

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, February 21, 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. Spotlight

III.A. Recognition of the three National Merit Finalists in the Class of 2022

Morgan Kling
Charlie Olsen
Tarun Vinodkumar

III.B. Recognition of All State Music Students

All-State Wind Ensemble

Jacob Duhon, 3rd chair Bassoon
Ademir Hall, 3rd chair Percussion
Nick Platon, 6th chair Percussion

All-State Symphonic Band

Becca Waller, 1st Chair Piccolo
Eric Mashburn, 2nd chair Euphonium
Alex Cary, 2nd Alternate Trumpet

All-State Orchestra (Band Students who earned wind/percussion positions in the All-State Symphonic Orchestra)

Ryan Fullerton, 1st Chair Bassoon

III.C. Recognize child nutrition team for efforts during inclement weather

IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on

matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

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

V. Superintendent's Report

V.A. School Year Update

V.B. Financial Report

V.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, March 21, 2022; 5:30 p.m.

VI. Consent Agenda

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

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

- January 17, 2022 (Regular Meeting)

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

VI.C. Acceptance of Financial Reports for January 2022 as set out on Attachment "C"

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

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

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

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

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

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

VI.J. Approval of revised Policy FD, Student Transfers as set out on Attachment "J"

VI.K. Approval of the contract for Jenkins & Kemper CPAs to perform the district's annual audit for the year ending June 30, 2022 and prepare the Estimate of Needs for 2022-2023

VII. Public Comment

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

VIII. New Business

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

IX. Adjournment

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

POSTED at 5:30 p.m., February 18, 2022, by Laci L. Harris, Minutes Clerk of the Board.



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

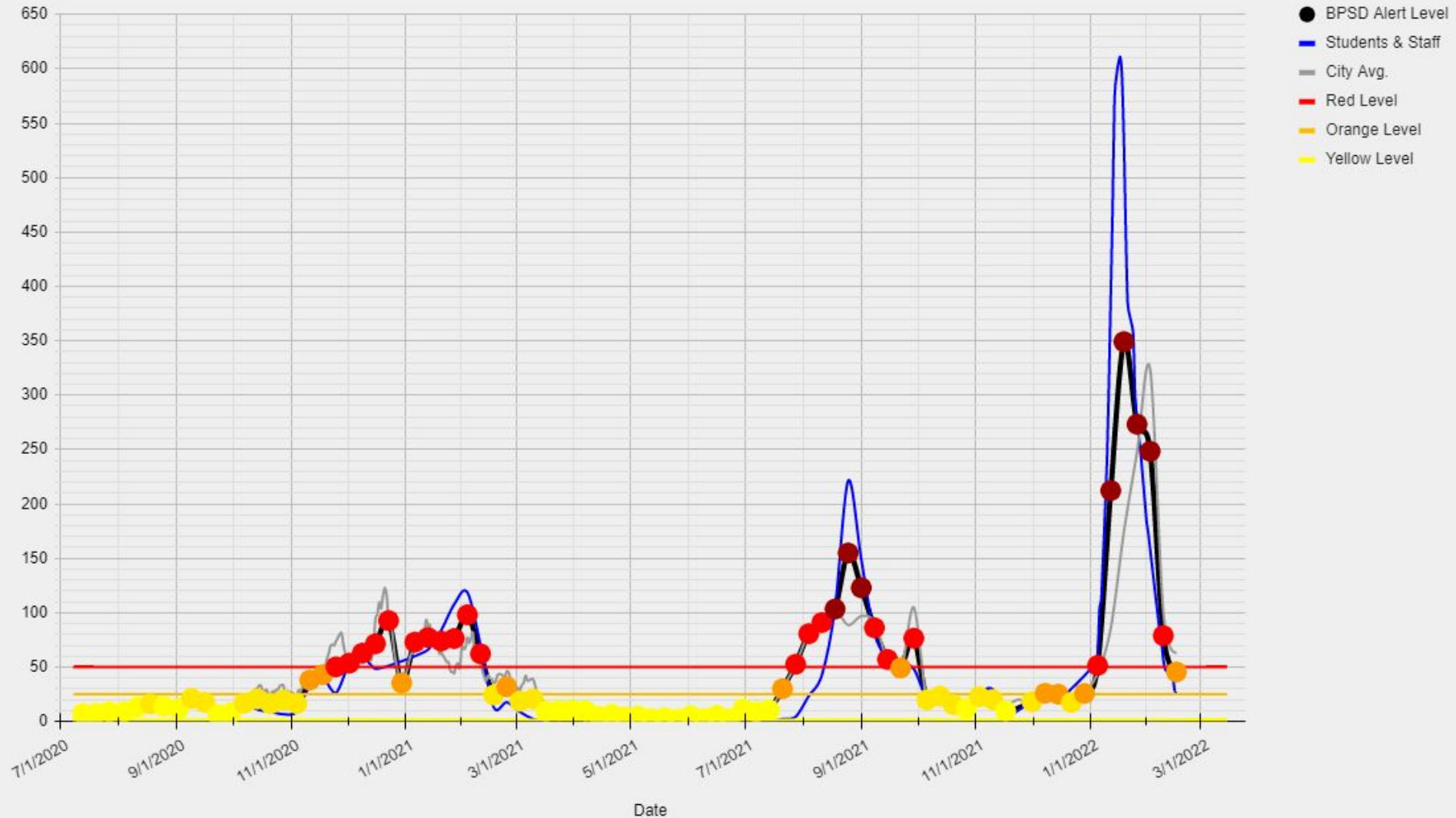
February 21, 2022 Board of Education Update

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



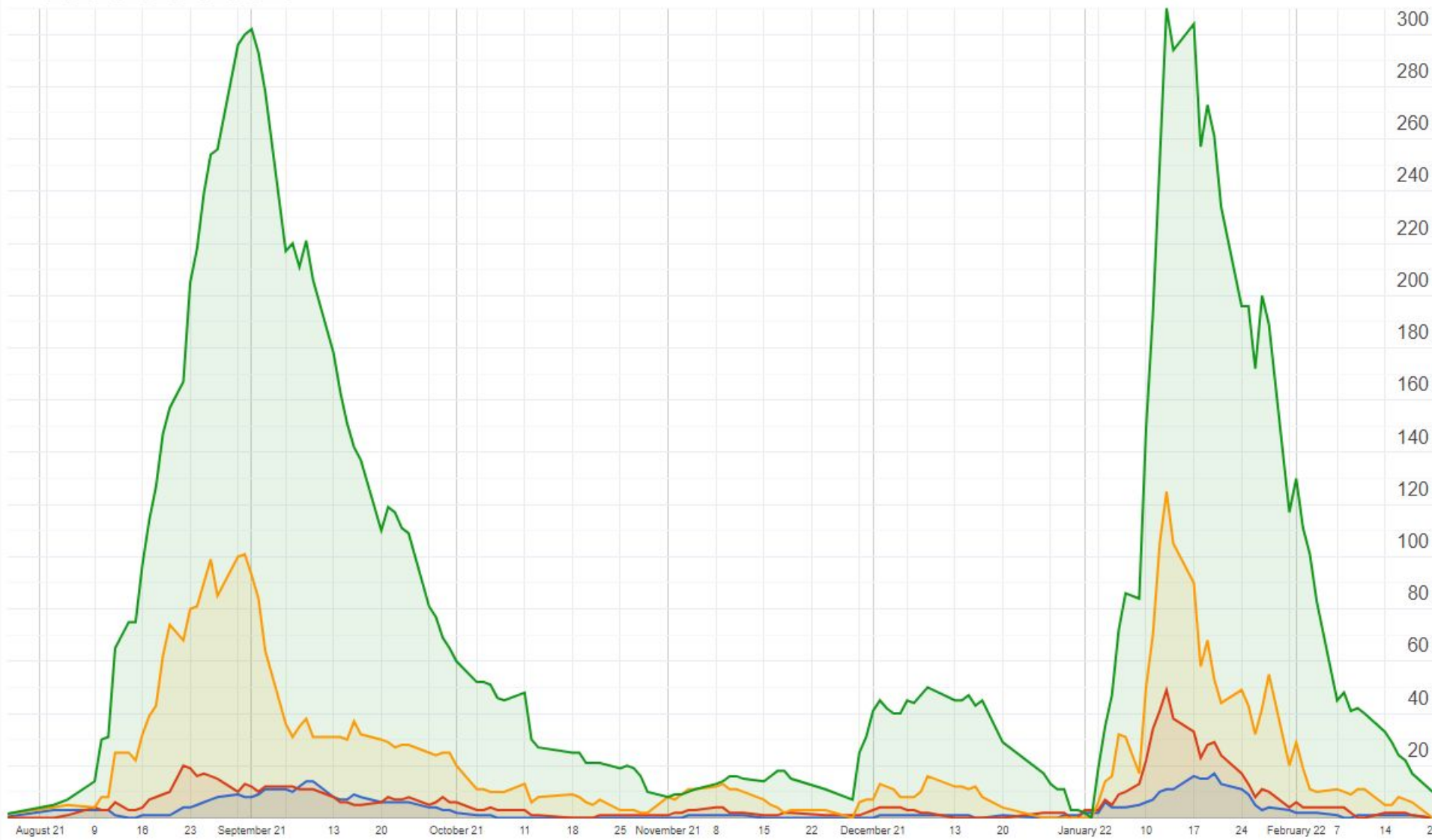
Pandemic Response Committee

Chaired by Granger Meador



Zoom: 1h 1d 5d 1w 1m 3m 8m 1y max

● Staff Quarantines ● Staff Isolations ● Student Isolations ● Student Quarantines





Revisions to Policy FD, Student Transfers

- OSDE Administrative Rule Changes
 - Transfers of SPED students are not open transfers
 - Continuing transfers can't be denied because of capacity. If discontinued, must notify parent by July 15th
 - Transfer application approval or denial notification - 30 days
 - Transfer approval
 - Parent responds within 10 days of enrollment intent
 - Failure of parent to respond may result in transfer cancellation
 - Transfer denial
 - Notification to parent procedures
 - Appeal procedures to local board
 - Appeal procedures to State Board of Education

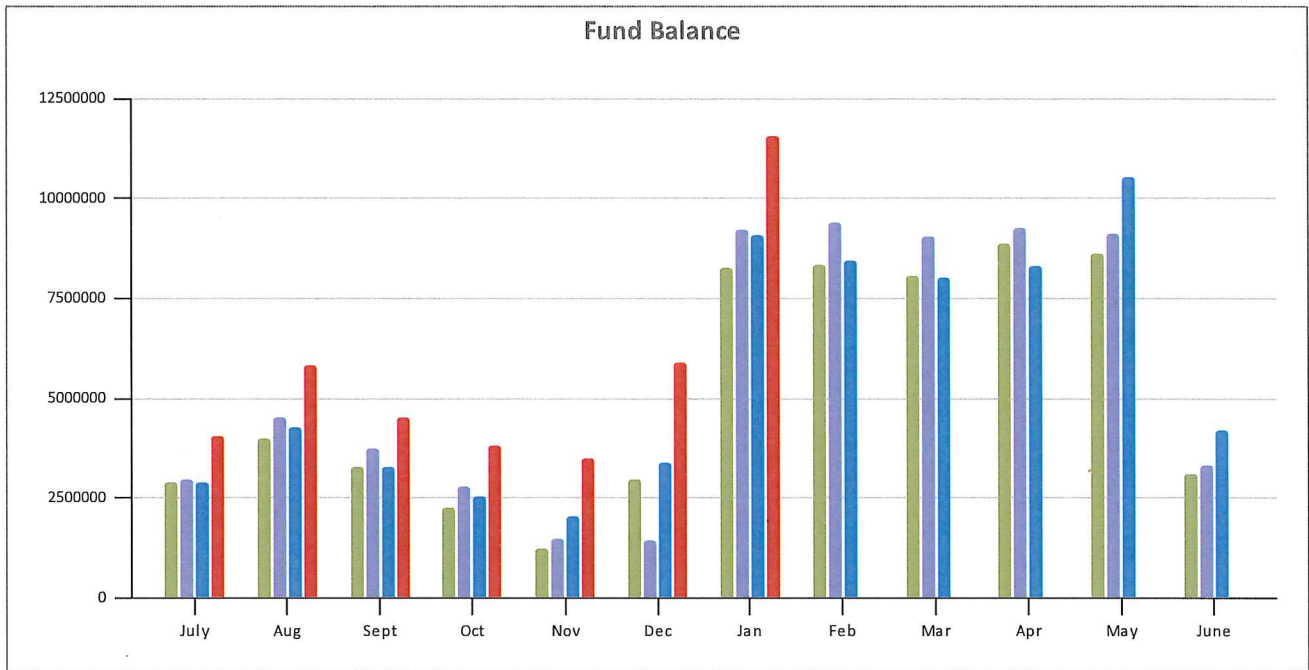
Construction Update Placeholder

Manhattan



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	11,543,174					
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306					



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 5,890,844	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	5,741,749	8,986,952	9,041,205
County	610,954	1,175,808	1,132,307
State	2,800,230	15,529,501	13,485,932
Federal	832,898	5,350,467	2,570,589
Other sources	39,219	55,948	3,566
	<u>10,025,050</u>	<u>31,098,676</u>	<u>26,233,599</u>
 Total cash available	 15,915,894	 35,299,479	 29,531,596
	<u>Requirements:</u>		
Salaries	2,820,017	13,352,393	12,170,384
Benefits	865,112	4,539,856	4,322,491
Professional services	45,724	330,327	217,072
Property services	352,248	2,014,951	1,299,995
Other purchased services	40,057	732,924	558,679
Supplies & materials	238,648	1,736,112	1,477,414
Property		686,160	366,708
Other uses	10,914	363,582	25,985
	<u>4,372,720</u>	<u>23,756,305</u>	<u>20,438,728</u>
 Ending balance	 <u>11,543,174</u>	 <u>11,543,174</u>	 <u>9,092,868</u>

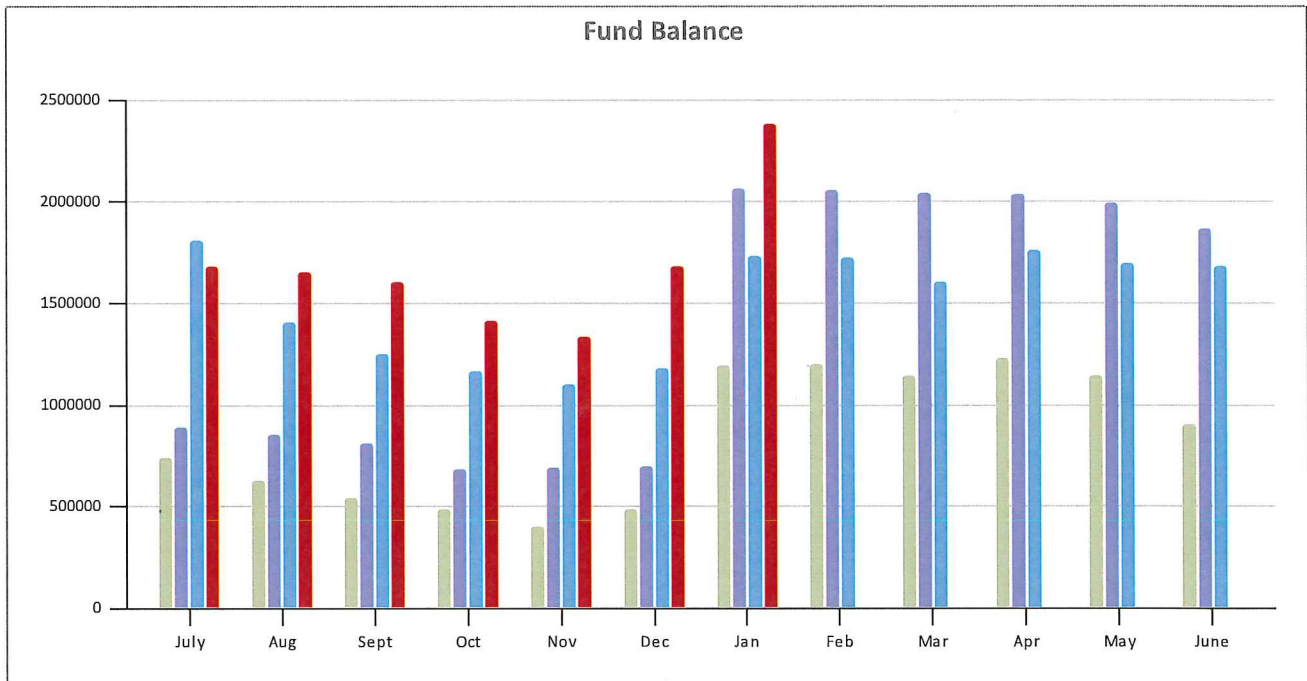
48.59%

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110 Ad valorem tax - current						2,946,750.65	5,639,101.58						8,585,852.23
1121-1122 Ad valorem tax - prior	46,097.05	33,345.25	77,211.11	12,974.02	5,640.15	11,068.83	7,804.25						194,140.66
1130 In lieu of tax	0.01						931.89						931.90
1190 Other taxes													
1213-1214 Testing fees	402.51	515.00	321.25	995.38	388.75	12,308.00	860.75						3,483.64
1230-1290 Tuition													12,308.00
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	1,367.59	2,227.88						9,008.50
1352 Interest on unapporp. Tax	216.94	198.62	201.83	176.80	127.68	200.38							1,122.25
1410 Rent													
1440 Sale of equipment	300.00			3,542.16		6,458.64							3,842.16
1510 Insurance loss recoveries													6,458.64
1530 Damage recovery													
1580 Activity trip reimb	2,337.60	953.38	500.00	204.12			8,386.00						12,381.10
1590 Miscellaneous reimb	228.09	428.73	721.16	1,248.47	511.49	23,614.14	14,227.35						40,979.43
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52						116,309.52
1680 Refunds													
1690 Miscellaneous			50.00	30.00	30.00	25.00							135.00
2100 County-wide 4-mill	6,679.90	3,896.19	8,677.63	2,029.76	651.91	308,466.29	604,044.54						934,446.22
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49						156,478.63
2300 Resale Property				84,883.93									84,883.93
3110 Gross production tax	2,124.86	3,845.76	4,048.20	3,115.85	3,089.69	3,153.88	4,098.70						23,476.94
3120 Motor vehicle tax	237,933.22	257,326.14	263,165.00	223,193.62	223,564.98	218,814.71	225,331.48						1,649,329.15
3130 Rural electric tax	3,740.74	4,898.64	4,863.92	5,247.26	4,322.13	3,325.88	3,604.82						30,003.39
3140 State school land earnings	72,229.71	38,844.85	61,407.14	74,795.29	56,693.71	67,880.05	123,711.81						495,562.56
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99							10,212.60
3160 Farm implement tax stamps	425.30		521.79			626.50							1,573.59
3210 Foundation aid	1,658,731.19	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97						10,526,807.36
3250 FBA	329,800.53	329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81						2,056,180.84
3310 Alternative education							45,000.00						45,000.00
3412 NBCT Stipend													89,130.83
3415 Reading Sufficiency							89,130.83						89,130.83
3420 State textbooks		503,242.40					6,728.67						509,971.07
3430 Education matching	4,346.73				4,346.73								8,693.46
3440 Drivers education				6,350.00									6,350.00
3690 Other state													
3811 Vocational programs			3,660.00			13,960.00							17,620.00
3812 Vocational programs			22,295.00			22,295.00							44,590.00
3892 Lottery Fund				15,000.00									15,000.00
4140 Title VI	116,373.26												116,373.26
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16		36,311.82	36,311.82	217,928.97	164,226.16	135,638.16						985,432.27
4271 Title II	35,230.00				162,851.72	5,116.72	375.35						203,573.79
4281 Title III					14,496.94	348.00							14,844.94
4310 IDEA B - Special Education	249,559.25		106,512.67	105,852.94	105,852.94	99,107.04	99,974.45						661,006.35
4340 Preschool			4,998.52	4,998.52	4,998.52	4,998.52	4,998.52						19,994.08
4442 Title IV reimb			13,124.41				17,339.60						30,464.01
4470 Title VI - Indian Education	16,704.44		7,733.33										24,437.77
4550 Johnson-O'Malley	29,989.00			698.64	3,570.34		16,484.91						29,989.00
4611 Title II - Adult Education	25,000.44				1,118,871.93	437,765.25	550,910.67						45,754.33
4689 Other federal	179,474.37	566,776.87		318,143.49	32,175.16	7,176.08	7,176.08						3,171,942.58
4821 Carl Perkins							39,195.20						46,527.32
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	24.00						55,774.19
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00							175.00
	1,457,585.77	3,464,459.00	2,703,727.26	2,915,838.06	3,991,634.18	6,540,384.37	10,025,050.45						31,098,679.09

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	2,379,737					
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,679,649	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	806,388	1,253,726	1,253,226
County		-	
State		225	198
Federal		-	
Other sources	<u>1,466</u>	<u>1,466</u>	
	807,854	1,255,417	1,253,424
 Total cash available	 2,487,503	 2,939,862	 3,118,855
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	54,480
Property services	87,793	429,409	441,031
Other purchased services		-	
Supplies & materials	19,973	49,199	62,670
Property		34,317	830,943
Other uses		-	
	<u>107,766</u>	<u>560,125</u>	<u>1,389,124</u>
 Ending balance	 <u><u>2,379,737</u></u>	 <u><u>2,379,737</u></u>	 <u><u>1,729,731</u></u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - January 17, 2022

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, January 17, 2022 at 5:39 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Public Comment

Bartlesville Education Association Representative Alana Murphy gave the board members gift cards for board appreciation month.

IV. Superintendent's Report

IV.A. School Board Appreciation Month

Superintendent McCauley thanked the board for their service to the district.

IV.B. Support Staff Job Fair - January 18

IV.C. 2021-22 School Year Update

Executive Director of Technology and Communications Granger Meador reviewed the slides for the Pandemic Response Committee. Executive Director of Federal Programs and Personnel Stephanie Curtis summarized the personnel update. School Board President shared the information regarding teacher shortages and peer group teacher pay.

IV.D. Financial Report

Chief Financial Officer Preston Birk shared the financial report.

IV.E. Upcoming Board of Education Meetings

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

V. Consent Agenda

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"

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

VI. Public Comment

There were no public comments.

VII. New Business

There was no new business.

VIII. Adjournment

There being no further business, the meeting adjourned at 6:22 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, 2021, 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.

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1027	01/13/2022	ROBOTICS EDUCATION AND	DUES & FEES-552/SS/ESC TEAM REGISTRATION FOR CENTRAL MIDDLE SCHOOL VEX ROBOTICS TEAM TO ATTEND WORLDS IN DALLAS, TX MAY 3-5, 2022	1,200.00
1028	01/13/2022	WAL-MART COMMUNITY	COCURR-SPLYS-412/CENTRAL BLANKET PO FOR STEM CLASSROOM MISC. CO-CURRICULAR SUPPLIES	500.00
1029	01/13/2022	B & H PHOTO VIDEO PRO-AUDIO	COPY-SPLYS-015/MADISON (1) CANON MC-10 MAINTENANCE CARTRIDGE BH # CAMC10Q MFR # 1320B014CA	69.85
1030	01/13/2022	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/JANE PHILLIPS MISC. CLASSROOM SUPPLIES SUCH AS: SIGHT WORD FLASH CARDS, TEACHER CREATED POWER PEN, POWER PEN LEARNING CARDS, RAINBOW SENTENCES, SENTENCE FLIP CHART, ETC. PER CART 1015363396	112.86
1031	01/13/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES TO INCLUDE (1) TOUCH AND MATCH GUESSING GAME, PP214 (1) SELF INKING COIN STAMPS, DD739 (1) SEE IT GROW PLANT LAB, GR242 PER CART RECEIVED 01/13/2022 SHIPPING	95.97
1032	01/13/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/JANE PHILLIPS (1) HUMBLE KIDS BOOK SHELF, WHITE ON WOOD PER CART	39.99
1033	01/13/2022	WILLIAM A CLAUSSEN	TRAVEL-026/IM/BHS TRAVEL REIMBURSEMENT FOR CLAUSSEN WHILE ATTENDING OKMEA TULSA, OK 01/19/22 TO 01/22/22	192.50
1034	01/13/2022	JONATHON C KNOPFEL	TRAVEL-026/IM/BHS TRAVEL REIMBURSEMENT FOR KNOPFEL WHILE ATTENDING OKMEA WINTER CONF TULSA, OK 01/19/2022-01/22/2022	192.50
1035	01/13/2022	TERRY M VILLINES	TRAVEL-026/IM/BHS TRAVEL REIMBURSEMENT FOR VILLINES WHILE ATTENDING OKMEA WHINTER CONFERENCE TULSA, OK 01/20/2022-01/22/2022	137.50
1036	01/13/2022	SHANE M HOLMQUIST	TRAVEL-026/IM/BHS TRAVEL REIMBURSEMENT FOR HOLMQUIST WHILE ATTENDING OKMEA WINTER CONFERENCE TULSA, OK 01/20/2022-01/22/2022	137.50
1037	01/13/2022	MATTHEW TAYLOR HILDEBRAND	TRAVEL-026/IM/BHS TRAVEL REIMBURSMET FOR HILDEBRAND WHILE ATTENDING OKMEA WINTER CONFERENCE TULSA, OK 01/20/2022-01/22/2022	137.50
1038	01/13/2022	OK MUSIC EDUCATORS ASSOC	REGISTRATION-026/IM/BHS	570.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(6) REGISTRATION FOR OJMEA WINTER CONFERENCE IN TULSA, OK 01/19/2022-01/22/2022 ALEX CLAUSSEN-NO CHARGE JONATHON KNOPFEL-NO CHARGE SHANE HOLMQUIST TERRY "MARK" VILLINES MATTHEW HILDEBRAND RHONDA INGERSOL-CARR GREGORY CARR SARA STOGNER	
1039	01/17/2022	WAL-MART COMMUNITY	GENL-HEALTH-FIRST-AID-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE INVISIBLE TAPE, PACKING TAPE, GLUE, GLUE STICKS, ETC. & (2) DETERGENT	39.95
1040	01/17/2022	SCHOOL SPECIALTY INC.	COPY-GENL-COCURR-SPLYS-015/KANE MISC. CLASSROOM/OFFICE ART SUPPLIES INCLUDING DRAWING PAPER, PAINT, MARKERS, CHENILLE STEMS, ETC. PER CART # 1012426624	687.30
1041	01/17/2022	ARVEST BANK CORPORATE VISA	REGISTRATION-054/SS/ESC REGISTRATION FOR TIFFANY FITZSIMMONS AND AMANDA WASHINGTON TO ATTEND THE NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGIST 2022 VIRTUAL CONFERENCE FEB. 15-18, 2022	398.00
1042	01/17/2022	A JANITORS CLOSET	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO/BUS SUPPLIES, ETC.	3,000.00
1043	01/17/2022	OKLAHOMA CAREER AND TECH EDUCATION	TESTING-SPLYS-080/SS/ESC BLANKET PO - ACT WORKKEYS TESTING FOR REMAINDER OF FY 21-22 SY	300.00
1044	01/17/2022	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/RANCH HEIGHTS MISC. CLASSROOM COPY AND GENERAL SUPPLIES FORTHE ATLAS PROGRAM PER CART 1009792881	117.44
1045	01/17/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/HOOVER MISC. GENERAL CLASSROOM SUPPLIES SUCH AS READING SKILLS FOLDER GAMES LIBRARIES, GRADE K - COMPLETE SET, RHYMING SOUND LEARNING PUZZLES, SIGHT WORDS PUZZLES, ETC. PER CART RECEIVED 01/17/2022 SHIPPING	351.94
1046	01/19/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-015/BHS BLANKET PO FOR (20) TI-89 TITANIUM GRAPHING CALCULATORS FOR AP CALCULUS PER CART SHIPPING	3,143.76
1047	01/19/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-412/STEM/BHS BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES TO INCLUDE FILAMENT, DIODES, RUBBERBANDS, SURGE PROTECTORS, ETC. SHIPPING	1,074.11
1048	01/19/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/BHS (1) STERLITE PLASTIC HEAVY DUTY STACKING CONTAINERS (12 PACK) PER CART SHIPPING	136.80
1049	01/19/2022	WAL-MART COMMUNITY	COPY-GENL-COCURR-SPLYS-015/BHS	650.00

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			BLANKET PO FOR MISC. GENERAL CLASSROOM, KITCHEN, CO-CURRICULAR & COPY SUPPLIES, ETC. (LESSON PLAN NEEDED FOR KITCHEN SUPPLIES)	
1050	01/19/2022	PAYNE EDUCATION CENTER	REGISTRATION-541/SS/ESC REGISTRATION FOR KAY BARRIGER, ST. JOHN CATHOLIC SCHOOL TEACHER, TO ATTEND CALT SUMMER TRAINING IN OKC, OK JULY 5-15, 2022	2,450.00
1051	01/19/2022	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-054/SS/ESC PROLOQUO2GO APP FOR SPECIAL EDUCATION CLASSROOM AT JANE PHILLIPS ELEMENTARY (SHERRY LANGHAM) PER CART	249.99
1052	01/19/2022	VEX ROBOTICS, INC	GENL-SPLYS-412/CENTRAL MISC. GENERAL SUPPLIES SUCH AS STRAIGHT FLEX WHEEL, OMNI-DIRECTIONAL WHEEL, ETC. PER QUOTE 11893024 SHIPPING	1,137.99
1053	01/20/2022	WEST MUSIC COMPANY INC	INSTRUMENTS-008/WAYSIDE MISC. INSTRUMENTS FOR MUSIC CLASSROOM AS FOLLOWS: (2) 10" PRETUNED TUBANO KD-0010-01 (1) 14" PRETUNED TUBANO TU-0514-09 SHIPPING	508.09
1054	01/20/2022	SCHOOL OUTFITTERS	TECH-RLDT-SPLYS-412/MADISON (30)HEAVY-DUTY STEREO SCHOOL HEADPHONES, EGG-IAG-1008FA-SO, PER QUOTE QUO011324125 SHIPPING	364.03
1055	01/20/2022	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: ECOLI LIVE CULTURE, MEDICAL DETECTIVES ANTIBIOTIC, PLASTIC PAN, SHEEP BRAINS, ETC. PER CART # 11642460165702	1,060.25
1056	01/20/2022	UNIVERSITY OF TULSA	REGISTRATION-628/SS/ESC (6) REGISTRATIONS FOR SPEECH PATHOLOGISTS TO ATTEND ROUTE 66 CONFERENCE, AT THE UNIVERSITY OF TULSA FEBRUARY 25, 2022 ATTENDEES: SOPHIA BEVARD, MIKLA GARRETT, MENDEE DICE , CHARITY PIERCE, TARA MASSEY, AND ASHTEN LOAFMAN	750.00
1057	01/20/2022	AGC EDUCATION INC	COPY-SPLYS-015/MADISON MISC. COPY SUPPLIES SUCH AS GLOSSY & MATTE PAPER, AND VARIOUS INK CARTRIDGES, ETC. PER QUOTE 83670 SHIPPING	1,962.00
1058	01/20/2022	AMAZON CAPTIAL SERVICES INC	COPY-GENL-SPLYS-015/BHS (2) 65 xI PRINTER CARTRIDGE (1) WIRELESS PRESENTER SHIPPING	90.77
1059	01/20/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS (1) SCENEDESMUS LIVING, (GREEN ALGAE CULTURE), #152810 PER CART SHIPPING	16.90

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1060	01/20/2022	TEACHER'S DISCOVERY	COCURR-SPLYS-015/BHS MULTIPLE FOREIGN LANGUAGE READERS PER LIST SHIPPING	194.06
1061	01/20/2022	CRITICAL THINKING CO.	BOOKS-511/SS/ESC VARIOUS TITLE 1 BOOKS PER CART DATED 01/18/2022 SHIPPING	256.57
1062	01/20/2022	EVAN-MOOR EDUCATIONAL PUBLISH	BOOKS-511/SS/ESC MISC. TITLE I BOOKS PER CART DATED 01/18/2022 SHIPPING	108.93
1063	01/21/2022	SUPER DUPER PUBLICATIONS	ADAPTIVE-SPLYS-628/SS/ESC MISC. ADAPTIVE SUPPLIES AND MATERIALS TO INCLUDE SOUND MIRROR, ELECTRONIC SPINNER, TONGUE DEPRESSORS, ETC. PER CART	340.30
1064	01/24/2022	VEX ROBOTICS, INC	COCURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES TO INCLUDE A VARIETY OF STABDOFF SCREWS, PIN TOOLS, KITS, ETC. PER QUOTE # 11895493 SHIPPING	979.99
1065	01/24/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-412/MADISON MISC. COPY SUPPLIES TO INCLUDE (1) HP 81A INK CARTRIDGE CF218A, # 2580017 (2) BLACK INK CARTRIDGE CF380X, # 1928591 (1) MULTI PACK HP 312A TONER, CF440AM, # 1546285	475.66
1066	01/24/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS CONCERT ENTRY FEE LARGE CONTEST - BARTLESVILLE HIGH SCHOOL MARCH 10, 2022	100.00
1067	01/24/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS CONCERT ENTRY FEE LARGE CONTEST - CLAREMORE HIGH SCHOOL MARCH 05, 2022	54.00
1068	01/24/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH-RLDT-SPLYS-015/MADISON BLANKET PO FOR MISC. GENERAL, COPY & TECHNOLOGY RELATED SUPPLIES FOR THE OFFICE & CLASSROOM INCLUDING PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	500.00
1069	01/24/2022	HAL LEONARD CORPORATION	COCURR-SPLYS-008/KANE (1) MIGHTY MINDS! P/A CD, ITEM # 9970723 A MUSICAL THAT MAKES LEARNING FUN PER QUOTE DATED 01/19/2022 SHIPPING	72.99
1070	01/24/2022	LIBRARY STORE INC	GENL-SPLYS-015/RANCH HEIGHTS MISC. GENERAL LIBRARY BOOK REPAIR SUPPLIES PER QUOTE 6027707 SHIPPING	106.81
1071	01/24/2022	WEST MUSIC COMPANY INC	BOOKS-015/RANCH HEIGHTS MISC. BOOKS FOR MUSIC CLASSROOM SUCH AS: (1) GAMEPLAN GRADE 2 CURRICULUM, 825384 (1) GAMEPLAN GRADE 1 CURRICULUM, 550060 PER SALES QUOTE NUMBER: SQ104947	267.05

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			SHIPPING	
1072	01/24/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WAYSIDE MISC. GENERAL SUPPLIES PER CART RECEIVED ON 01/25/2022 LESS 5% DISCOUNT (\$-10.45)	229.97
1073	01/24/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE; (2) BRINE SHRIMP EGGS, #142244 (1) INSTANT OCEAN SYNTHETIC SEA SALT, # 671440 PER CART DATED 01/21/2022	257.21
1074	01/24/2022	VEX ROBOTICS, INC	GENL-SPLYS-412/CENTRAL MISC. GENERAL SUPPLIES, ETC. PER QUOTE # 11894937 SHIPPING	623.23
1075	01/25/2022	AMAZON CAPTIAL SERVICES INC	ADAPTIVE-SPLYS-628/SS/ESC MISC. ADAPTIVE SUPPLIES TO INCLUDE AREA RUG, WEIGHTED LAP PAD, LAPTOP TABLE, LAP DESK, ETC. PER CART	525.00
1076	01/25/2022	WAL-MART COMMUNITY	GENL-COCURR-SPLYS-412/AG/BHS BLANKET PO TO PURCHASE FFA CLASSROOM OFFICE & CHAPTER SUPPLIES, ETC.	300.00
1077	01/25/2022	LOWE'S COMPANIES, INC.	GENL-COCURR-SPLYS-FURN/FIX-412/AG/BHS BLANKET PO TO PURCHASE FFA SUPPLIES TO INCLUDE LABRATORY, OFFICE AND CHAPTER SUPPLIES, ETC.	1,000.00
1078	01/25/2022	ATWOODS	GENL-COPY-COCURR-SPLYS-412/AG/BHS BLANKET PO TO PURCHASE CLASSROOM SUPPLIES FFA PROGRAM EQUIPMENT & SUPPLIES, ETC.	500.00
1079	01/25/2022	WARDS SCIENCE	VOID - WILL NOT BE USING	0.00
1080	01/25/2022	CAMERON K DALE	TRAVEL-412/AG/BHS TRAVEL REIMBURSEMENT & PARKING FEES WHILE ATTENDING NAAE BOARD MEETING LEXINGTON, KY FEB 11-13, 2022	250.00
1081	01/25/2022	AMERICAN DOCUMENT SHREDDING	NON-TECH-SRVCS-015/BHS BLANKET PO FOR SHREDDING SERVICE FOR PRIVATE STUDENT & STAFF RECORDS	500.00
1082	01/25/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. INSTRUCTIONAL/CLASSROOM SUPPLIES SUCH AS PENS, PENCILS, STAPLES, PAPER, CONSUMABLE TECHNOLOGY AND FURNITURE, ETC.	500.00
1083	01/25/2022	ARVEST BANK CORPORATE VISA	TRAVEL-006/CURR/ESC BLANKET PO FOR HOTEL RESERVATIONS FOR DISTRICT EMPLOYEES TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 7-9, 2022 (1) ROOM, TWO NIGHTS FOR (15) GUESTS AT \$415.42 EACH AS FOLLOWS: LADONNA CHANCELLOR, ELIOT SMITH, MICHAEL HARP, JASON LANGHAM, MATT HANCOCK, MANDY LUMBLEY, STEPHANIE CURTIS, KERRY ICKLBERRY, BRENT MASSEY, CHANDA MYERS, TIFFANY HOLMES, JOEY EIDSON, TAMMIE KRAUSE, KEN COPELAND, & STACI BANKSTON	6,231.30

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1084	01/25/2022	CCOSA, INC	REGISTRATION-006/CURR/ESC REGISTRATION FOR ADMINISTRATORS TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 7-9, 2022 ATTENDEES: LADONNA CHANCELLOR, ELIOT SMITH, MICHAEL HARP, JASON LANGHAM, MATT HANCOCK, MANDY LUMBLEY, STEPHANIE CURTIS, KERRY ICKLBERRY, BRENT MASSEY, CHANDA MYERS, TIFFANY HOLMES, JOEY EIDSON, TAMMIE KRAUSE, KEN COPELAND, & STACI BANKSTON	6,285.00
1085	01/25/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-552/SS/ESC (5) AIRLINE TICKETS TO DALLAS, TX TO ATTEND VEX ROBOTICS COMPETITION MAY 2-6, 2022 (ESTIMATED COST) FOR LAURA WILLIAMS, JEREMY WILLIAMS AND STUDENTS: ADIT PAUL, DIWAKER VINODKUMAR & LACEY KATE DANIEL	1,000.00
1086	01/25/2022	ARVEST BANK CORPORATE VISA	TRAVEL-582/515/SS/ESC BLANKET PO FOR HOTEL ROOMS FOR VEX ROBOTICS COMPETITION IN DALLAS, TX, MAY 2-6, 2022 (4) ROOMS LAURA WILLIAMS, JEREMY WILLIAMS AND (2) STUDENT ROOMS (WILL BE CHARGED FROM TEAM SOURCE FOR THE \$3.99 BOOKING FEE AND \$8.00 PER NIGHT DEPOSIT PER ROOM AND RECEIVE AN INVOICE FROM THE HOTEL FOR THE ACTUAL ROOM CHARGES DUE)	5,000.00
1087	01/25/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC (26) AIRLINE TICKETS TO AUSTIN, TX TO ATTEND RTI CONFERENCE FEB 14-17, 2022 SEE LIST FOR TICKETS	11,050.00
1088	01/26/2022	PAUL STUMPF AND ASSOC, INC	PROPERTY-INS-090/FS/ESC Flood Insurance for Kane	1,790.00
1089	01/26/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/MADISON MISC. CO-CURRICULAR SUPPLIES (5) NUTRIENT AGAR, PKG OF 10 PLATES, FB0526 SHIPPING	142.50
1090	01/27/2022	LOBBYGUARD SOLUTIONS LLC	GENL-SPLYS-013/SS/ESC (2) CASES OF LOBBYGUARD VISITOR BADGES PER CART DATED 01/25/2022 & SHIPPING	1,100.00
1091	01/27/2022	USI INC.	GENL-SPLYS-015/RANCH HEIGHTS (6) ROLLS OF LAMINATE PER QUOTE 6346068 SHIPPING	342.17
1092	01/27/2022	DICK BLICK	COCURR-SPLYS-015/BHS BLANKET PO FOR MISC. ART SUPPLIES INCLUDING PAINTS, PAPER, PALLETS, ETC. PER QUOTE QRS0HK	526.41
1093	01/27/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/BHS BLANKET PO FOR BOOKS FOR LANGUAGE ARTS AS FOLLOWS: (60) FAHRENHEIT 451, PAPERBACKS SHIPPING	897.60
1094	01/27/2022	BIO COMPANY INC	COCURR-SPLYS-015/BHS	1,017.70

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			MISC. PRESERVED SPECIMENS FOR ANATOMY CLASS PER QUOTE 2201-25-9	
			SHIPPING	
1095	01/27/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS (MISC CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) LIFE/FORM SIMULATED VENOUS BLOOD PER QUOTE 567212	33.45
			SHIPPING	
1096	01/27/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/BHS BLANKET PO FOR MISC. ART SUPPLIES TO INCLUDE PAINT, PAINT BRUSHES, MARKERS, PENS, ETC. FOR LIFE SKILLS CLASS	100.00
1097	01/27/2022	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCUR-SPLYS-026/IM/BHS BLANKET PO FOR REPAIRS, PARTS, AND SERVICE	500.00
1098	01/27/2022	ARVEST BANK CORPORATE VISA	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) GYM SIZE MAP - AFRICA (1) GYM SIZE MAP - NORTH AMERICA (1) CLASSROOM SIZE MAP - OKLAHOMA	4,280.00
			PER CART	
			SHIPPING	
1099	01/31/2022	PATHS TO INDEPENDENCE INC	TUITION-TO-PRIVATE-SCHOOL-041/SS/ESC BLANKET PO FOR TUITIONFOR BARTLESVILLE PUBLIC SCHOOLS STUDENTS TO ATTEND PRIVATE SCHOOL, PATHS TO INDEPENDENCE FOR REMAINDER OF SY 21-22 & JUNE SUMMER SERVICES C. LINDSEY SUMMER SERVICES FOR D. SHEA - RH B. WILMONT - HS	10,000.00
1100	01/31/2022	OKLAHOMA ASSISITIVE TECHNOLOGY	TECH-RLDT-SPLYS-628/SS/ESC OATECA FULL KIT TO INCLUDE ASSESSMENT, LIT, CURRICULUM ACTIVITIES. PROTOCOL GOLAS, TRACKING SHEETS AND ANNUAL EDUCATOR LICENSE LESS 10% DISCOUNT (\$33,000.00 LESS 10% DISCOUNT -\$3,300.00 = \$29,700.00)	29,700.00
			PER QUOTE 1205	
1101	01/31/2022	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-643/SS/ESC IPAD AND APPS FOR BRANDYN SULLIVAN	700.00
1102	01/31/2022	FIRST THOUGHT, INC.	FURN/FIX-000/HR/ESC BLANKET PO FOR MISC. DURABLE SUPPLIES INCLUDING DOOR SIGNS, ENGRAVING, WALL PLAQUES, NAME TAGS, ETC.	1,000.00
1103	01/31/2022	ISD#30/TRANSPORTATION	TRAVEL-015/SCIENCE/BHS BLANKET PO FOR MISC. TRANSPORTATION FOR SCIENCE FAIR	500.00
1104	01/31/2022	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS PURCHASE STRINGS FOR VARIOUS INSTRUMENTS PER QUOTE 4397882	497.71
1105	01/31/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL SUPPLIES TO INCLUDE, WHITEBOARD, MARKERS, ETC.	91.55
1106	01/31/2022	WEST MUSIC COMPANY INC	COCURR-SPLYS-008/HOOVER	244.53

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			MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (6) BOOMWHACKERS, BWCG, 200348 (6) BOOMWHACKERS, BWDG, 200346 PER QUOTE RECEIVED 01/31/2022 SHIPPING	
1107	01/31/2022	PLANK ROAD PUBLISHING, INC	COCUUR-SPLYS-008/HOOVER INSTRUCTIONAL MATERIAL FOR MUSIC PER REFERENCE # 22-815256 INCLUDING PROCESSING FEE \$2.50	222.40
1108	02/01/2022	AMERICAN SCHOOL COUNSELOR ASSOC	REGISTRATION-541/SS/ESC REGISTRATION FOR PRIVATE SCHOOL COUNSELOR, DERRICK ZAMORA, TO ATTEND ASCA ANNUAL CONFERENCE IN AUSTIN, TX JULY 9-12, 2022 (WESLEYAN CHRISTIAN SCHOOL)	609.00
1109	02/01/2022	TAYLOR FOAM, INC.	FURN/FIX-026/IM/BHS (16) GEOFAOM BOXES FOR WINTER GUARD PROPS PER EMAIL QUOTE DATED JAN 27, 2022 SHIPPING	852.00
1110	02/01/2022	GLEIM PUBLICATIONS, INC.	TECH-RLDT-SFT-SPLYS-587/SS/ESC MISC. SOFTWARE & SUPPLIES FOR FLIGHT SIMULATOR (1) GLEIM VIRTUAL COCKPIT - FLIGHT SIMULATOR (1) JAY VELOCITY REDBIRD - FLIGHT SIMULATOR (1) RUDDER PEDALS FOR FLIGHT SIMULATOR PER EMAILED DATED 01/27/2022	12,189.00
1111	02/01/2022	MUSIC IN MOTION	GENL-COCURR-SPLYS-008/KANE MISC. SUPPLIES FOR MUSIC CLASSROOM INCLUDING BOOKS, PENCILS, ERASERS, CART, LEARNING GAMES, & CO-CURRICULAR ITEMS, ETC. PER QUOTE # Q00016920 SHIPPING FOR ITEM # 99358 REGULAR SHIPPING & HANDLING 10%	433.99
1112	02/01/2022	CTBOOK HOLDINGS LLC	BOOKS-511/SS/ESC MISC. CHAPTER BOOKS FOR 2ND & 3RD GRADE FAMILIES PER FAMILY READING FUN DESCRIPTION PER QUOTE BB34776	935.00
1113	02/01/2022	ETTINGERS OFFICE SUPPLY	FURN/FIX-286/JANE PHILLIPS (15) SMALL PUTTY BOOK SHELVES, HS60ABCL	5,391.00
1114	02/01/2022	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/BHS MISC. ENGINEERING STEM SUPPLIES PER CART 1642794882807	7,516.25
1115	02/02/2022	VILLAGE CHARTERS INC	STUDENT-TRANS-SRVCS-027/VM/BHS CHARTER BUS RENTAL TO BRANSON, MO TOLLS NOTE : BOOSTER IS PAYING FOR PART OF THE RENTAL	2,018.00
1116	02/02/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/JANE PHILLIPS (2) BOXES OF 25 - PENDAFLEX PRESSBOARD EXPANDING FILE FOLDERS, 1/3 CUT TOP, ITEM # 17167 PER CART	50.42
1117	02/02/2022	DICK BLICK	COCURR-SPLYS-015/HOOVER	245.44

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			MISC. CO-CURRICULAR SUPPLIES FOR ART CLASS AS FOLLOWS: (1) WEAR'M WHITE APRON 29"X35", # 03488-1025 (10) BLICK KID'S APRON - APPLE, SMALL, # 0346-7171 (30) BLICK KID'S APRON - ROYAL, LARGE, # 03406-5062 PER CART	
1118	02/02/2022	SCHOOL SPECIALTY INC.	COPY-GENL-COCURR-SPLYS-015/HOOVER MISC. COPY, GENERAL & CO-CURRICULAR SUPPLIES PER CART 1015917442	565.67
1119	02/02/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-015/HOOVER MISC. INSTRUCTIONAL MATERIALS PER CART RECEIVED 02/01/2022 SHIPPING	241.92
1120	02/02/2022	OKLAHOMA BANDMASTERS ASSOC	DUES & FEES-026/IM/BHS ENTRY FEE FOR OBA BAND FESTIVAL UNIVERSITY OF TULSA 04/08/2022	500.00
1121	02/02/2022	B & H PHOTO VIDEO PRO-AUDIO	COPY-SPLYS-015/MADISON (1) LUCIA CANON 10-COLOR INK TANK VALUE PACK #CAPG17210CP	115.17
1122	02/02/2022	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC (15) MISC. BOOKS PER QUOTE # 1380866	91.82
1123	02/02/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-628/SS/ESC BLANKET PO FOR MISC. ALTERNATIVE SEATING, BALNCE BALL CHAIRS PER CART	300.00
1124	02/02/2022	WESTERN PSYCHOLOGICAL SERVICES	TEST-SPLYS-MATERIALS-628/SS/ESC TESTING MATERIALS TOPL-2 KIT TIFFANY FITZSIMMONS - QUALIFIER PER CART SHIPPING	334.65
1125	02/02/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-643/SS/ESC LEARNING ADVANTAGE CATERPILLAR ACTIVITY WALL PANEL PER CART	200.00
1126	02/02/2022	PEARSON	TEST-SPLYS-MATERIALS-628/SS/ESC (2) BSRA-3 COMPLETE KITS TIFFANY FITZSIMMONS - QUALIFIER PER CART SHIPPING	493.50
1127	02/02/2022	RIVERSIDE ASSESSMENTS, LLC	TESTING SPLYS & MATERIALS-628/SS/ESC (6) PSYCHOLOGICAL SERVICES TEST KITS BDI-3 DEV. SCREENING TEST TIFFANY FITZSIMMONS - QUALIFIER PER CART SHIPPING	2,471.70
1128	02/02/2022	SCHOOL SPECIALTY INC.	COCURR-SPLYS-628/SS/ESC MISC. CALCULATORS PER CART 1016021227 SHIPPING	554.02
1129	02/02/2022	GOOD-LITE COMPANY	TESTING SPLYS & MATERIALS-628/SS/ESC	45.99

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			AAPOS NEAR VISION SCREENER PER CART SHIPPING	
1130	02/02/2022	QUANNAH LITTLEAXE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHSON O'MALLEY CULTURAL CLASS - BEADING	600.00
1131	02/02/2022	TDSA LLC	GENL-SPLYS-015/RANCH HEIGHTS VARIOUS LEARNING MATERIALS/GENERAL SUPPLIES, SUCH AS PUZZLE CARDS & STAMPS, ETC. PER QUOTE # S0199517	128.08
1132	02/02/2022	LAKESHORE EQUIPMENT COMPANY DBA	VOID - WILL NOT BE USING	0.00
1133	02/02/2022	REALLY GOOD STUFF LLC	GENL-SPLYS-015/RANCH HEIGHTS MISC. GENERAL SUPPLIES FOR STUDENTS PER CART DATED 01/28/2022 SHIPPING	232.74
1134	02/03/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-412/CENTRAL MISC. TECHNOLOGY SUPPLIES, ETC. PER QUOTE # 3000110015619.1	1,961.03
1135	02/04/2022	SCHOOL SPECIALTY INC.	GENL-TECH-RLDT-SPLYS-FURN/FIX-015/WILSON BLANKET PO FOR MISC. CLASSROOM SUPPLIES, ETC.	2,000.00
1136	02/07/2022	PLAY THERAPY SUPPLY LLC	BOOKS-GEL-SPLYS-015/RANCH HEIGHTS (6) PAPERBACK BOOKS (1) SENSORY GEL LAP PAD FOR SENSORY EXPLORATION PER CART DATED 01/31/2022	120.90
1137	02/07/2022	SCHOOL SPECIALTY INC.	ADAPTIVE-SPLYS-015/RANCH HEIGHTS MISC. ADAPTIVE SUPPLIES FOR STUDENTS IN MULTI CLASS PER QUOTE 1016104430	51.58
1138	02/07/2022	HIGHWAY MAN SIGNS LLC	FURN/FIX-083/RANCH HEIGHTS SIGN FOR MRS. WADSWORTH PER ESTIMATE 8055	25.00
1139	02/07/2022	WEST MUSIC COMPANY INC	INSTRUMENTS-008/015/WAYSIDE GLOBAL BEAT AX GBF ALTO XYLOPHONE, ITEM 202411 SHIPPING	508.25
1140	02/07/2022	RECOGNITION PRODUCTS, INC	AWARDS-GIFTS-REGALIA-015/BHS BLANKET PO FOR MISC. GRADUATION SUPPLIES 2022	7,500.00
1141	02/07/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/RANCH HEIGHTS MISC. LEARNING MATERIALS FOR PRE-K CLASSES PER QUOTE 28946	619.74
1142	02/09/2022	SCHOOL NURSE SUPPLY INC	MACHINERY-628/SS/ESC (1) MAICO MA 25 PROTABLE AUDIOMETER PER QUOTE # 0875622	888.00
1143	02/09/2022	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-SPLYS-033/SS/ESC FIRST AID/NURSE SUPPLIES PER QUOTE # 0876122	1,265.04
1144	02/09/2022	ANNE M MORGAN	TRAVEL-054/SS/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FROM HOOVER TO WILSON DAILY	200.00
1145	02/09/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-015/HOOVER MISC. INSTRUCTIONAL MATERIALS PER CART DATED 02/03/2022	83.96

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Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SHIPPING	
1146	02/09/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-COPY-FURN-SPLYS-015/WILSON BLANKET PO FOR MISC. GENERAL & COPY SUPPLIES, & FURNITURE, ETC. FOR CLASSROOMS	500.00
1147	02/09/2022	TDSA LLC	GENL-SPLYS-015/WILSON BLANKET PO FOR MISC. CLASSROOM GENERAL SUPPLIES, ETC.	500.00
1148	02/09/2022	DEMCO, INC.	GENL-SPLYS-BINDING/REPAIR-015/WILSON MISC, GENERAL SUPPLIES TO INCLUDE PAPER TRIMMER, & BOOK REPAIR ITEMS, ETC. PER REFERENCE : W2038159	168.52
			SHIPPING	
1149	02/09/2022	SUPER DUPER PUBLICATIONS	GENL-SPLYS-015/WILSON MISC. GENERAL SUPPLIES TO INCLUDE: (2) FUN DECK PARKING GARGES	53.85
			SHIPPING	
1150	02/09/2022	REALLY GOOD STUFF LLC	GENL-SPLYS-015/WILSON MISC. CLASSROOM SUPPLIES, ACTIVITY CARDS, NOTE HOLDER, ETC. PER CART 02/09/2022	167.38
			SHIPPING	
1151	02/09/2022	MUSIC IN MOTION	BOOKS-GENL-SPLYS-008/WILSON MISC. BOOKS & GENERAL SUPPLIES FOR MUSIC CLASS PER QUOTE WQ000767	246.32
			SHIPPING	
1152	02/09/2022	WEST MUSIC COMPANY INC	BOOKS-008/WILSON MISC. MUSIC BOOKS, ETC. PER CART RECEIVED 02/09/2022	155.62
			SHIPPING	
1153	02/09/2022	PLANK ROAD PUBLISHING, INC	BOOKS-GENL-SPLYS-008/WILSON MISC. MUSIC BOOKS & SQUARE SCARVES, ETC. INCLUDES \$2.50 PROCESSING FEE PER REFERENCE # 22-815946	133.38
			SHIPPING	
1154	02/09/2022	TRICIA WYNN	PROFESSIONAL-EDUC-SRVCS-027/VM/BHS CLINICIAN FOR BHS SOLO FESTIVAL CLINIC MARTH 5TH BHS-FAC	300.00
1155	02/09/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS (1) LARGE GROUP ENTRY FEE FOR APRIL 6TH, 2022 FRESHMAN TREBLE - UNION HS (1) LARGE GROUPD ENTRY FEE - STATE VOCAL APRIL 7TH, 2022, TREBLE CHORALE - UNION HS (1) LARGE GROUP ENTRY FEE STATE LOCAL, APRIL 7TH, 2022, TENOR BASS CJORALE - UNION HS (1) LARGE GROUP ENTRY FEE, APRIL 7TH, 2022, MIXED CHORALE (JAZZ) - UNION HS	300.00
1156	02/09/2022	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. CURRICULUM INSTURMENT SUPPLIES & CLASSROOM SUPPLIES, ETC. SHIPPING	700.00

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Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1157	02/09/2022	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS MISC. MUSIC, SETS & SCORES PER CART # 44030126 SHIPPING	725.99
1158	02/09/2022	GOPHER SPORT	GENL-SPLYS-015/HOOVER MISC. GENERAL SUPPLIES AS FOLLOWS: (1) RAINBOW NUBZ BALL - RAINBOW, # 72-040 (4) MAVERICK POGO STICK, # 10-606 (1) RUBBER BAND BALL, # 72-087 PER CART DATED 02/08/2022 SHIPPING	464.46
1159	02/09/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES AP BIO II SHIPPING	410.05
1160	02/09/2022	SCHOOL SPECIALTY INC.	GENL-COPY SPLYS-286/JANE PHILLIPS MISC. SUPPLIES SUCH AS KRAFT PAPER ROLLS (MISC. COLORS), BLUE TAB FILE FOLDERS, YELLOW CONSTRUCTION PAPER, AND LAMINATING FILM PER CART # 1015363572	868.00
1161	02/09/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS (1) STATE LARGE GROUP ENTRY FEE - ORCHESTRA (1) SYMPHONIC ORCHESTRA EDMOND SANTA FE HS FEB. 16-17, 2022	300.00
1162	02/09/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS LARGE GROUP ENTRY FEES DISTRICT 14 MS/JH ORCHESTRA MADISON 7 & 8TH GRADE ORCHESTRA CENTRAL 7 & 8TH GRADE ORCHESTRA 9TH GRADE (BHS) ORCHESTRA MARCH 8TH, 2022 BARTLESVILLE HIGH SCHOOL	300.00
1163	02/09/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS DISTRICT 9 SOLO & ENSEMBLE ORCHESTRA (15) SOLOS (9) ENSEMBLES MARCH 5TH, 2022 CLAREMORE HS	348.00
1164	02/09/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH-RLTS-SPLYS-015/MADISON BLANKET PO FOR MISC. OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	700.00
1165	02/10/2022	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS BLANKET PO FOR MISC. SHEET MUSIC, ETC. SHIPPING	2,538.99
1166	02/10/2022	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS BLANKET PO FOR MISC. SHEET MUSIC, ETC. SHIPPING	1,538.99
1167	02/10/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS	120.00

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Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			CONTEST ENTRY FEE FOR CENTRAL TREBLE CHOIR CENTRAL SAB CHIOR CONTEST FEB. 23, 2022 - UNION HIGH SCHOOL	
1168	02/10/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL SY 2022 TAMARA WALKER	134.00
1169	02/10/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL SY 2022 MARJORIE GREEN	134.00
1170	02/10/2022	PENDER'S MUSIC COMPANY	COCURR-SPLYS-027/VM/BHS BLANKET PO FOR SSA, SATB, TTB MUSIC & RESOURCE BOOKS FOR SIGHT READING CHIOR & CREATIVE MUSIC CLASSES	500.00
1171	02/10/2022	MUSIC IN MOTION	GENL-SPLYS-027/VM/BHS MISC. GENERAL SUPPLIES AS FOLLOWS: (1) WHITEBOARD (1) SING POSTER (1) THOUGHTS POSTER (1) MUSIC GO ROUND SOLFEGE	1,422.90
1172	02/10/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-AUDIO-SPLYS-027/VM/BHS BLANKET FOR MISC. CLASSROOM OFFICE SUPPLIES TO INCLUDE BLUETOOTH SPEAKER, ETC.	205.00
1173	02/10/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-027/VM/BHS (140) THREE RING BINDERS	278.60
1174	02/10/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS CONTEST ENTRY FEE FOR MS CHOIR FEB. 23, 2022 UNION HIGH SCHOOL	60.00
1175	02/10/2022	MUSIC IN MOTION	COCURR-SPLYS-027/VM/BHS BLANKET PO FOR RESOURCES & MANIPULATIVES, ETC. FOR SIGHT READING AND RHYTHM CHOIR & CREATIVE MUSIC CLASSES	500.00
1176	02/10/2022	LOCKE SUPPLY	HEATING-COOLING- SYSTEM-795/JP 4 ton HVAC unit for room 102 at JP INCLUDES \$400.00 FREIGHT ORDER # 45664977-00	4,132.19
1177	02/10/2022	CLAMPITT PAPER CO	COPY-SPLYS-012/PRINT/ESC Blanket for parts, supplies, service and equipment	10,000.00
1178	02/10/2022	PITSCO/SYNERGISTIC SYSTEMS	COCURR-SPLYS-035/GATE/HOOVER CO-CURRICULAR SUPPLIES FOR GIFTED EDUCATION AS FOLLOWS: (2) INDOOR BALLOON TESTER PER CART DATED 02/08/2022 SHIPPING	352.00
1179	02/10/2022	MINDWARE	COCURR-SPLYS-035/GATE/HOOVER CO-CURRICULAR SUPPLIES FOR GIFTED EDUCATION TO INCLUDE CREATTO KITS, KEVA TREBUCHET, ETC. PER CART DATED 02/09/2022	1,066.27
1180	02/10/2022	FLINN SCIENTIFIC INC	GENL-SPLYS-412/MADISON MISC. GENERAL SUPPLIES AS FOLLOWS: (25) PASTIC BOTTLES, AP7669 (1) BOTTLE ROCKETS KIT/WHITEBOX LEARNING, WRK-K1 PER QUOTE DASTED 02/04/2022 SHIPPING	127.14

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1181	02/10/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-412/MADISON BLANKET PO FOR MISC. CLASSROOM SUPPLIES, ETC.	250.00
1182	02/10/2022	USCUTTER, INC	GENL-SPLYS-412/MADISON MISC. GENERAL SUPPLIES AS FOLLOWS: (1) SILHOUETTE CAMEO CUTTING TOOL (5) GREENSTAR 8.5 X 11" PRINTABLE INJET VINYL SHEETS (1) CLEARJET LIQUID SEMI GLOSS LAMINATE PER CART DATED 02/07/2022	521.49
1183	02/10/2022	GLOWFORGE INC	GENL-SPLYS-412/MADISON ASSORTMENT WOOD & ACRYLIC PER QUOTE D84036 SHIPPING	617.00
1184	02/10/2022	THE E GROUP INC	UNIFORMS-412/MADISON (1) CLIP ON TIE & (8) SHIRTS OFFICIAL UNIFORM (VARIETY OF SIZES) PER CART 02/7/2022	332.00
1185	02/10/2022	EAI EDUCATION	COCURR-SPLYS-412/MADISON MISC ITEMS FOR STEM CLASS/PROJECTS PER CART DATED 01/31/2022 SHIPPING	326.82
1186	02/10/2022	CAROLINA BIOLOGICAL SUPPLY	COCUUR-SPLYS-412/AG/BHS MISC. CO-CURRICULAR SUPPLIES FOR AG CLASSES SUCH AS EPIDEMIC SIMULATION REFILL KIT, LADY LARVAE & CLASSROOM KIT, URINE EXAMINATION KIT & WORM COMPOSTER KIT, ETC. SHIPPING	539.63
1187	02/10/2022	FUTURE FARMERS OF AMER NEW MEXICO	REGISTRATION-412/AG/BHS (2) REGISTRATIONS FOR NAAE REGION II CONFERENCE JUNE 26-29, 2022 RUIDOSO, NM MARTY JONES & CAMERON DALE	400.00
1188	02/10/2022	DOUBLETREE HOTEL	TRAVEL-412/AG/BHS HOTEL EXPENSE FOR MARTY JONES & CAMERON DALE WHILE ATTENDING THE OKLAHOMA FFA STATE CONVENTION, TULSA, OK (2) KING ROOMS, (2) NIGHTS MAY 3-4, 2022 INCLUDES PARKING	850.00
1189	02/10/2022	ISD#30/TRANSPORTATION	GASOLINE-552/SS/ESC BLANKET PO FOR TRANSPORTATION FOR AG STUDENTS TO ATTEND FFA CONTESTS, INTERSCHOLASTIC CONTESTS, STATE FFA CONVENTION, ETC.	2,500.00
1190	02/10/2022	DYNAMIC INTERNET SOLUTIONS, LLC	INSTRUCT-PROG-IMPROV-SRVCS-541/SS/ESC CURRICULUM TRAK TRAINING FOR WESLEYAN CHRISTIAN SCHOOL FEBRUARY, 22, 2022 BARTLESVILLE, OK	2,600.00
1191	02/10/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-795/SS/ESC CHROMEBOOK 11 3100 FOR ELEMENTARY STUDENTS PER QUOTE 3000111641407.1	298,350.00
1192	02/10/2022	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS	1,400.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			HOTEL EXPENSES FOR MARTY JONES & DALE CAMERON FOR THE REGION II NAAE CONFERENCE AT MCM ELEGANTE HOTEL RUIDOSO, NM JUNE 26-29, 2022	
			(2) KING ROOMS WITH WIFI FOR (3) NIGHTS INCLUDING PARKING	
1193	02/11/2022	JAMES MARTIN JONES	TRAVEL-412/AG/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT FOR STATE FFA CONFERENCE, TULSA, MAY 3-4, 2022 AND NAAE REGION II CONFERENCE IN RUIDOSO, NM, JUNE 26-29, 2022	410.00
1194	02/11/2022	CAMERON K DALE	TRAVEL-412/AG/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT FOR STATE FFA CONFERENCE, TULSA, MAY 3-4, 2022 AND NAAE REGION II CONFERENCE IN RUIDOSO, NM, JUNE 26-29, 2022	410.00
1195	02/14/2022	LEARNING RESOURCES	ADAPTIVE-SPLYS-628/SS/ESC MISC. ADAPTIVE SUPPLIES/EQUIPMENT FOR OCCUAPTIONAL THERAPY TO INCLUDE FINE MOTOR PEACOCK PALS, L;ACING SWEETS, SHAPE SORTING, PEGBOARD, ETC. PER CART DATED 02/09/2022	370.52
			SHIPPING	
1196	02/14/2022	AMERICAN PRINTING HOUSE	ADAPTIVE-SPLYS-628/SS/ESC SENSORY LEARNING KIT, & QUICK AND EASY EXPANDED CORE CURRICULUM, ETC. PER CART RECEIVED 02/14/2022	544.00
1197	02/14/2022	SCHOOL SPECIALTY INC.	ADAPTIVE-SPLYS-628/SS/ESC TIMETIMER WATCHES & TIMER MODULES, ETC. PER CART # 1015823916	208.20
			SHIPPING	
1198	02/14/2022	TEXAS SCHOOL FOR THE BLIND AND	ADAPTIVE-SPLYS-628/SS/ESC SELF DETERMINATION CURRICULUM, BASIC SKILLS CURRICULUM FOR VI/HI STUDENTS PER CART 01/25/2022	109.25
			SHIPPING	
1199	02/14/2022	PEARSON	TESTING SPLYS & MATERIALS-054/SS/ESC BRUININKS-OSERETSKY TEST OF MOTOR PROFICIENCY - SECOND EDITION, # 58050 JASON LANGHAM - TEST - QUALIFIER	667.91
			SHIPPING	
1200	02/14/2022	WESTERN PSYCHOLOGICAL SERVICES	TESTING SPLYS & MATERIALS-054/SS/ESC PSYCHOLOGICAL SERVICES TESTING MATERIALS SRS-2 PROFILE SHEET TIFFANY FITZSIMMONS - TEST QUALIFIER	81.40
			PER CART DATED 02/09/2022	
			SHIPPING	
1201	02/14/2022	PEARSON	TESTING SPLYS & MATERIALS-054/SS/ESC	317.36

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			PSYCHOLOGICAL SERVICES TESTING MATERIALS VINELAND-3 TIFFANY FITZSIMMONS - TEST QUALIFIERT	
			PER CART # 10000007078943 SHIPPING	
1202	02/14/2022	CCOSA, INC	REGISTRATION-000//SUPT/ESC REGISTRATION TO CCOSA CONFERENCE FOR SUPERINTENDENT ON JUNE 7-9, 2022	419.00
1203	02/14/2022	ARVEST BANK CORPORATE VISA	TRAVEL-000/SUPT/ESC PO FOR HOTEL RESERVATION FOR SUPERINTENDENT, CHUCK MCCAULEY AT OMNI HOTEL, OKC FOR (3) NIGHTS - JUNE 6-9, 2022 INCLUDING VALET PARKING	1,200.00
1204	02/14/2022	EVAN-MOOR EDUCATIONAL PUBLISH	BOOKS-511/SS/ESC TITLE 1 TEACHING MATERIALS PER CART DATED 02/09/2022	191.92
1205	02/14/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/CENTRAL (5) REPTILE HEAT LAMP BASKING BULBS, 150W PER CART DATED 02/10/2022	99.95
1206	02/14/2022	ENCYCLOPEDIA BRITANNICA, INC	TECH-RLDT-SPLYS-286/WAYSIDE BRITANNICA SCHOOL SUBSCRIPTION	650.00
1207	02/14/2022	SCHOOL SPECIALTY INC.	GENL-COPY-SPLYS-294/WAYSIDE CHEW TOOL AND MISC. CONSTRUCTION PAPER & SUPPLIES PER CART 1013780501	82.53
1208	02/14/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-294/WAYSIDE MISC. CLASSROOM SUPPLIES LES 5% DISCOUNT PER CART RECEIVED 02/14/2022	223.19
1209	02/14/2022	SCHOOL SPECIALTY INC.	GENL-SPLYS-083/WYSIDE MISC. CLASSROOM SUPPLIES AND LAMINATING FILM PER CART 1013200175	283.30
1210	02/14/2022	DICK BLICK	GENL-SPLYS-088/WAYSIDE SELF PORTRAIT MIRROR, 22810-0851 PER CART RECEIVED 02/14/2022 SHIPPING	19.52
1211	02/14/2022	GROTH MUSIC COMPANY	BOOK-008/050/WAYSIDE IRISH BEAT, 00115645, BOOK/CD INCLUDES SHIPPING \$5.59	32.58
1212	02/14/2022	JUNIOR LIBRARY GUILD	BOOKS-286/WAYSIDE MISC. EASY READING, EMERGENT READERS PLUS & NON FICTION ELEMENTARY PLUS BOOKS PER CART DATED 02/14/2022	737.10
1213	02/14/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/BHS BLANKET PO FOR MISC. BOOKS FOR 9TH GRADE LIBRARY	237.03
1214	02/14/2022	DEMCO, INC.	GENL-SPLYS-015/BHS BLANKET PO FOR MISC. SUPPLIES & BEAN BAG CHAIRS FOR THE 9TH GRADE LIBRARY PER LIST	392.38
1215	02/14/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SLPYS-015/BHS (1) HP 27 X TONER, HIGH YIELD	58.66

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1216	02/14/2022	GUITAR CENTER/MUSICIAN'S FRIEND	COCURR-SPLYS-026/IM/BHS (25) PROLINE SL, 12NR , RECHARGEABLE STAND LIGHT	874.75
1217	02/14/2022	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. SHEET MUSIC PER LIST SHIPPING	686.99
1218	02/14/2022	VEX ROBOTICS, INC	COCURR-SPLYS-412/BHS BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES FOR STEM TO INCLUDE STEEL, CHASIS, HINGES, BRACKETS, ETC. PER QUOTE # 11901591 SHIPPING	1,442.93
1219	02/14/2022	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS (1) DIGIMET (METRONOME) (2) 3/4 CELLOS PER PROPOSAL 4413168	2,697.00
1220	02/14/2022	MARJOLEINE ERICA GRAVLEY	PROFESSIONAL-EDUC-SRVCS-027/VM/BHS CLINICIAN FOR 6TH GRADE CONTEST ON MARCH 01, 2022	200.00
1221	02/14/2022	BJOREM SPEECH PUBLICATIONS, LLC	BOOKS-088/WAYSIDE (1) BJOREM SOUND CUES SEND INVOICE TO GAINESTK@BPS-OK.ORG SHIPPING	68.00
1222	02/14/2022	SUPPORTING SUCCESS FOR CHILDREN	BOOKS-628/SS/ESC BUILDING SELF-CONFIDENCE & RESILIENCE TO MAXIMIZE ACCEPTANCE OF HEARING DEVICES (DOWNLOADABLE BOOKS)	14.00
1223	02/14/2022	ROBERTA BECKER	ADAPTIVE-SPLYS-628/SS/ESC PRINT TEACHER'S & BRAILLE DOUBLE SPACED LESSONS #PT/DS	345.00
1224	02/14/2022	JUNIOR ACHIEVEMENT OF OKLAHOMA	DUES & FEES-010/CURR/ESC BLANKET PO FOR DUES/FEES FOR 5TH GRADE STUDENTS TO ATTEND JUNIOR ACHIEVEMENT BIZTOWN IN TULSA, OK (50) JANE PHILLIPS ELEMENTARY, DATE TBD (95) RANCH HEIGHTS ELEMENTARY, DATE TDB	4,350.00
1225	02/15/2022	PROJECT LEAD THE WAY, INC	COCURR-SPLYS-412/587/STEM/BHS MISC. ENGINEERING STEM SUPPLIES PER CART 1644428290971	10,411.50
1226	02/15/2022	LOCKE SUPPLY	HEAT/COOL-SYSTEM- 795/MAINT/WAREHOUSE 3 right and 3 left HVAC units for Kane, Wilson, RH and Wayside for Emergency Replacement in classrooms	19,476.00
1227	02/15/2022	OSSBA, INC.	REGISTRATION-000/FS/ESC BLANKET PO FOR PRE-CONFERENCE, CONFERENCES, TRAININGS AND WORKSHOPS FOR EMPLOYEES	2,000.00

Report Total: \$555,059.00

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21-Building Fund

PO No	Date	Vendor	Description	Amount
11	02/14/2022	PATHS TO INDEPENDENCE INC	LAND & BLDG-SRVCS-000/FS/ESC Blanket for rent for server space at PTI until renovations are complete (3 months)	1,470.00

Report Total: \$1,470.00

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22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
51	01/17/2022	PACIFIC STEAMEX CLEANING SYSTEM INC	CLEAN/MAINT-SPLYS-385/CND (2) S-20 ORBITAL SCRUBBER W/BATTERYSHIELD, HYDRO LINK, 155AH LEAD ACID BATTERIES, ON-BOARD CHARGER, PART # 855417 (2) PAD, 14X20 TURF, CASE OF 4, PART # 555968 INCLUDES SHIPPING \$200.00 PER QUOTE DATED 01/14/2022	11,894.64
52	01/31/2022	WYKENDRA BARNHART	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT #21534 LAIKE BARNHART	138.35

Report Total: \$12,032.99

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37-Combined Purpose

PO No	Date	Vendor	Description	Amount
59	01/19/2022	SPECTRUM TECHNIQUES, LLC	COCURR-SPLYS-056/SCIENCE/BHS ISOTOPE GENERATOR PER QUOTE NUMBER 010722DS-BHS PACKAGING, INSURANCE, AND FREIGHT COSTS	280.00
60	01/20/2022	CDW-G	TECH-RLDT-SPLYS-056/BHS (2) HP LASERJET PRO M404DC PRINTERS FOR SCIENCE CLASSROOMS PER QUOTE MNSN495	710.90
61	01/20/2022	VERNIER SOFTWARE & TECHNOLOGY LLC	TECH-RLDT-SPLYS-056/BHS (2) GO DIRECT RADIATION MONITORS PER QUOTE 1082949-000 SHIPPING	393.58
62	01/26/2022	SARGENT-WELCH	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSROOMS (8) INTRODUCTORY MOLECULAR MDEL SETS PER CART SHIPPING ACCOUNT NUMBER 80417674	250.96
63	01/26/2022	VERITASIVM INC	COCURR-SPLYS-056/SCIENCE/BHS (3) MICROSATOMS - MICRO MOLECULAR MODELING KITS PER CART SHIPPING	269.23
64	01/27/2022	LOWE'S COMPANIES, INC.	FURN/FIX-056/BHS (3) REFRIDGERATORS FOR SCIENCE CLASSROOMS PER CART DATED 01/26/22	747.00
65	02/02/2022	FLINN SCIENTIFIC INC	COURR-SPLYS/EQUIP-056/BHS Equipment for the Science Classrooms See attached quote	756.25
66	02/11/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. EQUIPMENT FOR SCIENCE CLASSROOMS PER QUOTE DATED 02/09/2022	1,705.96
67	02/14/2022	KANSAS CITY AUDIO - VISUAL INC.	TECH-RLDT-SPLYS-057/TECH/ESC ATEM MINI PRO HDMI VIDEO PRODUCTION SWITCHER PER QUOTE 24147	495.00

Report Total: \$5,608.88

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 81

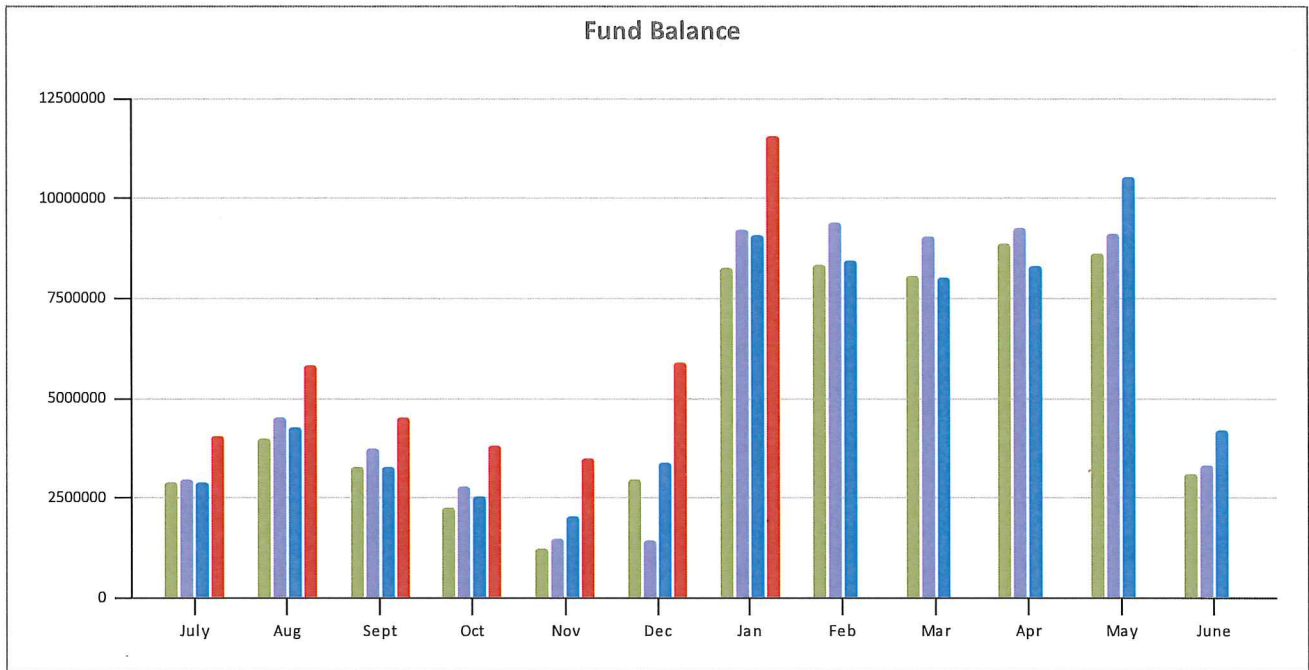
81-GIFTS FUND

PO No	Date	Vendor	Description	Amount
5	02/09/2022	STATE OF KANSAS	SCHOLARSHIP-197/TREAS/ESC SECOND HALF OF SCHOLARSHIP PAYMENT FOR HARRY AND WANNA BROOKBY LEADERSHIP SCHOLARSHIP AWARDED TO MAX WILLIAMS (STUDENT ID # 3067900) VERIFICATION OF ENROLLMENT RECEIVED 02/7/2022 PLEASE MAIL CHECK TO: UNIV OF KANSAS FINANCIAL AID & SCHOLARSHIPS 1502 IOWA ST LAWRENCE, KS 66045	2,500.00

Report Total: \$2,500.00

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533	2,531,505	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519	3,791,124	3,473,996	5,890,844	11,543,174					
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306					



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 5,890,844	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	5,741,749	8,986,952	9,041,205
County	610,954	1,175,808	1,132,307
State	2,800,230	15,529,501	13,485,932
Federal	832,898	5,350,467	2,570,589
Other sources	39,219	55,948	3,566
	<u>10,025,050</u>	<u>31,098,676</u>	<u>26,233,599</u>
 Total cash available	 15,915,894	 35,299,479	 29,531,596
	<u>Requirements:</u>		
Salaries	2,820,017	13,352,393	12,170,384
Benefits	865,112	4,539,856	4,322,491
Professional services	45,724	330,327	217,072
Property services	352,248	2,014,951	1,299,995
Other purchased services	40,057	732,924	558,679
Supplies & materials	238,648	1,736,112	1,477,414
Property		686,160	366,708
Other uses	10,914	363,582	25,985
	<u>4,372,720</u>	<u>23,756,305</u>	<u>20,438,728</u>
 Ending balance	 <u>11,543,174</u>	 <u>11,543,174</u>	 <u>9,092,868</u>

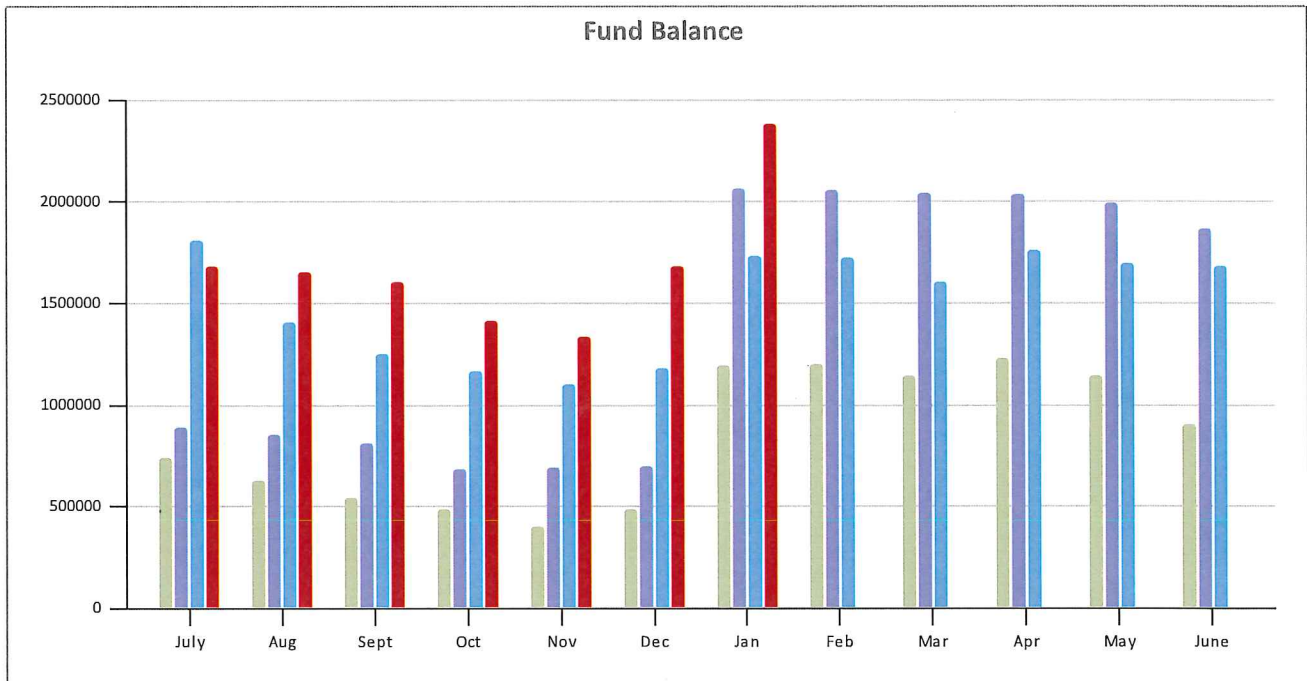
48.59%

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110 Ad valorem tax - current						2,946,750.65	5,639,101.58						8,585,852.23
1121-1122 Ad valorem tax - prior	46,097.05	33,345.25	77,211.11	12,974.02	5,640.15	11,068.83	7,804.25						194,140.66
1130 In lieu of tax	0.01						931.89						931.90
1190 Other taxes													
1213-1214 Testing fees	402.51	515.00	321.25	995.38	388.75	12,308.00	860.75						3,483.64
1230-1290 Tuition													12,308.00
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	1,367.59	2,227.88						9,008.50
1352 Interest on unapporp. Tax	216.94	198.62	201.83	176.80	127.68	200.38							1,122.25
1410 Rent													
1440 Sale of equipment	300.00			3,542.16		6,458.64							3,842.16
1510 Insurance loss recoveries													6,458.64
1530 Damage recovery													
1580 Activity trip reimb	2,337.60	953.38	500.00	204.12			8,386.00						12,381.10
1590 Miscellaneous reimb	228.09	428.73	721.16	1,248.47	511.49	23,614.14	14,227.35						40,979.43
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52						116,309.52
1680 Refunds													
1690 Miscellaneous			50.00	30.00	30.00	25.00							135.00
2100 County-wide 4-mill	6,679.90	3,896.19	8,677.63	2,029.76	651.91	308,466.29	604,044.54						934,446.22
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49						156,478.63
2300 Resale Property				84,883.93									84,883.93
3110 Gross production tax	2,124.86	3,845.76	4,048.20	3,115.85	3,089.69	3,153.88	4,098.70						23,476.94
3120 Motor vehicle tax	237,933.22	257,326.14	263,165.00	223,193.62	223,564.98	218,814.71	225,331.48						1,649,329.15
3130 Rural electric tax	3,740.74	4,898.64	4,863.92	5,247.26	4,322.13	3,325.88	3,604.82						30,003.39
3140 State school land earnings	72,229.71	38,844.85	61,407.14	74,795.29	56,693.71	67,880.05	123,711.81						495,562.56
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99							10,212.60
3160 Farm implement tax stamps	425.30		521.79			626.50							1,573.59
3210 Foundation aid	1,658,731.19	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97						10,526,807.36
3250 FBA	329,800.53	329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81						2,056,180.84
3310 Alternative education							45,000.00						45,000.00
3412 NBCT Stipend													89,130.83
3415 Reading Sufficiency							89,130.83						89,130.83
3420 State textbooks		503,242.40					6,728.67						509,971.07
3430 Education matching	4,346.73				4,346.73								8,693.46
3440 Drivers education				6,350.00									6,350.00
3690 Other state													
3811 Vocational programs			3,660.00			13,960.00							17,620.00
3812 Vocational programs			22,295.00			22,295.00							44,590.00
3892 Lottery Fund				15,000.00									15,000.00
4140 Title VI	116,373.26												116,373.26
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16		36,311.82	36,311.82	217,928.97	164,226.16	135,638.16						985,432.27
4271 Title II	35,230.00				162,851.72	5,116.72	375.35						203,573.79
4281 Title III					14,496.94	348.00							14,844.94
4310 IDEA B - Special Education	249,559.25		106,512.67	105,852.94	105,852.94	99,107.04	99,974.45						661,006.35
4340 Preschool			4,998.52	4,998.52	4,998.52	4,998.52	4,998.52						19,994.08
4442 Title IV reimb			13,124.41				17,339.60						30,464.01
4470 Title VI - Indian Education	16,704.44		7,733.33										24,437.77
4550 Johnson-O'Malley	29,989.00			698.64	3,570.34		16,484.91						29,989.00
4611 Title II - Adult Education	25,000.44				1,118,871.93	437,765.25	550,910.67						45,754.33
4689 Other federal	179,474.37	566,776.87		318,143.49	32,175.16	7,176.08	7,176.08						3,171,942.58
4821 Carl Perkins							39,195.20						46,527.32
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	24.00						55,774.19
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00							175.00
	1,457,585.77	3,464,459.00	2,703,727.26	2,915,838.06	3,991,634.18	6,540,384.37	10,025,050.45						31,098,679.09

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	2,379,737					
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,679,649	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	806,388	1,253,726	1,253,226
County		-	
State		225	198
Federal		-	
Other sources	<u>1,466</u>	<u>1,466</u>	
	807,854	1,255,417	1,253,424
 Total cash available	 2,487,503	 2,939,862	 3,118,855
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	54,480
Property services	87,793	429,409	441,031
Other purchased services		-	
Supplies & materials	19,973	49,199	62,670
Property		34,317	830,943
Other uses		-	
	<u>107,766</u>	<u>560,125</u>	<u>1,389,124</u>
 Ending balance	 <u><u>2,379,737</u></u>	 <u><u>2,379,737</u></u>	 <u><u>1,729,731</u></u>

February 21, 2022 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Burkhalter, Travis	High School	Football Coach	N/A	7/1/2022	Yes		
Caldwell, Jonathan	Wayside	Teacher Assistant	0.875	2/7/2022	Yes		
Coats, Walter	Transportation	Bus Driver	0.750	2/7/2022	Yes		
Crauthers, Penny	High School	Special Education Teacher Assistant Level 3	0.875	1/5/2022	Yes		
Doshier, Clyde	Transportation	Bus Driver	0.266	2/7/2022	Yes		
Felker, Krista	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	2/7/2022	Yes		
Goforth, Jessica	Hoover	AIMS Teacher Assistant	0.875	2/7/2022	Yes		
Imes, Christi	Ranch Heights	Fourth Grade Teacher	1.000	1/3/2022	Yes		
Kitchel, Jaeden	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	2/7/2022	Yes		
Milton, Cassandra	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	2/7/2022	Yes		
Morgan, Ann	Hoover/Wilson	Special Education Teacher	1.000	1/3/2022	Yes		
Murphy, Marissa	Wayside	Teacher Assistant	0.875	2/7/2022	Yes		
Panther, Dacia	Hoover	Title 1 Teacher Assistant	0.875	2/7/2022	Yes		
Pauls, Benjamin	Central	Accompanist	0.875	2/7/2022	Yes		
Solon, Caroline	Jane Phillips	Second Grade Teacher	1.000	1/3/2022	Yes		
Turner, Jennifer	Wayside	Teacher Assistant	0.850	2/7/2022	Yes		
Veach, Alison	Hoover	LPN	0.875	2/7/2022	Yes		
Walker, Dakota	Ranch Heights	Teacher Assistant	0.875	2/7/2022	Yes		
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Babb Reinsager, Angela	Madison	FMLA	1.000	Madison	Special Education Teacher	1.000	12/17/2022
Cauthen, Kimberly	Jane Phillips/Wayside	Operation Eagle Tutor	0.750	Jane Phillips/Kane	Operation Eagle Tutor	0.750	1/18/2022
DeBoe, Victoria	Hoover	Second Grade Teacher	1.000	Hoover	FMLA	1.000	2/1/2022
England, Jennifer	Ranch Heights	Fourth Grade Teacher	1.000	Ranch Heights	FMLA	1.000	2/3/2022
Harmon, Katie	Ranch Heights	Special Education Teacher Assistant Level 1	0.875	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	1/31/2022
Keatigh, Candace	High School	Special Education Teacher	1.000	High School	Intermittent FMLA	1.000	2/10/2022
McNeely, Patrick	Transportation	Bus Driver	0.500	Transportation	Bus Driver	0.750	1/17/2022
Smith, Eliot	High School	Secondary Assistant Principal	1.000	Wayside	Elementary Assistant Principal	1.000	7/1/2022
NON-RENEWAL OF TEMPORARY CONTRACT:							
Name	Site	Position	FTE	Date			
Mehl, Rodney	Transportation	Bus Driver	0.750	2/11/2022			
Vaughan, Sherry	Central	Accompanist	0.500	2/4/2022			
RESIGNATION:							
Name	Site	Position	FTE	Date			
Alla, Pavani	Wayside	Special Education Teacher Assistant Level 1	0.875	11/11/2021			
Bennett, Christopher	Wilson	Library Media Specialist	1.000	5/20/2022			
Claussen, Amitia	Wayside	Fourth Grade Teacher	1.000	5/20/2022			
Claussen, William Alex	High School	Music Teacher	1.000	5/20/2022			
Cole, Diana	Wilson	Special Education Teacher	1.000	5/20/2022			
Cook, Russell	High School	Alternative Social Studies Teacher	1.000	5/20/2022			
Fesler, David	Transportation	Bus Driver	0.750	2/15/2022			
RETIREMENT:							
Name	Site	Position	FTE	Date			
Johnson, Richard	Madison	Science Teacher	1.000	5/20/2022			
SPECIAL SALARY PROVISIONS:							
Name	Site	Position	Amount	Date			
Massey, Brent	High School	Secondary Assistant Principal - Work Outside Contract	Daily Rate	6/1/2022			

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 2/2/2022

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

1. Harry & Wanna Brookby Leadership Scholarship	
Education Service Center	\$ 3,334.00
2. Conoco Phillips Enrichment Grant	
Curriculum	\$ 47,500.00
Education Service Center	\$ 2,500.00
3. Conoco Phillips STEM Donation	
Education Service Center	\$ 14,750.00
4. Phillips 66 Volunteer & Matching Grants	
Education Service Center	\$ 1,884.00
Richard Kane Elementary	\$ 524.28
Wayside Elementary	\$ 2,051.24
Central Middle School	\$ 500.00
Bartlesville High School	<u>\$ 1,000.00</u>
Receipt Total	\$ 74,043.52

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2022 - 1/31/2022, 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	12/31/2021	1/31/2022	1/28/2022	\$2,916,871.56	0.200	\$2,916,871.56
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/28/2022	1/31/2022	1/31/2022	\$7,916,871.56	0.200	\$7,916,871.56
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022		\$7,618,587.33	0.200	\$7,618,587.33
Total ICS ACCOUNT							\$7,618,587.33
Total AI 0111 REGENT BANK - ICS							\$18,452,330.45
Total Fund 11							\$18,452,330.45

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022	1/28/2022	\$1,250,000.00	0.200	\$1,250,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/28/2022	1/31/2022	1/31/2022	\$1,250,000.00	0.200	\$1,250,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022		\$1,550,000.00	0.200	\$1,550,000.00
Total ICS ACCOUNT							\$1,550,000.00
Total AI 0111 REGENT BANK - ICS							\$4,050,000.00
Total Fund 21							\$4,050,000.00

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022	1/28/2022	\$691,830.05	0.200	\$691,830.05
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/28/2022	1/31/2022	1/31/2022	\$691,830.05	0.200	\$691,830.05
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022		\$391,912.97	0.200	\$391,912.97
Total ICS ACCOUNT							\$391,912.97
Total AI 0111 REGENT BANK - ICS							\$1,775,573.07
Total Fund 22							\$1,775,573.07

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022	1/28/2022	\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/28/2022	1/31/2022	1/31/2022	\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022		\$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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Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2022 - 1/31/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS ACCOUNTREGENT BANK - ICS TRANSACTION	12/31/2021	1/31/2022	1/28/2022	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNTREGENT BANK - ICS TRANSACTION	1/28/2022	1/31/2022	1/31/2022	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNTREGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022		\$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		12/31/2021	1/31/2022	1/28/2022	\$35,572.98	0.200	\$35,572.98
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/28/2022	1/31/2022	1/31/2022	\$35,572.98	0.200	\$35,572.98
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/31/2022	2/28/2022		\$35,713.52	0.200	\$35,713.52
Total ICS ACCOUNT						\$35,713.52	
Total AI 0111 REGENT BANK - ICS						\$106,859.48	
Total Fund 39						\$106,859.48	

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/31/2021	1/31/2022	1/28/2022	\$5,148,007.76	0.200	\$5,148,007.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/28/2022	1/31/2022	1/31/2022	\$5,148,007.76	0.200	\$5,148,007.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/31/2022	2/28/2022		\$5,448,007.76	0.200	\$5,448,007.76
Total ICS ACCOUNT						\$5,448,007.76	
Total AI 0111 REGENT BANK - ICS						\$15,744,023.28	

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290016678	COMMERCE BANK - TREASURY BILL	1/27/2022	11/3/2022		\$3,985,626.67	0.470	\$3,985,626.67
Total 290016678						\$3,985,626.67	
Total AI 0113 COMMERCE BANK						\$3,985,626.67	
Total Fund 41						\$19,729,649.95	

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		12/31/2021	1/31/2022	1/28/2022	\$264,385.39	0.200	\$264,385.39
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/28/2022	1/31/2022	1/31/2022	\$264,385.39	0.200	\$264,385.39
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		1/31/2022	2/28/2022		\$264,417.09	0.200	\$264,417.09
Total ICS ACCOUNT						\$264,417.09	
Total AI 0111 REGENT BANK - ICS						\$793,187.87	
Total Fund 81						\$793,187.87	

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2022 - 1/31/2022, Exclude Investments
Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Total All Funds	\$48,318,600.82
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JANUARY 2022

	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	2,984,884.34	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
LOCAL SOURCES OF REVENUE	5,741,749.22	-	806,387.03	558.76	-	-	168.58	4,326,357.11	5,868.15	10,881,088.85
INTERMEDIATE SOURCES OF REVENUE	610,954.03	-	-	-	-	-	-	-	-	610,954.03
STATE SOURCES OF REVENUE	2,800,230.26	-	-	878.82	-	-	-	-	-	2,801,109.08
FEDERAL SOURCES OF REVENUE	832,897.74	-	-	-	-	-	-	-	-	832,897.74
TOTAL NEW RECEIPTS	9,985,831.25	-	806,387.03	1,437.58	-	-	168.58	4,326,357.11	5,868.15	15,126,049.70
INTER-FUND TRANSFERS	24.00	-	-	-	-	-	-	-	-	24.00
NON-REVENUE RECEIPTS	39,195.20	-	1,466.47	-	-	-	-	-	-	40,661.67
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	10,025,050.45	-	807,853.50	1,437.58	-	-	168.58	4,326,357.11	5,868.15	15,166,735.37
WARRANT PURCHASES (-)	(4,273,631.15)	-	(101,874.54)	(310,288.49)	-	(11,542.59)	-	-	-	(4,697,336.77)
INVESTMENTS MATURED (+)	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
C.D./AGENCY INVESTMENTS (-)	(7,618,587.33)	-	(1,550,000.00)	(391,912.97)	(837,000.00)	(300,000.00)	(35,713.52)	(9,433,634.43)	(264,417.09)	(20,431,265.34)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	4,034,587.87	0.00	835,628.43	353,298.01	35,355.02	233,285.41	303.98	40,773.40	23,462.87	5,556,694.99
OUTSTANDING WARRANTS (-)	(110,000.97)	-	(5,891.44)	(17,277.51)	-	(378.72)	-	-	(200.00)	(133,748.64)
FUND EQUITY	3,924,586.90	0.00	829,736.99	336,020.50	35,355.02	232,906.69	303.98	40,773.40	23,262.87	5,422,946.35

Total collateral pledged

23,594,832.61

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4
BEGINNING BALANCE	2,649,715.90	35,632.32	12,700,615.55	202,714.08
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	59.47	-	77.87	-
TOTAL NEW RECEIPTS	59.47	-	77.87	-
WARRANT PURCHASES (-)	(137,985.25)	-	(263,000.00)	-
ENDING BANK BALANCE	2,511,790.12	35,632.32	12,437,693.42	202,714.08
Credit in Transit	-	-	-	-
FUND EQUITY	2,511,790.12	35,632.32	12,437,693.42	202,714.08

Sara Vermeire 2/2/2022

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2022 - 1/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$217,629.61	\$3,385.06	\$0.00	\$6,142.71	\$214,871.96	\$39,035.12	\$175,836.84
802 General Administrative Athletics	\$231,792.45	\$40,242.00	\$0.00	\$24,963.35	\$247,071.10	\$47,802.66	\$199,268.44
803 General Refund Account	\$1,102.56	\$128.07	\$0.00	\$0.00	\$1,230.63	\$0.00	\$1,230.63
804 AP Exams	\$16,669.62	\$95.00	\$0.00	\$0.00	\$16,764.62	\$600.00	\$16,164.62
805 Alternative High School	\$5,602.28	\$0.00	\$0.00	\$223.36	\$5,378.92	\$2,819.60	\$2,559.32
806 Tuition Clearing Acct	\$15,850.00	\$40.00	\$0.00	\$0.00	\$15,890.00	\$0.00	\$15,890.00
807 Art Club	\$1,513.28	\$100.00	\$0.00	\$0.00	\$1,613.28	\$127.72	\$1,485.56
808 Adult Fees Clearing Acct	\$1,412.00	\$334.00	\$0.00	\$602.00	\$1,144.00	\$0.00	\$1,144.00
809 Broadcasting	\$1,792.19	\$0.00	\$0.00	\$224.60	\$1,567.59	\$542.90	\$1,024.69
811 Baseball Fund	\$145.01	\$2,000.00	\$0.00	\$0.00	\$2,145.01	\$0.00	\$2,145.01
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	\$844.00	\$2,968.24	\$0.00	\$2,968.24
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$286.57	\$5,810.17	\$0.00	\$5,810.17
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	\$23,511.46	\$640.00	\$0.00	\$3,477.49	\$20,673.97	\$5,562.57	\$15,111.40
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$22,146.56	\$0.00	\$0.00	\$10,898.30	\$11,248.26	\$6,914.03	\$4,334.23
836 AGRICULTURAL EDUCATION	\$13,329.54	\$1,834.00	\$0.00	\$898.72	\$14,264.82	\$5,447.98	\$8,816.84
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	\$4,000.00	\$7,071.97	\$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	\$3,993.62	\$0.00	\$0.00	\$0.00	\$3,993.62	\$0.00	\$3,993.62
880 Musical Production	\$23,271.17	\$0.00	\$0.00	\$221.53	\$23,049.64	\$2,670.00	\$20,379.64
881 National Honor Society	\$7,848.88	\$0.00	\$0.00	\$0.00	\$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	\$601.05	\$0.00	\$0.00	\$1,317.66	\$0.00	\$1,317.66
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$0.00	\$728.77
917 World Language Club	\$694.27	\$480.00	\$0.00	\$55.97	\$1,118.30	\$244.03	\$874.27
919 Speech Program	\$2,300.97	\$5.00	\$0.00	\$149.99	\$2,155.98	\$1,405.00	\$750.98
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	\$20,357.02	\$0.00	\$0.00	\$46.00	\$20,311.02	\$3,069.64	\$17,241.38
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$9,719.13	\$175.00	\$0.00	\$0.00	\$9,894.13	\$1,450.00	\$8,444.13
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	\$92,200.02	\$36,362.50	\$0.00	\$7,136.34	\$121,426.18	\$41,280.57	\$80,145.61
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	\$13,949.24	\$3,013.00	\$0.00	\$11.99	\$16,950.25	\$4,682.20	\$12,268.05
992 Leadership	\$2,016.66	\$0.00	\$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	\$808,046.76	\$89,434.68	\$0.00	\$60,182.92	\$837,298.52	\$169,428.61	\$667,869.91

Memo

To: Preston Birk

From: Gary Layman

Date: January 18, 2022

Re: Old Science Equipment

The following old equipment at Bartlesville High School is no longer needed.

11 - Vernier LabPro - data collection interface (circa 2000)

7 - TI-83 calculators (math teachers are currently using TI-84 models or better)

Surplus List

Metal Shed behind visitor's seats at Custer stadium (reference below)



Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
9	01/13/2022	DAN J KELEHER JR PLLC	ENGINEERING-SERVICES-253/FS/ESC Soil testing for Indoor Hitting Facilities Project	18,197.00
10	02/10/2022	DAN J KELEHER JR PLLC	ARCHICTECT-SRVCS-253/259/ENTRANCES Blanket for Architectural services for entry at Wilson/Kane Elementaries	90,000.00

Report Total: \$108,197.00

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
228	01/13/2022	RING PUBLICATIONS LLC	BOOKS-215/BHS (20) COLLEGE PLAYBOOKS PER QUOTE # 00014673 SHIPPING	524.00
229	01/13/2022	CLASS CREATOR LLC	TECH-RLDT-SPLYS-215/HOOVER (450) CLASS CREATOR SUBSCRIPTION 2022 PER RENEWAL QUOTE/INVOICE # INV-CC0649	630.00
230	01/17/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-018/BHS (3) HEAVY DUTY CHAIRS, ITEM # 2797343	740.07
231	01/17/2022	JUNIOR LIBRARY GUILD	BOOKS-215/HOOVER MISC. LIBRARY BOOKS PER QUOTE DATED 01/11/2022	1,300.80
232	01/17/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-215/BHS (2) DELL MONITORS TO REPLACE OR ADD TO EXISTING COMPUTERS PER QUOTE 3000109524766.1	448.78
233	01/17/2022	PROFESSIONAL TURF PRODUCTS	MACHINERY-001/ATHLETICS LAWN MOWER PARTS/MAINTENANCE PER ORDER # 4024129-00	2,503.71
234	01/19/2022	WENGER CORPORATION	FURN/FIX-061/VM/BHS (1) STAGE TEK TIERED RISER STAGING SYSTEM PER QUOTE # 3236381 FREIGHT TAILGATE DELIVERY WITH STAGING	28,188.72
235	01/20/2022	WENGER CORPORATION	FURN/FIX-061/ORCHESTRA/BHS (50) NOTA CHAIRS FOR PRCHESTRA/BAND PER QUOTE 3232368 FREIGHT - LIFT GATE DELIVERY	6,136.00
236	01/24/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/BHS BLANKET PO FOR MISC. BOOKS FOR THE 1-12 GRADE LIBRARY	2,500.00
237	01/25/2022	VARSITY BRANDS HOLDING CO., INC.	FURN/FIX-215/BHS WALL SIGNS/WRAPPS & REPAIRS PER BSN CART R-BSNR-11806 BARTLESVILLE HS SOCIAL STUDIES WALL & REPAIR	3,855.00
238	01/27/2022	VARSITY BRANDS HOLDING CO., INC.	FURN/FIX-001/ATHLETICS/BHS (1) LANDING ZONE PIT COVER PER QUOTE 8135289 SHIPPING	1,682.36
239	01/27/2022	VARSITY BRANDS HOLDING CO., INC.	FURN/FIX-001/ATHLETICS/BHS (12) WALL PADS PER QUOTE 8134565 SHIPPING	3,300.00
240	01/27/2022	CIMARRON SPORTS	FURN/FIX-001/ATHLETICS/BHS (1) DISCUS CAGE WITH CANDELEVER DORRS AND NET (EQUIPMENT/INSTALL) PER QUOTE RECEIVED 01/27/2022	6,425.00
241	01/31/2022	VARSITY BRANDS HOLDING CO., INC.	FURN/FIX-001/ATHLETICS/BHS HURDLES, LEVEL PAD, TAKEOFF BOARD, ETC. PER QUOTE 8132489 SHIPPING	3,338.00
242	01/31/2022	CLASS CREATOR LLC	TECH-RLDT-SPLYS-215/WAYSIDE	980.00

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			(700) CLASS CREATOR SUBSCRIPTION	
243	01/31/2022	EXPLORELEARNING LLC	TECH-RLDT-SPLYS-215/WAYSIDE (1) REFLEX - SITE LICENSE SIX MONTHS (1) FRAX - SITE LICENSE SIX MONTHS	2,147.50
244	01/31/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/HOOVER MISC. BOOKS FOR THE LIBRARY PER QUOTE ID # 10817051	1,422.21
245	02/01/2022	OVERDRIVE INC	TECH-RLDT-SPLYS-215/ALL ELEM SORA: STUDENT READING APP, EBOOKS/AUDIOBOOKS PER QUOTE NUMBER Q-9733-0002-7653748-2022	6,345.41
246	02/01/2022	B & H PHOTO VIDEO PRO-AUDIO	TECH-RLDT-SPLYS-215/MADISON DJI AIR 2S FLY MORE COMBO DRONE WITH LANDING PAD & CLEANING KIT BH # DJMA2SFMCAK	1,362.95
247	02/01/2022	ETTINGERS OFFICE SUPPLY	FURN/FIX-215/JANE PHILLIPS (12) TALL BLACK BOOK SHELVES, HS72ADCP	4,917.60
248	02/01/2022	BARNES & NOBLE BOOKSELLERS	BOOKS-215/BHS BLANKET PO FOR MISC. BOOKS FOR THE 9TH GRADE LIBRARY PER LIST RECEIVED 02/02/2022	250.58
249	02/01/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/BHS BLANKET PO FOR MISC. BOOKS FOR THE 9TH GRADE LIBRARY INCLUDES CATALOGING & PRECESSING FEE \$ 79.68 PER QUOTE ID # 10817266	1,613.31
250	02/02/2022	REALLY GOOD STUFF LLC	FURN/FIX-015 (2) LIBRARY ON WHEELS CART WITH (9) ROYAL TUBS, ITEM # 702940, INCLUDES (1) CART WITH (9) TUBS PER CART SHIPPING	899.98
251	02/08/2022	PERMA-BOUND BOOKS	BOOKS-215/KANE MISC. BOOKS FOR KANE LIBRARY INCLUDES PROCESSING FEE \$25.20 PER QUOTE # L-17451233	2,773.05
252	02/09/2022	UNITED TECHNOLOGIES CORPORATION	OTHER BLDGS-MAINT/018/JP Elevator Hydro Valve Replacement	5,165.83
253	02/09/2022	SCHOOL SPECIALTY INC.	FURN/FIX-215/WILSON BLANKET PO FOR MISC. FURNITURE TO INCLUDE TABLES, CHAIRS, BOOKCASES, & WHITEBOARD FLOOR SIGNS, ETC.	2,500.00
254	02/09/2022	ULINE	FURN/FIX- GENL-SPLYS-215/WILSON MISC. FURNITURE & GENERAL SUPPLIES TO INCLUDE KEY CABINET, FILE STORAGE BOXES,& TAGS, ETC PER REQUEST # WB230041807-2 SHIPPING	471.22
255	02/09/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE # 10832849	1,017.38
256	02/10/2022	LOWE'S COMPANIES, INC.	PLAYGROUND-IMPROVENTS-215/MADISON BLANKET PO FOR MISC. TOOLS, MULCH DIRT, PLANTS, ETC. FOR THE PLAYGROUND	1,500.00
257	02/10/2022	CURB APPEAL LAWN CARE	LAWN-CARE-SRVCS-215/MADISON	5,000.00


Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR LANSCAPING, ROCKS, MULCH, PLANTS, GRASSES TREES, ETC.	
258	02/10/2022	ROBERT W BACKWARD	TECH-RLDT-SPLYS-215/MADISON AUDITORIUM WIRELESS MISCROPHONE SYSTEM PER QUOTE DATED 01/21/2022 SHIPPING	3,361.00
259	02/10/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-019/TECH/ESC (290) CHROMEBOOK 11 3100 2-1 (1150) CHROMEBOOK 11 3100 (160) DELL ACTIVE EMR PEN PER QUOTE 3000111640847.1	303,428.40
260	02/14/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL (95) LIBRARY BOOKS INCLUDES PROCESSING FEE \$78.85 PER QUOTE 10828750	1,550.13
261	02/14/2022	PERMA-BOUND BOOKS	BOOKS-215/WAYSIDE LIBRARY BOOKS DO NOT EXCEED \$2,865.09 PER QUOTE NUMBER L: 17508252	2,865.09

Report Total: \$411,144.08

	BARTLESVILLE BOARD OF EDUCATION	Student Transfers	FD
	Adopted: July 24, 1989 Revision Date(s): 2/21/94, 8/19/02, 12/15/2014, 12/13/2021, 2/21/2022		Page 1 of 5

Student Transfers


The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting April 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to ~~capacity~~, disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by [Section 163.2](#) of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or

	BARTLESVILLE BOARD OF EDUCATION	Student Transfers	FD
	Adopted: July 24, 1989 Revision Date(s): 2/21/94, 8/19/02, 12/15/2014, 12/13/2021, 2/21/2022		Page 2 of 5

- c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
- 3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.


In making the decision to determine capacity, the board of education shall review historical student enrollment data, student needs for graduation, staffing levels, and class size limits specified in 70 O.S. § 18-113.1.

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

- 1. At least one parent of the student has a Department of Defense issued identification card; and
- 2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of

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cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to ~~capacity~~ or for disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.


If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery , by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under with the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If the notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. ~~If notice is after the deadline for posting, the board may consider the appeal at a special meeting of the board of education.~~ The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually delivered notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

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During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail , or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education’s prescribed form for an appeal; and
4. A copy of the 210:10-1-18.1. Which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.


A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

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70 O.S. §1-113
 70 O.S. §5-117.1
 70 O.S. §8-101, et seq.
 70 O.S. §24-101, et seq.; §24-102
 Family Education Rights and Privacy Act
 Atty. Gen. Op. No. 87-134, April 1, 1988
State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers changed on January 1, 2022.

THIS POLICY REQUIRED BY LAW.

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Student Transfers


The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting April 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by [Section 163.2](#) of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

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3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.


In making the decision to determine capacity, the board of education shall review historical student enrollment data, student needs for graduation, staffing levels, and class size limits specified in 70 O.S. § 18-113.1.

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a

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history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery , by U.S. Mail or electronic mail. The notification shall include:


1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If the notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually delivered notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal

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If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail , or by electronic mail. The notification shall include:

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4. A copy of the 210:10-1-18.1. Which identifies the Accreditation standard for appealing the denial of a student transfer.

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REFERENCE: 70 O.S. §1-114
 70 O.S. §1-113
 70 O.S. §5-117.1
 70 O.S. §8-101, et seq.
 70 O.S. §24-101, et seq.; §24-102
 Family Education Rights and Privacy Act
 Atty. Gen. Op. No. 87-134, April 1, 1988

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State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers changed on January 1, 2022.

THIS POLICY REQUIRED BY LAW.

Joy Hofmeister
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2021-2022 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public-school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2021-2022 fiscal year beginning July 1, 2021 and ending June 30, 2022.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2022.

ATTEST:

CLERK

PRESIDENT

Bartlesville
DISTRICT

Washington
COUNTY

74/I-030
COUNTY/DISTRICT NO.

APPROVED THIS _____ DAY OF _____, 2022.

Jenkins & Kemper CPAs, P.C.
AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A COPY TO:

Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2022

Contracts dated prior to January 21, 2022, will **not** be accepted.
Contracts which do not contain all of the above provisions will **not** be accepted.