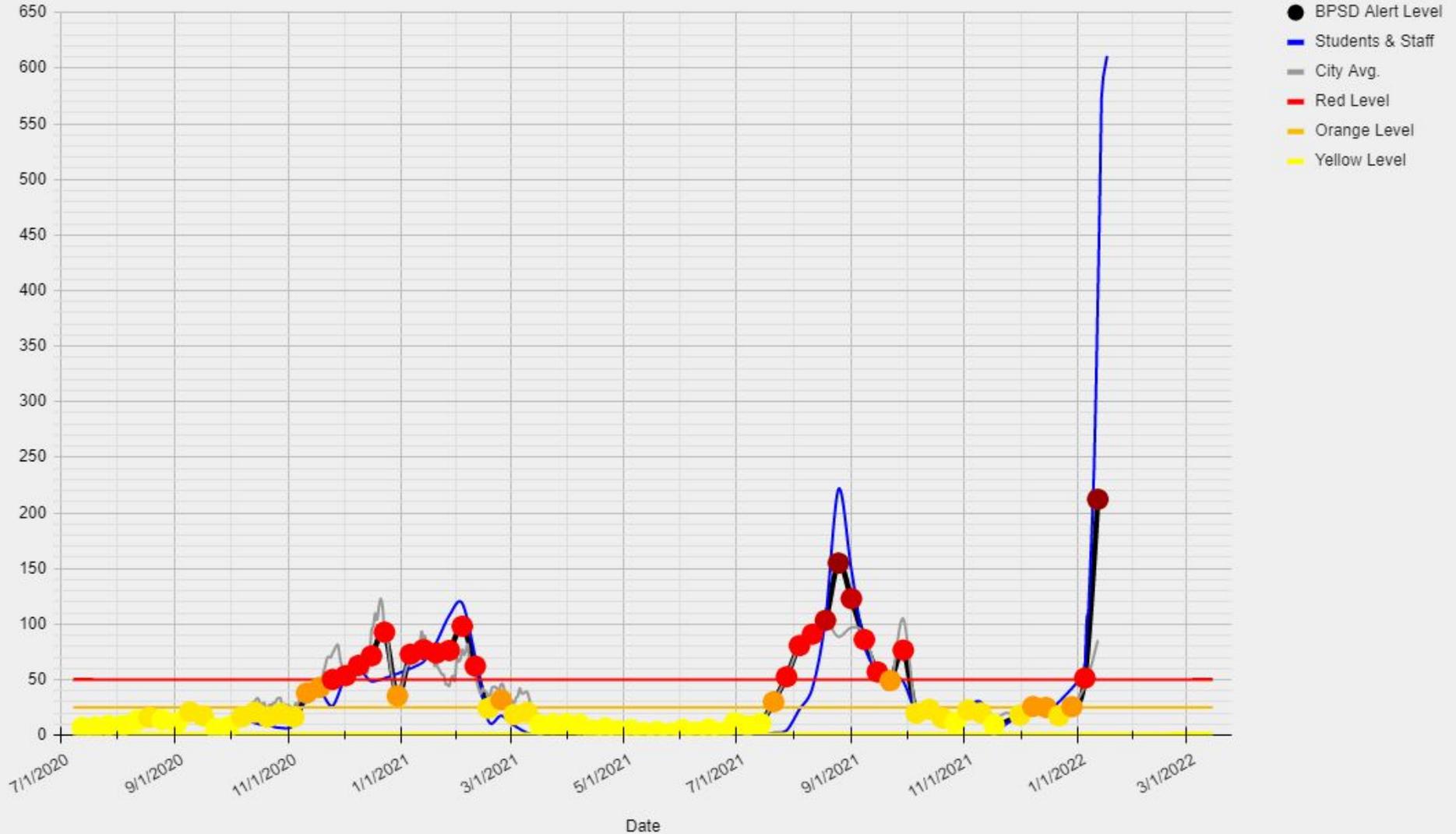
- Highest case rate yet; we have broken 600/100,000 vs 119 in 2/2020 and 221 on 8/25
 - Delta peak was 20 staff isolations; 49 on Jan. 13
 - 38 last Friday, cleared 19 this weekend, gained 13 to reach 32
 - Delta peak was 101 student isolations; 125 on Jan. 13
 - 105 last Friday, cleared 39 this weekend, gained 24 to reach 90
- [288 of 540 state districts](#) have announced some Distance Learning
- On Friday, 17 of the 20 largest districts had one or more schools in Distance Learning; the exceptions were Bartlesville, Enid, and Moore; now Enid has a school going remote the rest of this week and Bartlesville 6th-12th grades in DL on Jan. 18 and entire district on Jan. 19, maybe 19-21

Pandemic Response Committee

Chaired by Granger Meador



BPSD Alert Level is based on the average of the in-district and local cases
Scaled Daily Averages of Cases per 100,000



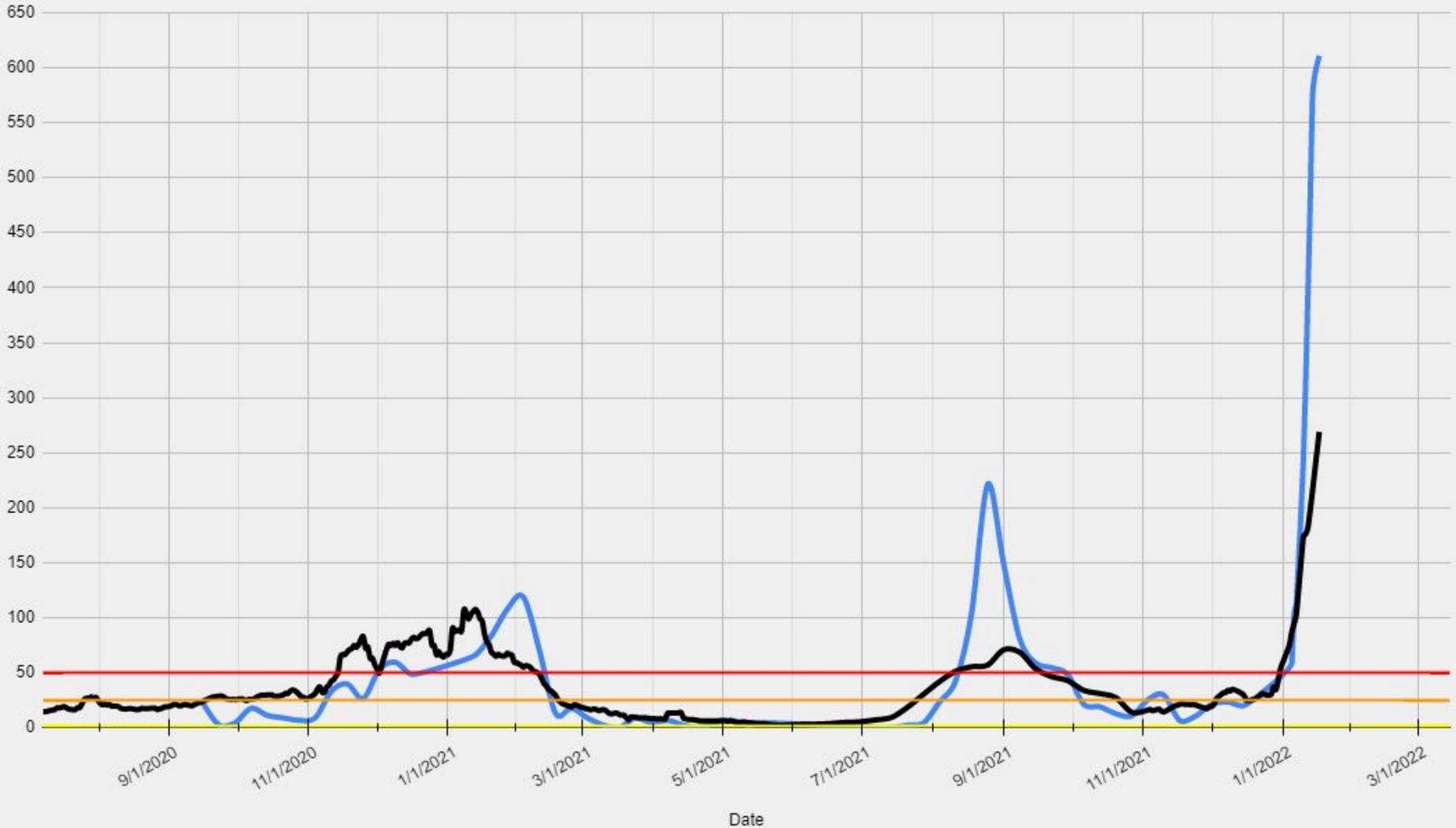
Pandemic Response Committee

Chaired by Granger Meador



BPSD & Oklahoma New Cases per 100,000

— Students & Staff — State Avg. — Red Level — Orange Level — Yellow Level



Pandemic Response Committee

Chaired by Granger Meador



125 *student* isolations on Wednesday, January 13

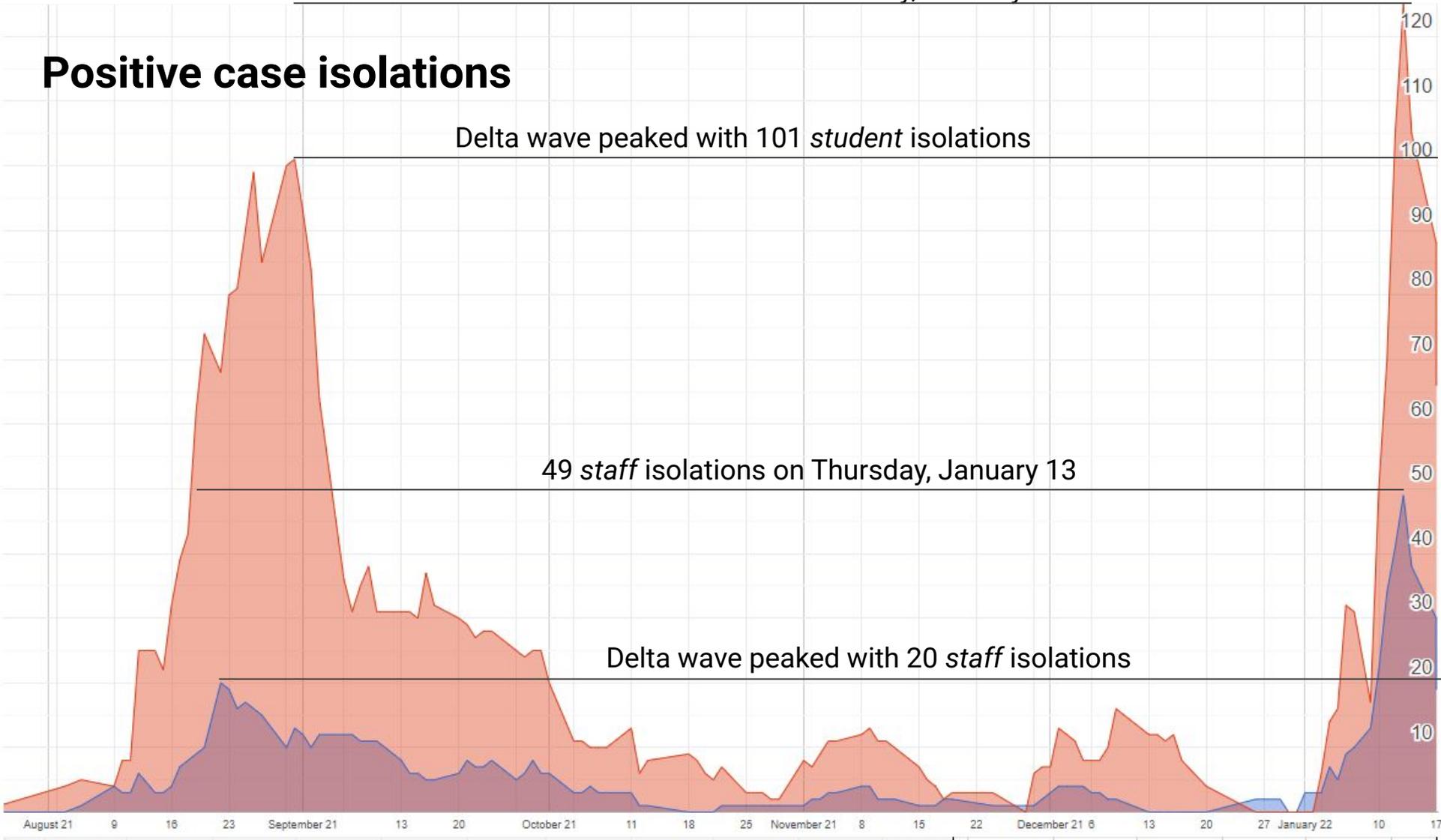
● Staff Isolations ● Student Isolations

Positive case isolations

Delta wave peaked with 101 *student* isolations

49 *staff* isolations on Thursday, January 13

Delta wave peaked with 20 *staff* isolations

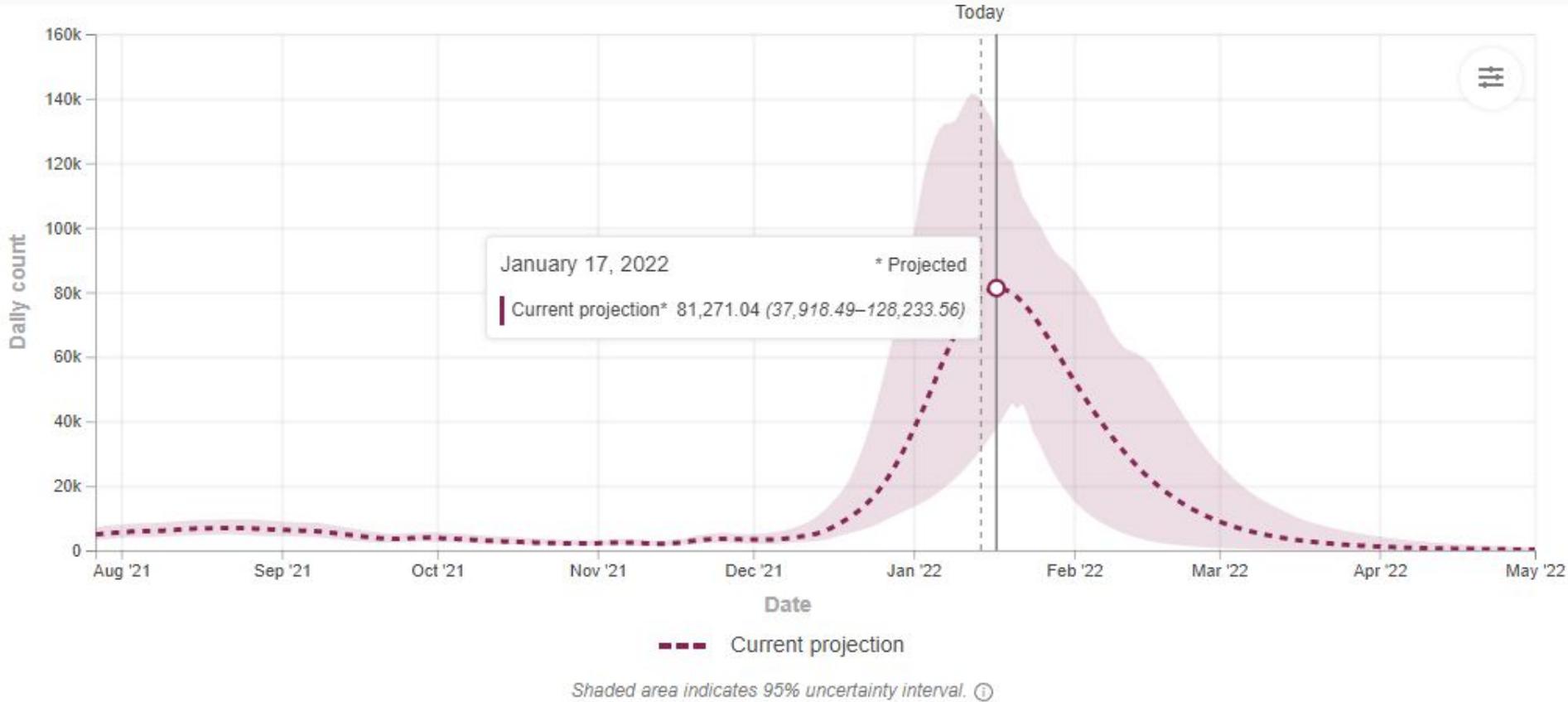


Pandemic Response Committee

Chaired by Granger Meador



- On January 7, the IHME model predicted January 17 as the peak of Oklahoma's Omicron wave infections with 80% or more of infections being asymptomatic





One-Time Retention Stipend for Employees

- We will be directing much of an increase from our mid-term adjustment in state aid to fund a **\$500 one-time stipend for non-administrative certified staff members** on contract as well as a **\$1,250 one-time stipend for the district's classified staff members** on contract.
 - The differential between the two groups reflects relative staffing challenges that are occurring across the service sector. Classroom teachers have reached out to share how important it is for them to have the support of paraprofessionals, assistants, secretaries, and other support staff members.

Classified Wage Increase for 2022-2023

- We have classified wage increases every year, and plan to provide a **\$2/hour increase in those wages for the 2022-2023** academic year. That equates to the one-time February stipend and would ensure they continue to receive the increase in their income in future years. As for certified staff, they have guaranteed annual step increases and their salaries are part of the annual bargaining process, so next summer we will go through our usual win-win process with the Bartlesville Education Association.



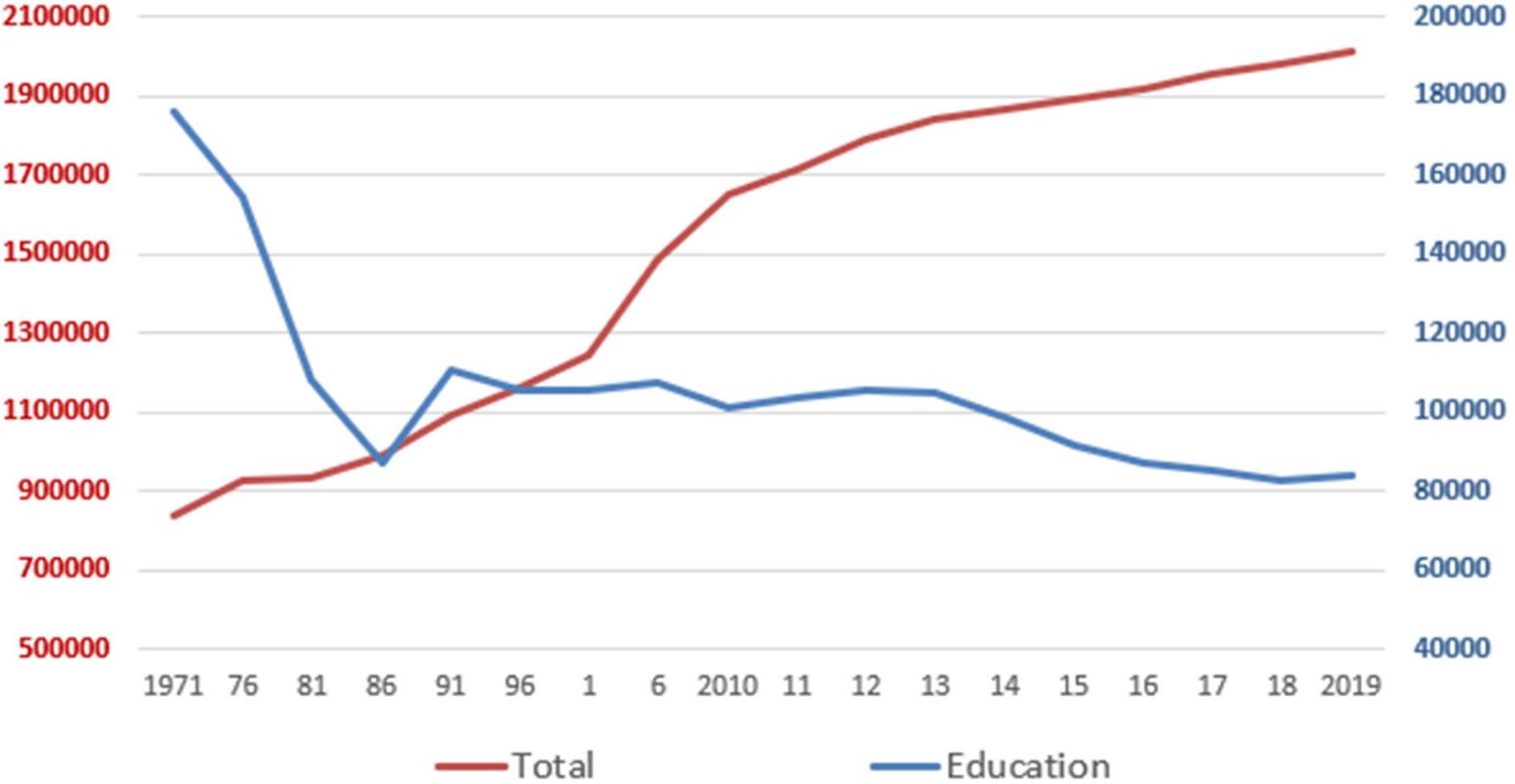
Pay for Teachers Covering Classes Due to a Lack of Substitutes

- Non-classroom certified staff covering a class for a full day will receive the certified substitute pay rate of \$90
- Teachers covering a class period will receive \$15 per class period (1/6th of \$90)
- Elementary teachers dividing up a class for a full day will split the certified substitute pay rate of \$90

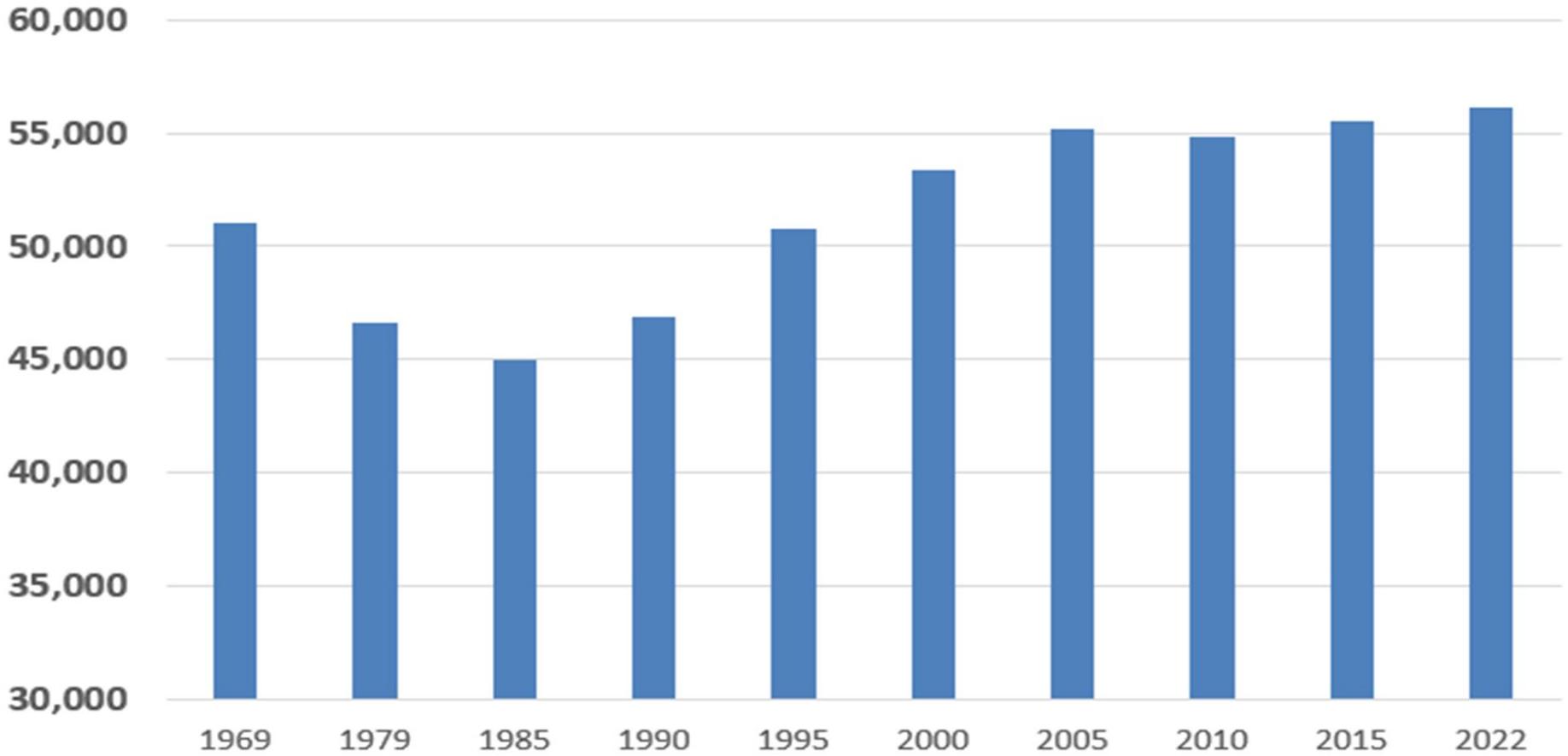
Emergency Leave

- The district is providing 5 days of Emergency Leave for COVID throughout the second semester to enhance normal sick leave. Employees may use the Emergency Leave for themselves or caring for their dependents who must isolate or quarantine.

Bachelors Degrees Conferred



Students (in thousands)



Peer Group:

Salary

Bartlesville

Bixby

Broken Arrow

Enid

Jenks

Muskogee

Owasso

Ponca City

Sand Springs

Sapulpa

Stillwater

Union

Student Teacher Ratio

Peer Group:

Salary

Bartlesville

Bixby

Broken Arrow

Enid

Jenks

Muskogee

Owasso

Ponca City

Sand Springs

Sapulpa

Stillwater

Union

Range: \$4,222 difference or 8%

2009 - #11 and **\$985 below** Peer Group Avg

2019 - # 8 and **\$165 below** Peer Group Avg

2020 - adjusted for tonight:

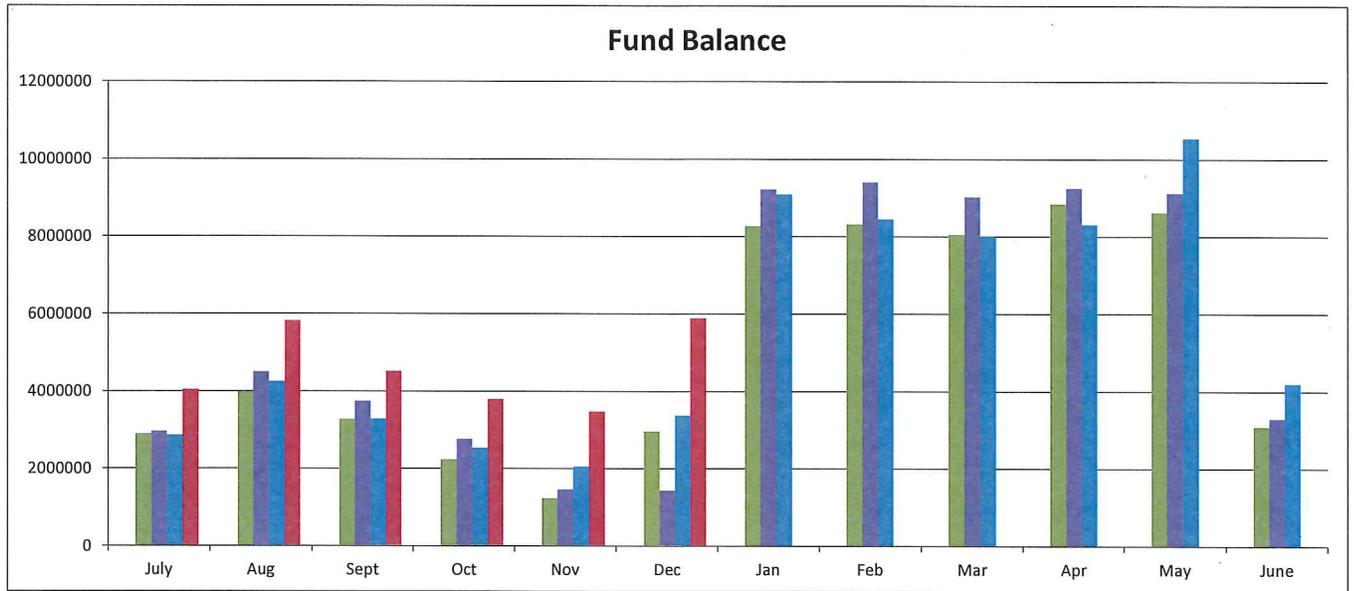
#5 and **\$257 above** Peer Group Avg

Student Teacher Ratio

Lowest in Peer Group by 10% or 1.8 students

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	3,791,124	3,473,996	5,890,844						
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541						

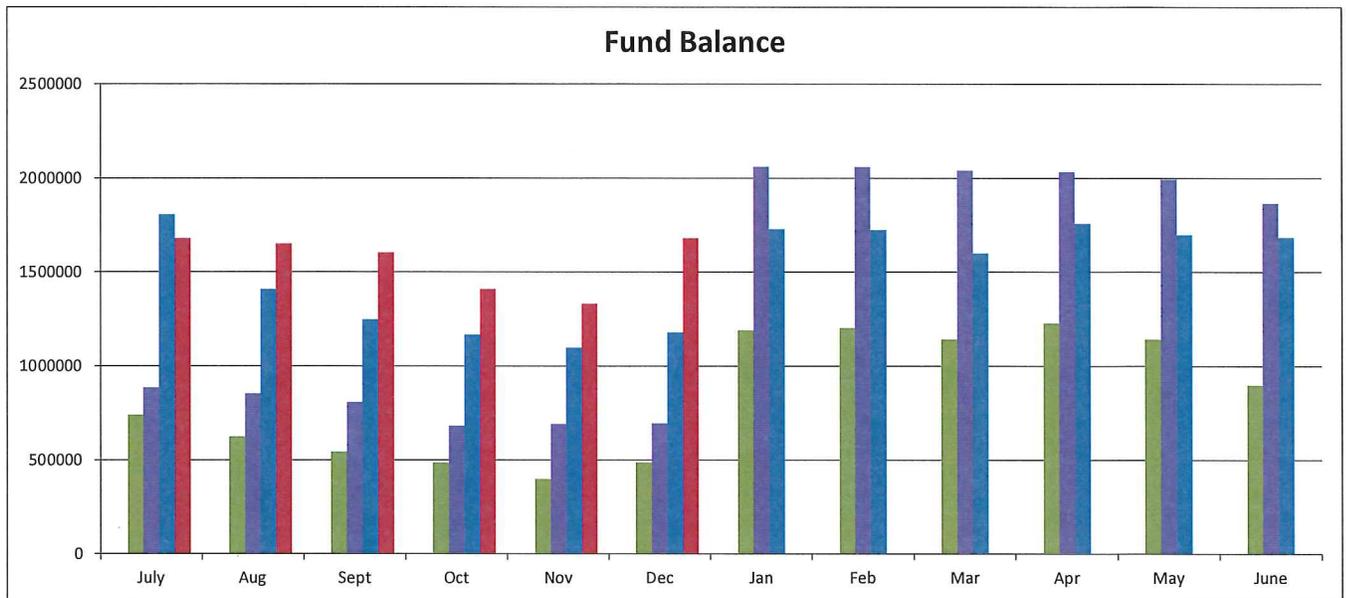


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	December	2021-22 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 3,473,996	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	3,003,793	3,245,203	2,312,806
County	342,609	564,854	426,530
State	2,475,217	12,729,271	11,769,760
Federal	718,738	4,517,569	2,246,740
Other sources	27	16,729	3,536
	<u>6,540,384</u>	<u>21,073,626</u>	<u>16,759,372</u>
 Total cash available	 10,014,380	 25,274,429	 20,057,369
	<u>Requirements:</u>		
Salaries	2,365,572	10,532,376	9,915,852
Benefits	820,896	3,674,744	3,531,757
Professional services	62,201	284,603	178,229
Property services	547,081	1,662,703	1,063,628
Other purchased services	11,595	692,867	543,984
Supplies & materials	281,051	1,497,464	1,286,584
Property	30,133	686,160	136,777
Other uses	5,007	352,668	25,255
	<u>4,123,536</u>	<u>19,383,585</u>	<u>16,682,066</u>
 Ending balance	 <u>5,890,844</u>	 <u>5,890,844</u>	 <u>3,375,303</u>

**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	1,409,125	1,330,742	1,679,650						
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,409,125	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	805	447,338	295,293
County		-	
State		225	198
Federal		-	
Other sources		-	
	<u>805</u>	<u>447,564</u>	<u>295,491</u>
 Total cash available	 1,409,930	 2,132,009	 2,160,922
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	54,480
Property services	74,573	341,616	374,422
Other purchased services		-	
Supplies & materials	4,615	29,226	41,627
Property		34,317	512,297
Other uses		-	
	<u>79,188</u>	<u>452,359</u>	<u>982,826</u>
 Ending balance	 <u>1,330,742</u>	 <u>1,679,650</u>	 <u>1,178,096</u>

State Aid Calculation Sheet

New

2021 - 2022

Statewide Report

County: 74 - WASHINGTON District: 1030 - BARTLESVILLE

FOUNDATION AID

	2020	2021	2022	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,132.00	8,941.37	9,153.91	
High Year	2022			
Weighted ADM	9,153.91	x Foundation Aid Factor	1,834.61	= 16,793,854.83 (1)
SUBTRACT CHARGEABLE INCOME				

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,534,094.05

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	1,169,333.12 x .75	=	876,999.84
School Land			819,758.99
Gross Production			22,248.78
Motor Vehicle Collections			2,349,637.74
R.E.A. Tax			48,660.56
TOTAL CHARGEABLES		TOTAL =	8,651,399.96 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 8,142,454.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,205.84	x	33.00	x	1.39	TOTAL =	147,051.88 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 89.30 Incentive Factor x $\frac{9,153.91}{\text{(Weighted ADM)}}$ = 817,444.16

B. 274,937,006.21 Adjusted District Assessed Valuation / 1000 = 274,937.01

C. Step A (-) Step B = 542,507.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,850,143.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,139,649.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,477,749.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 19,139,649.75 (8)

State Aid Calculation Sheet

2021 - 2022

old

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: 1030 - BARTLESVILLE

	2020	2021
Weighted ADM	Full	Full
	9,132.00	8,941.37

High Year 2020
 Weighted ADM 9,132.00 x Foundation Aid Factor 1,782.92 = 16,281,625.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,419,690.54

2020-2021 Collections (July 2020 through June 2021)

75% of County 4-Mill Levy	<u>1,175,186.74</u> x .75	=	881,390.06
School Land			751,078.81
Gross Production			22,248.78
Motor Vehicle Collections			2,349,637.74
R.E.A. Tax			48,660.56
TOTAL CHARGEABLES		TOTAL =	<u>8,472,706.49</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 7,808,918.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,144.16</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL =	<u>144,222.62</u> (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AID

A. 86.71 Incentive Factor x 9,132.00 = 791,835.72
 (Weighted ADM)

B. 267,998,299.36 Adjusted District Assessed Valuation / 1000 = 267,998.30

C. Step A (-) Step B = 523,837.42

Step C x 20 Mills = 10,476,748.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,429,889.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,658,731.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,429,889.97 (8)

Weighted ADM	FY2022 First 9 Weeks	FY2021 Year-End	FY2020 Year-End
Average Daily Membership	6,077.86	5,815.72	5,920.70
Teacher Index	0	25.88	0
Economically Disadvantaged	510.25	664.5	793.25
Gifted and Talented	304.3	310.76	303.28
Bilingual	109.75	113.25	113.75
Grade Weight	1,195.00	1,131.01	1,149.22
Small School / Isolation	0	0	0
Special Education	956.75	880.25	851.8
Weighted ADM	9,153.91	8,941.37	9,132.00

SB 229 Common School Building Equalization Fund Estimates

4/9/21

CO	District	District Name	Building Fund Equalization	Charter
55	J002	ACADEMY OF SEMINOLE CHARTER	\$ 90,961.75	x
07	I003	ACHILLE	\$ -	
62	I019	ADA	\$ 183,181.94	
46	I002	ADAIR	\$ 57,237.22	
58	I026	AFTON	\$ 35,221.04	
41	I134	AGRA	\$ 20,518.99	
64	C002	ALBION	\$ 1,737.46	
26	I056	ALEX	\$ -	
44	I004	ALINE-CLEO	\$ -	
62	I001	ALLEN	\$ -	
19	C035	ALLEN-BOWDEN	\$ -	
33	I018	ALTUS	\$ 450,346.74	
76	I001	ALVA	\$ -	
26	I128	AMBER-POCASSET	\$ -	
08	I020	ANADARKO	\$ 294,348.65	
57	C052	ANDERSON	\$ -	
64	I013	ANTLERS	\$ 169,619.69	
20	I005	ARAPAHO-BUTLER	\$ -	
10	I019	ARDMORE	\$ -	
40	I091	ARKOMA	\$ 86,352.25	
23	I003	ARNETT	\$ -	
63	I112	ASHER	\$ 50,784.71	
55	G004	ASTEC CHARTERS	\$ 330,108.46	x
03	I015	ATOKA	\$ 108,040.73	
57	C035	AVANT	\$ -	
04	I075	BALKO	\$ -	
09	C031	BANNER	\$ -	
57	I029	BARNSDALL	\$ -	
74	I030	BARTLESVILLE	\$ 205,033.84	
48	I071	BATTIEST	\$ -	
54	C029	BEARDEN	\$ 18,715.70	
04	I022	BEAVER	\$ -	
56	I004	BEGGS	\$ 106,004.36	
68	C050	BELFONTE	\$ 40,140.26	
07	I040	BENNINGTON	\$ -	
72	I010	BERRYHILL	\$ 75,831.27	
55	I088	BETHANY	\$ 377,998.01	
63	I003	BETHEL	\$ 205,539.29	
17	I333	BIG PASTURE	\$ 8,376.88	
52	I002	BILLINGS	\$ -	
08	I168	BINGER-ONEY	\$ -	
16	C049	BISHOP	\$ 95,669.52	
72	I004	BIXBY	\$ -	
36	I045	BLACKWELL	\$ 71,870.77	
33	I054	BLAIR	\$ 32,955.08	
47	I029	BLANCHARD	\$ 237,419.70	
18	I020	BLUEJACKET	\$ 12,580.35	
13	I002	BOISE CITY	\$ -	

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - December 13, 2021

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room 1100 South Jennings Ave., Bartlesville, OK 74003 on Monday, December 13, 2021 at 5:30 PM.

Present: Scott Bilger, Rick Boswell, Randy Herren, Suzy Keirse, Andrea Nightingale, Kinder Shamhart, Kevin Sitton. Present: 7.

I. Call Meeting to Order

II. Flag Salute

III. Public Comment

There were no public comments.

IV. Superintendent's Report

IV.A. 2021-22 School Year Update

Superintendent McCauley spoke regarding the steady enrollment and general outlook in the buildings recently.

Executive Director of Technology and Communications Granger Meador reviewed the latest pandemic information.

IV.B. ESSER III Return to Learn Plan - Six Months Review

Executive Director of Personnel and School Support Stephanie Curtis spoke about ESSER funds and budgets, and student transfer policy.

IV.C. Financial Report

Chief Financial Officer Preston Birk reviewed the financial report.

IV.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, January 17, 2022; 5:30 p.m.

V. Consent Agenda

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

- November 15, 2021 (Regular Meeting)

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

V.C. Acceptance of Financial Reports for November 2021 as set out on Attachment "C"

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

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

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

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

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

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

V.J. Approval of Junior Achievement contract for JA Biztown as set out on Attachment "J"

V.K. Approval of revised Policy FD, Student Transfers as set out on Attachment "K"

V.L. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "L"

Order #1.2021 – Motion Passed to approve Consent Agenda items A through L. This motion, made by Kinder Shamhart and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VI. Action Topics

VI.A. Consideration and vote to accept the 2020-2021 District Audit Report as presented by Michael Kemper, District Auditor, as set out on Attachment "A"

District Auditor Michael Kemper presented the annual audit.

Order #2.2021 – Motion Passed to approve Action Topic A. This motion, made by Rick Boswell and seconded by Andrea Nightingale, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VI.B. Recommendation, consideration, and vote to accept the Guaranteed Maximum Price proposed by Manhattan Construction Company for completion of the Baseball and Softball/Golf Hitting Facilities Projects and approve a corresponding Purchase Order for the costs thereof as set out on Attachment "B"

Darren Cottom with Manhattan Construction Co. presented the bids and the GMP.

Order #3.2021 – Motion Passed to accept the Guaranteed Maximum Price of \$1,602,234 proposed by Manhattan Construction Company for completion of the Vocational Agriculture Building and Baseball and Softball/Golf Hitting Facilities Projects and approve a corresponding Purchase Order for the costs thereof. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

There being no further business, the meeting adjourned at 6:40 p.m.

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

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2020, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

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

2021-2022 Fiscal Year
Encumbrance Orders for Approval
January 17, 2022

The following list of Encumbrance Orders (Purchase Orders), totaling \$97,185.45 is submitted for consideration by the Bartlesville Board of Education for the date of December 10, 2021, 2021 through January 12, 2022 from the 2021-2022 Fiscal Year funds.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2021-2022 Fiscal Year.



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$97,185.45.

Submitted to the Board of Education
January 17, 2022

2021-2022 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	956 - 1026	\$ 83,892.28
21	Building		
22	Child Nutrition Fund	48 - 50	\$ 10,898.45
31	2019 Bond - Projects		
37	Combined Purpose Series 2013A	56 - 58	\$ 2,394.72
81	Gifts Fund		
	TOTAL		\$ 97,185.45

GRAND TOTAL: \$ 97,185.45

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
956	12/13/2021	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-051/CENTRAL (1) COLORFUL SAND TIMERS, 6 PK (1) EXPANDABLE BREATHING BALL TOY PER CART DATED 12/08/2021 SHIPPING	33.97
957	12/13/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-GENL-SPLYS-511/SS/ESC (4) NATIONAL GEOGRAPHIC KIDS ON THE FARM STICKER BOOK (4) PETE THE CAT PIZZA PIE GAME (2) SPOT IT! GAME PER QUOTE 1369523	91.04
958	12/13/2021	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-001/ATHLETICS BLANKET PO FOR TONER CARTRIDGES	1,000.00
959	12/13/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/HOOVER MISC. GENERAL SUPPLIES TO INCLUDE (1) BROWN KRAFT ROLL PAPER, ITEM # 085445 (1) PURPLE KRAFT ROLL PAPER, ITEM # 2218505 (1) BLACK KRAFT ROLL PAPER, ITEM # 027282 PER CART # 1014967414	205.25
960	12/14/2021	ARVEST BANK CORPORATE VISA	REGISTRATION-006/CURR/ESC REGISTRATION FOR DISTRICT EMPLOYESS TO ATTEND OSU WRITING PROJECT ZOOM TRAINING, CRITICAL LOVE: A YOUNG ADULT LITERATURE ONLINE BOO GROUP FOR EDUCATORS, ON DATES JAN. 16, FEB. 20, MARCH 20, APRIL 24, MAY 22 AND JUNE 26, 2022 ATTENDEES: HEATHER DAVIS JAYLEEN MAYES	120.00
961	12/14/2021	WEST MUSIC COMPANY INC	BOOKS-008/RANCH HEIGHTS MISC. MUSIC BOOKS AS FOLLOWS: (1) GAMEPLAN GRADE THREE CURRICULUM BOOK 0976765020 (1) GAMEPLAN GRADE FOUR CURRICULUM BOOK 097675039 (1) GAMEPLAN GRADE FIVE CURRICULUM, BOOK 097665047 SHIPPING	460.10
962	12/14/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/HOOVER MISC. GENERAL SCHOOL SUPPLIES SUCH AS WRITING PAPER, CHART PAPER, WITE-OUT, ETC. PER CART # 1014967414	64.56
963	12/14/2021	RECOGNITION PRODUCTS, INC	AWARDS-GIFTS-REGALIA-511/SS/ESC BLANKET PO - COMMENCEMENT REGALIA FOR DISPLACED GRADUATING SENIORS	650.00
964	12/15/2021	CDW LLC	TECH-RLDT-SPLYS-511/SS/ESC (1) HP LASERJET PRO M404DN PER QUOTE MMVV115	302.68
965	12/15/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC MISC. BOOKS TO INCLUDE: (2) HAPPY HOWLIDAYS: A MIDDLE SCHOOL STORY (4) RUFFING IT: A MIDDLE SCHOOL STORY (6) UNWIND PER QUOTE # 1370961	110.28
966	12/16/2021	GLOWFORGE INC	COCURR-SPLYS-469/AG/BHS MISC. CO-CURRICULAR SUPPLIES FOR GLOWFORGE FOR AG DEPT. PER CART RECEIVED 12/16/2021	720.55
967	12/16/2021	NATIONAL ASSOC OF AGRICULTURAL	REGISTRATION-541/SS/ESC	3,115.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR MARTY JONES TO ATTEND CASE INSTITUTE 2022 VIRTUALLY MAY 30, 2022 - JUNE 9, 2022	
			PURCHASE ORDER FEE \$15.00	
968	12/16/2021	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-SPLYS-050/054/SS/ESC MISC. BLEED CONTROL KITS & SUPPLIES, ETC. FOR ALL SITES PER QUOTE 0841825	4,274.18
969	12/16/2021	NOTABLE INC	TECH-RLDT-SPLYS-628/SS/ESC (10) KAMI TEACHER PLAN (1) PROFESSIONAL DEVELOPMENT WEBINAR SESSION PER QUOTE # 222231	990.00
970	12/16/2021	MIDWEST BUS SALES, INC.	BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR BUS SUPPLIES/REPAIRS NOTE: PAID FOR WITH (2) INSURANCE CHECKS DEPOSITED INTO FUND	2,672.54
971	12/16/2021	NATIONAL ASSOC OF AGRICULTURAL	REGISTRATION-541/SS/ESC REGISTRATION FOR CAMERON DALE TO ATTEND CASE INSTITUTE 2022 - PRINCIPALS OF AGRICULTURAL SCIENCE - PLANT CASE INSTITUTE JULY 17-27, 2022 PENNSYLVANIA STATE UNIVERSITY IN STATE COLLEGE, PA	3,265.00
972	01/03/2022	AMERICAN NAT'L RED CROSS & ITS	HEALTH-FIRST-AID-SPLYS-033/SS/ESC (1) AED/CPR/FIRST AID INSTRUCTOR KIT & SKILL BOOSTING TRAINNG SUPPLIES, ITEM # 765210 SHIPPING	265.78
973	01/03/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-628/SS/ESC (4) FLINN ECONOMY DUAL HEAD COMPOUND MICROSCOPES, 4X, 10X, 40X, STAGE CLIPS PER QUOTE DATED 12/16/2021 SHIPPING	1,262.80
974	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-015/BHS (2) BROTHER TN-420 BLACK PRINTER TONER CARTRIDGES PER ORDER SUMMARY RECEIVED 01/03/2022	65.76
975	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS MISC. CLASSROOM GENERAL OFFICE SUPPLIES TO INCLUDE LESSON PLAN, GLUE, PENCILS, STICKY NOTES AND FOLDERS, ETC.	81.08
976	01/03/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE CLAY & PAINT	65.23
977	01/03/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS (20) UNIVERSAL INDICATOR STRIPS PER SHOPPING CART	399.00
978	01/03/2022	ETTINGERS OFFICE SUPPLY	COPY-SPLYS-015/BHS (4) HP LASERJET PRINT CARTRIDGES, PART CF226A PER QUOTE REQUEST DATED 12/09/2021	507.96
979	01/03/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES/CHEMICALS SUCH AS POTASSIUM, IODINE & PH TESTR STRIPS PER QUOTE	80.77
980	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS	64.74

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. GENERAL SUPPLIES SUCH AS TAPE & TI 30 CALCULATORS PER CART	
981	01/04/2022	BARNES & NOBLE BOOKSELLERS	COCURR-SPLYS-BOOKS-511/SS/ESC	1,595.36
			MISC. BOOKS SUCH AS ALEXANDER AND THE TERRIBLE, HORRIBLE, NO GOOD, VERY BAD DAY & ANIMAL CROSSING ETC. AND MISC. LEGOS ETC.	
			PER QUOTES 1371936 & 1371936.1	
982	01/04/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-511/SS/ESC	4,556.48
			MISC. CO-CURRICULAR SUPPLIES SUCH AS DOUBLE SIDED LEARN TO PRINT WRITE & WIPE BOARDS, FOLDING THINKING GAMES, OTHER MISC. ITEMS, ETC.	
			PER QUOTE RECEIVED 01/03/2022	
983	01/04/2022	ADCO MEDICAL SUPPLIERS LLC	ADAPTIVE-SPLYS-628/SS/ESC	2,158.00
			(3) PERSONAL FM SYSTEM AND NECK LOOPS FOR HEARING IMPAIRED STUDENTS	
			PER ESTIMATE # 52548 DATED 01/03/2022	
			SHIPPING	
984	01/04/2022	MIDWEST BIOSERVICE COMPANY LLC	OTHER-EQUIP-SPLYS-SRVCS-015/SCIENCE/BHS	600.00
			BLANKET PO FOR REPAIRS/SERVICE OF SCIENCE MICROSCOPES AND BALANCES	
985	01/04/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS	171.94
			MISC. CLASSRRROM SUPPLIES SUCH AS: ROLLER COASTER CRAZE, CAN DO! SIGHT WORDS, WORD WORK FOLDER, PHONICS AND WORD RECOGNITION, ETC.	
			PER CART RECEIVED 01/04/20222	
			SHIPPING	
986	01/04/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-026/IM/BHS	134.00
			NAFME MEMBERSHIP FOR RHONDA CARR	
			YR 2021-22 MEMBERSHIP	
987	01/04/2022	AMAZON CAPTIAL SERVICES INC	AUDIOVISUAL-SPLYS-015/BHS	735.00
			(1) ULTRALITE WIRELESS HEADSET	
988	01/04/2022	GOPHER SPORT	COBDEN/GARDNER/UNRUH	5,785.01
			MISC. CO-CURRICULAR SUPPLIES SUCH AS FLOOR HOCKEY SETS, PICKLEBALL PADDLES, DOGEBALLS, ETC. FOR PE CLASS	
			PER CART DATED 01/03/2022	
			SHIPPING	
989	01/05/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC	300.00
			EXCHANGE FEE AND INCREASE IN TICKET FARE TO CHANGE TRAVELERS FROM MATTHEW SOLENBERGER TO TBD DUE TO MATTHEW SOLENBERGER'S RESIGNATION	
			DUTURE OF EDUCATION TECHNOLOGY CONFERENCE ORLANDO, FL 1/24-1/28/2022	
990	01/05/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/CENTRAL	30.74
			CRAYOLA COLORED PENCILS CLASSPACK, 240/BOX	
991	01/06/2022	LS&S LLC	ADAPTIVE-SPLYS-628/SS/ESC	119.85
			ADAPTIVE SUPPLIES FOR VISUALLY IMPAIRED STUDENTS TO INCLUDE MONOCULAR LENSES PER PRDER SUMMARY RECEIVED 01/06/2022	
992	01/07/2022	EARNEST HEAT & AIR INC	MAINT/795/WAYSIDE	12,800.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(2) MODINE DUCT HEATERS - DFG200AFRNN14A1 200K GAS	
993	01/07/2022	SCHOOL SPECIALTY INC.	GENL-SPLYS-412/MADISON PACON ANCHOR CHART PAPER, 24 X 32, ITEM # 1534135 PER CART DATED 01/05/2022	49.94
994	01/10/2022	SPENCER DONNELL	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CLASSES AND EVENTS PRESENTER - SINGING	1,000.00
995	01/10/2022	MARGARET HICKS	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CLASSES AND EVENTS SPEAKING & DANCING	400.00
996	01/10/2022	LYDIA ANNE HORNER	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CULTURAL CLASS - RIBBON SKIRTS	600.00
997	01/10/2022	KAELYNN DUNCAN	REIMBURSEMENT-563/OEJOM REIMBURSEMENT FOR ACT TEST	30.00
998	01/10/2022	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATIONAL EAGLE CALSSES AND EVENTS CULTRAL FOODS & SET UP OF EVENTS	700.00
999	01/10/2022	NATL ASSOC SCHOOL PSYCHOLOGISTS INC	REGISTRATION-054/SS/ESC (2) REGISTRATIONS FOR TIFFANY FITZSIMMONS AND AMANDA WASHINGTON TO ATTEND VIRTUAL CONFERENCE BOSTON EXPRESS VIRTUAQL PACKAGE FOR NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST 2022 ANNUAL CONVENTION HYNES CONVENTION CENTER BOASTON, MA FEB. 15-18, 2022	298.00
1000	01/10/2022	KRISTINA J TUPPER	TRAVEL-006/CURR/ESC OUT OF DIATRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1001	01/10/2022	WHITNEY J PITZER	TRAVEL-006/CURR/ESC OUT OF DISTRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1002	01/10/2022	CHRISTINE A GOSCHA	TRAVEL-006/CURR/ESC OUT OF DISTRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1003	01/10/2022	OK ASSOC FOR THE GIFTED,	VICKI HOWELL (2) REGISTRATIONS FOR OAGCT CONFERENCE - VIRTUAL FEBRUARY 25, 2022 ATTENDEES: TODD RHOADES, LACI AUTRY	100.00
1004	01/10/2022	KELVIN	GENL-SPLYS-412/CENTRAL (2) AIR-POWERED DRAGSTER WOOD BLANK BULK PACK, 7 1/2 INVOICE/313649 ORDER214869	190.00
1005	01/10/2022	CDI DALLAS LLC	TECH-RLDT-SPLYS-035/SS/ESC AVANTIS EDUCATION LICENSES RENEWAL FOR CLASS VR ANNUAL SUBSCRIPTION GIFTED EDUCATION PER QUOTE NUMBER QUO-51788-78275	399.00
1006	01/10/2022	AMERICAN PRINTING HOUSE	TESTING SPLYS & MATERIALS-628/SS/ESC TESTING SUPPLIES FOR VISUALLY IMPAIRED STUDENTS 4-66003- 00 WOODCOCK-JOHNSON IV: LARGE PRINT EDITION PER CART	437.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1007	01/10/2022	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/JANE PHILLIPS MISC. CONSTRUCTION PAPER SUCH AS HOLIDAY RED, HOLIDAY GREEN, YELLOW, ETC. MISC. CLASSROOMS SUPPLIES SUCH AS PAINT, AND ELECTRIC PENCIL SHARPENERS, ETC. PER CART #7791774101	277.59
1008	01/10/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL CLASSROOM SUPPLIES SUCH AS: COUNTING CONES, ZOOB BUILDING SET, ZOOB CAR DESIGNER, ETC. PER CART SHIPPING	181.94
1009	01/10/2022	BIO COMPANY INC	COCURR-SPLYS-015/BHS (50) 13-14 PLAIN FETAL PIG PER QUOTE NUMBER: 2212-17-10 SHIPPING	811.55
1010	01/10/2022	AMAZON CAPTIAL SERVICES INC	COPY-SPLYS-015/BHS (1) PRINT CARTRIDGE FOR HP 58A PER ORDER FORM	58.64
1011	01/10/2022	ASI ASSOCIATES, INC	GENL-SPLYS-015/BHS (1) MAGNETIC CEILING HOOKS, P4-2166 PER QUOTE #D10094 SHIPPING	53.86
1012	01/11/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/JANE PHILLIPS (2) SAFCO PRODUCTS WOOD ADJUSTABLE LITURATURE ORGANIZER, 24 SLOTS PER CART	181.54
1013	01/11/2022	AMAZON CAPTIAL SERVICES INC	AUDIOVISUAL-015/BHS Purchase Blueraay DVD Player	144.00
1014	01/11/2022	FUTURE FARMERS OF AMERICA	GENL-COCURR-SPLYS-412/AG/BHS Blanket PO for FFRA Supplies to Include manuals, handbooks, gavel/block & Roberts Rules of order, ETC.	500.00
1015	01/11/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-EXTRACURR -SPLYS-412/AG/BHS Blanket to Purchase FFA Classroom Office & Chapter Supplies to include Toner and Consumable Technology	500.00
1016	01/11/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-015/BHS (6) Dell Monitors to replace or add to existing computers PER QUOTE # 3000108686906.1	1,346.34
1017	01/11/2022	AMAZON CAPTIAL SERVICES INC	HEALTH-FIRST AID-SPLYS-015/CENTRAL Solo paper medicine cups, Diane Cotton Swabs, Diane Cotton Balls	13.77
1018	01/11/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/CENTRAL Avery Laser/Inkjet File Folder Labels, 2/3" x 3 7/16" white, 750 labels	12.62
1019	01/11/2022	BUILDING AUTOMATION COMPANY INC	HEAT-COOL-SYSTEM -MAINT/795/BHS Room S106 Blower Assembly Replacement Bartlesville High School PER PROPOSAL DATED 01/05/2022	5,515.00
1020	01/11/2022	BUILDING AUTOMATION COMPANY INC	HEAT-COOLING-SYSTEM-MAINT/795/CENTRAL Installation of 22 air conditioning controllers for 3rd floor of Central PER PROPOSAL DATED 10/13/2021	15,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1021	01/12/2022	TDSA LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS LONG VOWELS LEARNING MATS, ENGLISH SPANISH 1ST LITTLE READERS, ETC. PER QUOTATION # SO195804	1,980.83
1022	01/12/2022	REALLY GOOD STUFF LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS TRICKY STICKS MISSING NUMBER GAME, MULTIPLICATION CHART ETC. PER CART RECEIVED 1/12/2022	634.57
1023	01/12/2022	SCHOOL SPECIALTY INC.	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS HANDWRITING WITHOUT TEARS/CURSIVE, LEARNING WRAP-UP SIGHT WORDS, ETC. PER CART # 1013200290	1,175.69
1024	01/12/2022	STAPLES CONTRACT & COMMERCIAL INC	COCURR-SPLYS-511/SS/ESC (1) SET OF 24 SLIP SIDE PROJECT BOARDS, FLP30046 A PART OF TITLE I FAMILY ENGAGEMENT 2022	104.99
1025	01/12/2022	ORIENTAL TRADING	GENL-SPLYS-511/SS/ESC (9) PLAYING CARDS (9 DOZEN) ITEM IN-8119 A PART OF TITLE I FAMILY ENGAGEMENT 2022 SHIPPING	92.24
1026	01/12/2022	SASHA LONG	DUES & FEES-541/SS/ESC PROFESSIONAL DEVELOPMENT MEMBERSHIP FOR PATHS TO INDEPENDENCE PRIVATE SCHOOL (PARTIAL - PTI TO PAY THE REMAINDER)	1,107.40

Report Total: \$83,892.28

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
48	12/13/2021	GENE W CHOATE JR	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 27591 GENE W CHOATE III \$10.90 ACCOUNT # 27599 TRENTON L CHOATE \$ 20.90	31.80
49	01/06/2022	ARUNDHATI SHUKLA	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 26316 AVNEE PANSARE	50.65
50	01/10/2022	HOLTZ ELECTRIC, INC.	ELECTRICAL-SYSTEM-385/CN/MAINT Electrical work at 3 sites for walkin cooler installation Wilson, Madison, Wayside	10,816.00

Report Total: \$10,898.45

Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 37

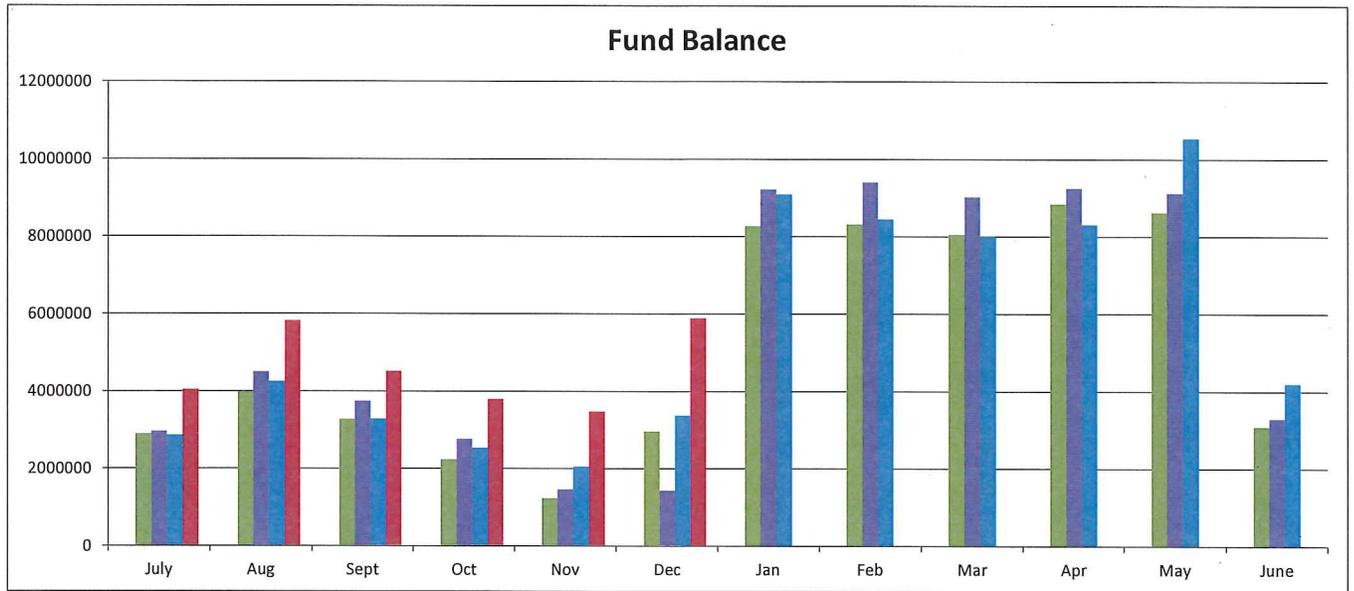
37-Combined Purpose

PO No	Date	Vendor	Description	Amount
56	12/16/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSRROM PER QUOTE RECEIVED 12/16/2021	765.00
57	01/10/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSROOMS SUCH AS HOT PLATES 7X7" PER SALES QUOTATION # 499590 SQ	1,251.00
58	01/10/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. CO-CURRICULAR SUPPLIES SUCH AS FLASKS, AND MAGNETIC STIRRIN BAR RETRIEVER PER QUOTE RECEIVED 01/10/2022	378.72

Report Total: \$2,394.72

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	3,791,124	3,473,996	5,890,844						
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541						

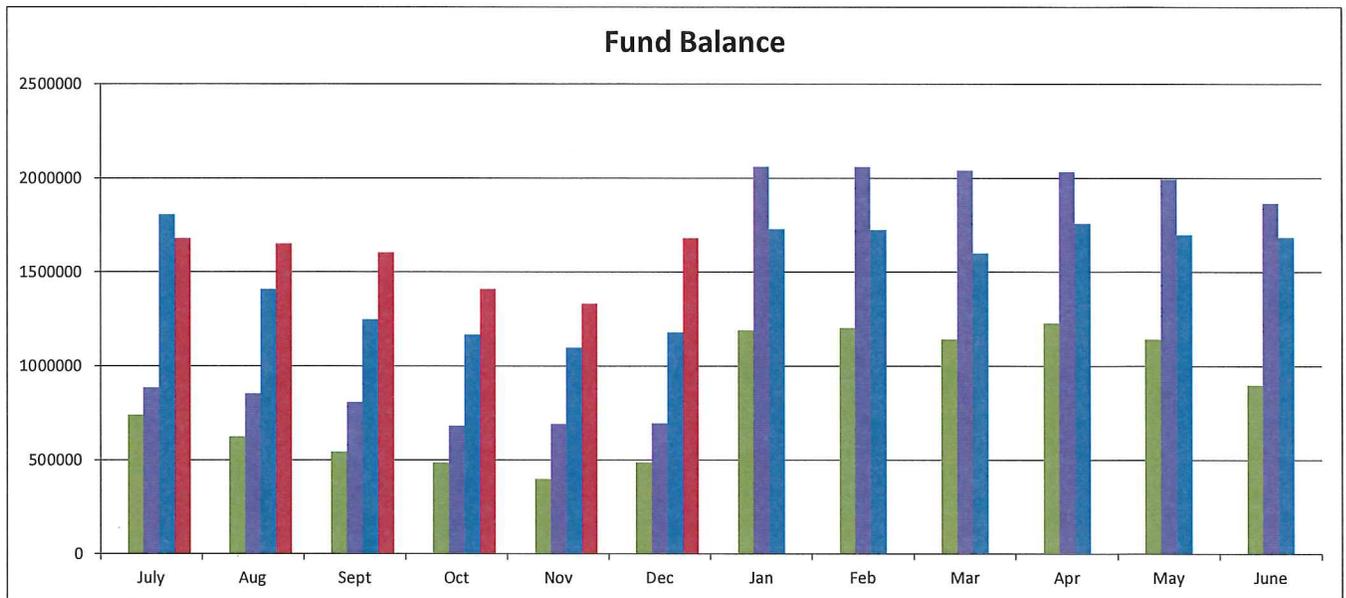


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	December	2021-22 Year to Date Total	Prior Year Year to Date Total
	<u> </u>	<u> </u>	<u> </u>
Beginning balance	\$ 3,473,996	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	3,003,793	3,245,203	2,312,806
County	342,609	564,854	426,530
State	2,475,217	12,729,271	11,769,760
Federal	718,738	4,517,569	2,246,740
Other sources	27	16,729	3,536
	<u>6,540,384</u>	<u>21,073,626</u>	<u>16,759,372</u>
 Total cash available	 10,014,380	 25,274,429	 20,057,369
	<u>Requirements:</u>		
Salaries	2,365,572	10,532,376	9,915,852
Benefits	820,896	3,674,744	3,531,757
Professional services	62,201	284,603	178,229
Property services	547,081	1,662,703	1,063,628
Other purchased services	11,595	692,867	543,984
Supplies & materials	281,051	1,497,464	1,286,584
Property	30,133	686,160	136,777
Other uses	5,007	352,668	25,255
	<u>4,123,536</u>	<u>19,383,585</u>	<u>16,682,066</u>
 Ending balance	 <u>5,890,844</u>	 <u>5,890,844</u>	 <u>3,375,303</u>

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	1,409,125	1,330,742	1,679,650						
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554						



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>December</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,409,125	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	805	447,338	295,293
County		-	
State		225	198
Federal		-	
Other sources		-	
	<u>805</u>	<u>447,564</u>	<u>295,491</u>
 Total cash available	 1,409,930	 2,132,009	 2,160,922
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	54,480
Property services	74,573	341,616	374,422
Other purchased services		-	
Supplies & materials	4,615	29,226	41,627
Property		34,317	512,297
Other uses		-	
	<u>79,188</u>	<u>452,359</u>	<u>982,826</u>
 Ending balance	 <u>1,330,742</u>	 <u>1,679,650</u>	 <u>1,178,096</u>

January 17, 2022 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Boyle, Heather	Ranch Heights	ATLAS Teacher	1.000	1/3/2022	Yes		
Brost, Madison	Wilson	AIMS Teacher Assistant	0.875	1/5/2022	Yes		
Harmon, Katie	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	1/5/2022	Yes		
Massey, Brent	High School	Secondary Assistant Principal	1.000	7/1/2022			
Scamahorn, Hannah	Wayside	Special Education Teacher Assistant Level 1	0.875	12/6/2021	Yes		
Vaughan, Sherry	Central	Accompanist	0.500	1/5/2022	Yes		
Wright, Harry	High School	Director of Football Operations/Asst Athletic Director	1.000	1/24/2022			
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Daniels, Amanda	Wayside	Elementary Assistant Principal	1.000	Wayside	Elementary Dean	1.000	7/1/2021
Dowell, Julie	Wilson	FMLA	1.000	Wilson	Art Teacher	1.000	11/29/2021
Ezard, Abigaile	Richard Kane	FMLA	1.000	Richard Kane	First Grade Teacher	1.000	1/5/2022
Fielding, Caitlyn	Wailson	FMLA	1.000	Wilson	Fifth Grade Teacher	1.000	12/13/2021
Haas, Tana	Wayside	Teacher Assistant	0.875	Wayside	PreKindergarten Teacher	1.000	1/3/2021
Hammon, Mary	Wilson	Playground Assistant	0.313	Wilson	Teacher Assistant	0.875	1/10/2022
Harp, Michael	High School	Secondary Assistant Principal	1.000	High School	Secondary Principal	1.000	7/1/2022
Rockwell, Shanna	Wayside	AIMS Teacher Assistant	0.875	High School	Prindipal Secretary - Secondary	1.000	1/31/2022
Sanders, Zandra	High School	World Languages Teacher	1.000	High School	FMLA	1.000	1/3/2022
Stearson, Landelle	Central	Science Teacher	1.000	Central	Social Studies Teacher	1.000	8/9/2021
Taylor, Brittany	Madison	Special Education Teacher Assistant Level 3	0.875	High School	Special Education Teacher Assistant Level 3	0.875	12/8/2021
NON-RENEWAL OF TEMPORARY CONTRACT:							
Name	Site	Position	FTE	Date			
Carse, Brent	Hoover/Richard Kane	Operation Eagle Tutor	0.750	12/13/2021			
RESIGNATION:							
Name	Site	Position	FTE	Date			
Bale, Vanessa	Transportation	Bus Driver	0.500	5/19/2022			
Blackard, Justin	Transportation	Bus Driver	0.750	12/17/2021			
Faubion, Savanna	Transportation	Bus Dispatcher	1.000	12/17/2021			
Martin, Meghan	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	12/17/2021			
Paschal, James	Madison	Science Teacher	1.000	12/17/2021			
Roosa, Shawannalace	Hoover	Special Education Teacher Assistant Level 1	0.875	11/19/2021			
Solenberger, Matthew	Technology Services - ESC	Information Technology	1.000	1/14/2021			
Sport, Jason	High School	Director of Football Operations/Asst Athletic Director	1.000	2/15/2021			
SPECIAL SALARY PROVISIONS:							
Name	Site	Position	Amount	Date			
Lack of Substitute	District-Wide	Elementary - Combined Class(es) to cover Teacher Vacancy for Certified Staff Member - Full or Half Day	Certified substitute rate split for teachers w/ additional students	1/18/2022			
Lack of Substitute	District-Wide	Elementary - Non-Classroom Certified Staff Member Covering Vacancy - Full or Half Day	Certified Substitute Rate	1/18/2022			
Lack of Substitute	District-Wide	Secondary - Plan Given up to Cover Vacancy OR Certified Staff Member Covers a Class Period	1/6 of Certified Substitute Rate	1/18/2022			
Recruitment and Retention Stipend	District-Wide	Recruitment and Retention Stipend for Certified Staff	\$500.00	1/18/2022			
Recruitment and Retention Stipend	District-Wide	Recruitment and Retention Stipend for Support Staff	\$1,250.00	1/18/2022			

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 1/3/2022

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

1. Conoco Phillips – Matching Gift

Richard Kane Elementary	\$ 500.00
Central Middle School	\$ 500.00
Bartlesville High School	\$ 1,000.00

2. Daryl Reese Scholarship Fund

Education Service Center	<u>\$ 1,000.00</u>
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Receipt Total	\$ 3,000.00
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Bartlesville Public Schools**Investment Ledger**

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2021 - 12/31/2021, 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	12/17/2021	12/31/2021	12/31/2021	\$2,915,688.96	0.200	\$2,915,688.96
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2021	12/31/2021	12/17/2021	\$715,688.96	0.200	\$715,688.96
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022		\$2,916,871.56	0.200	\$2,916,871.56
Total ICS ACCOUNT							\$2,916,871.56
Total AI 0111 REGENT BANK - ICS							\$6,548,249.48
Total Fund 11							\$6,548,249.48

Fund: 21**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/17/2021	12/31/2021	12/31/2021	\$1,250,000.00	0.200	\$1,250,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2021	12/31/2021	12/17/2021	\$1,250,000.00	0.200	\$1,250,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022		\$1,250,000.00	0.200	\$1,250,000.00
Total ICS ACCOUNT							\$1,250,000.00
Total AI 0111 REGENT BANK - ICS							\$3,750,000.00
Total Fund 21							\$3,750,000.00

Fund: 22**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/17/2021	12/31/2021	12/31/2021	\$691,742.22	0.200	\$691,742.22
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2021	12/31/2021	12/17/2021	\$691,742.22	0.200	\$691,742.22
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022		\$691,830.05	0.200	\$691,830.05
Total ICS ACCOUNT							\$691,830.05
Total AI 0111 REGENT BANK - ICS							\$2,075,314.49
Total Fund 22							\$2,075,314.49

Fund: 31**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/17/2021	12/31/2021	12/31/2021	\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2021	12/31/2021	12/17/2021	\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022		\$837,000.00	0.200	\$837,000.00
Total ICS ACCOUNT							\$837,000.00
Total AI 0111 REGENT BANK - ICS							\$2,511,000.00
Total Fund 31							\$2,511,000.00

Fund: 37**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 12/1/2021 - 12/31/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS ACCOUNTREGENT BANK - ICS TRANSACTION	12/17/2021	12/31/2021	12/31/2021	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNTREGENT BANK - ICS TRANSACTION	11/30/2021	12/31/2021	12/17/2021	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNTREGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022		\$300,000.00	0.200	\$300,000.00
Total ICS ACCOUNT						\$300,000.00
Total AI 0111 REGENT BANK - ICS						\$900,000.00
Total Fund 37						\$900,000.00

Fund: 39**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/17/2021	12/31/2021	12/31/2021	\$35,424.11	0.200	\$35,424.11
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2021	12/31/2021	12/17/2021	\$35,424.11	0.200	\$35,424.11
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/31/2021	1/31/2022		\$35,572.98	0.200	\$35,572.98
Total ICS ACCOUNT						\$35,572.98	
Total AI 0111 REGENT BANK - ICS						\$106,421.20	
Total Fund 39						\$106,421.20	

Fund: 41**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/17/2021	12/31/2021	12/31/2021	\$5,148,007.76	0.200	\$5,148,007.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2021	12/31/2021	12/17/2021	\$2,873,007.76	0.200	\$2,873,007.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/31/2021	1/31/2022		\$5,148,007.76	0.200	\$5,148,007.76
Total ICS ACCOUNT						\$5,148,007.76	
Total AI 0111 REGENT BANK - ICS						\$13,169,023.28	
Total Fund 41						\$13,169,023.28	

Fund: 81**Account:** AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/17/2021	12/31/2021	12/31/2021	\$264,351.82	0.200	\$264,351.82
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2021	12/31/2021	12/17/2021	\$264,351.82	0.200	\$264,351.82
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/31/2021	1/31/2022		\$264,385.39	0.200	\$264,385.39
Total ICS ACCOUNT						\$264,385.39	
Total AI 0111 REGENT BANK - ICS						\$793,089.03	
Total Fund 81						\$793,089.03	

Total All Funds **\$29,853,097.48**

DECEMBER 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	2,819,649.32	0.00	80,742.36	344,828.70	44,255.02	264,403.93	260.75	8,238.72	16,625.46	3,579,004.26
LOCAL SOURCES OF REVENUE	3,003,793.23	-	422,314.03	652.45	-	-	164.06	2,266,324.37	1,034.53	5,694,282.67
INTERMEDIATE SOURCES OF REVENUE	342,609.36	-	-	-	-	-	-	-	-	342,609.36
STATE SOURCES OF REVENUE	2,475,216.82	-	89.45	878.82	-	-	-	479.87	-	2,476,664.96
FEDERAL SOURCES OF REVENUE	718,737.77	-	-	361,003.04	-	-	-	-	-	1,079,740.81
TOTAL NEW RECEIPTS	6,540,357.18	-	422,403.48	362,534.31	-	-	164.06	2,266,804.24	1,034.53	9,593,297.80
INTER-FUND TRANSFERS	12.00	-	-	-	-	-	-	-	-	12.00
NON-REVENUE RECEIPTS	15.19	-	-	-	-	-	-	-	-	15.19
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	6,540,384.37	-	422,403.48	362,534.31	-	-	164.06	2,266,804.24	1,034.53	9,593,324.99
WARRANT PURCHASES (-)	(4,173,966.75)	-	(73,496.37)	(345,043.34)	(8,900.00)	(19,575.93)	-	-	-	(4,620,982.39)
INVESTMENTS MATURED (+)	715,688.96	-	1,250,000.00	691,742.22	837,000.00	300,000.00	35,424.11	2,873,007.76	264,351.82	6,967,214.87
C.D./AGENCY INVESTMENTS (-)	(2,916,871.56)	-	(1,250,000.00)	(691,830.05)	(837,000.00)	(300,000.00)	(35,572.98)	(5,148,007.76)	(264,385.39)	(11,443,667.74)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	2,984,884.34	0.00	429,649.47	362,231.84	35,355.02	244,828.00	275.94	42.96	17,626.42	4,074,893.99
OUTSTANDING WARRANTS (-)	(10,912.27)	-	-	-	-	-	-	-	(200.00)	(11,112.27)
FUND EQUITY	2,973,972.07	0.00	429,649.47	362,231.84	35,355.02	244,828.00	275.94	42.96	17,426.42	4,063,781.72

Total collateral pledged

23,691,801.80

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4
BEGINNING BALANCE	2,705,387.72	35,632.32	12,753,354.27	202,714.08
REBATES/CONTRIBUTIONS	-	-	2.59	-
DIVIDENDS/INTEREST	60.14	-	58.69	-
TOTAL NEW RECEIPTS	60.14	-	61.28	-
WARRANT PURCHASES (-)	(55,731.96)	-	(52,800.00)	-
ENDING BANK BALANCE	2,649,715.90	35,632.32	12,700,615.55	202,714.08
Credit in Transit	-	-	-	-
FUND EQUITY	2,649,715.90	35,632.32	12,700,615.55	202,714.08

Sara Vermeire 1/4/2022

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2021 - 12/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$220,697.16	\$5,513.26	\$0.00	\$8,580.81	\$217,629.61	\$39,979.84	\$177,649.77
802 General Administrative Athletics	\$244,667.27	\$4,521.00	\$0.00	\$17,395.82	\$231,792.45	\$48,003.19	\$183,789.26
803 General Refund Account	\$1,055.92	\$46.64	\$0.00	\$0.00	\$1,102.56	\$0.00	\$1,102.56
804 AP Exams	\$16,477.62	\$192.00	\$0.00	\$0.00	\$16,669.62	\$600.00	\$16,069.62
805 Alternative High School	\$5,626.76	\$0.00	\$0.00	\$24.48	\$5,602.28	\$2,292.96	\$3,309.32
806 Tuition Clearing Acct	\$15,580.00	\$270.00	\$0.00	\$0.00	\$15,850.00	\$0.00	\$15,850.00
807 Art Club	\$1,585.56	\$100.00	\$0.00	\$172.28	\$1,513.28	\$127.72	\$1,385.56
808 Adult Fees Clearing Acct	\$1,209.00	\$203.00	\$0.00	\$0.00	\$1,412.00	\$0.00	\$1,412.00
809 Broadcasting	\$1,642.48	\$557.50	\$0.00	\$407.79	\$1,792.19	\$404.13	\$1,388.06
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	\$3,812.24	\$0.00	\$0.00	\$0.00	\$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	\$1,185.19	\$0.00	\$0.00	\$0.00	\$1,185.19	\$232.13	\$953.06
833 Drama	\$20,551.46	\$3,310.00	\$0.00	\$350.00	\$23,511.46	\$8,941.06	\$14,570.40
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$17,223.31	\$6,783.08	\$0.00	\$1,859.83	\$22,146.56	\$10,422.85	\$11,723.71
836 AGRICULTURAL EDUCATION	\$10,149.70	\$5,098.00	\$0.00	\$1,918.16	\$13,329.54	\$4,481.98	\$8,847.56
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	\$10,140.61	\$0.00	\$0.00	\$0.00	\$10,140.61	\$2,250.00	\$7,890.61
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	\$11,071.97	\$0.00	\$0.00	\$0.00	\$11,071.97	\$4,395.30	\$6,676.67
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	\$48.55	\$0.00	\$0.00	\$3,993.62	\$0.00	\$3,993.62
880 Musical Production	\$23,271.17	\$0.00	\$0.00	\$0.00	\$23,271.17	\$0.00	\$23,271.17
881 National Honor Society	\$7,706.72	\$180.00	\$0.00	\$37.84	\$7,848.88	\$562.16	\$7,286.72
882 Newspaper	\$623.98	\$0.00	\$0.00	\$0.00	\$623.98	\$400.00	\$223.98
885 National Junior Honor Society	\$1,042.24	\$0.00	\$0.00	\$0.00	\$1,042.24	\$0.00	\$1,042.24
887 Orchestra	\$2,461.02	\$0.00	\$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	\$694.27	\$0.00	\$0.00	\$0.00	\$694.27	\$300.00	\$394.27
919 Speech Program	\$2,382.97	\$0.00	\$0.00	\$82.00	\$2,300.97	\$1,154.99	\$1,145.98
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	\$21,057.47	\$0.00	\$0.00	\$700.45	\$20,357.02	\$2,415.64	\$17,941.38
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$9,904.97	\$554.16	\$0.00	\$740.00	\$9,719.13	\$480.00	\$9,239.13
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	\$92,065.02	\$135.00	\$0.00	\$0.00	\$92,200.02	\$48,416.91	\$43,783.11
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	\$13,730.44	\$250.00	\$0.00	\$31.20	\$13,949.24	\$4,694.19	\$9,255.05
992 Leadership	\$1,830.61	\$186.05	\$0.00	\$0.00	\$2,016.66	\$0.00	\$2,016.66
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	\$19,045.62	\$0.00	\$0.00	\$0.00	\$19,045.62	\$1,935.00	\$17,110.62
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$812,399.18	\$27,948.24	\$0.00	\$32,300.66	\$808,046.76	\$182,490.05	\$625,556.71

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
8	01/07/2022	DAN J KELEHER JR PLLC	ARCHITECTURAL-SRVCS- 256/259/FS/ESC ARCHITECTURAL SERVICES FOR KANE AND WILSON ENTRANCES	90,000.00

Report Total: \$90,000.00

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
208	12/13/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-215/MADISON BLANKET PO FOR MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY (NOTE; TEACHER T. EWING WILL GO PURCHASE THESE IN STORE. SHE NEEDS TO SEE THE BOOKS BEFORE PURCHASING)	500.00
209	12/13/2021	ETTINGERS OFFICE SUPPLY	FURN/FIX-215/JANE PHILLIPS (1) BLACK OFFICE CHAIR	220.20
210	12/13/2021	WORTHINGTON DIRECT, INC.	FURN/FIX-215/WAYSIDE (1) SILVER BASE CAFE TABLE WITH FOUR KOOL STACK CHAIRS, 36" ROUND (1) SILVER BASE CAFE TABLE WITH FOUR KOOL STACK CHAIRS, 36" ROUND PER CART DATED 12/08/2021 SJHIPPING	1,694.56
211	12/13/2021	DELL MARKETING LP	TECH-RLDT-SPLYS-057/TECH/ESC (10) PRECISION 3635 COMPUTERS PER QUOTE 30000107463542 FOR BHS BROADCASTING CLASS	24,515.10
212	12/14/2021	MANHATTAN CONSTRUCTION COMPANY	BLDGS-BATTING/253/ATHLETICS Overage for Changes to Bid Opening on 12/9/21 on PO 032022-7	83,723.15
213	12/14/2021	JOHN E THOMPSON	PAINTING & GLAZING -018/DOENGES Paint metal gutter and repaint fence area to cover up graffiti	1,775.00
214	12/14/2021	MID AMERICA BOOKS	BOOKS-215/CENTRAL (8) MISC. LIBRARY BOOKS PER QUOTE LIST ID 43075	219.60
215	12/14/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE 1775409	1,037.93
216	12/15/2021	MUNICIPAL FINANCE SERVICES INC	OTHER-PROFESSIONAL SRVCS-000/FS/ESC Consulting and advisory services for continuing disclosure	3,500.00
217	12/16/2021	GLENN SECURITY SYSTEMS, INC.	OTHER-CONSTRUCT-SRVCS-018/SECURITY New FOB readers for playgrounds at Hoover/JP	13,790.00
218	12/16/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-018/FS/ESC (2) FIREKING PATRIOT FOUR DRAWER VERTICAL FILE CABINETS, FIRE RESISTANT (4P1825-CPA) FOR PSYCHOLOGICAL SERVICES	3,797.98
219	12/16/2021	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-015/KANE (1) FIREPROOF, 4 DRAWER VERTICAL FILE CABINET, ITEM # 356160 PER ORDER SUMMARY	1,898.99
220	12/16/2021	LIGHTSPEED SYSTEMS	TECHNOLOGY SOFTWARE-019/TECH/ESC LIGHTSPEED ALERT SOFTWARE LICENSES (7,537) PER QUOTE Q-170566	3,768.50
221	01/03/2022	POWER SCHOOL HOLDING LLC	TECH-RLDT-SPLYS-010/CURR/ESC	27,961.80

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			POWERSCHOOL ENROLLMENT REGISTRATION LICENSE ANS SUBSCRIPTION FEES	
			PER QUOTE # Q-624463-2	
222	01/04/2022	DIGICERT, INC	TECH-RLDT-SPLYS-019/TECH/ESC SITE SECURITY CERTIFICATE ISE01@BPS-OK.ORG	452.20
			QUOTE 229223	
223	01/05/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-215/CENTRAL (1) QUARTET MELAMINE DRY ERASE WHITEBOARD, ALUMINUM FRAME, 4' X 8', ITEM # QRTEMA408	220.99
			PER ORDER SUMMARY RECEIVED 01/05/2022	
224	01/05/2022	PALEN MUSIC CENTER INC	FURN/FIX-061/ORCHESTRA/BHS (50) NOTA CHAIRS FOR ORCHESTRA/BAND PER QUOTE # 3232368	6,136.00
			SHIPPING	
225	01/07/2022	G&G DOZER	MAINT/018/MADISON DEMOLITION AND REMOVAL OF COOLING TOWER AT MADISON	7,000.00
226	01/11/2022	SCHOOL SPECIALTY INC.	FURN/FIX-018/WILSON 64 Desks - Classroom select - Contemporary Open Front 26x20 Rectangle	4,165.76
227	01/11/2022	AMERICAN ELECTRIC COMPANY	FURN/FIX-MAINT/018/BHS (90) LITON LED Downlight PER QUOTE 1019947	28,980.00

Report Total: \$215,357.76

2021-2022 Fiscal Year
Encumbrance Orders for Approval
January 17, 2022

The following list of Encumbrance Orders (Purchase Orders), totaling \$97,185.45 is submitted for consideration by the Bartlesville Board of Education for the date of December 10, 2021, 2021 through January 12, 2022 from the 2021-2022 Fiscal Year funds.

I, Preston Birk, hereby certify the amount of each encumbrance order has been entered against the designated appropriation accounts and all these encumbrance orders are within the authorized available balance of said appropriations for the 2021-2022 Fiscal Year.



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$97,185.45.

Submitted to the Board of Education
January 17, 2022

2021-2022 Fiscal Year

	FUND	P.O. #s	AMOUNT
11	General	956 - 1026	\$ 83,892.28
21	Building		
22	Child Nutrition Fund	48 - 50	\$ 10,898.45
31	2019 Bond - Projects		
37	Combined Purpose Series 2013A	56 - 58	\$ 2,394.72
81	Gifts Fund		
	TOTAL		\$ 97,185.45

GRAND TOTAL: \$ 97,185.45

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
956	12/13/2021	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-051/CENTRAL (1) COLORFUL SAND TIMERS, 6 PK (1) EXPANDABLE BREATHING BALL TOY PER CART DATED 12/08/2021 SHIPPING	33.97
957	12/13/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-GENL-SPLYS-511/SS/ESC (4) NATTIONAL GEOGRAPHIC KIDS ON THE FARM STICKER BOOK (4) PETE THE CAT PIZZA PIE GAME (2) SPOT IT! GAME PER QUOTE 1369523	91.04
958	12/13/2021	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-001/ATHLETICS BLANKET PO FOR TONER CARTRIDGES	1,000.00
959	12/13/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/HOOVER MISC. GENERAL SUPPLIES TO INCLUDE (1) BROWN KRAFT ROLL PAPER, ITEM # 085445 (1) PURPLE KRAFT ROLL PAPER, ITEM # 2218505 (1) BLACK KRAFT ROLL PAPER, ITEM # 027282 PER CART # 1014967414	205.25
960	12/14/2021	ARVEST BANK CORPORATE VISA	REGISTRATION-006/CURR/ESC REGISTRATION FOR DISTRICT EMPLOYESS TO ATTEND OSU WRITING PROJECT ZOOM TRAINING, CRITICAL LOVE: A YOUNG ADULT LITERATURE ONLINE BOO GROUP FOR EDUCATORS, ON DATES JAN. 16, FEB. 20, MARCH 20, APRIL 24, MAY 22 AND JUNE 26, 2022 ATTENDEES: HEATHER DAVIS JAYLEEN MAYES	120.00
961	12/14/2021	WEST MUSIC COMPANY INC	BOOKS-008/RANCH HEIGHTS MISC. MUSIC BOOKS AS FOLLOWS: (1) GAMEPLAN GRADE THREE CURRICULUM BOOK 0976765020 (1) GAMEPLAN GRADE FOUR CURRICULUM BOOK 097675039 (1) GAMEPLAN GRADE FIVE CURRICULUM, BOOK 097665047 SHIPPING	460.10
962	12/14/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/HOOVER MISC. GENERAL SCHOOL SUPPLIES SUCH AS WRITING PAPER, CHART PAPER, WITE-OUT, ETC. PER CART # 1014967414	64.56
963	12/14/2021	RECOGNITION PRODUCTS, INC	AWARDS-GIFTS-REGALIA-511/SS/ESC BLANKET PO - COMMENCEMENT REGALIA FOR DISPLACED GRADUATING SENIORS	650.00
964	12/15/2021	CDW LLC	TECH-RLDT-SPLYS-511/SS/ESC (1) HP LASERJET PRO M404DN PER QUOTE MMVV115	302.68
965	12/15/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC MISC. BOOKS TO INCLUDE: (2) HAPPY HOWLIDAYS: A MIDDLE SCHOOL STORY (4) RUFFING IT: A MIDDLE SCHOOL STORY (6) UNWIND PER QUOTE # 1370961	110.28
966	12/16/2021	GLOWFORGE INC	COCURR-SPLYS-469/AG/BHS MISC. CO-CURRICULAR SUPPLIES FOR GLOWFORGE FOR AG DEPT. PER CART RECEIVED 12/16/2021	720.55
967	12/16/2021	NATIONAL ASSOC OF AGRICULTURAL	REGISTRATION-541/SS/ESC	3,115.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR MARTY JONES TO ATTEND CASE INSTITUTE 2022 VIRTUALLY MAY 30, 2022 - JUNE 9, 2022	
			PURCHASE ORDER FEE \$15.00	
968	12/16/2021	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-SPLYS-050/054/SS/ESC MISC. BLEED CONTROL KITS & SUPPLIES, ETC. FOR ALL SITES PER QUOTE 0841825	4,274.18
969	12/16/2021	NOTABLE INC	TECH-RLDT-SPLYS-628/SS/ESC (10) KAMI TEACHER PLAN (1) PROFESSIONAL DEVELOPMENT WEBINAR SESSION PER QUOTE # 222231	990.00
970	12/16/2021	MIDWEST BUS SALES, INC.	BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR BUS SUPPLIES/REPAIRS NOTE: PAID FOR WITH (2) INSURANCE CHECKS DEPOSITED INTO FUND	2,672.54
971	12/16/2021	NATIONAL ASSOC OF AGRICULTURAL	REGISTRATION-541/SS/ESC REGISTRATION FOR CAMERON DALE TO ATTEND CASE INSTITUTE 2022 - PRINCIPALS OF AGRICULTURAL SCIENCE - PLANT CASE INSTITUTE JULY 17-27, 2022 PENNSYLVANIA STATE UNIVERSITY IN STATE COLLEGE, PA	3,265.00
972	01/03/2022	AMERICAN NAT'L RED CROSS & ITS	HEALTH-FIRST-AID-SPLYS-033/SS/ESC (1) AED/CPR/FIRST AID INSTRUCTOR KIT & SKILL BOOSTING TRAINNG SUPPLIES, ITEM # 765210 SHIPPING	265.78
973	01/03/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-628/SS/ESC (4) FLINN ECONOMY DUAL HEAD COMPOUND MICROSCOPES, 4X, 10X, 40X, STAGE CLIPS PER QUOTE DATED 12/16/2021 SHIPPING	1,262.80
974	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-015/BHS (2) BROTHER TN-420 BLACK PRINTER TONER CARTRIDGES PER ORDER SUMMARY RECEIVED 01/03/2022	65.76
975	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS MISC. CLASSROOM GENERAL OFFICE SUPPLIES TO INCLUDE LESSON PLAN, GLUE, PENCILS, STICKY NOTES AND FOLDERS, ETC.	81.08
976	01/03/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE CLAY & PAINT	65.23
977	01/03/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS (20) UNIVERSAL INDICATOR STRIPS PER SHOPPING CART	399.00
978	01/03/2022	ETTINGERS OFFICE SUPPLY	COPY-SPLYS-015/BHS (4) HP LASERJET PRINT CARTRIDGES, PART CF226A PER QUOTE REQUEST DATED 12/09/2021	507.96
979	01/03/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES/CHEMICALS SUCH AS POTASSIUM, IODINE & PH TESTR STRIPS PER QUOTE	80.77
980	01/03/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS	64.74

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. GENERAL SUPPLIES SUCH AS TAPE & TI 30 CALCULATORS PER CART	
981	01/04/2022	BARNES & NOBLE BOOKSELLERS	COCURR-SPLYS-BOOKS-511/SS/ESC	1,595.36
			MISC. BOOKS SUCH AS ALEXANDER AND THE TERRIBLE, HORRIBLE, NO GOOD, VERY BAD DAY & ANIMAL CROSSING ETC. AND MISC. LEGOS ETC.	
			PER QUOTES 1371936 & 1371936.1	
982	01/04/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-511/SS/ESC	4,556.48
			MISC. CO-CURRICULAR SUPPLIES SUCH AS DOUBLE SIDED LEARN TO PRINT WRITE & WIPE BOARDS, FOLDING THINKING GAMES, OTHER MISC. ITEMS, ETC.	
			PER QUOTE RECEIVED 01/03/2022	
983	01/04/2022	ADCO MEDICAL SUPPLIERS LLC	ADAPTIVE-SPLYS-628/SS/ESC	2,158.00
			(3) PERSONAL FM SYSTEM AND NECK LOOPS FOR HEARING IMPAIRED STUDENTS	
			PER ESTIMATE # 52548 DATED 01/03/2022	
			SHIPPING	
984	01/04/2022	MIDWEST BIOSERVICE COMPANY LLC	OTHER-EQUIP-SPLYS-SRVCS-015/SCIENCE/BHS	600.00
			BLANKET PO FOR REPAIRS/SERVICE OF SCIENCE MICROSCOPES AND BALANCES	
985	01/04/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS	171.94
			MISC. CLASSRRROM SUPPLIES SUCH AS: ROLLER COASTER CRAZE, CAN DO! SIGHT WORDS, WORD WORK FOLDER, PHONICS AND WORD RECOGNITION, ETC.	
			PER CART RECEIVED 01/04/20222	
			SHIPPING	
986	01/04/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-026/IM/BHS	134.00
			NAFME MEMBERSHIP FOR RHONDA CARR	
			YR 2021-22 MEMBERSHIP	
987	01/04/2022	AMAZON CAPTIAL SERVICES INC	AUDIOVISUAL-SPLYS-015/BHS	735.00
			(1) ULTRALITE WIRELESS HEADSET	
988	01/04/2022	GOPHER SPORT	COBDEN/GARDNER/UNRUH	5,785.01
			MISC. CO-CURRICULAR SUPPLIES SUCH AS FLOOR HOCKEY SETS, PICKLEBALL PADDLES, DOGEBALLS, ETC. FOR PE CLASS	
			PER CART DATED 01/03/2022	
			SHIPPING	
989	01/05/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC	300.00
			EXCHANGE FEE AND INCREASE IN TICKET FARE TO CHANGE TRAVELERS FROM MATTHEW SOLENBERGER TO TBD DUE TO MATTHEW SOLENBERGER'S RESIGNATION	
			DUTURE OF EDUCATION TECHNOLOGY CONFERENCE ORLANDO, FL 1/24-1/28/2022	
990	01/05/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/CENTRAL	30.74
			CRAYOLA COLORED PENCILS CLASSPACK, 240/BOX	
991	01/06/2022	LS&S LLC	ADAPTIVE-SPLYS-628/SS/ESC	119.85
			ADAPTIVE SUPPLIES FOR VISUALLY IMPAIRED STUDENTS TO INCLUDE MONOCULAR LENSES PER PRDER SUMMARY RECEIVED 01/06/2022	
992	01/07/2022	EARNEST HEAT & AIR INC	MAINT/795/WAYSIDE	12,800.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(2) MODINE DUCT HEATERS - DFG200AFRNN14A1 200K GAS	
993	01/07/2022	SCHOOL SPECIALTY INC.	GENL-SPLYS-412/MADISON PACON ANCHOR CHART PAPER, 24 X 32, ITEM # 1534135 PER CART DATED 01/05/2022	49.94
994	01/10/2022	SPENCER DONNELL	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CLASSES AND EVENTS PRESENTER - SINGING	1,000.00
995	01/10/2022	MARGARET HICKS	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CLASSES AND EVENTS SPEAKING & DANCING	400.00
996	01/10/2022	LYDIA ANNE HORNER	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY CULTURAL CLASS - RIBBON SKIRTS	600.00
997	01/10/2022	KAELYNN DUNCAN	REIMBURSEMENT-563/OEJOM REIMBURSEMENT FOR ACT TEST	30.00
998	01/10/2022	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATIONAL EAGLE CALSSES AND EVENTS CULTRAL FOODS & SET UP OF EVENTS	700.00
999	01/10/2022	NATL ASSOC SCHOOL PSYCHOLOGISTS INC	REGISTRATION-054/SS/ESC (2) REGISTRATIONS FOR TIFFANY FITZSIMMONS AND AMANDA WASHINGTON TO ATTEND VIRTUAL CONFERENCE BOSTON EXPRESS VIRTUAQL PACKAGE FOR NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST 2022 ANNUAL CONVENTION HYNES CONVENTION CENTER BOASTON, MA FEB. 15-18, 2022	298.00
1000	01/10/2022	KRISTINA J TUPPER	TRAVEL-006/CURR/ESC OUT OF DIATRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1001	01/10/2022	WHITNEY J PITZER	TRAVEL-006/CURR/ESC OUT OF DISTRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1002	01/10/2022	CHRISTINE A GOSCHA	TRAVEL-006/CURR/ESC OUT OF DISTRICT TRAVEL TO ATTEND TEXTBOOK CARAVAN IN OWASSO, OK ON JANUARY 11, 2022	47.04
1003	01/10/2022	OK ASSOC FOR THE GIFTED,	VICKI HOWELL (2) REGISTRATIONS FOR OAGCT CONFERENCE - VIRTUAL FEBRUARY 25, 2022 ATTENDEES: TODD RHOADES, LACI AUTRY	100.00
1004	01/10/2022	KELVIN	GENL-SPLYS-412/CENTRAL (2) AIR-POWERED DRAGSTER WOOD BLANK BULK PACK, 7 1/2 INVOICE/313649 ORDER214869	190.00
1005	01/10/2022	CDI DALLAS LLC	TECH-RLDT-SPLYS-035/SS/ESC AVANTIS EDUCATION LICENSES RENEWAL FOR CLASS VR ANNUAL SUBSCRIPTION GIFTED EDUCATION PER QUOTE NUMBER QUO-51788-78275	399.00
1006	01/10/2022	AMERICAN PRINTING HOUSE	TESTING SPLYS & MATERIALS-628/SS/ESC TESTING SUPPLIES FOR VISUALLY IMPAIRED STUDENTS 4-66003- 00 WOODCOCK-JOHNSON IV: LARGE PRINT EDITION PER CART	437.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1007	01/10/2022	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/JANE PHILLIPS MISC. CONSTRUCTION PAPER SUCH AS HOLIDAY RED, HOLIDAY GREEN, YELLOW, ETC. MISC. CLASSROOMS SUPPLIES SUCH AS PAINT, AND ELECTRIC PENCIL SHARPENERS, ETC. PER CART #7791774101	277.59
1008	01/10/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL CLASSROOM SUPPLIES SUCH AS: COUNTING CONES, ZOOB BUILDING SET, ZOOB CAR DESIGNER, ETC. PER CART SHIPPING	181.94
1009	01/10/2022	BIO COMPANY INC	COCURR-SPLYS-015/BHS (50) 13-14 PLAIN FETAL PIG PER QUOTE NUMBER: 2212-17-10 SHIPPING	811.55
1010	01/10/2022	AMAZON CAPTIAL SERVICES INC	COPY-SPLYS-015/BHS (1) PRINT CARTRIDGE FOR HP 58A PER ORDER FORM	58.64
1011	01/10/2022	ASI ASSOCIATES, INC	GENL-SPLYS-015/BHS (1) MAGNETIC CEILING HOOKS, P4-2166 PER QUOTE #D10094 SHIPPING	53.86
1012	01/11/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/JANE PHILLIPS (2) SAFCO PRODUCTS WOOD ADJUSTABLE LITURATURE ORGANIZER, 24 SLOTS PER CART	181.54
1013	01/11/2022	AMAZON CAPTIAL SERVICES INC	AUDIOVISUAL-015/BHS Purchase Blueraay DVD Player	144.00
1014	01/11/2022	FUTURE FARMERS OF AMERICA	GENL-COCURR-SPLYS-412/AG/BHS Blanket PO for FFRA Supplies to Include manuals, handbooks, gavel/block & Roberts Rules of order, ETC.	500.00
1015	01/11/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-EXTRACURR -SPLYS-412/AG/BHS Blanket to Purchase FFA Classroom Office & Chapter Supplies to include Toner and Consumable Technology	500.00
1016	01/11/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-015/BHS (6) Dell Monitors to replace or add to existing computers PER QUOTE # 3000108686906.1	1,346.34
1017	01/11/2022	AMAZON CAPTIAL SERVICES INC	HEALTH-FIRST AID-SPLYS-015/CENTRAL Solo paper medicine cups, Diane Cotton Swabs, Diane Cotton Balls	13.77
1018	01/11/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/CENTRAL Avery Laser/Inkjet File Folder Labels, 2/3" x 3 7/16" white, 750 labels	12.62
1019	01/11/2022	BUILDING AUTOMATION COMPANY INC	HEAT-COOL-SYSTEM -MAINT/795/BHS Room S106 Blower Assembly Replacement Bartlesville High School PER PROPOSAL DATED 01/05/2022	5,515.00
1020	01/11/2022	BUILDING AUTOMATION COMPANY INC	HEAT-COOLING-SYSTEM-MAINT/795/CENTRAL Installation of 22 air conditioning controllers for 3rd floor of Central PER PROPOSAL DATED 10/13/2021	15,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1021	01/12/2022	TDSA LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS LONG VOWELS LEARNING MATS, ENGLISH SPANISH 1ST LITTLE READERS, ETC. PER QUOTATION # SO195804	1,980.83
1022	01/12/2022	REALLY GOOD STUFF LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS TRICKY STICKS MISSING NUMBER GAME, MULTIPLICATION CHART ETC. PER CART RECEIVED 1/12/2022	634.57
1023	01/12/2022	SCHOOL SPECIALTY INC.	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS HANDWRITING WITHOUT TEARS/CURSIVE, LEARNING WRAP-UP SIGHT WORDS, ETC. PER CART # 1013200290	1,175.69
1024	01/12/2022	STAPLES CONTRACT & COMMERCIAL INC	COCURR-SPLYS-511/SS/ESC (1) SET OF 24 SLIP SIDE PROJECT BOARDS, FLP30046 A PART OF TITLE I FAMILY ENGAGEMENT 2022	104.99
1025	01/12/2022	ORIENTAL TRADING	GENL-SPLYS-511/SS/ESC (9) PLAYING CARDS (9 DOZEN) ITEM IN-8119 A PART OF TITLE I FAMILY ENGAGEMENT 2022 SHIPPING	92.24
1026	01/12/2022	SASHA LONG	DUES & FEES-541/SS/ESC PROFESSIONAL DEVELOPMENT MEMBERSHIP FOR PATHS TO INDEPENDENCE PRIVATE SCHOOL (PARTIAL - PTI TO PAY THE REMAINDER)	1,107.40

Report Total: \$83,892.28

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
48	12/13/2021	GENE W CHOATE JR	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 27591 GENE W CHOATE III \$10.90 ACCOUNT # 27599 TRENTON L CHOATE \$ 20.90	31.80
49	01/06/2022	ARUNDHATI SHUKLA	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 26316 AVNEE PANSARE	50.65
50	01/10/2022	HOLTZ ELECTRIC, INC.	ELECTRICAL-SYSTEM-385/CN/MAINT Electrical work at 3 sites for walkin cooler installation Wilson, Madison, Wayside	10,816.00

Report Total: \$10,898.45

Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
56	12/16/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSRRROM PER QUOTE RECEIVED 12/16/2021	765.00
57	01/10/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSROOMS SUCH AS HOT PLATES 7X7" PER SALES QUOTATION # 499590 SQ	1,251.00
58	01/10/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. CO-CURRICULAR SUPPLIES SUCH AS FLASKS, AND MAGNETIC STIRRIN BAR RETRIEVER PER QUOTE RECEIVED 01/10/2022	378.72

Report Total: \$2,394.72



“Empowering young people to own their economic success”

CONTRACT

This Agreement is made and entered into this 13 day of December, 2021, by and between Junior Achievement of Oklahoma, Inc., an Oklahoma non-profit corporation (“Junior Achievement”) and The Independent School District No. 30 of Washington County, Oklahoma a/k/a Bartlesville Public Schools (the “District”), for the purpose of securing certain services to be provided by Junior Achievement for the 2021-2022 academic school year.

RECITALS:

WHEREAS, Junior Achievement is the owner and operator of a Junior Achievement Facility used for interactive instructional programs (including, but not limited to “JA BizTown®”); and

WHEREAS, Junior Achievement provides, at the Junior Achievement Facility, a hands-on learning environment designed to supplement and reinforce student curriculum correlated to the Oklahoma State Standards and Common Core through the use of technology and real-life application in Junior Achievement’s “JA BizTown Program”; and

WHEREAS, Junior Achievement has agreed to provide the District with access to the JA Tulsa Facility and to the JA BizTown Program on the terms and conditions set forth herein.

NOW, THEREFORE, Junior Achievement and the District agree as follows:

1. Junior Achievement agrees to enroll 330 of the District’s 5th (grade options for curriculum delivery 4-5-6) grade students in the JA BizTown Program. In addition, Junior Achievement agrees to provide the following services and materials in support of the JA BizTown Program:
 - Technical assistance and training for teachers and staff of the District, including curriculum and program materials and such other materials and assistance as are necessary for the implementation of the JA BizTown Program in the District’s curriculum.
 - On-line training & onsite training of parent/community volunteers.
 - On-site training of teachers at the Junior Achievement Facility.
 - Support and program assistance at the Junior Achievement Facility for each school group participating in the JA BizTown Program.
 - All necessary materials for implementation of the JA BizTown Program as a part of the District’s in-school curriculum and on-site participation.
2. Junior Achievement will provide the JA BizTown Program in a safe and appropriate facility that supports and fosters learning. This facility is located at 3947 South 103rd East Avenue, Tulsa, Oklahoma.
 - If for any reason (ie: inclement weather, school district decision to cancel school day, or an Act of God) students are not able to attend the on-site portion of the JA BizTown Program as

scheduled, Junior Achievement will make every attempt to reschedule with the District. If no arrangements can be made for the on-site portion of the JA BizTown Program, Junior Achievement will refund 25% of the student fees for those students who are unable to be rescheduled. Twenty-five percent of the student fee represents that portion of the on-site visit. Seventy-five percent of the student fee represents program pieces that occur prior to or are delivered in the classroom to participating students.

3. The District will pay Junior Achievement Thirty Dollars (**\$30.00**) for each of the District's students who enroll in the JA BizTown Program, including the experiential learning on-site portion of the Program, not to exceed a maximum of Nine Thousand Nine Hundred Ninety Dollars (\$9,900) for the 2021-2022 year. Enrollment is based on the number of student curriculum given to each school in the District.
 - Payment will be due upon receipt of funds from Accenture, Truity and other business partners to the Bartlesville school district.
 - Registration of students who will participate in the JA BizTown Program will be delivered to Junior Achievement at the beginning of each semester.
 - By accepting the District's registration and payment, Junior Achievement agrees to provide the JA BizTown Program (both curriculum and on-site experience) to each enrolled student.
4. In addition to the fee for enrollment, the District agrees to provide the following personnel and/or support for its students participating in the JA BizTown Program:
 - The District will provide a coordinator for each school who will act as liaison and will assist Junior Achievement and individual teachers and students in their participation in the JA BizTown Program.
 - The District will require participating teachers to attend a JA BizTown training session and assume the responsibility for providing any necessary substitute teachers with notification to Junior Achievement of staff changes pertaining to the JA BizTown Program curriculum.
 - Use the JA BizTown Program curriculum and materials with the understanding that they are the sole property of Junior Achievement and may not be shared, given away, copied or in any way distributed to or used by any party other than those set forth in this contract.
 - The District will provide transportation to and from the Junior Achievement Facility for all enrolled students.
 - On the day of the site visit, the District will provide at least 14 (and a maximum of 18-20) Junior Achievement trained volunteers for students participating in the JA BizTown Program to facilitate the individual JA BizTown businesses and assist with the day's activities.
 - The District will implement the JA BizTown Program into its curriculum so that students are prepared to participate in advance of their attendance at the Junior Achievement Facility. If the students have not been adequately prepared prior to their visit to the on-site facility they will not receive maximum learning benefit of the program.
 - The District will obtain and maintain a parental consent form and a photo release form for each participating JA BizTown Program student with notification to Junior Achievement staff.

Students may be present during Junior Achievement media opportunities. Junior Achievement will notify the school of any scheduled media visits.

- The District will schedule individual classes from participating schools through coordination with Junior Achievement and JA BizTown Program staff. There is a maximum of 114 students who can participate on any given JABT day. Allowance for additional students must be discussed with the JA BizTown Manager.
 - The District will provide or make arrangements for student lunches for each student enrolled in the JA BizTown Program.
5. Junior Achievement agrees that it will maintain student privacy and confidentiality, as required by state and federal law and implementing regulations.
 6. Junior Achievement agrees to and shall defend, indemnify and hold the District, its officers, employees and agents harmless from and against any and all liability, loss, expense, including reasonable attorney's fees, or claims for injury or damages that are directly caused by or directly result from the gross negligence or willful misconduct of Junior Achievement, its officers, agents, employees or contractors.
 7. Junior Achievement agrees that, prior to entering into this Agreement, Junior Achievement has obtained a commercial general liability insurance policy insuring Junior Achievement in an amount not less than \$125,000 for personal injury to or the death of any individual, and \$1,000,000 in the aggregate for personal injury or death. Junior Achievement must maintain such insurance policy at all times while this Agreement is in effect. Junior Achievement agrees to furnish the District, upon request, with a copy of its current insurance policies, together with assurance that, if its insurance policies are cancelled during the term of this Agreement, Junior Achievement must immediately notify the District.
 8. This Agreement may only be amended or modified in writing, executed by both parties.
 9. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

Dated this _____ day of _____, 20_____.

Junior Achievement of Oklahoma, Inc.

**The Independent School District No. _____ of
_____ County, Oklahoma,
a/k/a _____ Public Schools**

By: Shannan Beeler
Shannan Beeler, President

By: _____
President, Board of Education

Instructional Services Policy 4.3.1



"Empowering young people to own their economic success"

NON-EXCLUSIVE LICENSING AGREEMENT

THIS LICENSING AGREEMENT (the "Agreement") made and entered as of the 17th day of January, 2022, and between INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, OKLAHOMA, a/k/a BARTLESVILLE PUBLIC SCHOOLS, an Oklahoma political subdivision ("Licensor"), and Maria Carlo "Maria Nicole Creations" ("Licensee").

RECITALS:

WHEREAS, Licensor has adopted and is using the school names, designs, trademarks and logos ("Licensor's Marks") attached hereto as Exhibit "A"; and

WHEREAS, Licensor's Marks are registered with the Oklahoma Secretary of State and are entitled to trademark protection under Oklahoma and federal law; and

WHEREAS, Licensee desires to use Licensor's Marks on merchandise produced, manufactured, or sold by Licensee.

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is agreed that:

1. Grant of License. The Licensor hereby grants to the Licensee a non-exclusive, non-transferable, right and license to use Licensor's Marks on or in connection with the manufacture, distribution or sale of the following merchandise: T-shirts, sweatshirts, mugs, keychains, and other agreed upon sports apparel or merchandise ("Merchandise"). All rights not specifically granted and licensed to Licensee hereunder are reserved by Licensor.

2. Royalty. The Licensee shall pay the Licensor a royalty of ten percent (10%) of the revenue received from wholesale sales by the Licensee of Merchandise bearing the Licensor's Marks. Royalties shall be paid to the Licensor thirty (30) days after each quarter end on the following dates: March 31, June 30, September 30, and December 31. All royalty payments shall be accompanied by an accounting that sets forth in reasonable detail all sales by the Licensee employing the Licensor's Marks during the period. Licensor shall have the right, at reasonable times, to inspect Licensee's records of sales of Merchandise bearing the Licensor's Marks, to determine if correct and accurate royalty payments are being made.

3. Ownership and Title. Licensee hereby acknowledges the validity of the Licensor's title and ownership of the Licensor's Marks and agrees not to contest or in any way dispute said title and ownership. Licensee acknowledges the existence and value of Licensor's goodwill in the Licensor's Marks and that the goodwill generated by Licensee shall inure to the benefit of Licensor and shall be the exclusive property of Licensor, regardless of the duration of this license, or the extent of use of Licensor's Marks by Licensee.

4. Quality Control. The Licensee shall only use the Licensor's Marks in connection with products meeting the standards, specifications and qualities established by, or reasonably

acceptable to, the Licensor. The Licensor shall have the right, at reasonable times, to inspect the Licensee's goods employing the Licensor's Marks to determine that they are of proper and acceptable quality. Before initial printing of Licensor's Marks on any garment or product, Licensee shall be required to deliver a sample copy or prototype of the Licensed Merchandise to Licensee's Superintendent or designee at the Notice Address for Licensor's prior approval. No use of Licensor's Marks or sale of Licensed Merchandise shall be made prior to receipt of such approval.

5. Trademark Designation. Depictions of the Licensor's Marks which are based on trademarks or servicemarks of Bartlesville Public Schools shall be exhibited with a notification of trademark. Such notification shall consist of ®.

6. No Agency or Endorsement. Licensee agrees that it will not state or imply that Licensee's products are endorsed, supported by, or sponsored by Licensor. Nothing contained herein shall be deemed to create an agency, joint venture, franchise or partnership relationship between the parties and neither party shall hold itself out as such.

7. Indemnification and Hold Harmless Provision. Licensee shall defend, indemnify, and hold harmless Licensor, its officers, employees and agents from and against any losses and expenses (including attorneys' fees, expert witness fees, and other costs and expenses), claims, suits, or other liability, including claims based on product liability, resulting from injury to or death of any person or damage to property arising out of or in any way connected with the use of the license granted by this Agreement, provided such injuries to persons or damage to property are due to the acts or omissions of Licensee, its officers, employees, or agents, or the products manufactured or sold by Licensee.

8. Termination. Licensor may terminate the agreement immediately upon the occurrence of any of the following, including (i) non-payment of any royalties, fees, or costs required to be paid by Licensee under this Agreement; (ii) the insolvency (however expressed or indicated), or bankruptcy of the Licensee; (iii) any assignments or receivership of, whether in or out of court, or any proceedings in bankruptcy or for the relief of debtors or readjustment of debts filed by or against Licensee; (iv) any use of the Licensor's Marks in a manner which does not meet the standards of the Licensor or which are unacceptable to Licensor; or (v) upon failure of the Licensee to keep and perform any covenant herein contained. In addition, Licensor and Licensee shall have the right to terminate this Agreement at any time, with or without cause, by providing ninety (90) days' prior written notice to the other party. Upon termination, Licensee shall cease all use of the Licensor's Marks and all further sale of Licensed Merchandise.

9. Term of Agreement. The initial term of this Agreement shall be for one (1) year. Thereafter, this Agreement will automatically renew for consecutive one (1) year periods, unless either party notifies the other not less than thirty (30) days prior to the end of the initial or any subsequent renewal term of that party's intention not to renew the Agreement for an additional year.

10. Infringement. Licensee agrees to inform Licensor of any known use of Licensor's Marks by any third party which is not using the Licensor's Marks under a license with the Licensor.

11. Miscellaneous.

(a) Notice. Any notice permitted or required to be given under the terms of this Agreement shall be deemed to have been received when delivered in person or when mailed by registered first class mail, return receipt requested to the address given below, or to such other address as may be designated from time to time during the term of this Agreement (the "Notice Address").

If to Licensor: Bartlesville Public Schools Athletic Office
 1700 SE Hillcrest Drive
 Bartlesville, OK 74003
 Attn: Athletic Director

If to Licensee: Maria Carlo (Maria Nicole Creations)
 214 SE Wilshire Ave
 Bartlesville, OK 74006

(b) Claims. In any action to enforce the terms and conditions of this Agreement or to recover damages for its breach, the prevailing party shall be entitled to recover its attorneys' fees expended, expert witness fees, mediation fees and all other costs and expenses associated with the claim or cause of action from the non-prevailing party. Furthermore, this Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Oklahoma, and any claim or cause of action, of any nature, relating to this Agreement, shall be brought in any court of competent jurisdiction having Bartlesville, Oklahoma, within its judicial circuit or district.

(c) Non-Assignment. This Agreement may not be assigned by Licensee to any person, firm, corporation, trustee, receiver or any other person capable of receiving an assignment, without the prior written consent of the Licensor.

(d) Authority to Enter Into Agreement. Licensor and Licensee represent that the representative signing this Agreement on its behalf is duly authorized and has full authority to execute and deliver this Agreement on their behalf.

(e) Entire Agreement. This Agreement constitutes the entire agreement of the parties with regard to the subject matters addressed herein. The Agreement supersedes all prior or contemporaneous agreements, discussions or representations, whether oral or written. This Agreement cannot be amended, except by a writing signed by all parties.

(f) Enforceability. If any provision of this Agreement should be held unenforceable or invalid for any reason by a court of competent jurisdiction, such provision shall be modified or deleted

in such a manner as to render this Agreement, as modified, legal and enforceable to the maximum extent permitted by law.

LICENSOR:

INDEPENDENT SCHOOL DISTRICT NO. 30 OF
WASHINGTON COUNTY, OKLAHOMA, a/k/a
BARTLESVILLE PUBLIC SCHOOLS

By: _____
President, Board of Education

Date: _____

LICENSEE:

Maria Nicole Creations

By: Maria Carlo
Licensee Representative

Date: 1/7/22

Royalty payments shall be made to:

Attn: Athletics Department
Bartlesville Public Schools
1700 SE Hillcrest Drive
Bartlesville, OK 74003
Phone: 918.337-0153
Fax: 918-337-0606



Bartlesville Public School District

2023-24 Academic Year Calendar



S M T W T F S

August 2023						
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
	1	2	3	4		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Important Dates

Staff Orientation.....	Aug. 7-9
First Day of School.....	Aug. 10
Distance Learning Day.....	Aug. 25
Labor Day.....	Sept. 4
Distance Learning Day.....	Sept. 29
End of 1st Qtr (41 days).....	Oct. 6
Fall Break.....	Oct. 12-13
Elementary Parent Teacher Conf.....	Oct. 20
Thanksgiving Break.....	Nov. 20-24
Distance Learning Day.....	Dec. 1
End of 2nd Qtr (45 days).....	Dec. 19
Winter Break.....	Dec. 20-Jan. 2
Classes Resume.....	Jan. 3
Professional In-Service Day.....	Jan. 15
Distance Learning Day.....	Feb. 16
Professional In-Service Day.....	Feb. 19
End of 3rd Qtr (41 days).....	March 1
PK-12th Parent/Teacher Conf.....	March 8
Spring Break.....	March 11-15
Classes Resume.....	March 18
No School.....	March 29
Distance Learning Day.....	April 26
End of 4th Qtr (47 days).....	May 16
School Commencement.....	May 17
Professional In-Service Day.....	May 17

S M T W T F S

January 2024						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April 2024						
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Symbol Chart

Non-School Day	□	Professional In-Service Day	◡
Parent-Teacher Conference	○	End of Nine-Week Period	☆
First/Last Day of Semesters	△	Distance Learning Day	◌

Option A