

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, March 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. Bruin Debit Card check donation from Truity Credit Union.

III.B. Recognition of the two Academic All-State students in the Class of 2022.

Matt Fries
Morgan King

III.C. Recognition of All State choir students.

Oklahoma Music Educators' Association
Treble Chorus
Jecelle Dobson
Mixed Chorus
Connor Hart
Emma Hatfield
Kate Fullerton
Brynna Townsend
Joyce Yang

Oklahoma Choral Directors' Association
Mixed Chorus
Carter Wells

Oklahoma Choral Directors' Association
Treble Chorus
Emma Lehman
Oklahoma Choral Directors' Association
Mixed Chorus
Ryker Burch

Emma Ames
Elliot Ingram
Oklahoma Choral Directors' Association
Treble Chorus
Eli Pendergraft

III.D. Recognition of Bruin Swim Teams.

Lady Bruin Swim Team - 3rd in State
Bruin Swim Team - 4th in State

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. 2021-22 School Year Update

V.B. Financial Report

V.C. Upcoming Board of Education Meetings

- Special Meeting - Thursday, April 7, 2022; 4:00 p.m.
- Regular Meeting - Monday, April 18, 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"

- February 21, 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 February as set out on Attachment "C"
 - VI.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - VI.E. Acceptance of Donations as set out on Attachment "E"
 - VI.F. Acceptance of Treasurer's Report as set out on Attachments "F"
 - VI.G. Acceptance of Activity Fund Report as set out on Attachment "G"
 - VI.H. Approval of Lease Purchase Items as set out on Attachment "H"
 - VI.I. Approval of Activity Fund Transfer as set out on Attachment "I"

VII. Action Topics

- VII.A. Recommendation, consideration, and vote to accept the Guaranteed Maximum Price proposed by Manhattan Construction Company for completion of the Richard Kane Elementary and Wilson Elementary School Entrance Projects and approve a corresponding Purchase Order for the costs thereof as set out on Attachment "A"

VIII. Public Comment

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

IX. New Business

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

X. Adjournment

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

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



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

March 21, 2022 Board of Education Update

District Parent Support Group



Class Size Target History



Class Size Target History

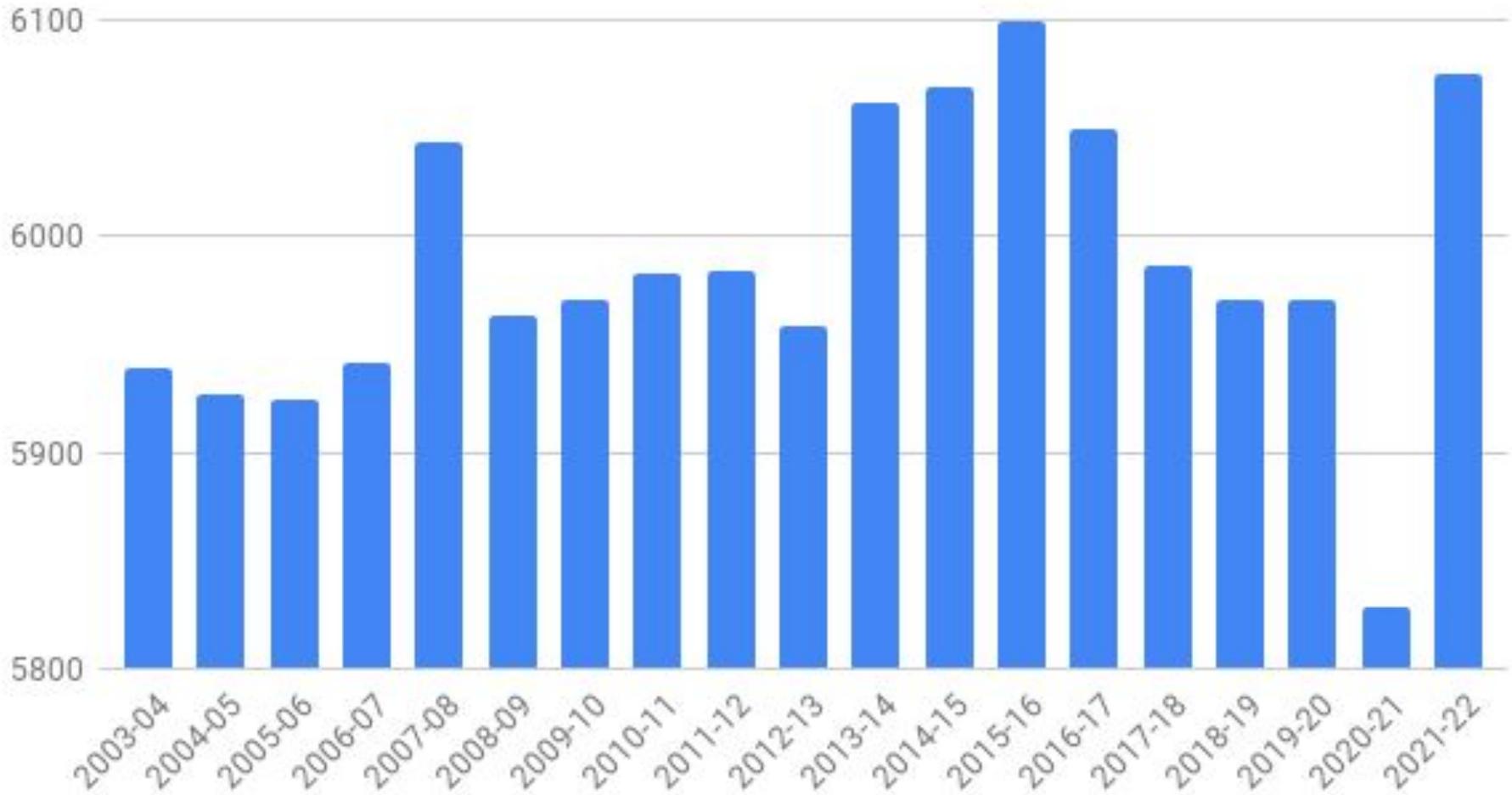
	2017-18	2018-19	2019-20	2020-21	2021-22
PreK	23	23	23	20	20
K	24	24	24	22	20
1st	25	25	25	22	20
2nd	25	25	25	23	22
3rd	26	26	25	23	22
4th	28	28	25	25	24
5th	28	28	25	25	24

District Enrollment Update

Historical



District Enrollment



School Year Update

Chuck McCauley



- **2022-23 Staffing Update**
 - 96% teacher retention rate
 - Increase staffing levels to accommodate growth
- **Long Range Planning**
 - Invest in our elementary schools
- **ESSER III Funding**
 - Elementary summer school curriculum - Catapult, Lakeshore and School Speciality
 - Innovation Lab at Jane Phillips
- **Legislative Session**
 - Day at the Capital - April 12
- **School Board Candidate Forum**
 - March 24 - 6:30 at the BHS FAC

Construction Update



Track and Bleacher Replacement

Track is 40% complete

Bleachers are scheduled for April 1

Central Middle School chiller was replaced over Spring Break

Bathroom work at Doenges is underway





Softball/Golf Indoor Practice Facility

- Metal building erection completed
- Exterior panel installation completed
- Roof panels/insulation underway

Upcoming activities:

- Underground gas line installation
- Interior wall framing
- Interior wall/overhead rough-in
- Interior sheathing and drywall
- Exterior concrete sidewalks



Baseball Indoor Practice Facility

- Concrete slab on grade completed
- Metal building erection underway
- Roof panels/insulation underway

Upcoming activities:

- Exterior metal panel installation
- Exterior concrete sidewalks

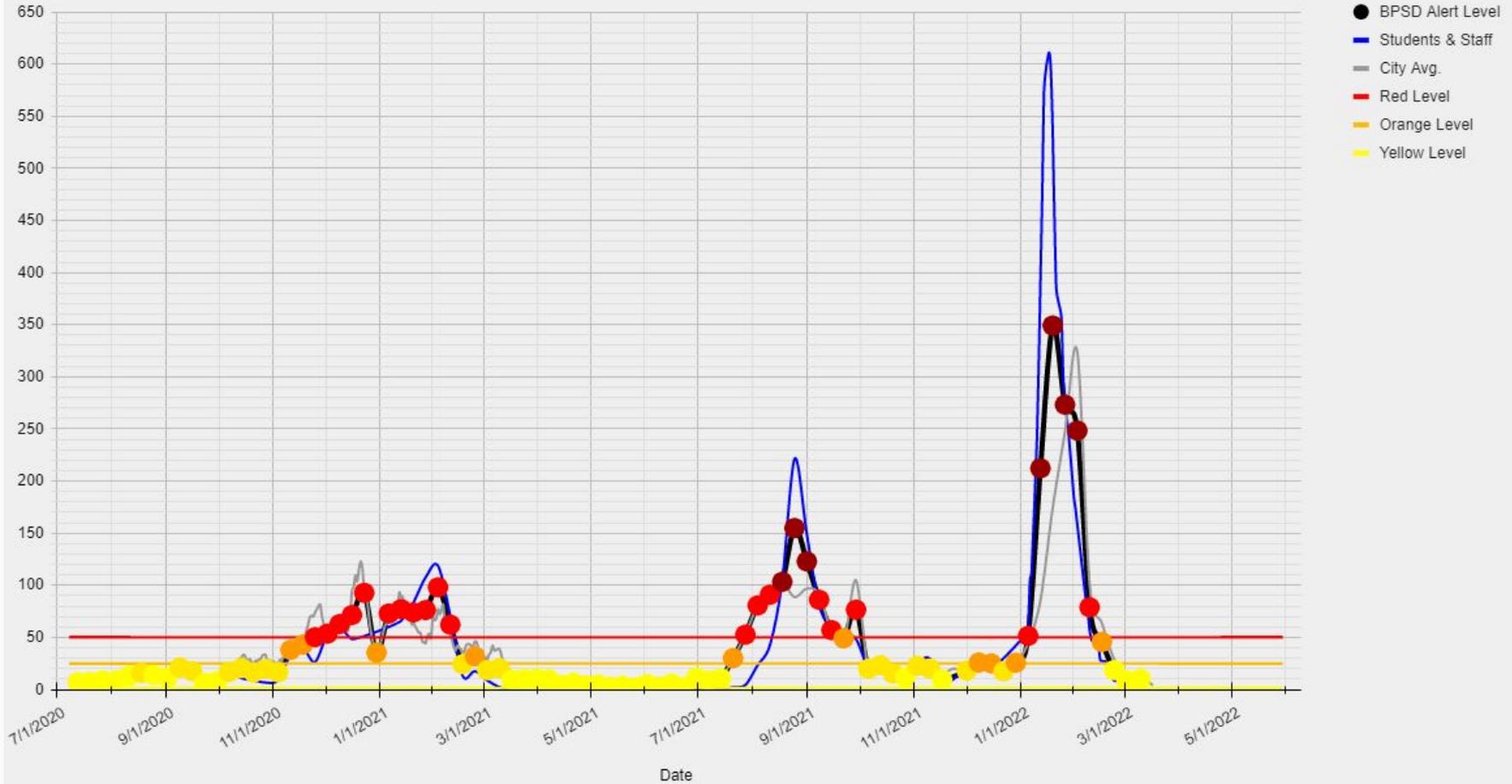


Pandemic Response Committee

Chaired by Granger Meador



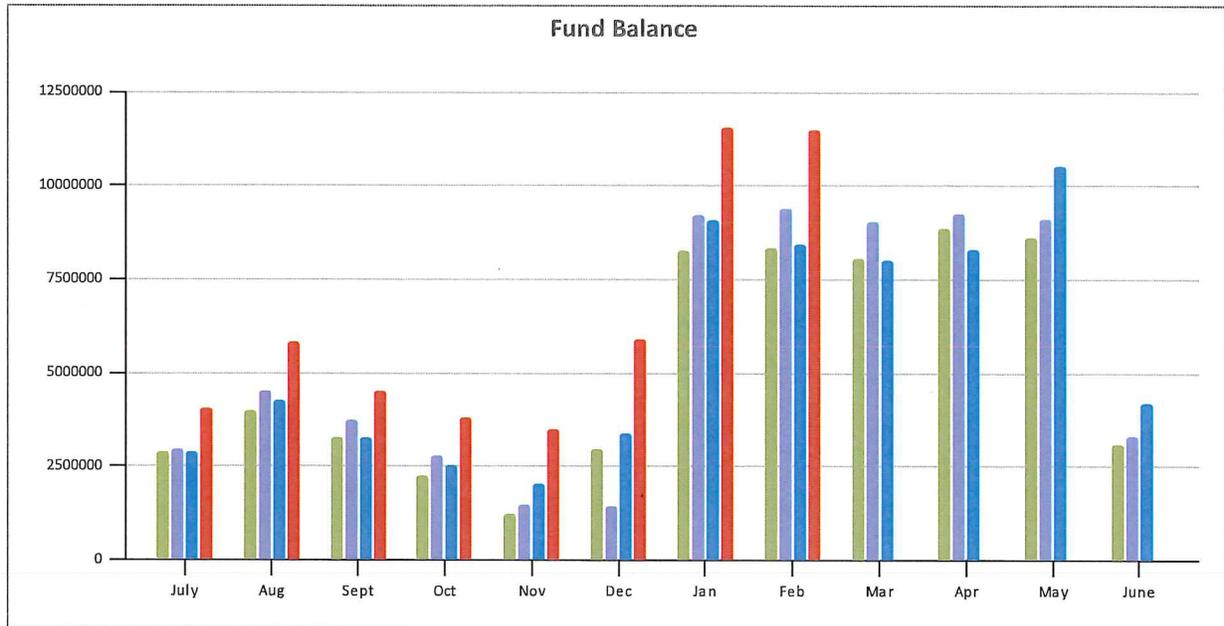
BPSD Alert Level is based on the average of the in-district and local cases
Scaled Daily Averages of Cases per 100,000



If local cases were to rise due to the BA.2 or another variant, the district's precautionary measures would scale back up accordingly.

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	11,482,445				
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306	3,026,470				



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

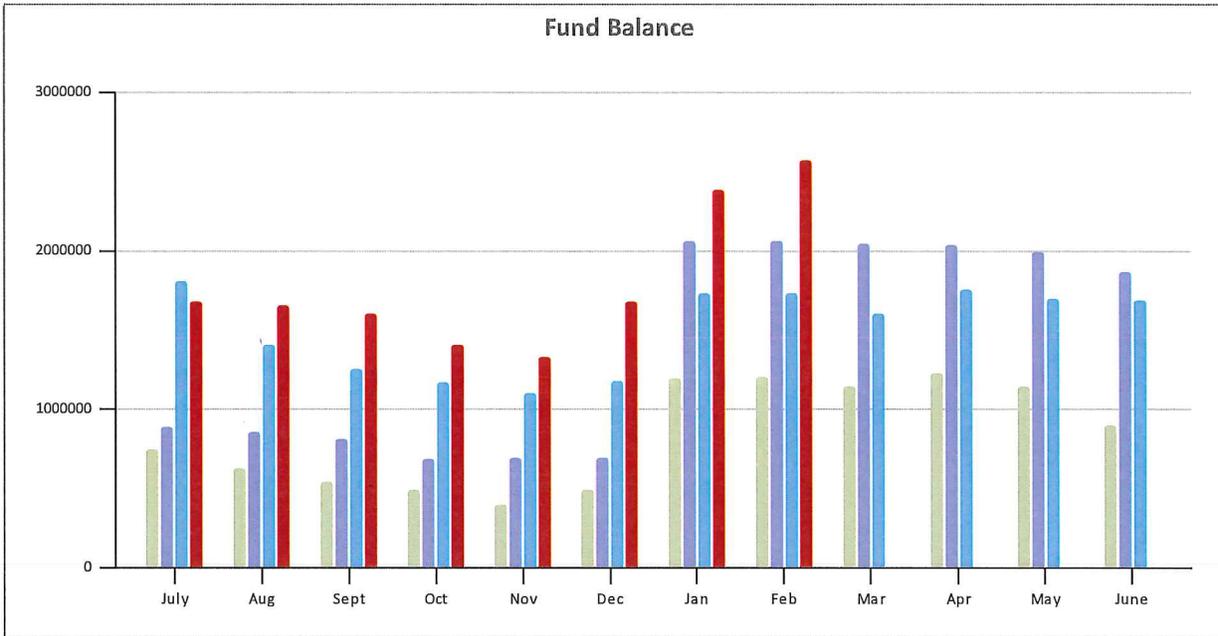
	<u>February</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 11,543,174	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	848,483	9,835,435	9,655,499
County	123,694	1,299,502	1,226,492
State	2,467,407	17,996,908	15,618,358
Federal	472,673	5,823,140	2,575,746
Other sources	368	56,316	3,566
	<u>3,912,625</u>	<u>35,011,301</u>	<u>29,079,661</u>
 Total cash available	 15,455,799	 39,212,104	 32,377,658
	<u>Requirements:</u>		
Salaries	2,442,649	15,795,042	14,527,361
Benefits	836,554	5,376,410	5,116,589
Professional services	57,650	387,977	254,734
Property services	225,479	2,240,430	1,510,261
Other purchased services	16,724	749,648	574,441
Supplies & materials	193,292	1,929,404	1,539,959
Property	194,627	880,787	366,708
Other uses	6,379	369,961	31,630
	<u>3,973,354</u>	<u>27,729,659</u>	<u>23,921,683</u>
 Ending balance	 <u>11,482,445</u>	 <u>11,482,445</u>	 <u>8,455,975</u>

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2021-22 Total
1110 Ad valorem tax - current							5,639,101.58	820,188.85					9,406,041.08
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	23,341.30					217,481.96
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		860.75	561.88					4,045.52
1230-1290 Tuition													
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	12,308.00	2,227.88	2,477.86					12,308.00
1352 Interest on unapport. Tax	216.94	198.62	201.83	176.80	127.68	200.38		241.91					11,486.36
1410 Rent													1,364.16
1440 Sale of equipment	300.00			3,542.16									3,842.16
1510 Insurance loss recoveries						6,458.64							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	568.91					41,548.34
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52	500.00					116,809.52
1680 Refunds								496.08					496.08
1690 Miscellaneous			50.00	30.00	30.00	25.00		106.00					241.00
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	109,651.04					1,044,097.26
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49	14,042.93					170,521.56
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	3,673.91					27,150.85
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	222,956.35					1,872,285.50
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	4,021.36					34,024.75
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	74,032.10					569,594.66
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99		1,604.19					11,816.79
3160 Farm implement tax stamps	425.30		521.79			626.50		2,043.87					3,617.46
3210 Foundation aid	1,658,731.19	1,842,947.90	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97	1,738,327.90					12,265,135.26
3250 FBA		329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81	342,696.80					2,398,877.64
3310 Alternative education							45,000.00						45,000.00
3412 NBCT Stipend													
3415 Reading Sufficiency													
3420 State textbooks		503,242.40			4,346.73		6,728.67						89,130.83
3430 Education matching	4,346.73												509,971.07
3440 Drivers education													8,693.46
3690 Other state				6,350.00									10,696.73
3811 Vocational programs			3,660.00										3.90
3812 Vocational programs			22,295.00										17,620.00
3892 Lottery Fund			22,295.00										44,590.00
4140 Title VI	116,373.26			15,000.00									15,000.00
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16			36,311.82									1,103,032.96
4271 Title II	35,230.00												211,337.53
4281 Title III													16,195.50
4310 IDEA B - Special Education	249,559.25			106,512.67									757,844.50
4340 Preschool				4,998.52									23,150.65
4442 Title IV reimb													63,936.28
4470 Title VI - Indian Education	16,704.44												24,437.77
4550 Johnson-O'Malley		29,989.00											29,989.00
4611 Title II - Adult Education	25,000.44			698.64									45,754.33
4689 Other Federal	179,474.37	566,776.87		318,143.49									3,370,082.20
4821 Carl Perkins													60,878.63
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	39,195.20	344.50					56,118.69
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00	24.00	24.00					199.00
	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	3,912,625.15					35,011,304.24

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	2,573,301				
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006	848,978				



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>February</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,379,737	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	120,729	1,374,455	1,330,175
County		-	
State	148,930	149,155	198
Federal		-	199
Other sources	<u> </u>	<u>1,466</u>	<u> </u>
	269,659	1,525,076	1,330,572
 Total cash available	 2,649,396	 3,209,521	 3,196,003
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	58,256
Property services	66,418	495,827	505,137
Other purchased services		-	
Supplies & materials	9,677	58,876	77,344
Property		34,317	830,943
Other uses	<u> </u>	<u> </u>	<u> </u>
	76,095	636,220	1,471,680
 Ending balance	 <u>2,573,301</u>	 <u>2,573,301</u>	 <u>1,724,323</u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - February 21, 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, February 21, 2022 at 5:30 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

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 Ms. LaDonna Chancellor

- Morgan King
- Charlie Olsen
- Tarun Vinodkumar

Mr. Harp introduced the three students and they spoke of their future plans.

III.B. Recognition of All State Music Students Mr. Alex Claussen

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

Mr. Claussen introduced the students and explained their accomplishments.

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

IV. Public Comment

Bartlesville Education Association Representative Alana Murphy thanked the board for the recent stipends and professional development days.

V. Superintendent's Report

V.A. School Year Update

Executive Director of Technology and Communications Granger Meador delivered the Pandemic Response Committee report. Executive Director of Personnel and School Support Stephanie Curtis explained the change in the student transfers policy.

Manhattan Construction updated the board regarding the current projects going on throughout the district.

V.B. Financial Report Mr. Preston Birk

Chief Financial Officer Preston Birk reviewed the Financial Report.

V.C. Upcoming Board of Education Meetings Mr. Chuck McCauley

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

VI. Consent Agenda

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

Order #1.2022 – Motion Passed to approve Consent Agenda items A through K. This motion, made by Andrea Nightingale and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

There being no further business, the meeting adjourned at 6:09 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.

2021-2022 Fiscal Year
Encumbrance Orders for Approval
March 21, 2022

The following list of Encumbrance Orders (Purchase Orders), totaling \$1,237,885.87 is submitted for consideration by the Bartlesville Board of Education for the date of February 16, 2022 through March 15, 2022 from the 2021-2022 Fiscal Year funds.

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



Preston Birk

RECOMMENDATION: That the Board of Education adopts a motion to approve Purchase Orders (as listed in the attached reports) in the amount of \$1,237,885.87.

Submitted to the Board of Education
March 21, 2022

2021-2022 Fiscal Year

	FUND	P.O. #s	AMOUNT
11	General	1228 - 1341	\$ 408,898.79
21	Building	12 - 13	\$ 3,725.00
22	Child Nutrition Fund	53 - 54	\$ 750,042.75
31	2019 Bond - Projects	3	\$ 72,419.33
37	Combined Purpose Series 2013A	68	\$ 2,800.00
81	Gifts Fund		
	TOTAL		\$ 1,237,885.87

GRAND TOTAL: \$ 1,237,885.87

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1228	02/16/2022	EXAMINER ENTERPRISE/OK HOLDINGS	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	2,000.00
1229	02/16/2022	CARRIE A KOURI	ADAPTIVE-SPLYS-628/SS/ESC MISC. SUPPLIES FOR VI/HI TO INCLUDE HUG CHILDREN'S SEATS PER QUOTE # 46847	347.80
1230	02/16/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/BHS (15) BOOKS - DREAMLAND AND BURNING BY JENNIFER LATHAM, PAPERBACK	74.85
1231	02/16/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS BLANKET PO FOR MISC. OFFCIE/CLASSROOM SUPPLIES TO INCLUDE VELCRO & PLASTIC BINDING SPINES, ETC.	438.02
1232	02/16/2022	WASHINGTON COUNTY ELECTION BD	BOARD-OF-ED-SRVCS-000/AP/ESC Blanket PO for Election Expense	8,000.00
1233	02/16/2022	TULSA WORLD	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	4,000.00
1234	02/16/2022	FLAGHOUSE, INC.	ADAPTIVE-SPLYS-628/SS/ESC MISC. PHYSICAL THERAPY SUPPLIES TO INCLUDE JENN SWING, THERAPY MATS, ADJUSTABLE RIMBALL, ETC. PER QUOTE V0238863 SHIPPING	2,929.00
1235	02/17/2022	TREASURE BAY, INC.	BOOKS-511/SS/ESC MISC. BOOKS SUCH AS NONFICTION HISTORY COLLECTION, BOLT HIGH LOW NONFICTION, ETC. LESS DISCOUNT -\$2,327.04 PER CART DATED 02/04/2022 SHIPPING	6,081.33
1236	02/17/2022	GREENWOOD PUBLISHING GROUP LLC DBA	BOOKS-511/SS/ESC MISC. BOOKS SUCH AS GRADE 6 READ-ALoud COLLECTION, GRADE 5 READ-ALoud COLLECTION, ETC. PER CART RECEIVED 02/17/2022 SHIPPING	7,239.78
1237	02/17/2022	BENCHMARK EDUCATION CO, LLC	BOOKS-511/SS/ESC MISC. BOOKS SUCH AS READERS THEATER FOLKTALES , MYTHS, AND LEGENDS, AROUND THE WORLD IN 80 DAYS, ETC. PER CART RECEIVED 02/17/2022 SHIPPING	4,046.00
1238	02/17/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES SUCH AS MULTIPLYING FRACTIONS HANDS-ON, FRACTIONS PRACTICE CARDS, ETC. PER CART RECEIVED 02/17/2022 SHIPPING	1,443.18
1239	02/17/2022	LEARNING LINKS - USA INC	BOOKS-511/SS/ESC MISC. ASSORTMENT OF BOOKS LESS 10% DISCOUNT -\$20.34 OER QUOTE RRECEIVED 02/17/2022 SHIPPING	203.36
1240	02/17/2022	THE READING WAREHOUSE INC	BOOKS-511/SS/ESC	340.57

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PO No	Date	Vendor	Description	Amount
			MISC. ASSORTMENT OF BOOKS	
			PER QUOTE NO: 216282	
			SHIPPING	
1241	02/17/2022	EAI EDUCATION	GENL-SPLYS-511/SS/ESC CALCPAL EAI-80, BASIC CLACULATOR, ASSORTED COLORS - BULK SET 100 PER CART DATED 2/11/2022	299.50
1242	02/17/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES SUCH AS PACON CLASSRRROM KEEPERS, DRY ERASE POCKETS, ETC. PER CART RECEIVED 02/17/2022	204.21
1243	02/17/2022	WIESER EDUCATIONAL INC	BOOKS-511/SS/ESC MISC. BOOKS SUCH AS READ AND UNDERSTAND W/LEVELED TEXTS, GRADE 3, VOCABULARY CHALLENGE1, ETC. PER REQUISITION LIST DATED 02/14/2022 SHIPPING	500.52
1244	02/17/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES SUCH PENCILS, POCKET FOLDERS, ETC. PER CART #1016362530	595.29
1245	02/17/2022	ARVEST BANK CORPORATE VISA	TRAVEL-000/SS/ESC FIRST NIGHT HOTEL RESERVATIONS FOR STAFF TO ATTEND INNOVATIVE SCHOOL SUMMIT IN LAS VEGAS, NV JULY 6-9, 2022 REMAINDER TO BE PAID AT TIME OF STAY ON SEPERATE PO STEPHANIE CURTIS, LADONNA CHANCELLOR, MICHAEL HARP, TAMMIE KRAUSE, CHANDA MYERS, & KERRY ICKLEBERRY	1,300.00
1246	02/17/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-541/SS/ESC AIRLINE TICKET FOR CAMERON DALE TO UNIVERSITY PARK STATE COLLEGE, PA ATTENDING AG CONFERENCE JULY 16-28, 2022	800.00
1247	02/17/2022	INSTITUTE FOR EXCELLENCE IN WRITING	REGISTRATION-541/SS/ESC REGISTRATION FOR ST. JOHN CATHOLIC SCHOOL TEACHER, HEATHER SCHUMACHER, TO ATTEND PRIMARY WRITING WITH STRUCTURE AND STYLE VIRTUAL WORKSHOP JULY 12-15, 2022	399.00
1248	02/18/2022	ACCUTRAIN CORPORATION	REGISTRATION-795/SS/ESC (6) REGISTRATIONS TO ATTEND INNOVATIVE SCHOOLS SUMMIT IN LAS VEGAS, NV JULY 6-9, 2022 ATTENDING: STEPHANIE CURTIS, LADONNA CHANCELLOR, MICHAEL HARP, TAMMIE KRAUSE, CHANDA MYERS, & KERRY ICKLEBERRY INCLUDES \$30 PURCHASE ORDER FEE	2,730.00
1249	02/18/2022	INTERNATIONAL SOCIETY FOR	REGISTRATION-541/SS/ESC (3) REGISTRATIONS TO ATTEND ISTE LIVE 2022 ALL-ACCESS PASS IN NEW ORLEANS, LA - JUNE 26-30, 2022 ATTENDING KELLI BRYANT, ASHLEIGH CALLAHAN, & GRANGER MEADOR (2) VIRTUAL ISTE LIVE WITH YEAR-ROUND PD PACKAGE FOR ZACH MICHEL & LORI PATTERSON	2,825.00

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1250	02/21/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-541/SS/ESC AIRLINE TICKETS FR4OM TULSA TO NEW ORLEANS, LA FOR GRANGER MEADOR, KELLI BRYANT AND ASHLEIGH CALLAHAN TO ATTEND ISTE LIVE 2022 JUNE 26-30, 2022	2,000.00
1251	02/21/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-511/SS/ESC MISC. GENERAL NSTRUCTIONAL MATERIALS FOR PARENTAL INVOLVEMENT PER ORDER SUMMARY DATED 02/21/2022 SHIPPING	1,383.35
1252	02/21/2022	CCOSA, INC	REGISTRATION-006/CURR/ESC REGISTRATION FOR ADMINISTR5ATORS TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 7-9, 2022 RENE BURNS	419.00
1253	02/21/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC BLANKET PO FOR HOTEL RESERVATIONS FOR GRANGER MEADOR, KELLI BRYANT AND ASHLEIGH CALLAHAN TO ATTEND ISTE LIVE 2022 CONFERENCE JUNE 26-30, 2022 (3) ROOMS, (4) NIGHTS EACH	4,100.00
1254	02/21/2022	ARVEST BANK CORPORATE VISA	TRAVEL-795/SS/ESC HOTEL RESERVATIONS FOR STAFF TO ATTEND INNOVATIVE SCHOOL SUMMIT IN LAS VEGAS, NV JULY 6-9, 2022 STEPHANIE CURTIS, LADONNA CHANCELLOR, MICHAEL HARP, TAMMIE KRAUSE, CHANDA MYERS, & KERRY ICKLEBERRY	3,500.00
1255	02/21/2022	AASA	REGISTRATION-541/SS/ESC REGISTRATION FOR CHUCK MCCAULEY TO ATTEND VIRTUAL AASA EDUCATION FINANCE COHORT, MARCH 4 - APRIL 22, 2022	2,000.00
1256	02/21/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC HOTEL RESERVATIONS FOR ONE NIGHT WHILE ATTENDING AG CASE INSTITUTE IAT UNIVERSITY PARK STATE COLLEGE, PA JULY 16 -28, 2022 (JULY 17-28 INCLUDED WITH REGISTRATION) MUST FLY IN DAY ERLY TO BE ABLE TO ATTEND EVENTS THEAT BEGIN ON JULY 17, 2022	300.00
1257	02/21/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC AIRLINE TICKETS FOR THE FOLLOWING TO ATTEND INNOVATIVE SCHOOLS CONFERENCE IN LAS VEGAS, NV JULY 6-9, 2022 SEPJANIE CURTIS, LADONNA CHANCELLOR, MICHAEL HARP, TAMMIE KRAUSE, CHANDA MYERS, & KERRY ICKLEBERRY	2,400.00
1258	02/21/2022	GREENWOOD PUBLISHING GROUP LLC DBA	GENL-SPLYS-511/SS/ESC TAKE HOME BAGS FOR PARENTAL INVOLVEMENT PER CART DATED 02/17/2022 SHIPPING	1,386.00
1259	02/22/2022	COLCORD HOTEL	TRAVEL-006/CURR/ESC HOTEL RESERVATION FOR DISTRICT EMPLOYEE TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY JUNE 7-9, 2022 LADONNA CHANCELLOR (1) ROOM TWO NIGHTS	448.00

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1260	02/22/2022	MOBYMAX, LLC	TECH-RLDT-SPLYS-511/SS/ESC MOBYMAX ALL STUDENT LICENSE COMPLETE K-8 CURRICULUM FOR ALL SUBJECTS INCLUDING MATH, FACT FLUENCY READING, ETC. (100) STUDENTS LICENSE START: MARCH 28, 2022 LICENSE END: MAY 18, 2023 PER QUOTE DATED 02/11/2022	1,822.86
1261	02/22/2022	GT LAW FIRM, P.C.	LIAB-INSUR-000/FS/ESC SETTLEMENT TUCKER AND GT LAW FIRM CASE NO. CJ-2018-63	10,000.00
1262	02/22/2022	ARVEST BANK CORPORATE VISA	TRAVEL-000/SUPT/ESC BLANKET PO FOR SUPERINTENDENT HOTEL RESERVATIONS FOR 2021-2022 SCHOOLE YEAR INCLUDING VALET FEES	800.00
1263	02/22/2022	ABCO RENTS, INC	OTHER-RENTAL-SRVCS-015/BHS CHAIR RENTAL FOR 2022 GRADUATION PER RESERVATION CONTRACT # 156774 GRADUATION DATE 5/20/2022	998.87
1264	02/22/2022	JEAN ADAMS	BOOKS-015/BHS (2) PRECALCULUS CURRICULUM BIG BUNDLE PER QUOTE 22-218	720.00
1265	02/22/2022	ROBERTS DOCUMENT SOLUTIONS	PRINTING & BINDING-015/BHS BLANKET PO FOR MISC. PRINTING FOR BHS 2022 GRADUATION	3,000.00
1266	02/22/2022	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS HOTEL ROOM FOR MARTY JONES AT EMBASSEY SUITES, OKC MEDICAL CENTER MARCH 9-10, 2022 (1) ROOM FOR ONE NIGHT F INCLUDING WIFI AND PARKING	250.00
1267	02/22/2022	JAMES MARTIN JONES	TRAVEL-412/AG/BHS TRAVEL REIMBURSEMENT WHILE ATTENDING 2022 OKLAHOMA YOUTH EXPO, COMMERCIAL HEIFER SHOW MARCH 10-11, 2022	100.00
1268	02/22/2022	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-FURN/FIX-511/SS/ESC MISC. COCURR-SUPPLIES & FURNITURE SUCH AS GRAPHING PAPER, MOBILE ORGANIZATION STATION, MOBILE CART, ETC. SHIPPING	877.38
1269	02/23/2022	SCHOOL MATE	COCURR-SPLYS-015/KANE (160) ELEMENTARY AGENDAS (160) PRIMARY AGENDAS (175) KINDERGARTEN AGENDAS PER QUOTE #'S PQ02112235498, PQ02112242774, PQ02112290346 SHIPPING	1,707.75
1270	02/23/2022	SCHOLASTIC, INC.	MAGAZINES-511/SS/ESC (35) QUE TAL MAGAZINES ACCOUNT NO 74006003 PER QUOTE DATED 02/17/2022 PROMO 1111 SHIPPING	317.63
1271	02/23/2022	SCHOLASTIC, INC.	MAGAZINES-511/SS/ESC	384.62

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			(35) SCOPE MAGAZINE SUBSCRIPTIONS ACCOUNT 74006003 PER QUOTE DATED 02/17/2022 SHIPPING	
1272	02/28/2022	SCHOLASTIC, INC.	BOOKS-511/SS/ESC MISC. ASSORTMENT OF BOOKS PER QUOTE C50CD297F01EB13DB1086357A3 SHIPPING	1,596.07
1273	02/28/2022	SCHOLASTIC, INC.	BOOKS-511/SS/ESC MISC. BOOKS PER QUOTE 3392B8D4866CEF32BDF3534B1F SHIPPING	1,880.25
1274	02/28/2022	LAURA L WILLIAMS	TRAVEL-552/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSEE TO DALLAS, TX TO ATTEND VEX ROBOTICS COMPETITION, MAY 2-6, 2022	500.00
1275	02/28/2022	JEREMY A WILLIAMS	TRAVEL-552/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSEE TO DALLAS, TX TO ATTEND VEX ROBOTICS COMPETITION, MAY 2-6, 2022	500.00
1276	02/28/2022	GRANGER B MEADOR	TRAVEL-541/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSEE TO NEW ORLEANS, LA TO ATTEND ISTE LIVE 22, JUNE 26-30, 2022	500.00
1277	02/28/2022	KELLI M BRYANT	TRAVEL-541/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSEE TO NEW ORLEANS, LA TO ATTEND ISTE LIVE 22, JUNE 26-30, 2022	500.00
1278	02/28/2022	ASHLEIGH A CALLAHAN	TRAVEL-541/SS/ESC REIMBURSEMENT FOR TRAVEL EXPENSEE TO NEW ORLEANS, LA TO ATTEND ISTE LIVE 22, JUNE 26-30, 2022	500.00
1279	02/28/2022	OSSBA, INC.	REGISTRATION-006/CURR/ESC REGISTRATION FOR JASON LANGHAM TO ATTEND THE 2022 ADA ACCESSIBILITY - HYBRID VIRTUAL OSSBA SESSION ON MARCH 8, 2022	100.00
1280	03/01/2022	SOLUTION TREE, LLC	REGISTRATION-795/SS/ESC REGISTRATION FOR KERI GARDNER AND JOEY EIDSON TO ATTEND RTI AT WORK INSTITUTE IN NEW ORLEANS, LA ON MAY 3-5, 2022	1,418.00
1281	03/01/2022	BUILDING AUTOMATION COMPANY INC	HEAT-COOLING SYSTEM -795/RH URGENT--Installation of one TC Controller in the plant. Device will upgrade the existing HVAC controller and provide more points to control additional field devices Per Proposal dated 02/28/2022	5,834.67
1282	03/01/2022	SETH WEIMER DBA BLUE SKY RENTALS	OTHER-RENTAL-SRVCS-015/BHS RENTAL OF AUDIO SYSTEM FOR BHS GRADUATION 2022 PER QUOTE DATED 02/28/2022	1,200.00
1283	03/02/2022	WAL-MART COMMUNITY	GENL-SPLYS-511/SS/ESC BLANKET PO FOR STORAGE CONTAINERS & GAMES & PUZZLES USING TITLE I PARENT INVOLVMENT MONEY	1,450.00
1284	03/02/2022	DELL MARKETING LP	TECH-RLDT-SPLYS-019/TECH/ESC (2) DELL 22' MONITORS TO REPLACE OR ADD TO EXISTING COMPUTERS PER QUOTE 3000113351769.1	441.98
1285	03/02/2022	AMAZON CAPTIAL SERVICES INC	TECH-RLDT-SPLYS-019/TECH/ESC	81.40

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			(5) LUCKY LINE 3/4" SPLIT KEY RING BULK 100/BOX	
			PER QUOTE DATED 03/2/22	
			SHIPPING	
1286	03/02/2022	DENNIS LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS AND CLASSES- SINGING, SET-UP OF EVENTS & ADVISOR	600.00
1287	03/02/2022	MATTHEW S KEAH-TIGH	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY EVENTS AND CLASSES- CULTURAL FOODS	400.00
1288	03/02/2022	NEW HOPE INDIAN UNITED METHODIST	OTHER-RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR RENTAL OF CURTIS HALL FOR OPERATION EAGLE EVENTS AND CLASSES	600.00
1289	03/02/2022	OPERATION EAGLE INDIAN	KITCHEN-CULTURAL-SPLYS-REGALIA-561/OEJOM/MMS BLANKET PO FOR REIMBURSEMENT FOR OPERATION EAGLE EVENTS AND CLASSES- HEALTH & SAFETY SUPPLIES, PAPER GOODS AND KITCHEN SUPPLIES, FOOD AND DRINKS AND CULTURAL SUPPLIES, REGALIA, ETC.	1,600.00
1290	03/03/2022	POWER SCHOOL HOLDING LLC	REGISTRATION-006/CURR/ESC REGISTRATION FOR BARBARA PARKER TO ATTEND THE CENTRAL STATES PSUG CONFERENCE IN MANHATTAN, KS ON APRIL 11-13, 2022	200.00
1291	03/03/2022	ARVEST BANK CORPORATE VISA	TRAVEL-006/CURR/ESC HOTEL EXPENSES FOR BARBARA PARKER TO ATTEND CENTRAL STATES PSUG CONFERENCE IN MANHATTAN, KS ON APRIL 11-13, 2022 INCLUDES TAXES \$58.48 (3) NIGHTS, ONE ROOM, APRIL 10-12, 2022 HILTON GARDEN MANHATTAN, KS	403.48
1292	03/03/2022	WAL-MART COMMUNITY	COCURR-GENL-SPLYS-035/GATE/HOOVER MATERIALS AND SUPPLIES FOR GIFTED EDUCATION PROGRAM TO INCLUDE TAPE, SCISSORS, HOT GLUE STICKS, ETC. PER LESSON PLAN	1,400.00
1293	03/03/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS ENTRY FEES FOR OSSAA BAND CONTEST AT JENKS HIGH SCHOOL APRIL 15, 2022	150.00
1294	03/03/2022	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS ENTRY FEES FOR OSSAA DISTRICT SOLO & ENSEMBLE CONTEST ON MARCH 05/2022 FOR EACH OF THE FOLLOWING: (1) BASSO POLLO LOCO WW CHIOR (1) VACAS LOCO BRASS CHIOR (1) GUAPO CLARINET CHIOR (1) BASSO PROFUNDO (1) HILLWOOT SAX CHIOR	216.00
1295	03/03/2022	ABCO RENTS, INC	OTHER-RENTAL-SRVCS-015/BHS CHAIR RENTAL FOR TESTING TESTING DATES APRIL 13-15, 2022 PER QUOTE # Q14166	820.50
1296	03/03/2022	BETTY A HENDERSON	VOID - UNABLE TO ATTEND	0.00
1297	03/03/2022	CHERYL L FENTRESS	TRAVEL-015/BHS	82.50

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			REIMBURSEMENT FOR TRAVEL TO 2022 OKLAHOMA STATE SCIENCE & ENGINEERING FAIR MARCH 25-26, 2022 AT OSU STILLWATER, OK	
1298	03/03/2022	GARY L LAYMAN	TRAVEL-015/BHS	385.00
			BLANKET PO FOR REIMBURSEMENT FOR TRAVEL TO 2022 OKLAHOMA STATE SCIENCE & ENGINEERING FAIR MARCH 25-26, 2022 AT OSU STILLWATER, OK & REGENERON INTERNATIONAL SCIENCE & ENGINEERING FAIR 2022 ON MAY 7-13, 2022 IN ATLANTA, GA	
1299	03/03/2022	TONYA R KNOLLMEYER	TRAVEL-015/BHS	385.00
			BLANKET PO FOR REIMBURSEMENT FOR TRAVEL TO 2022 OKLAHOMA STATE SCIENCE & ENGINEERING FAIR MARCH 25-26, 2022 AT OSU STILLWATER, OK & REGENERON INTERNATIONAL SCIENCE & ENGINEERING FAIR 2022 ON MAY 7-13, 2022 IN ATLANTA, GA	
1300	03/07/2022	LAKESHORE EQUIPMENT COMPANY DBA	FURN/FIX-795/SS/ESC	44,560.36
			FURNITURE FOR NEW CLASSROOM SETUP AT JANE PHILLIPS ELEMENTARY FOR GIFTED EDUCATION	
			PER QUOTE 39052	
1301	03/07/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC	5,917.99
			AIRLINE TICKETS TO NEW OLEANS, LA TO ATTEND RTI INSTITUTE, MAY 2-5, 2022	
			ATTENDEES: JASON LANGHAM, LADONNA CHANCELLOR, JOEY EIDSON, KERI GARDNER, CHERON SOUTHWICK, MICHAEL HARP, AMANDA HENDRIX, JOSH WOLFE, CARRIE SAVAGE, HEATHER DAVIS, JANA HIGGS, CHRISTY ORPHIN & GRETCHEN WAYSON	
1302	03/07/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL/COPY/TECH-RLDT-SPLYS-412/AG/BHS	467.85
			BLANKET PO FOR MISC. FFA CLASSROOM FOR OFFICE & CHAPTER SUPPLIES, TONER & CONSUMABLE TECHNOLOGY, ETC.	
1303	03/07/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-552/SS/ESC	303.83
			STEM SUPPLIES FOR PATHS TO INDEPENDENCE -PER LIST INCLUDING MBOT RANGER AND LEGO TECHNIC OFF-ROAD BUGGY	
			(PRIVATE SCHOOL)	
1304	03/07/2022	JASON M EATON	TRAVEL-019/TECH/ESC	400.00
			BLANKET PO FOR IN-DISTRICT TRAVEL	
1305	03/07/2022	LEWIS NORFLEET	PROFESSIONAL-EDUC-SRVCS-026/IM/BHS	292.75
			MARCHING BAND CONSULTING FEES	
			SHIPPING	
1306	03/07/2022	CREATIVE SOLUTIONS, INC.	PROFESSIONAL-EDUC-SRVCS-026/IM/BHS	292.75
			MARCHING BAND CONSULTING FEES	
			SHIPPING	
1307	03/07/2022	CCOSA, INC	REGISTRATION-006/CURR/ESC	1,800.00
			REGISTRATION FOR ADMINISTRATORS TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 7-9, 2022	
			ATTENDEES AMANDA DANIELS & MARCI BECKLEY	
1308	03/07/2022	AMAZON CAPTIAL SERVICES INC	COPY-SPLYS-015/CENTRAL	29.99
			V4INK COMPATIBLE DRUM REPLACEMENT	
1309	03/07/2022	JEFFREY CAPPONI	PROFESSIONAL-EDUC-SRVCS-026/IM/BHS	292.75
			MARCHING BAND CONSULTING FEES	

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			SHIPPING	
1310	03/07/2022	JOSEPH E EIDSON	TRAVEL-541/SS/ESC Travel expenses to New Orleans, LA to attend RTI at Work Institute. May 2-5, 2022	500.00
1311	03/07/2022	KERI D GARDNER	TRAVEL-515/SS/ESC Travel expenses to New Orleans, LA to attend RTI at Work Institute May 2-5, 2022	500.00
1312	03/07/2022	ARVEST BANK CORPORATE VISA	TRAVEL-515/SS/ESC HOTEL EXPENSES FOR JANE PHILLIPS STAFF WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA, APRIL 12-14, 2022 FOR: GRACE COLEMAN, JESSICA BIRK, HEIDI BREWER, STACEY GOODWIN, JEANNINE LEE, & JESSICA MOSES (6) ROOMS X (3) NIGHTS - CHECK IN APRIL11 AND CHECK OUT APRIL 14, 2022	4,000.00
1313	03/07/2022	MARY JO SIMPSON	STUDENT-SRVCS-621/SS/ESC BLANKET PO FOR CONTRACTED PSYCHOLOGICAL SERVICES/TESTING FOR THE REMAINDER OF SY 21-22	15,000.00
1314	03/07/2022	CATAPULT LEARNING WEST, LLC	TECHNOLOGY SOFTWARE-587/795/SS/ESC SUMMER INSTRUCTIONAL SERVICES CURRICULUM - ARCHIEVELITERACY, STEM, AND SEL UP TO 530 STUDENTS	177,482.00
1315	03/07/2022	SCHOOL SPECIALTY, LLC	FURN/FIX-795/SS/ESC BLANKET PO FOR FURNITURE FOR NEW CLASSROOM SET UP AT JANE PHILLIPS ELEMENTARY FOR GIFTED EDUCATION PER QUOTES Q-165703	23,005.34
1316	03/07/2022	GRACE H COLEMAN	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022	200.00
1317	03/07/2022	HEIDI J BREWER	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022	200.00
1318	03/07/2022	STACEY R GOODWIN	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022	200.00
1319	03/07/2022	JEANNINE R LEE	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022	200.00
1320	03/07/2022	JESSICA D MOSES	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022	200.00
1321	03/07/2022	JESSICA L BIRK	TRAVEL-515/SS/ESC TRAVEL EXPENSES WHILE ATTENDING RTI INSTITUTE IN DES MOINES, IOWA APRIL 11-14, 2022 (MILEAGE, MEALS, ETC.)	800.00
1322	03/07/2022	RICHARD J LANGHAM	TRAVEL-541/SS/ESC	500.00

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			Travel expenses to New Orleans, LA to attend RTI at Work Institute May 2-5, 2022	
1323	03/07/2022	LADONNA M CHANCELLOR	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute May 2-5, 2022	
1324	03/07/2022	MICHAEL D HARP	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1325	03/07/2022	CHERON RENEE SOUTHWICK	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1326	03/07/2022	AMANDA D HENDRIX	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1327	03/07/2022	GRETCHEN N WATSON	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1328	03/07/2022	JOSHUA W WOLFE	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1329	03/07/2022	CARRIE GAYLE SAVAGE	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1330	03/07/2022	HEATHER J DAVIS	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1331	03/07/2022	JANA R HIGGS	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1332	03/07/2022	CHRISTY M ORPHIN	TRAVEL-541/SS/ESC	500.00
			Travel expenses to New Orleans, LA to attend RTI at Work Institute, May 2-5, 2022.	
1333	03/08/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC	11,500.00
			HOTEL RESERVATIONS FOR STAFF WHILE ATTENDING RTI AT WORK INSTITUTE, MAY 2-5, 2022 NEW ORLEANS, LA FOR: JASON LANGHAM, LADONNA CHANCELLOR, MICHAEL HARP, CHERON SOUTHWICK, AMANDA HENDRIX, GRETCHEN WATSON, JOSHUA WOLFE, CARRIE SAVAGE, HEATHER DAVIS, JANA HIGGS AND CHRISTY ORPHIN (13) ROOMS, (3) NIGHTS	
1334	03/08/2022	BRANDI RENEE MAYFIELD	TRAVEL-015/MADISON	211.99
			REIMBURSEMENT FOR TRAVEL EXPENSES TO OKLAHOMA STATE SCIENCE FAIR STILLWATER, OK MARCH 25-26, 2022 MEALS TURNPIKE FEES MILEAGE	
1335	03/08/2022	MARCI LOUAVA BECKLEY	TRAVEL-029/CURR/ESC	970.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1336	03/08/2022	BRENT M MASSEY	BLANKET PO FOR OUT-OF-DITRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR SUPERVISION TRAVEL-029/CURR/ESC	970.00
1337	03/08/2022	COLCORD HOTEL	TRAVEL-006/CURR/ESC HOTEL REGISTRATION FOR DISTRICT EMPLOYEE TO ATTEND CCOSA SUMMER LEADERSHIP CONFERENCE IN OKLAHOMA CITY, OK JUNE 7-9, 2022 (2) NIGHTS, ONE ROOM MARCI BECKLEY	516.00
1338	03/10/2022	ETTINGERS OFFICE SUPPLY	GENL-FURN/FIX-COCURR-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES, DURABLE & CO-CURRICULAR SUPPLIES, ETC.	1,000.00
1339	03/10/2022	WAL-MART COMMUNITY	GENL-FURN/FIX-COCURR-SPLYS-015/BHS BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES, DURABLE & CO-CURRICULAR SUPPLIES, ETC.	1,000.00
1340	03/10/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-008/HOOVER MISC. INSTRUCTIONAL MATERIAL FOR MUSIC PER ORDER RECEIVED 03/10/2022	187.67
1341	03/14/2022	LEGO BRAND RETAIL, INC.	COCURR-SPLYS-552/SS/ESC 2 Lego Education Spike Prime Set - \$719.90 2 Lego Education Spike Prime Expansion - \$219.90 See attached quote QUO-60101-POY3T4/0	939.80

Report Total: \$408,898.79

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
12	03/01/2022	LOWE'S COMPANIES, INC.	APPLI/FURN/FIX-018/SPED/510 Washer/Dryer combo for Severe Room at Madison	2,500.00
13	03/14/2022	GLENN SECURITY SYSTEMS, INC.	SECURITY EQUIP-000/ESC Blanket PO for Intercom system for ESC to allow more than one user to access front door per quote	1,225.00

Report Total: \$3,725.00

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
53	03/01/2022	ANGELA MCCLINTOCK	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 11779 HUNTER MCCLINTOCK	42.75
54	03/03/2022	SODEXO INC & AFFILIATES	FOOD-SRVCS-MGT-385/CND BLANKET PO FOR CONTRACTED FOOD SERVICES	750,000.00

Report Total: \$750,042.75

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
3	03/08/2022	DEMCO, INC.	FURN/FIX-021/BHS-CEN-MAD Blanket PO for Furniture for libraries at BHS, Central and Madison split between funds 01 and 31. See attached quotes for support. Orders Split on PO 312022-3 \$72,419.33 & PO 012022-271 \$60,000.00	72,419.33

Report Total: \$72,419.33

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 37

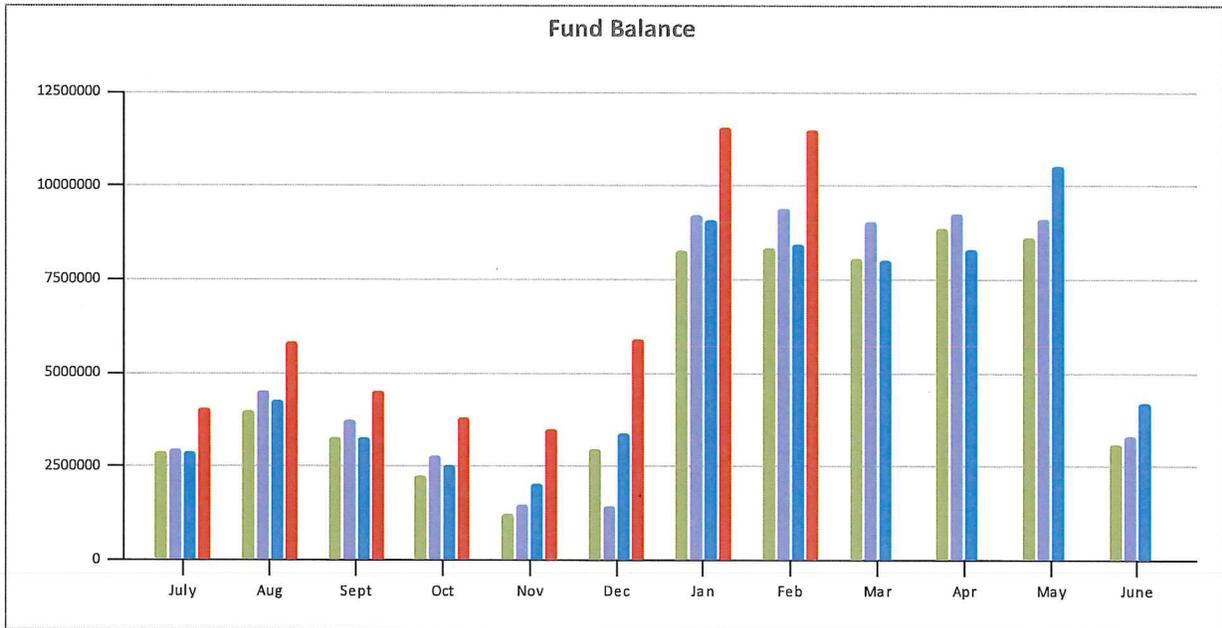
37-Combined Purpose

PO No	Date	Vendor	Description	Amount
68	03/01/2022	GLENN SECURITY SYSTEMS, INC.	SECURITY-EQUIP-SPLYS-019/TECH/ESC BLANKET PO FOR SECURITY SYSTEM SUPPLIES, ETC. KEY FOB REPLACEMENTS	2,800.00

Report Total: \$2,800.00

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	11,482,445				
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619	1,426,692	2,515,541	2,450,306	3,026,470				



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

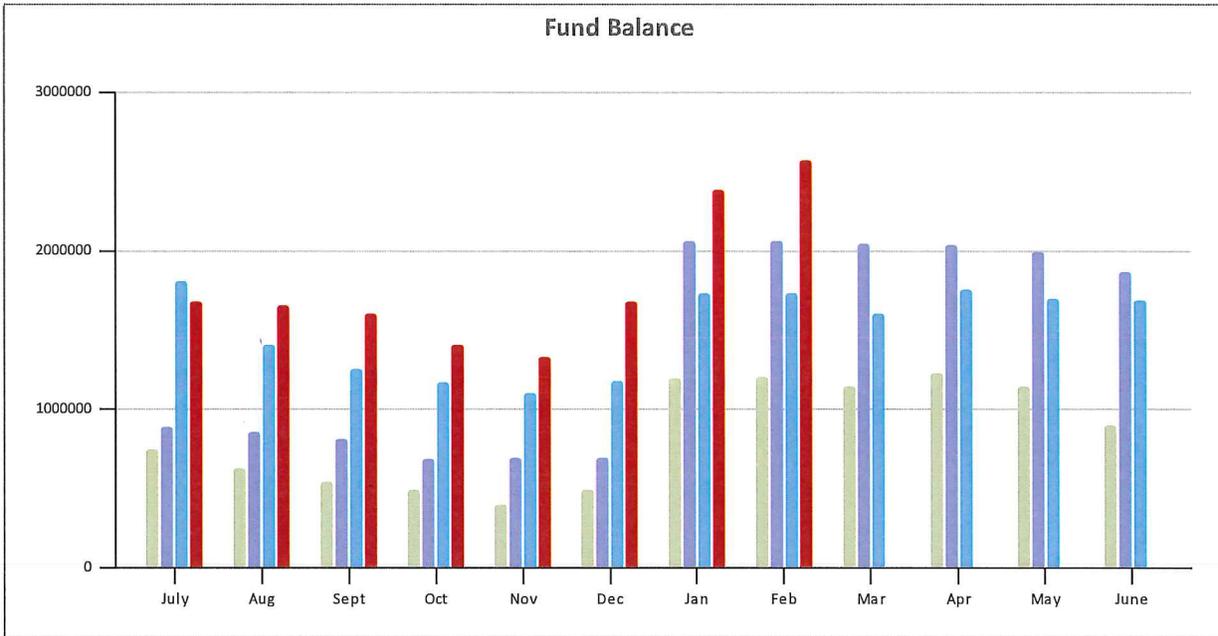
	<u>February</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 11,543,174	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	848,483	9,835,435	9,655,499
County	123,694	1,299,502	1,226,492
State	2,467,407	17,996,908	15,618,358
Federal	472,673	5,823,140	2,575,746
Other sources	368	56,316	3,566
	<u>3,912,625</u>	<u>35,011,301</u>	<u>29,079,661</u>
 Total cash available	 15,455,799	 39,212,104	 32,377,658
	<u>Requirements:</u>		
Salaries	2,442,649	15,795,042	14,527,361
Benefits	836,554	5,376,410	5,116,589
Professional services	57,650	387,977	254,734
Property services	225,479	2,240,430	1,510,261
Other purchased services	16,724	749,648	574,441
Supplies & materials	193,292	1,929,404	1,539,959
Property	194,627	880,787	366,708
Other uses	6,379	369,961	31,630
	<u>3,973,354</u>	<u>27,729,659</u>	<u>23,921,683</u>
 Ending balance	 <u>11,482,445</u>	 <u>11,482,445</u>	 <u>8,455,975</u>

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2021-22 Total
1110 Ad valorem tax - current							5,639,101.58	820,188.85					9,406,041.08
1121-1122 Ad valorem tax - prior	46,097.05	33,345.25	77,211.11	12,974.02	5,640.15	2,946,750.65	7,804.25	23,341.30					217,481.96
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		860.75	561.88					4,045.52
1230-1290 Tuition													
1310 Interest on investments	1,100.87	1,143.91	1,088.53	1,082.64	997.08	12,308.00	2,227.88	2,477.86					12,308.00
1352 Interest on unapport. Tax	216.94	198.62	201.83	176.80	127.68	1,367.59	2,227.88	2,477.86					11,486.36
1410 Rent						200.38		241.91					1,364.16
1440 Sale of equipment	300.00			3,542.16									3,842.16
1510 Insurance loss recoveries						6,458.64							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	568.91					41,548.34
1610 Donations		3,000.00	41,000.00	2,100.00		2,000.00	68,209.52	500.00					116,809.52
1680 Refunds								496.08					496.08
1690 Miscellaneous			50.00	30.00	30.00	25.00		106.00					241.00
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	109,651.04					1,044,097.26
2200 Mortgage tax	24,487.64	24,998.22	24,534.95	21,370.05	20,035.21	34,143.07	6,909.49	14,042.93					170,521.56
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	3,673.91					27,150.85
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	222,956.35					1,872,285.50
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	4,021.36					34,024.75
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	74,032.10					569,594.66
3150 Vehicle tax stamps	1,110.07	1,879.91	1,428.73	1,810.98	924.92	3,057.99		1,604.19					11,816.79
3160 Farm implement tax stamps	425.30		521.79			626.50		2,043.87					3,617.46
3210 Foundation aid	1,658,731.19	1,842,947.90	1,842,947.90	1,658,690.10	1,658,690.10	1,658,690.10	2,049,057.97	1,738,327.90					12,265,135.26
3250 FBA		329,800.53	329,800.53	329,800.56	329,800.53	394,281.88	342,696.81	342,696.80					2,398,877.64
3310 Alternative education							45,000.00						45,000.00
3412 NBCT Stipend													
3415 Reading Sufficiency													
3420 State textbooks		503,242.40			4,346.73		6,728.67						89,130.83
3430 Education matching	4,346.73												509,971.07
3440 Drivers education													8,693.46
3690 Other state				6,350.00									10,696.73
3811 Vocational programs			3,660.00										3.90
3812 Vocational programs			22,295.00										17,620.00
3892 Lottery Fund			22,295.00										44,590.00
4140 Title VI	116,373.26			15,000.00									15,000.00
4162 Flood Control				126.60									126.60
4210 Title I - Part A	431,327.16			36,311.82									1,103,032.96
4271 Title II	35,230.00												211,337.53
4281 Title III													16,195.50
4310 IDEA B - Special Education	249,559.25			106,512.67									757,844.50
4340 Preschool				4,998.52									23,150.65
4442 Title IV reimb													63,936.28
4470 Title VI - Indian Education	16,704.44												24,437.77
4550 Johnson-O'Malley		29,989.00											29,989.00
4611 Title II - Adult Education	25,000.44			698.64									45,754.33
4689 Other Federal	179,474.37	566,776.87		318,143.49									3,370,082.20
4821 Carl Perkins													60,878.63
5150-5160 Activity trip reimb	116.61	611.41	15,261.59	387.33	186.86	15.19	39,195.20	344.50					56,118.69
5600 Correcting entries	39.00	33.00	21.00	18.00	28.00	12.00	24.00	24.00					199.00
	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	3,912,625.15					35,011,304.24

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	2,573,301				
FY22-FY21	(128,061)	242,384	354,888	241,725	232,612	501,554	650,006	848,978				



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>February</u>	<u>2021-22 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,379,737	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	120,729	1,374,455	1,330,175
County		-	
State	148,930	149,155	198
Federal		-	199
Other sources	<u> </u>	<u>1,466</u>	<u> </u>
	269,659	1,525,076	1,330,572
 Total cash available	 2,649,396	 3,209,521	 3,196,003
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services		47,200	58,256
Property services	66,418	495,827	505,137
Other purchased services		-	
Supplies & materials	9,677	58,876	77,344
Property		34,317	830,943
Other uses	<u> </u>	<u> </u>	<u> </u>
	76,095	636,220	1,471,680
 Ending balance	 <u>2,573,301</u>	 <u>2,573,301</u>	 <u>1,724,323</u>

March 21, 2021 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Battenfield, Catherine	Madison	Special Education Teacher Assistant Level 3	0.875	2/7/2022	Yes		
Clifton, Felicia	Wilson	LPN	0.875	3/2/2022	Yes		
Eaton, Jason	Esc	Information Technology	1.000	2/28/2022	Yes		
Fletcher, Tanner	Central	Special Education Teacher Assistant Level 1	0.875	3/2/2022	Yes		
Hammond, Amy	Wayside	Special Education Teacher Assistant Level 3	0.875	2/7/2022	Yes		
Hammonds, Easton	High School	Football Coach	N/A	8/1/2022	Yes		
Koehn, Christopher	High School	Music Teacher	1.000	8/8/2022	Yes		
Koehn, Heather	High School	Music Teacher	0.600	8/8/2022	Yes		
Miller, Mya	Wilson	Special Education Teacher Assistant Level 3	0.875	3/2/2022	Yes		
Stratton, Bryce	High School	Assistant JH/VR Boys Soccer Coach	0.000	3/1/2022	Yes		
Stubblefield, Laci	High School	Special Education Teacher Assistant Level 3	0.875	3/2/2022	Yes		
Stunkel, Samantha	Wayside	PreKindergarten Teacher	1.000	2/1/2022	Yes		
Webb, Brandon	High School	Football Coach	N/A	8/1/2022	Yes		
Welsh, Amber	Hoover	Special Education Teacher Assistant Level 1	0.875	2/7/2022	Yes		
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Beckley, Marci	High School	Secondary Counselor	1.000	High School	Secondary Assistant Principal	1.000	7/1/2022
Cotton, Frank	Transportation	Bus Driver	1.000	FMLA	FMLA	1.000	2/28/2022
Daniels, Amanda	Wayside	Elementary Dean	1.000	Wayside	Third Grade Teacher	1.000	6/30/2022
DeBoe, Victoria	Hoover	FMLA	1.000	Hoover	Second Grade Teacher	1.000	3/21/2022
Denison, Lindsey	Richard Kane	FMLA	1.000	Richard Kane	Third Grade Teacher	1.000	3/9/2022
Fouts, Marsha	High School	Secondary Counselor	1.000	FMLA	FMLA	1.000	2/22/2022
Fouts, Marsha	High School	FMLA	1.000	High School	Intermittent FMLA	1.000	3/1/2022
Goodart, Ann	Wilson	PreKindergarten Teacher	1.000	Wilson	Kindergarten Teacher	1.000	8/8/2022
Grate, Krista	Richard Kane	FMLA	1.000	Richard Kane	Third Grade Teacher	1.000	3/3/2022
Henley, Shannon	Wilson	Kindergarten Teacher	1.000	Wilson	PreKindergarten Teacher	1.000	8/8/2022
Judd, Rebecca	Wilson	Kindergarten Teacher	1.000	Wilson	Second Grade Teacher	1.000	8/8/2022
Marshall, Laurie	Wilson	Second Grade Teacher	1.000	Wilson	Library Media Specialist	1.000	8/8/2022
Reese, Logan	Wilson	Second Grade Teacher	1.000	Wilson	Fifth Grade Teacher	1.000	8/8/2022
Richers, Kelsey	Wilson	Fourth Grade Teacher	1.000	Wilson	Third Grade Teacher	1.000	8/8/2022
Sanders, Zandra	High School	FMLA	1.000	High School	Intermittent FMLA	1.000	3/24/2022
Stunkel, Samantha	Wayside	PreKindergarten Teacher	1.000	Wayside	Second Grade Teacher	1.000	8/8/2022
Whaling, Brittany	Wilson	Health/PE Teacher	1.000	FMLA	FMLA	1.000	2/22/2022
NON-RENEWAL OF TEMPORARY CONTRACT:							
Name	Site	Position	FTE	Date			
Nixon, Alison	Wayside	Teacher Assistant	0.875	2/15/2022			
Holcomb, Amanda	Ranch Heights	Title 1 Teacher	1.000	5/20/2022			
RESIGNATION:							
Name	Site	Position	FTE	Date			
Cranor, Cynthia	Wilson	Teacher Assistant	0.875	5/26/2022			
George, Hannah	Wayside	Third Grade Teacher	1.000	5/20/2022			
Kitchel, Jaeden	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	3/9/2022			
Lowry, Kirby	Education Service Center	Teacher Specialist of Special Services	1.000	5/27/2022			
Malaske, Tara	Education Service Center	Curriculum Assistant/Testing Coordinator	1.000	3/15/2022			
Thomas, Destiny	Wilson	LPN	0.875	3/10/2022			
SPECIAL SALARY PROVISIONS:							
Name	Site	Position	Amount	Date			
May, Jennifer	High School	Counselor Development Training	Daily Rate	3/22/2022			
Saturday School	High School	Saturday School	\$50/hr	7/1/2021			

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 3/2/2022

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

1. Fred & Rosemary Quintana Scholarship	
Education Service Center	\$ 350.00
2. Todd Family Scholarship Donation	
Education Service Center	\$ 70.00
3. Casey's Corp Donation	
Education Service Center	<u>\$ 500.00</u>
Receipt Total	\$ 920.00

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 2/1/2022 - 2/28/2022, 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	2/28/2022	3/31/2022		\$6,620,829.63	0.200	\$6,620,829.63
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	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							\$14,239,416.96
Total Fund 11							\$14,239,416.96

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$2,050,000.00	0.200	\$2,050,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	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							\$3,600,000.00
Total Fund 21							\$3,600,000.00

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$591,973.09	0.200	\$591,973.09
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	2/28/2022	\$391,912.97	0.200	\$391,912.97
Total ICS ACCOUNT							\$391,912.97
Total AI 0111 REGENT BANK - ICS							\$983,886.06
Total Fund 22							\$983,886.06

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$837,000.00	0.200	\$837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	2/28/2022	\$837,000.00	0.200	\$837,000.00
Total ICS ACCOUNT							\$837,000.00
Total AI 0111 REGENT BANK - ICS							\$1,674,000.00
Total Fund 31							\$1,674,000.00

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

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$100,000.00	0.200	\$100,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	2/28/2022	\$300,000.00	0.200	\$300,000.00
Total ICS ACCOUNT							\$300,000.00
Total AI 0111 REGENT BANK - ICS							\$400,000.00
Total Fund 37							\$400,000.00

Fund: 39

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 2/1/2022 - 2/28/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$35,893.42	0.200	\$35,893.42
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	2/28/2022	\$35,713.52	0.200	\$35,713.52
Total ICS ACCOUNT							\$35,713.52
Total AI 0111 REGENT BANK - ICS							\$71,606.94
Total Fund 39							\$71,606.94

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$5,948,007.76	0.200	\$5,948,007.76
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	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							\$11,396,015.52

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							\$15,381,642.19

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	2/28/2022	3/31/2022		\$264,457.66	0.200	\$264,457.66
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	1/31/2022	2/28/2022	2/28/2022	\$264,417.09	0.200	\$264,417.09
Total ICS ACCOUNT							\$264,417.09
Total AI 0111 REGENT BANK - ICS							\$528,874.75
Total Fund 81							\$528,874.75
Total All Funds							\$36,879,426.90

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	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
LOCAL SOURCES OF REVENUE	848,482.79	-	120,728.88	527.29	-	-	196.15	649,195.87	461.44	1,619,592.42
INTERMEDIATE SOURCES OF REVENUE	123,693.97	-	-	-	-	-	-	-	-	123,693.97
STATE SOURCES OF REVENUE	2,467,406.98	-	148,930.15	878.82	-	-	-	2.98	-	2,617,218.93
FEDERAL SOURCES OF REVENUE	472,672.91	-	-	599,577.84	-	-	-	-	-	1,072,250.75
TOTAL NEW RECEIPTS	3,912,256.65	-	269,659.03	600,983.95	-	-	196.15	649,198.85	461.44	5,432,756.07
INTER-FUND TRANSFERS	24.00	-	-	-	-	-	-	-	-	24.00
NON-REVENUE RECEIPTS	344.50	-	-	-	-	-	-	-	-	344.50
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,912,625.15	-	269,659.03	600,983.95	-	-	196.15	649,198.85	461.44	5,433,124.57
WARRANT PURCHASES (-)	(3,192,506.71)	-	(77,774.81)	(316,830.78)	-	(22,603.76)	-	-	-	(3,609,716.06)
INVESTMENTS MATURED (+)	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
C.D./AGENCY INVESTMENTS (-)	(6,620,829.63)	-	(2,050,000.00)	(591,973.09)	(837,000.00)	(100,000.00)	(35,893.42)	(9,933,634.43)	(264,457.66)	(20,433,788.23)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	5,752,464.01	0.00	527,512.65	437,391.06	35,355.02	410,681.65	320.23	189,972.25	23,883.74	7,377,580.61
OUTSTANDING WARRANTS (-)	(890,848.84)	-	(4,211.71)	(2,548.17)	-	(2,849.84)	-	-	(2,700.00)	(903,158.56)
FUND EQUITY	4,861,615.17	0.00	523,300.94	434,842.89	35,355.02	407,831.81	320.23	189,972.25	21,183.74	6,474,422.05

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	2,511,790.12	35,632.32	12,437,693.42	202,714.08
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	57.73	-	60.58	-
TOTAL NEW RECEIPTS	57.73	-	60.58	-
WARRANT PURCHASES (-)	(92,457.29)	(2,778.57)	(65,172.50)	-
ENDING BANK BALANCE	2,419,390.56	32,853.75	12,372,581.50	202,714.08
Credit in Transit	-	-	-	-
FUND EQUITY	2,419,390.56	32,853.75	12,372,581.50	202,714.08

Sara Vermeire 3/2/2022

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2022 - 2/28/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$214,871.96	\$11,789.84	\$0.00	\$9,495.23	\$217,166.57	\$34,518.73	\$182,647.84
802 General Administrative Athletics	\$247,071.10	\$16,112.33	\$0.00	\$25,898.83	\$237,284.60	\$40,033.29	\$197,251.31
803 General Refund Account	\$1,230.63	\$154.99	\$0.00	\$0.00	\$1,385.62	\$0.00	\$1,385.62
804 AP Exams	\$16,764.62	\$136.00	\$0.00	\$0.00	\$16,900.62	\$600.00	\$16,300.62
805 Alternative High School	\$5,378.92	\$0.00	\$0.00	\$0.00	\$5,378.92	\$2,819.60	\$2,559.32
806 Tuition Clearing Acct	\$15,890.00	\$0.00	\$0.00	\$0.00	\$15,890.00	\$0.00	\$15,890.00
807 Art Club	\$1,613.28	\$100.00	\$0.00	\$0.00	\$1,713.28	\$277.72	\$1,435.56
808 Adult Fees Clearing Acct	\$1,144.00	\$230.00	\$0.00	\$0.00	\$1,374.00	\$0.00	\$1,374.00
809 Broadcasting	\$1,567.59	\$100.00	\$0.00	\$199.87	\$1,467.72	\$345.93	\$1,121.79
811 Baseball Fund	\$2,145.01	\$0.00	\$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	\$2,968.24	\$0.00	\$0.00	\$0.00	\$2,968.24	\$0.00	\$2,968.24
824 Concessions	\$5,810.17	\$0.00	\$0.00	\$0.00	\$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	\$20,673.97	\$0.00	\$0.00	\$495.00	\$20,178.97	\$5,367.57	\$14,811.40
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$11,248.26	\$0.00	\$0.00	\$3,377.41	\$7,870.85	\$4,223.24	\$3,647.61
836 AGRICULTURAL EDUCATION	\$14,264.82	\$16,300.50	\$0.00	\$301.10	\$30,264.22	\$22,285.78	\$7,978.44
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	\$7,071.97	\$0.00	\$0.00	\$106.04	\$6,965.93	\$289.26	\$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	\$23,049.64	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$1,142.24	\$0.00	\$1,142.24
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	\$1,317.66	\$0.00	\$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	\$1,118.30	\$0.00	\$0.00	\$0.00	\$1,118.30	\$656.32	\$461.98
919 Speech Program	\$2,155.98	\$0.00	\$0.00	\$0.00	\$2,155.98	\$2,005.00	\$150.98
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	\$20,311.02	\$3,463.00	\$0.00	\$431.56	\$23,342.46	\$5,832.78	\$17,509.68
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$9,894.13	\$0.00	\$0.00	\$500.00	\$9,394.13	\$2,583.80	\$6,810.33
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	\$121,426.18	\$827.01	\$0.00	\$4,497.50	\$117,755.69	\$41,280.57	\$76,475.12
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	\$16,950.25	\$790.00	\$0.00	\$0.00	\$17,740.25	\$4,682.20	\$13,058.05
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	\$100.00	\$974.58
996 Bruin Logo	\$19,045.62	\$80.55	\$0.00	\$0.00	\$19,126.17	\$1,935.00	\$17,191.17
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$837,298.52	\$50,184.22	\$0.00	\$45,302.54	\$842,180.20	\$175,951.08	\$666,229.12

Change Order Listing

Options: Fund: 03-2021 BOND - PROJECTS - BEA LEASE PURCHASE, Year: 2021-2022, ReferenceDate: Prior To Begin Date,
Date Range: 2/16/2022 - 3/15/2022, PO Range: 1 - 10, Minimum Amount Change: \$10,000.00, Include Negative
Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
4	11/10/2021	4237	BENJAMIN J CRAMER	ATHLETIC AREAS-251/FS/ESC	10,120.00
Non-Payroll Total:					\$10,120.00
Payroll Total:					\$0.00
Report Total:					\$10,120.00

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
11	03/14/2022	DAN J KELEHER JR PLLC	ARCHITECTURAL SERVICES-258/AG/BHS Blanket PO for Architectural Services for Vo-Ag Center	300,000.00
12	03/15/2022	MANHATTAN CONSTRUCTION COMPANY	BUILDINGS-ENTRIES-256/259/110/185 Blanket PO to pay for GMP for the entrances at Kane and Wilson Elementary per bids opened on 3/8/22	3,903,876.00

Report Total: \$4,203,876.00

BARTLESVILLE PUBLIC SCHOOLS ACTIVITY FUND TRANSFER

Site Name StuCo - BHS Site # 705 Date 3/1/2022

Explanation for Transfer:

StuCo purchase Popcorn Supplies from Athletics Concessions to do reward parties at the
Elementaries - see attached.

Transfer Coding Information:

PRJ	FUNCT	OBJ	PRG	SUBJ	JOB	SITE	INCREASE \$ +	DECREASE \$ -
802			819			705	\$44.65	
926			900			705		\$44.65

Transfer Requested By Amanda Hendrix Dav

Date Approved by Board of Education _____

Date Transfer Entered _____



	3/1/2022							
	From: Bartlesville High School Athletic Department							
	To: Heidi Lischefski / BHS Student Council							
	Concession Popcorn supplies used by BHS Student Council							
	<u>Item</u>	<u>Quantity</u>		<u>Cost</u>		<u>Total Cost</u>		
	Popcorn	2-12.5 lb bags		\$8.60/bag		\$17.20		
	Oil	1.5 gallons		\$18.30/gallon		\$27.45		
						Total	\$44.65	

RECEIVED
 MAR 03 2022
 ISD #30
 Activity Fund



**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

**Guaranteed Maximum Price -
Work Authorization**

March 21, 2022



Bartlesville Public Schools

▶ **Richard Kane Elementary and
Wilson Elementary
Renovation / Addition**

Prepared for:

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

Prepared by:

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

Manhattan Preconstruction Team:

Doug Peterson, Preconstruction Manager
dpeterson@manhattanconstruction.com
918.878.3305

Darren Cottom, Project Director

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Contents

Section 1: Guaranteed Maximum Price

Section 2: Assumptions and Clarifications

Section 3: Contract Documents

Section 4: Project Schedule

Section 5: Award Recommendation Letter



**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

SECTION 01 – GUARANTEED MAXIMUM PRICING



Project Name: Kane & Wilson Elementary Additions/Renovations
 Project No: 4086.02

Bid Date: 3/8/2022
 Duration (Mos): 9

Spec Section	Description	Total Bid	Vendor Name
01 00 00	Staff /General Conditions	\$ 336,334	MCC
01 41 26	General Requirements	\$ 83,903	MCC
02 00 00	Demolition	\$ 48,175	Southern Demo
03 30 00	Concrete	\$ 271,500	Whaling Construction
04 00 00	Masonry	\$ 185,000	Brazeal Masonry
05 12 00	Structural Steel Fabrication	\$ 310,000	Bennett
06 20 00	Finish Carpentry	\$ 93,149	Fadco
07 50 00	Membrane Roof & Metal Panels	\$ 374,180	Harness Roofing
07 92 00	Joint Sealants	\$ 18,746	OK Building Solutions
07 95 00	Expansion Joints - Allowance	\$ 24,000	ALLOWANCE
08 11 00	Doors, Frames, Hardware - Allowance	\$ 80,000	ALLOWANCE
08 81 00	Glass & Glazing	\$ 282,000	Coulter & Co
09 29 00	Drywall	\$ 350,885	Six Guns LLC
09 64 00	Flooring	\$ 44,938	Carroll's Flooring
09 66 00	Terrazzo Flooring	\$ 56,250	Terrazzo USA
09 91 00	Painting	\$ 31,700	Advanced Commercial Paint
10 14 00	Signage - Allowance	\$ 45,000	ALLOWANCE
10 21 00	Kane Monument Signage - Allowance	\$ 50,000	ALLOWANCE
10 28 00	Toilet & Bath Accessories - Allowance	\$ 25,000	ALLOWANCE
10 75 00	Flagpoles - Allowance	\$ 8,500	ALLOWANCE
12 21 00	Window Treatments	\$ 8,340	Russell
13 34 00	Kane Canopy Allowance	\$ 60,000	ALLOWANCE
21 00 00	Fire Suppression	\$ 34,040	Frazier Fire
22 00 00	Plumbing	\$ 118,920	Omni Mechanical
23 00 00	HVAC	\$ 189,574	Bindas Mechanical
26 00 00	Electrical & Comm	\$ 218,921	Holtz Electric
31 00 00	Earthwork & Utilities	\$ 145,000	Whaling Construction
31 25 00	Unsuitable Soils - Allowance	\$ 50,000	ALLOWANCE
32 90 00	Landscaping - Allowance	\$ 25,000	ALLOWANCE
RATE	SUBTOTALS	\$ 3,569,055	
0.00990	General Liability .99%	\$38,140	
0.0009	Builder's Risk .01/100/Mo	\$3,467	
3.00%	Construction Contingency	\$107,072	
	TOTAL COST	\$ 3,717,734	
3.00%	Goal Fee	115,577	
0.5%	Preconstruction Fee	19,263	
	TOTAL PROJECT COST	3,852,575	
Base Bid	Alternates	\$ 3,852,575	
Kane - ALT 03	Paving of existing drop off loop as shown on AC-103	\$ 187,307	
Wilson - ALT 04	Remove / Replace paving shown on AC102	\$ 74,957	
	Total Alternates:	\$ 262,264	
	Total Base Bid & Alternates:	\$ 4,114,839	



Project Name: Richard Kane Elementary and Wilson Elementary Renovation / Addition
 Project No: 4086.02

ALTERNATES			Kane - Alternate 03 Paving of existing drop off loop as shown on AC-103			Wilson - Alternate 04 Remove / Replace paving shown on AC102		
Resp	Spec Section	Description	MCC EST.	Total Bid	Vendor	MCC EST.	Total Bid	Vendor
	01 00 00	General Requirements	\$ -	\$ -			\$ -	
	01 41 26	Permits / Fees	\$ -	\$ -			\$ -	
0	02 00 00	Demolition	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	03 30 00	Concrete	\$ -	\$ 31,000	Whaling Construction	\$ -	\$ 34,000	Whaling Construction
0	04 00 00	Masonry	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	05 12 00	Structural Steel Fabrication	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	06 20 00	Finish Carpentry	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	07 50 00	Membrane Roof & Metal Panels	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	07 92 00	Joint Sealants	\$ -	\$ 309	OK Building Solutions	\$ -	\$ 515	OK Building Solutions
0	07 95 00	Expansion Joints - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	08 11 00	Doors, Frames, Hardware - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	08 81 00	Glass & Glazing	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	09 29 00	Drywall	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	09 64 00	Flooring	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	09 66 00	Terrazzo Flooring	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	09 91 00	Painting	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	10 14 00	Signage - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	10 21 00	Kane Monument Signage - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	10 28 00	Toilet & Bath Accessories - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	10 75 00	Flagpoles - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	12 21 00	Window Treatments	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	13 34 00	Kane Canopy Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	21 00 00	Fire Suppression	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	22 00 00	Plumbing	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	23 00 00	HVAC	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	26 00 00	Electrical & Comm	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
0	31 00 00	Earthwork & Utilities	\$ -	\$ 73,000	Whaling Construction	\$ -	\$ 35,000	Whaling Construction
0	32 12 00	Asphalt Paving	\$ -	\$ 69,399	Dunhams Asphalt	\$ -	\$ -	MCC Estimate
0	32 90 00	Landscaping - Allowance	\$ -	\$ -	MCC Estimate	\$ -	\$ -	MCC Estimate
	RATE	SUBTOTALS	\$ -	\$ 173,708		\$ -	\$ 69,515	
	0.00990	General Liability .99%	\$0	\$1,854		\$0	\$742	
0.010	0.0009	Builder's Risk .01/100/Mo	\$0	\$169		\$0	\$67	
	3.00%	Contractors Contingency		\$5,211			\$2,085	
		TOTAL COST	\$ -	\$ 180,942		\$ -	\$ 72,410	
	3.00%	Goal Fee	\$ -	\$ 5,428		\$ -	\$ 2,172	
	0.5%	Preconstruction Fee		\$ 937			\$ 375	
		TOTALS	\$ -	\$ 187,307		\$ -	\$ 74,957	

Concrete

Richard Kane Elementary and Wilson E 4086.02					Whaling Construction		Structurecrete		Cantera Concrete		Contech	
03 30 00 Concrete					C	(123)-456-7890	C	(123)-456-7890	C	(123)-456-7890	C	(123)-456-7890
Anticipated # Bidders 0					T	(123)-456-7890	T	(123)-456-7890	T	(123)-456-7890	T	(123)-456-7890
Scoped Sub Numbers 4					Contact Name		Contact Name		Contact Name		Contact Name	
Prepared By First Last					E	Email	E	Email	E	Email	E	Email
Low Bidders MCC # \$0					Scoped #s							
1. Whaling Construction \$ 271,500 0% MCC to 1 \$ -												
2. Structurecrete \$ 303,500 12% 1 to 2 \$ -												
3. Cantera Concrete \$ 364,900 20% 2 to 3 \$ -												
					34% 1 to 3							
MANHATTAN SPECIFIC QUESTIONS												
2012 MGP Manhattan General Provisions Signed/On File												
Is there a rider to the MGP?												
PREQUAL - Approved by MCC Risk Management for Proposed Amount												
Per Plans Dated					1/28/2022							
Per Specifications Dated					1/28/2022							
Addenda					1,2,3,4							
Geotech Report Dated					8/10/2021							
Confirm Pricing is good for					60 Days							
Small Business Concern												
SPECIFICATIONS												
ESTIMATE DETAIL/QUESTIONS												
					MCC Quantites		MCC Unit \$		MCC Cost			
Kane						\$ -	\$ -	\$ 154,500	\$ 142,500	\$ 163,700	\$ 192,800	
Wilson						\$ -	\$ -	\$ 122,000	\$ 167,000	\$ 201,200	\$ 245,000	
						\$ -	\$ -					
Multi-Package Discount						\$ -	\$ -	\$ (5,000)	\$ (6,000)			
						\$ -	\$ -					
						\$ -	\$ -					
SUBCONTRACTOR VENDOR QUOTE: \$ -												
SUB ADJUSTMENTS (+): \$ -												
PLUGS BASED ON OTHER SUB NUMBERS (S): \$ -												
MANHATTAN PLUGS (P): \$ -												
SUBTOTAL: \$ - \$ 271,500 \$ 303,500 \$ 364,900 \$ 437,800												
SDI / BOND: 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ -												
TAX: 0.00% \$ - 0.00% \$ - 0.00% \$ - 0.00% \$ -												
SUBTOTAL:												
COMPLETE GRAND TOTAL: \$ - y \$ 271,500 y \$ 303,500 y \$ 364,900 y \$ 437,800												
# OF BIDS: 4					Whaling Construction		Structurecrete		Cantera Concrete		Contech	

Masonry

Richard Kane Elementary and Wilson E 4086.02				Brazeal Masonry		Forza Construction		C&N Masonry		The Masonry Crew		DMG Masonry	
04 00 00 Masonry				C (123)-456-7890		C (123)-456-7890		C (123)-456-7890		C (123)-456-7890		C (123)-456-7890	
Anticipated # Bidders 0				T (123)-456-7890		T (123)-456-7890		T (123)-456-7890		T (123)-456-7890		T (123)-456-7890	
Scoped Sub Numbers 5				Contact Name		Contact Name		Contact Name		Contact Name		Contact Name	
Prepared By First Last				E Email		E Email		E Email		E Email		E Email	
Low Bidders MCC # \$0				Scoped #s									
1. Brazeal Masonry \$ 185,000 0% MCC to 1 \$ -													
2. Forza Construction \$ 193,000 4% 1 to 2 \$ -													
3. C&N Masonry \$ 220,500 14% 2 to 3 \$ -													
19% 1 to 3													
MANHATTAN SPECIFIC QUESTIONS													
2012 MGP Manhattan General Provisions Signed/On File													
Is there a rider to the MGP?													
PREQUAL - Approved by MCC Risk Management for Proposed Amount													
Per Plans Dated 1/28/2022													
Per Specifications Dated 1/28/2022													
Addenda 1,2,3,4													
Geotech Report Dated 8/10/2021													
Confirm Pricing is good for 60 Days													
Small Business Concern													
SPECIFICATIONS													
ESTIMATE DETAIL/QUESTIONS													
				MCC Quantites		MCC Unit \$		MCC Cost					
						\$ - \$ -							
Kane						\$ - \$ -		\$ 60,000 \$ 84,000		\$ 98,000 \$ 98,500		\$ 76,742	
Wilson						\$ - \$ -		\$ 125,000 \$ 109,000		\$ 129,000 \$ 152,600		\$ 264,015	
Multi Package Discount						\$ - \$ -				\$ (6,500) \$ (22,600)			
						\$ - \$ -							
						\$ - \$ -							
SUBCONTRACTOR VENDOR QUOTE:						\$ -							
SUB ADJUSTMENTS (+):						\$ -		\$ -		\$ -		\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):						\$ -		\$ -		\$ -		\$ -	
MANHATTAN PLUGS (P):						\$ -		\$ -		\$ -		\$ -	
SUBTOTAL:						\$ 185,000		\$ 193,000		\$ 220,500		\$ 228,500	
SDI / BOND:				0.00%		\$ -		0.00% \$ -		0.00% \$ -		0.00% \$ -	
TAX:				0.00%		\$ -		0.00% \$ -		0.00% \$ -		0.00% \$ -	
SUBTOTAL:						\$ -		\$ -		\$ -		\$ -	
COMPLETE GRAND TOTAL:						\$ -		y \$ 185,000		y \$ 193,000		y \$ 220,500	
# OF BIDS: 5								Brazeal Masonry		Forza Construction		C&N Masonry	
										The Masonry Crew		DMG Masonry	

Structural Steel Fabrication

Richard Kane Elementary and Wilson 4086.02					Bennett		
05 12 00					C	(123)-456-7890	
Structural Steel Fabrication					T	(123)-456-7890	
Anticipated # Bidders	0					Contact Name	
Scoped Sub Numbers	1					E	Email
Prepared By	First	Last					
Low Bidders	MCC #	\$0	Scoped #s				
1. Bennett		\$ 310,000	0%	MCC to 1	\$ -		
2.		\$ -	-100%	1 to 2	\$ -		
3.		\$ -	0%	2 to 3	\$ -		
			-100%	1 to 3			

MANHATTAN SPECIFIC QUESTIONS						
2012 MGP Manhattan General Provisions Signed/On File						
Is there a rider to the MGP?						
PREQUAL - Approved by MCC Risk Management for Proposed Amount						
Per Plans Dated			1/28/2022			
Per Specifications Dated			1/28/2022			
Addenda			1,2,3,4			
Geotech Report Dated			8/10/2021			
Confirm Pricing is good for			60	Days		
Small Business Concern						
SPECIFICATIONS						

ESTIMATE DETAIL/QUESTIONS						
		MCC Quantites	MCC Unit \$	MCC Cost		
	Kane		\$ -	\$ -	\$	120,300
	Wilson		\$ -	\$ -	\$	189,700
	Multi Package Discount		\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		

SUBCONTRACTOR VENDOR QUOTE:				\$	-	
SUB ADJUSTMENTS (+):						\$ -
PLUGS BASED ON OTHER SUB NUMBERS (S):						\$ -
MANHATTAN PLUGS (P):						\$ -
SUBTOTAL:				\$	-	\$ 310,000
SDI / BOND:					0.00%	\$ -
TAX:					0.00%	\$ -
SUBTOTAL:						
COMPLETE GRAND TOTAL:				\$	-	\$ 310,000
# OF BIDS:				1		Bennett

Joint Sealants

Richard Kane Elementary and Wilson					OK Building Solutions	
4086.02					C	(123)-456-7890
07 92 00					T	(123)-456-7890
Joint Sealants					Contact Name	
Anticipated # Bidders	0			E	Email	
Scoped Sub Numbers	1					
Prepared By	First	Last				
Low Bidders	MCC #	\$0	Scoped #s			
1. OK Building Solutions		\$ 18,746	0%	MCC to 1	\$ -	
2.		\$ -	-100%	1 to 2	\$ -	
3.		\$ -	0%	2 to 3	\$ -	
			-100%	1 to 3		

MANHATTAN SPECIFIC QUESTIONS						
2012 MGP Manhattan General Provisions Signed/On File						
Is there a rider to the MGP?						
PREQUAL - Approved by MCC Risk Management for Proposed Amount						
Per Plans Dated			1/28/2022			
Per Specifications Dated			1/28/2022			
Addenda			1,2,3,4			
Geotech Report Dated			8/10/2021			
Confirm Pricing is good for			60	Days		
Small Business Concern						
SPECIFICATIONS						

ESTIMATE DETAIL/QUESTIONS						
		MCC Quantites		MCC Unit \$	MCC Cost	
	Kane			\$ -	\$ -	\$ 8,400
	Wilson			\$ -	\$ -	\$ 9,800
	Multi Package Discount			\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	

SUBCONTRACTOR VENDOR QUOTE:		\$ -	
SUB ADJUSTMENTS (+):			\$ -
PLUGS BASED ON OTHER SUB NUMBERS (S):			\$ -
MANHATTAN PLUGS (P):			\$ -
SUBTOTAL:		\$ -	\$ 18,200
SDI / BOND:		3.00%	\$ 546
TAX:		0.00%	\$ -
SUBTOTAL:			
COMPLETE GRAND TOTAL:		\$ -	\$ 18,746
# OF BIDS:		1	OK Building Solutions

Membrane Roof & Metal Panels

Richard Kane Elementary and Wilson	4086.02							Sooner Recon	Harness Roofing
07 50 00								C (123)-456-7890	C (123)-456-7890
Membrane Roof & Metal Panels								T (123)-456-7890	T (123)-456-7890
Anticipated # Bidders	0							Contact Name	
Scoped Sub Numbers	2							E	E
Prepared By	First	Last						Contact Name	
Low Bidders	MCC #		\$0					E	E
1. Harness Roofing			\$ 374,180	0%	MCC to 1	\$ -		Email	Email
2. Sooner Recon			\$ 395,600	6%	1 to 2	\$ -			
3.			\$ -	-100%	2 to 3	\$ -			
				-100%	1 to 3				

MANHATTAN SPECIFIC QUESTIONS

2012 MGP Manhattan General Provisions Signed/On File									
Is there a rider to the MGP?									
PREQUAL - Approved by MCC Risk Management for Proposed Amount									
Per Plans Dated	1/28/2022								
Per Specifications Dated	1/28/2022								
Addenda	1,2,3,4								
Geotech Report Dated	8/10/2021								
Confirm Pricing is good for	60	Days							
Small Business Concern									

SPECIFICATIONS

ESTIMATE DETAIL/QUESTIONS

	MCC Quantities	MCC Unit \$	MCC Cost		
Kane		\$ -	\$ -	\$ 163,600	\$ 167,333
Wilson		\$ -	\$ -	\$ 232,000	\$ 206,847
Multi Package Discount		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		

SUBCONTRACTOR VENDOR QUOTE:	\$ -				
SUB ADJUSTMENTS (+):		\$ -		\$ -	
PLUGS BASED ON OTHER SUB NUMBERS (S):		\$ -		\$ -	
MANHATTAN PLUGS (P):		\$ -		\$ -	
SUBTOTAL:	\$ -		\$ 395,600		\$ 374,180
SDI / BOND:		0.00%	\$ -	0.00%	\$ -
TAX:		0.00%	\$ -	0.00%	\$ -
COMPLETE GRAND TOTAL:	\$ -	y	\$ 395,600	y	\$ 374,180

OF BIDS: 2 Sooner Recon Harness Roofing

Flooring

Richard Kane Elementary and Wilson 4086.02					Carroll's Flooring	
09 64 00					C	(123)-456-7890
Flooring					T	(123)-456-7890
Anticipated # Bidders	0				Contact Name	
Scoped Sub Numbers	1				E	Email
Prepared By	First	Last				
Low Bidders	MCC #	\$0	Scoped #s			
1. Carroll's Flooring		\$ 44,938	0%	MCC to 1	\$ -	
2.		\$ -	-100%	1 to 2	\$ -	
3.		\$ -	0%	2 to 3	\$ -	
			-100%	1 to 3		

MANHATTAN SPECIFIC QUESTIONS						
2012 MGP Manhattan General Provisions Signed/On File						
Is there a rider to the MGP?						
PREQUAL - Approved by MCC Risk Management for Proposed Amount						
Per Plans Dated			1/28/2022			
Per Specifications Dated			1/28/2022			
Addenda			1,2,3,4			
Geotech Report Dated			8/10/2021			
Confirm Pricing is good for			60	Days		
Small Business Concern						
SPECIFICATIONS						

ESTIMATE DETAIL/QUESTIONS						
		MCC Quantites	MCC Unit \$	MCC Cost		
	Kane		\$ -	\$ -	\$	19,400
	Wilson		\$ -	\$ -	\$	25,538
	Multi Package Discount		\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		
			\$ -	\$ -		

SUBCONTRACTOR VENDOR QUOTE:		\$ -	
SUB ADJUSTMENTS (+):			\$ -
PLUGS BASED ON OTHER SUB NUMBERS (S):			\$ -
MANHATTAN PLUGS (P):			\$ -
SUBTOTAL:		\$ -	\$ 44,938
SDI / BOND:		0.00%	\$ -
TAX:		0.00%	\$ -
SUBTOTAL:			
COMPLETE GRAND TOTAL:		\$ -	\$ 44,938
# OF BIDS:		1	Carroll's Flooring

Fire Suppression

Richard Kane Elementary and Wilson		4086.02		All American		Frazier Fire		
21 00 00				C (123)-456-7890		C (123)-456-7890		
Fire Suppression				T (123)-456-7890		T (123)-456-7890		
Anticipated # Bidders		0		Contact Name		Contact Name		
Scoped Sub Numbers		2		E Email		E Email		
Prepared By	First	Last						
Low Bidders	MCC #	\$0	Scoped #s					
1. Frazier Fire		\$ 34,040	0%	MCC to 1	\$ -			
2. All American		\$ 45,100	32%	1 to 2	\$ -			
3.		\$ -	-100%	2 to 3	\$ -			
			-100%	1 to 3				

MANHATTAN SPECIFIC QUESTIONS

2012 MGP Manhattan General Provisions Signed/On File					
Is there a rider to the MGP?					
PREQUAL - Approved by MCC Risk Management for Proposed Amount					
Per Plans Dated		1/28/2022			
Per Specifications Dated		1/28/2022			
Addenda		1,2,3,4			
Geotech Report Dated		8/10/2021			
Confirm Pricing is good for	60	Days			
Small Business Concern					

SPECIFICATIONS

ESTIMATE DETAIL/QUESTIONS

	MCC Quantities	MCC Unit \$	MCC Cost		
Kane		\$ -	\$ -	\$ 23,100	\$ 16,473
Wilson		\$ -	\$ -	\$ 22,000	\$ 17,567
Multi Package Discount		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		

SUBCONTRACTOR VENDOR QUOTE:		\$ -			
SUB ADJUSTMENTS (+):			\$ -		\$ -
PLUGS BASED ON OTHER SUB NUMBERS (S):			\$ -		\$ -
MANHATTAN PLUGS (P):			\$ -		\$ -
SUBTOTAL:		\$ -	\$ 45,100		\$ 34,040
SDI / BOND:			0.00% \$ -		0.00% \$ -
TAX:			0.00% \$ -		0.00% \$ -
SUBTOTAL:					
COMPLETE GRAND TOTAL:		\$ -	y \$ 45,100	y	\$ 34,040
# OF BIDS:		2	All American		Frazier Fire

Electrical & Comm

Richard Kane Elementary and Wilson				Holtz Electric		Colburn Electric		
4086.02								
26 00 00								
Electrical & Comm								
Anticipated # Bidders	0			C	(123)-456-7890	C	(123)-456-7890	
Scoped Sub Numbers	2			T	(123)-456-7890	T	(123)-456-7890	
Prepared By	First	Last			Contact Name		Contact Name	
Low Bidders	MCC #	\$0			E		E	
1. Holtz Electric		\$ 218,921	0%	MCC to 1	\$ -	Email		
2. Colburn Electric		\$ 357,700	63%	1 to 2	\$ -	Email		
3.		\$ -	-100%	2 to 3	\$ -			
			-100%	1 to 3				

MANHATTAN SPECIFIC QUESTIONS

2012 MGP Manhattan General Provisions Signed/On File							
Is there a rider to the MGP?							
PREQUAL - Approved by MCC Risk Management for Proposed Amount							
Per Plans Dated				1/28/2022			
Per Specifications Dated				1/28/2022			
Addenda				1,2,3,4			
Geotech Report Dated				8/10/2021			
Confirm Pricing is good for				60	Days		
Small Business Concern							

SPECIFICATIONS

ESTIMATE DETAIL/QUESTIONS

	MCC Quantities	MCC Unit \$	MCC Cost				
		\$ -	\$ -				
Kane		\$ -	\$ -	\$ 89,253		\$ 158,700	
Wilson		\$ -	\$ -	\$ 129,668		\$ 199,000	
		\$ -	\$ -				
Multi Package Discount		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				
		\$ -	\$ -				

SUBCONTRACTOR VENDOR QUOTE:		\$ -					
SUB ADJUSTMENTS (+):			\$ -		\$ -		
PLUGS BASED ON OTHER SUB NUMBERS (S):			\$ -		\$ -		
MANHATTAN PLUGS (P):			\$ -		\$ -		
SUBTOTAL:		\$ -		\$ 218,921		\$ 357,700	
SDI / BOND:			0.00%	\$ -	0.00%	\$ -	
TAX:			0.00%	\$ -	0.00%	\$ -	
SUBTOTAL:							
COMPLETE GRAND TOTAL:		\$ -	y	\$ 218,921	y	\$ 357,700	
# OF BIDS:		2		Holtz Electric		Colburn Electric	



General Conditions Summary

PROJECT: Bartlesville Public Schools - FY21 Bond Program

3/15/2022

Cost Code	Description	UOM	Qty	Unit Cost	Total \$	Comment	
PRECONSTRUCTION SERVICES							
0100	010142	Preconstruction Director	MO		0	-	
0100	010146	Sr. Preconstruction Manager	MO		0	-	
0100	010146	Preconstruction Manager	MO		0	-	
0100	010148	Sr. MEP Estimator	MO		0	-	
0100	01048	Senior Estimator	MO		0	-	
0100	010150	MEP Estimator	MO		0	-	
0100	01050	Estimator	MO		0	-	
0100	010230	Preconstruction Supplies	MO		0	-	
					-		
STAFF - Project Management & Administration							
0100	010012	Project Principal	MO		-	TBD	
0101	010014	Operations Manager	MO		-	TBD	
0102	010020	Project Director	MO		-	TBD	
0103	010022	Senior Project Manager	MO		-	TBD	
0104	010030	Project Manager I	MO		-	TBD	
0105	010030	Project Manager II	MO		69,809	TBD	
0106	010032	Asst. Project Manager	MO		-	TBD	
0107	010034	Sr Project Engineer	MO		-	TBD	
0108	010036	Project Engineer	MO		87,738	TBD	
0109	010051	Design Manager	MO		-	TBD	
0100	010052	MEP Manager	MO		-	TBD	
0100	01048	Senior Estimator	MO		10,769	TBD	
0100	010175	Project Controls Manager	MO		-	TBD	
0100	010510	QA/QC Manager	MO		-	TBD	
0100	010170	Sr. Scheduler	MO		-	TBD	
0100	010170	Scheduler	MO		-	TBD	
0100	010070	Sr. Safety Manager	MO		-	TBD	
0100	010070	Safety Manager	MO		11,837	TBD	
0100	010060	Field Office Manager	MO		13,796	TBD	
0100	010160	Contract Administrator	MO		2,032	TBD	
0100	010180	Jobsite Administrator	MO		-	TBD	
0100	0100	Staff Escalation	LS		-	Included in Staff Rates	
					195,981		
STAFF - Field Supervision							
0100	010038	Senior Superintendent	MO		-	TBD	
0100	010040	Superintendent I	MO		-	TBD	
0100	010040	Superintendent II	MO		-	TBD	
0100	010042	Assistant Superintendent	MO		140,354	TBD	
0100	010090	Sr Field Engineer	MO		-	TBD	
0100	010100	Field Engineer	MO		-	TBD	
0100	010042	Field Engineer Helper	MO		-	TBD	
					140,354		
Payroll Taxes and Insurance							
0180	018010	Workers' Compensation Insurance (Staff only)	LS	-	-	-	Included in Staff Rates
0180	018020	Sales Tax on Unincorporated GC Material	LS	-	-	-	Included in Staff Rates
0180	018020	FICA (Staff only)	LS	-	-	-	Included in Staff Rates
0180	018020	Federal & State Unemployment (Staff only)	LS	-	-	-	Included in Staff Rates
0180	018021	401k Plan (Staff only)	LS	-	-	-	Included in Staff Rates
0180	018021	Fringes (Staff only)	LS	-	-	-	Included in Staff Rates
0180	018020	Payroll Taxes (Staff only)	LS	-	-	-	Included in Staff Rates
					-		
Project Staff Support							
0155	010180	Secretary / Clerk	MO	-	-	-	Not Required
0100	010220	Meals / Safety Lunches	MO	1	500	500	-
0100	010230	Mileage/Travel	LS	1	11,046	11,046	Included in Staff Rates
0155	015530	Superintendent Truck	MO	-	-	-	Included in Staff Rates



General Conditions Summary

PROJECT: Bartlesville Public Schools - FY21 Bond Program

3/15/2022

Cost Code		Description	UOM	Qty	Unit Cost	Total \$	Comment
0100	010230	Living Allowance / Per Diem	MO	1	-	-	Not Required
						11,546	
Field Office & Equipment							
0115	011505	Manhattan Jobsite Office	MO	7	500	3,500	
0115	011510	Job Office Expenses, Furniture, Set-up	LS	1	750	750	-
0115	011535	Owner Trailer	LS	-	-	-	By Owner
0150	015070	Cellular Phones	MO	-	-	-	Included in Staff Rates
0115	011520	MCC Trailer (Move-in, Move-out)	EA	2	1,500	3,000	-
0115	011540	Owner Trailer (Move-in, Move-out)	EA	-	-	-	By Owner
0115	011525	Copy Machines w/Maint.	MO	7	250	1,750	-
0105	010560	Project Management Systems and Controls	MO	1	9,196	9,196	-
0105	010561	Safety Systems	MO	7	-	-	-
0115	011525	Jobsite Phone System / Jobsite Radios	MO	-	-	-	Not Required
0115	011525	Telephone/Data at Job Trailer - Install & Maint.	LS	1	-	-	-
0115	011525	Telephone/Data at Job Trailer - Usage	MO	7	-	-	-
0125	012505	Field Office Supplies	MO	7	150	1,050	-
0125	012510	Postage & Shipping	MO	7	-	-	-
0125	012560	Ice / Water / Cups / Coffee	MO	7	50	350	-
0125	012555	Holding Tank Rent/Services at Jobsite Trailer	MO	7	500	3,500	-
0135	013535	Temporary Electric/Gas/Water at Jobsite Trailer	MO	7	250	1,750	-
0135	013575	Security/Alarm Systems/Monitoring - Trailer	MO	7	-	-	-
						24,846	
Project Documentation							
0105	010530	Shop Drawings	MO	-	-	-	Included in Project Documentation
0105	010530	Project Documentation	MO	7	-	-	-
0125	012540	Printing/Reproduction Services	LS	7	150	1,050	-
0125	012550	Progress Photography	MO	7	125	875	-
0125	012550	Structionsite	LS	7	-	-	-
0105	010530	Project Close Out Documents	LS	-	-	-	Included in Project Documentation
0100	0100	Warranty Reserve (Administration)	LS	-	-	-	Not Included
						1,925	
Bonds and Insurance							
0190	0190	Insurance - Other	LS	-	-	-	In Cost of Work
0190	019010	Builders Risk Insurance	LS	-	-	-	In Cost of Work
0190	019010	Builders Risk Deductible	LS	-	-	-	In Cost of Work
0190	019030	General Liability	LS	-	-	-	In Cost of Work
0175	017510	Bond - CM	LS	-	-	-	In Cost of Work
0175	017520	Bonds - Subcontractor	LS	-	-	-	In Cost of Work
						-	
Field Engineering							
0150	015010	Initiate Major Control	LS	2	1,000	2,000	-
0150	015010	Field Engineering and Equipment	MO	7	100	700	-
0150	015010	Licensed Survey	LS	-	-	-	Not Included
						2,700	
Design & Consulting							
0110	011010	Lab Consultant	LS	-	-	-	By Owner
0110	011040	Structural Engineer	LS	-	-	-	By Owner
0110	011060	Mechanical/Electrical Engineering	LS	-	-	-	By Owner
0110	011020	Land Planner/Civil Engineer	LS	-	-	-	By Owner
0110	011020	Landscaping Engineer	LS	-	-	-	By Owner
0110	011030	Architectural/Interior Designer	LS	-	-	-	By Owner
0110	011099	Specialists/Consultants	LS	-	-	-	By Owner
						-	
Quality Assurance and Control							
0120	012070	Exterior Skin Consultant	LS	1	-	-	-
0105	010505	Quality Control Manager	MO	-	-	-	Included with Staff Expenses
0120	012080	Special Testing / Special Inspections	LS	-	-	-	By Owner



General Conditions Summary

PROJECT: Bartlesville Public Schools - FY21 Bond Program

3/15/2022

Cost Code		Description	UOM	Qty	Unit Cost	Total \$	Comment
0142	014210	Mockups	LS	-	-	-	Not Included
0110	011080	Commissioning	LS	-	-	-	Not Included
						-	
Safety / Security							
0130	013010	Safety Maintenance	MO	7	350	2,450	-
0130	013010	Safety Training and Programs	MO	-	-	-	Included with Staff Expenses
0100	012530	OSHA/First Aid Supplies & Equipment	MO	7	100	700	-
0135	013570	Security Badging / Gate Security	MO	-	-	-	Not Required
0130	013140	General Signage	LS	2	1,500	3,000	-
0180	018040	Drug Screening	LS	-	-	-	Included with Staff Expenses
0100	012535	Temporary Fire Extinguishers	LS	1	500	500	-
0130	013100	Site Fencing - Temporary @ Compound	LF	850	9	7,650	-
						14,300	
Material & Labor Staging							
0130	013110	Material & Labor Staging	LS	-	-	-	Not Required
0190	019140	Temporary Parking / Shuttling	MO	-	-	-	Not Required
0170	017020	Street Rental	MO	-	-	-	Not Required
						-	
Clean-Up							
0140	014010	Periodic Clean-up	MO	7	1,500	10,500	-
0140	014040	Construction Waste Dump Fees - Containers	EA	16	425	6,800	-
0140	014020	Final Cleaning - Building	SF	10,344	0.25	2,586	-
0140	014030	Final Cleaning - Glass	LS	1	500	500	-
0140	014080	Street Clean Up	MO	7	125	875	-
0140	014070	Final Cleaning - Grounds	LS	1	500	500	-
0140	014010	Cleaning Supplies - Office Trailer	MO	7	25	175	-
						21,936	
General Material, Equipment & Supplies							
0155	015580	Jobsite Golf Cart	MO	-	-	-	Not Required
0125	012515	Misc Small Tools	MO	7	100	700	-
0150	015080	Fuel for Equipment and Small Tools	MO	7	25	175	-
0150	015100	Portable Generators	EA	-	-	-	Not Required
0165	016540	Equipment: Lull, Bobcat, etc.	LS	-	-	-	Not Required
0160	010610	Crane	MO	-	-	-	Not Required
0160	0160	Temporary Roads	MO	-	-	-	Not Required
0160	0160	Scaffolding	MO	-	-	-	Not Required
0165	016530	Temp Elevator usage	LS	-	-	-	Not Required
0165	016510	Elevator protection	LS	-	-	-	Not Required
						875	
Temporary Facilities							
0115	011545	Material Storage Trailer for CM Use	MO	7	-	-	-
0170	017020	Off Site Storage	MO	-	-	-	Not Required
0115	011545	Set Up Storage Trailers/ Laydown Area	EA	-	-	-	Not Required
						-	
Temporary Utilities							
0135	013520	Electric Power Usage Charges - Project Site	MO	7	250	1,750	-
0135	013535	Water Usage Charges - Project Site	MO	7	75	525	-
0135	013510	Onsite Temporary Utilities - Project Site	LS	-	-	-	In Cost of Work if Required
0135	013510	Temporary Power Install	MO	-	-	-	In Cost of Work if Required
0135	013515	Temporary Lights & Wiring	MO	-	-	-	In Cost of Work if Required
0135	013510	Temporary Start-up (HVAC and Equipment)	MO	-	-	-	In Cost of Work if Required
0135	013565	Temporary CCTV / WIFI - Project Site	MO	-	-	-	Not Included
0125	012555	Temporary Toilets - Project Site	MO	14	250	3,500	-
						5,775	
Temporary Protection							
0130	013100	Temporary Protection / Weather Protection	LS	-	-	-	In Cost of Work if Required
0130	013090	Temporary Enclosures	LS	-	-	-	In Cost of Work if Required



General Conditions Summary

PROJECT: Bartlesville Public Schools - FY21 Bond Program

3/15/2022

	Cost Code	Description	UOM	Qty	Unit Cost	Total \$	Comment
	0130	013100	Temporary Fence & Screening - Project Site	LF	-	-	In Cost of Work if Required
	0130	013090	Weather and Winter Work Provisions	MO	-	-	In Cost of Work if Required
						-	
Permits, Licenses and Misc. Fees							
	0170	017010	Permits, Licenses and Misc. Fee	LS	-	-	Not Included
	0170	017010	Specialty Trade Permits	LS	-	-	Not Included
	0170	017010	Building Permits and Inspections	LS	-	10,000	Not Included
	0170	017010	Water & Sewer Fees	LS	-	-	Not Included
						-	
Total Preconstruction					=	-	0.00%
Total Staff					=	336,334	8.85%
Total Other General Conditions and General Requirements					=	83,903	2.21%
Total General Conditions					=	420,237	11.06%



**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

Section 02 – Assumptions and Clarifications



► Clarifications & Assumptions

Project Name: Bartlesville Public Schools –

Richard Kane Elementary School & Wilson Elementary School Entrance Remodel

Description: New Construction

Location: Bartlesville, OK

Pre-construction Phase: Guaranteed Maximum Pricing

Date: 3/21/2022

Narrative

1. Richard Kane Elementary School – Renovation / Addition: 4,213 SF Complete
2. Wilson Elementary School – Renovation / Addition: 6,131 SF Complete

Document Acknowledgement

1. Project Documents per Manhattan Documents Log attached as part of this proposal.
2. Kane Project Drawings – **100% Construction Documents** Package dated **January 28, 2022**, prepared by **Keleher Architects**.
3. Wilson Project Drawings – **100% Construction Documents** Package dated **January 28, 2021**, prepared by **Keleher Architects**.
4. Specifications – **100% Specifications** Package dated **January 31, 2022**, prepared by **Keleher Architects**.
5. RFI responses dated **February 25, 2022**.
6. Amendment 1 Dated **February 18, 2022**, prepared by **Keleher Architects**.
7. Amendment 2 Dated **February 23, 2022**, prepared by **Keleher Architects**.
8. Amendment 3 Dated **February 25, 2022**, prepared by **Keleher Architects**.
9. Amendment 4 Dated **March 1, 2022**, prepared by **Keleher Architects**.

General

1. Our Proposal is based on approximately 10,344 gross square feet of building area (4,213 at Kane Elementary, and 6,131 at Wilson Elementary), as shown on the Construction Documents.
2. Acceptance of these Clarifications and their inclusion as a Contract Document is condition-
precedent to our Proposal. We specifically exclude any Bid and/or Contract Document
requirements to the contrary, as these Assumptions and Clarifications shall supersede any other
Drawings, Specifications, proposed Contract language, and/or all other Bid Documents.



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

Owner Contract

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

Schedule

1. Complete schedule is included as attached to this agreement.



2. Manhattan will use Phoenix Scheduling program for all project scheduling, and we assume that this program will satisfy all project schedule requirements.
3. All construction Float in the Construction Schedule shall accrue for the exclusive use of Manhattan Construction Company, unless mutually agreed otherwise, regardless of any bid documents or specifications to the contrary. Manhattan Construction Company shall be compensated with Time Extensions and General Conditions costs for time delays not the fault of Manhattan Construction Company.
4. This project is based on a 5-day work week. No premium time beyond this stated schedule is included unless specifically noted otherwise elsewhere in our Proposal.

Contingencies

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

Insurance, Staff Cost and Bonds

1. Manhattan Construction is assumed to provide an "all risk" (Builders Risk) policy with terms, limits, form, and deductibles.
2. Costs for Project Liability Coverage have been included per the amounts specified in the Contract and will not be subject to audit.
3. Preconstruction Services will be performed for ½% of the total cost of the GMP, totaling Twenty Thousand Three Hundred Five Dollars (\$20,305) and will not be subject to audit.
4. General Conditions & Staff costs have been included in the amount of Three Hundred Thirty-Six Thousand, Three Hundred Thirty-Four Dollars (\$336,334).
5. A payment and performance bond for Manhattan Construction has been excluded.
6. All subcontractors with contracts over fifty thousand dollars (\$50,000) will be required to provide a payment and performance bond.
7. Manhattan Construction has not included providing Owner's Protective Liability Insurance or any premium cost, therefore.

Permits

1. The Subcontractors will provide and pay for the basic, major trade permits **only** (Plumbing, Mechanical and Electrical). Manhattan has not included the building permit cost in the General Requirements for this GMP, it is understood that this cost has been waived for the project.
2. We have not included any costs or cost adjustments for any "comments or deficiencies", which the City of Bartlesville, Washington County, Local or State Department of Health, Fire Marshall, Federal Aviation Commission, Federal Communication Commission, Public Service Company of Oklahoma, Oklahoma Natural Gas, Corps of Engineers, US Fish and Wildlife, EPA, or any jurisdictional



governing authority which may have issue(s) with the design of the Architect and his consultants, or from the Designer's delegated design performance criteria as stipulated per construction documents.

Taxes

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

Testing

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

Warranty

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

Division 01

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

Division 02 Existing Conditions

1. Existing domestic service lines near proposed building at Kane Elementary are assumed to remain as is. Relocation is excluded.



2. Re-installation of existing flag poles at Kane and Wilson Elementary is excluded. Manhattan has included new flag poles for each school location.
3. Manhattan has included the removal and replacement of Wilson Elementary parking lot paving as shown on AC101, which his not shown on Civil sheets.
4. Manhattan has excluded any modification to existing millwork and appliances in Wilson Elementary Teachers Lounge 113.
5. Manhattan has excluded any modification to existing millwork and appliances in Kane Elementary Teachers Lounge 112.
6. Manhattan has not included amounts for demolition and/or removal of unforeseen subsurface conditions. Any unforeseen conditions encountered will be addressed by modification to the contract.
7. We are not responsible for delays or costs due either direct or indirect impact caused by power outages, brownouts, or loss of power.

Division 03 Concrete

1. Building and site concrete is provided as identified the project plans and specifications.
2. Manhattan has included the removal and replacement of Wilson Elementary parking lot paving as shown on AC101, which his not shown on Civil sheets.
3. Wilson Elementary – New Brick Ledge at existing gym wall is excluded (none shown).

Division 04 Masonry

1. Masonry is provided as identified the project plans and specifications.

Division 05 Metals

1. All Structural and miscellaneous metal is provided as identified the project plans and specifications.

Division 06 Woods, Plastics and Composites

1. Millwork is provided as identified the project plans and specifications.

Division 07 Thermal and Moisture Protection

1. Metal Panels colors to be selected from manufacturer's standard color selection.



2. Vertical expansion joints connecting the new building to the existing building is not present in the construction drawings. An allowance of **\$24,000** is included if the expansion joints are required for both projects. See Allowances below.
3. A built-up roofing system is provided for the existing roof on both projects. TPO roofing over tapered insulation (1/8" slope per foot) is provided for the new roof areas on both projects.
4. Exterior masonry sealer is not shown and is excluded.

Division 08 Openings

1. Hollow metal doors frames, wood doors and hardware are provided by an allowance of **\$80,000**. See Allowances below.
2. Kawneer curtainwall system included as standard 1600 system. Hurricane system is excluded.
3. Storefront included as White Anodized finish.

Division 09 Finishes

1. Finishes are provided as identified the project plans and specifications.
2. Fire Treated Plywood sheathing is excluded.
3. EIFS colors to be selected from manufacturer's standard color selection.
4. Wood framing is excluded – Framing to be light gauge metal studs.
5. Wilson Elementary Armstrong Soundscape Blades to be sized per schedule on A102, square edge profile.

Division 10 Specialties

1. Signage for both projects is provided by an allowance of **\$45,000**. This includes the Daktronics LED Sign at Wilson Elementary. See Allowances below.
2. Kane Monument Signage is provided by an allowance of **\$50,000**. See Allowances below
3. Toilet accessories and partitions are provided by an allowance of **\$25,000**. See Allowances below.
4. New flagpoles are provided by an allowance of **\$8,500** for both projects. See Allowances below.
5. New flags are excluded.
6. New lockers are excluded.



Division 11 Equipment

1. Kane Elementary – New appliances are excluded. Existing Ice Maker and Existing Refrigerator in Teachers' Lounge 112 to remain.
2. Wilson Elementary – New appliances are excluded. Existing Ice Maker in Teachers' Lounge 113 to remain.

Division 12 Furnishings

1. Window treatments are provided as identified the project plans and specifications.

Division 13 Special Construction

1. The canopy replacement at Kane Elementary is provided by an allowance of **\$60,000**. See Allowances below.

Division 21 Fire Suppression

1. Fire protection is provided by delegated design and specifications.

Division 22 Plumbing

1. Plumbing is provided as identified in the project plans and specifications.

Division 23 HVAC

1. HVAC is provided as identified in the project plans and specifications.

Division 26 Electrical

1. Electrical is provided as identified in the project plans and specifications.

Division 27 Communications

1. Communication raceways are included as identified in the project plans and specifications. All devices and wiring are excluded.

Division 28 Electronic Safety and Security

1. Security Cameras are included as Owner Provided / Contractor Installed.
2. Existing Access Control devices are to be salvaged and reused. No additional equipment is provided.
3. Fire Alarm is provided as identified the project plans and specifications.



Division 31 Earthwork

1. Earthwork is provided as identified the project plans and specifications.
2. An allowance of \$25,000 for each site is included for haul off and replacement of Unsuitable Soils.
Total allowance of \$50,000.

Division 32 Exterior Improvements

1. Exterior Improvements are included as identified in the project plans and specifications.
2. Landscaping for both projects is provided by an allowance of \$25,000. See Allowances below.

Division 33 Utilities

1. Storm sewer is provided as identified the project plans and specifications.

► Accepted Alternates

Kane

1. Alternate 03 - Paving of existing drop off loop as shown on AC-103.....\$187,307

Wilson

2. Alternate 04 - Remove / Replace paving shown on AC102.....\$74,957

► Allowances

Kane & Wilson

1. Vertical Expansion Joints.....\$24,000
2. Doors Frames Hardware.....\$80,000
3. Signage.....\$45,000
4. Kane Monument Signage.....\$50,000
5. Toilet Accessories, Partitions, and Fire Protection Specialties.....\$25,000
6. Flagpoles.....\$8,500
7. Kane Canopy Replacement.....\$60,000
8. Unsuitable Soils.....\$50,000
9. Landscaping.....\$25,000

► Unit Costs - None



**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

Section 03 – Contract Documents

March 21, 2022

Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
General					
KG000	COVER SHEET	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KV100	SURVEY	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
WG000	COVERSHEET	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WG001	GENERAL INFO	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Civil					
KC1.00	DEMOLITION PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC2.00	SITE PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC3.00	PAVING PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC4.00	GRADING PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC5.00	UTILITY PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC6.00	EROSION CONTROL PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC6.01	EROSION CONTROL DETAILS	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KC7.00	STANDARD DETAILS	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WV100	SURVEY	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WC1.00	DEMO PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC2.00	SITE PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC3.00	PAVING PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC4.00	PAVING PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC5.00	EROSION CONTROL PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC5.01	EROSION CONTROL DETAILS	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WC6.00	STANDARD DETAILS	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
Structural					
KS100	Structural Notes	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
					22)
KS101	FOUNDATION PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KS102	ROOF FRAMING PLAN	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
KS103	TOWER FRAMING	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
KS200	FOUNDATION DETAILS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KS201	ROOF FRAMING DETAILS	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
KS202	STRUCTURAL DETAILS	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
KS300	BRACE AND CONNECTION DETAILS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
WS100	STRUCTURAL NOTES	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
WS101	FOUNDATION PLAN	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
WS102	ROOF FRAMING PLAN	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
WS103	ENTRY ROOF FRAMING PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WS200	FOUNDATION DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WS201	FRAMING DETAILS	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
WS202	ENTRY FRAMING DETAILS	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
WS300	STRUCTURAL DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Architectural Site					
KAC101	DEMO SITE PLAN	0	01/28/2022	01/28/2022	Kane Elementary (02/04/22)
KAC102	SITE PLAN	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KAC103	SITE PLAN	2	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WAC101	DEMO SITE PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WAC102	SITE PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Architectural					
KD100	DEMO FLOOR PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA101	Floor Plan	2	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KA102	REFLECTED CEILING PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA103	ROOF PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA201	ELEVATIONS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA301	BUILDING SECTIONS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
KA302	BUILDING SECTIONS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA401	INTERIOR ELEVATIONS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA501	FINISH SCHEDULE	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KA502	DOOR SCHEDULE AND DETAILS	1	02/23/2022	02/23/2022	Addendum #02 (2/23/2022) (02/23/22)
KA503	WINDOW SCHEDULE	1	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
KA504	WINDOW DETAILS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
WD101	DEMO PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA101	Floor Plan	2	03/01/2022	03/01/2022	Addendum #04 (3/1/2022) (03/01/22)
WA102	ROOF PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA103	REFLECTED CEILING PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA201	EXTERIOR ELEVATIONS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA202	EXTERIOR ELEVATIONS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA301	SECTION AND DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA302	ENLARGED SECTIONS DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA303	SECTION AND DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA304	ENLARGED SECTIONS DETAILS - GYM	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA401	INTERIOR ELEVATIONS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA402	ENLARGED DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA403	INTERIOR ELEVATIONS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA501	WINDOW SCHEDULE	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA502	FINISH SCHEDULE	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WA503	DOOR SCHEDULE	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Mechanical					
KM101	HVAC PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KM201	PLUMBING PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KM301	MECHANICAL ROOF PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KM401	MECHANICAL DETAILS	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KM501	MECHANICAL NOTES	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KM502	MECHANICAL SCHEDULES	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
WM101	HVAC PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WM201	PLUMBING PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WM301	MECHANICAL ROOF PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WM401	MECHANICAL DETAILS	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WM501	MECHANICAL NOTES	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WM502	MECHANICAL SCHEDULES	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Electrical					

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
KE101	LIGHTING PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KE201	POWER PLAN	1	02/18/2022	02/18/2022	Addendum #01 (2/18/2022) (02/18/22)
KE202	ROOF POWER PLAN	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
KE301	ELECTRICAL NOTES	0	02/04/2022	02/04/2022	Kane Elementary (02/04/22)
WE101	LIGHTING PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WE201	POWER PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WE202	ROOF POWER PLAN	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
WE301	ELECTRICAL NOTES	0	02/04/2022	02/04/2022	Wilson Elementary (02/04/22)
Landscaping					
WL101	LANDSCAPE PLAN	0	02/18/2022	02/18/2022	Addendum #01 (2/18/2022) (02/18/22)
Other					
KX-1	Enlarged Mailslot Details - Addendum 1	0	02/18/2022	02/18/2022	Addendum #01 (2/18/2022) (02/18/22)
KX-2	Enlarged Roof Details - Addendum 1	0	02/18/2022	02/18/2022	Addendum #01 (2/18/2022) (02/18/22)
KX-3	SIGNAGE ROOF DETAILS	0	02/23/2022	02/23/2022	Kane Elementary (02/04/22)
WX-3	SIGNAGE ROOF DETAILS	0	02/23/2022	02/23/2022	Wilson Elementary (02/04/22)

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
00 00 01	ADDENDUM 01 - COVER SHEET	0	02/18/22	02/18/22	Addendum 01 - 2/18/2022
00 00 02	ADDENDUM 02 - COVER SHEET	0	02/23/22	02/23/22	Addendum 02 - 2/23/2022
00 00 03	ADDENDUM 03 - COVER SHEET	0	02/25/22	02/25/22	Addendum 03 - 2/25/2022
00 00 04	ADDENDUM 04 - COVER SHEET	0	03/01/22	03/01/22	Addendum 04 - 3/1/2022
00 01 10	TABLE OF CONTENTS	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 01 15	LIST OF DRAWING SHEETS	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 11 53	CONTRACTORS QUALIFICATION STATEMENT	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 31 32	GEOTECHNICAL DATA	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 43 25	SUBSTITUTION REQUEST FORM	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 65 19.16	LIEN RELEASE FORM	0	01/31/22	01/31/22	Construction Set 1/31/2022
00 73 26	AIA DOCUMENT A201-2007 GENERAL CONDITIONS	0	01/31/22	01/31/22	Construction Set 1/31/2022
01 - General Requirements					
01 18 13	SITE UTILITIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
01 29 00	PAYMENT PROCEDURES	0	01/31/22	01/31/22	Construction Set 1/31/2022
01 33 00	SUBMITTAL PROCEDURES	0	01/31/22	01/31/22	Construction Set 1/31/2022
01 60 00	PRODUCT REQUIREMENTS	0	01/31/22	01/31/22	Construction Set 1/31/2022
01 76 00	PROTECTING INSTALLED CONSTRUCTION	0	01/31/22	01/31/22	Construction Set 1/31/2022
02 - Existing Conditions					
02 41 19	SELECTIVE DEMOLITION	0	01/31/22	01/31/22	Construction Set 1/31/2022
03 - Concrete					
03 15 21	TERMITE BARRIER	0	01/31/22	01/31/22	Construction Set 1/31/2022
03 20 00	CONCRETE REINFORCING & ACCESSORIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
03 30 00	CAST IN PLACE CONCRETE	0	01/31/22	01/31/22	Construction Set 1/31/2022
03 52 16	LIGHTWEIGHT INSULATING CONCRETE	0	02/23/22	02/23/22	Addendum 02 - 2/23/2022
04 - Masonry					
04 21 13	FACE BRICK MASONRY	0	01/31/22	01/31/22	Construction Set 1/31/2022
04 22 23	ARCHITECTURAL CONCRETE UNIT MASONRY	0	01/31/22	01/31/22	Construction Set 1/31/2022
05 - Metals					
05 12 00	STRUCTURAL STEEL FRAMING	0	01/31/22	01/31/22	Construction Set 1/31/2022
05 31 23	STEEL ROOF DECKING	0	01/31/22	01/31/22	Construction Set 1/31/2022
05 50 00	MISCELLANEOUS METALS	0	01/31/22	01/31/22	Construction Set 1/31/2022
06 - Wood, Plastics, and Composites					

Number	Description	Revision	Issued Date	Received Date	Set
06 10 53	ROUGH CARPENTRY	0	01/31/22	01/31/22	Construction Set 1/31/2022
06 16 00	ZIP SYSTEM SHEATHING	0	01/31/22	01/31/22	Construction Set 1/31/2022
06 16 43	GYPSUM SHEATHING	0	01/31/22	01/31/22	Construction Set 1/31/2022
06 20 00	FINISH CARPENTRY	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 - Thermal and Moisture Protection					
07 21 00	THERMAL INSULATION	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 24 19	WATER DRAINAGE EXTERIOR INSULATION AND FINISH SYSTEM	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 25 00	WEATHER BARRIERS	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 54 19	POLYVINYL CHLORIDE (PVC) MEMBRANE ROOFING GENERAL	0	02/23/22	02/23/22	Addendum 02 - 2/23/2022
07 54 23	THERMOPLASTIC POLYOLEFIN ROOFING	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 60 00	SHEET METAL & FLASHINGS	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 84 00	FIRESTOPPING	0	01/31/22	01/31/22	Construction Set 1/31/2022
07 92 00	JOINT SEALANTS	0	01/31/22	01/31/22	Construction Set 1/31/2022
074213	ALUMINUM COMPOSITE PANELS	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 - Openings					
08 11 00	METAL DOORS & FRAMES	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 14 00	WOOD DOORS	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 41 13	ALUMINUM FRAMED ENTRANCES	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 41 13.1	ALUMINUM FRAMED STOREFRONT	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 44 13	GLAZED ALUMINUM CURTAIN WALS	1	02/18/22	02/18/22	Addendum 01 - 2/18/2022
08 51 13	ALUMINUM WINDOWS HORIZONTAL SLIDING WINDOWS	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 71 00	DOOR HARDWARE	0	01/31/22	01/31/22	Construction Set 1/31/2022
08 81 00	GLASS AND GLAZING	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 - Finishes					
09 22 16	NON-STRUCTURAL METAL FRAMING	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 29 00	GYPSUM BOARD	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 50 00	SOUNDSCAPE BLADES	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 51 00	ACOUSTICAL CEILINGS	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 54 16	INFUSIONS ACCENT CANOPIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 65 13	RESILIENT BASE AND ACCESSORIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 65 19	RESILIENT TILE FLOORING (UPOFLOOR)	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 67 23	RESINOUS FLOORING	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 68 16	CARPETING	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 84 16	ACOUSTICAL WALL PANELS	0	01/31/22	01/31/22	Construction Set 1/31/2022
09 90 00	PAINTING AND COATINGS	0	01/31/22	01/31/22	Construction Set 1/31/2022
10 - Specialties					
10 26 00	WALL PROTECTION CORNER GUARDS	0	01/31/22	01/31/22	Construction Set 1/31/2022



Manhattan Construction Company

Printed on Tue Mar 15, 2022 at 12:25 pm CDT

Job #: 4086.02 Kane & Wilson Elementary Additions/Renovations
801 E 13th Street
Bartlesville, Oklahoma 74003

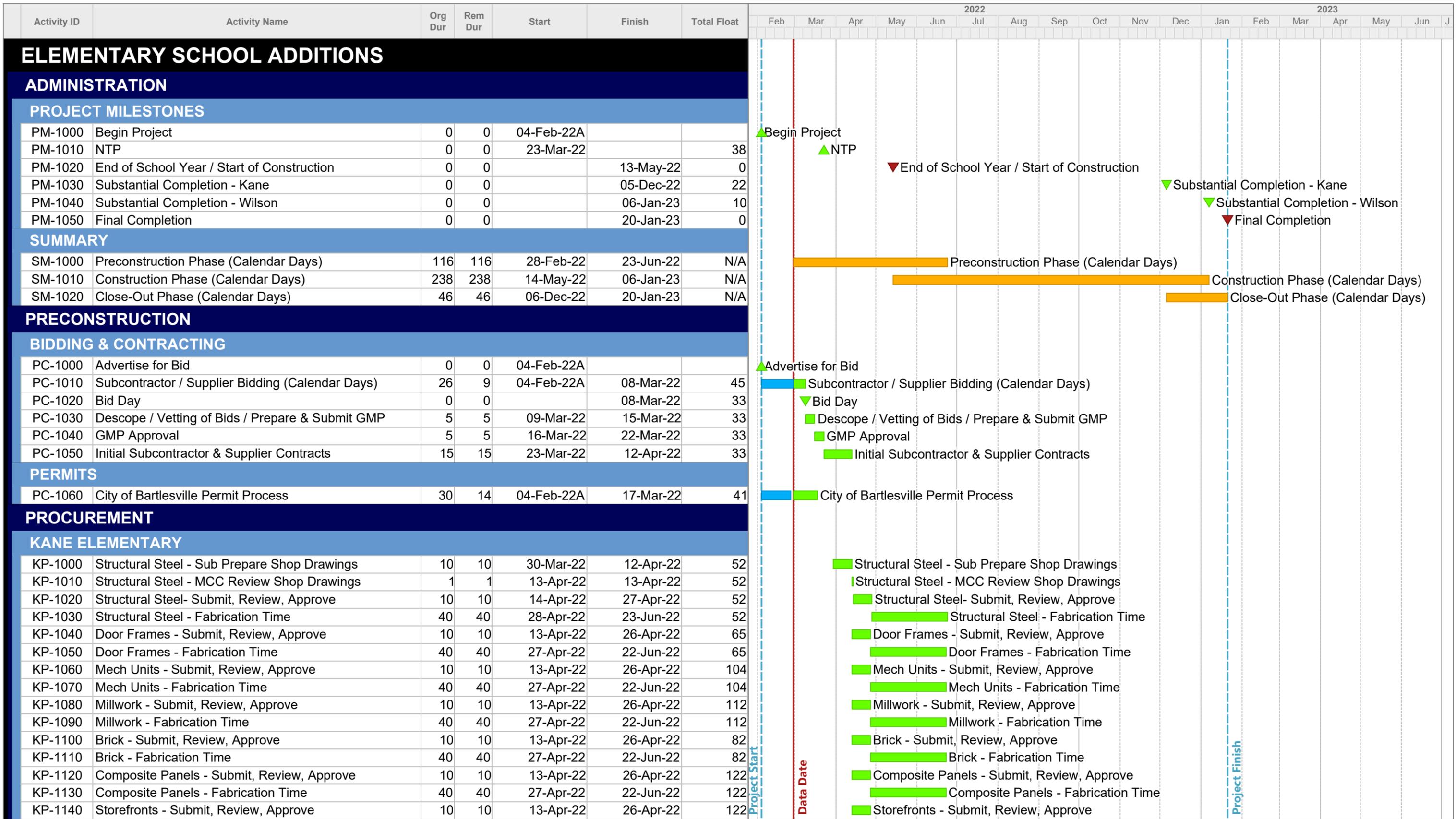
Number	Description	Revision	Issued Date	Received Date	Set
10 28 00	TOILET AND BATH ACCESSORIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
10 44 00	FIRE PROTECTION SPECIALTIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
12 - Furnishings					
12 21 13	HORIZONTAL LOUVER BLINDS	0	01/31/22	01/31/22	Construction Set 1/31/2022
12 22 00	CURTAINS AND DRAPES	0	01/31/22	01/31/22	Construction Set 1/31/2022
21 - Fire Suppression					
21 13 00	WET PIPE SPRINKLER SYSTEM	0	01/31/22	01/31/22	Construction Set 1/31/2022
22 - Plumbing					
22 00 00	PLUMBING GENERAL PROVISIONS	0	01/31/22	01/31/22	Construction Set 1/31/2022
22 05 29	SUPPORTS ANCHORS & SEALS	0	01/31/22	01/31/22	Construction Set 1/31/2022
22 10 00	PLUMBING PIPING	0	01/31/22	01/31/22	Construction Set 1/31/2022
22 30 00	PLUMBING SPECIALTIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
22 40 00	PLUMBING FIXTURES	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
23 00 00	HVAC GENERAL PROVISIONS	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 05 29	SUPPORTS ANCHORS & SEALS (HVAC)	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 07 00	DUCTWORK INSULATION	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 30 00	DUCTWORK	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 33 00	DUCTWORK ACCESSORIES	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 34 16	CENTRIFUGAL FANS	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 37 00	AIR OUTLETS & INLETS	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 54 16	NATURAL GAS FURNACES	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 74 13	PACKAGED RTUS	0	01/31/22	01/31/22	Construction Set 1/31/2022
23 81 26	AIR COOLED COND. UNITS	0	01/31/22	01/31/22	Construction Set 1/31/2022
25 - Integrated Automation					
25 05 93	TESTING ADJUSTING BALANCING HVAC CONTRACTOR	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 - Electrical					
26 00 00	GENERAL ELECTRICAL PROVISIONS	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 05 19	WIRES AND CABLES	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 05 33	RACEWAY SYSTEMS	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 20 00	SERVICE AND DISTRIBUTION	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 27 26	WIRING DEVICES	0	01/31/22	01/31/22	Construction Set 1/31/2022
26 52 00	LUMINAIRES	0	01/31/22	01/31/22	Construction Set 1/31/2022
27 - Communications					
27 10 00	TELECOM WIRING AND INFRASTRUCTURE	0	01/31/22	01/31/22	Construction Set 1/31/2022
31 - Earthwork					
31 05 00	EARTHWORK	0	01/31/22	01/31/22	Construction Set 1/31/2022

Number	Description	Revision	Issued Date	Received Date	Set
31 10 00	SITE CLEARING	0	01/31/22	01/31/22	Construction Set 1/31/2022
32 - Exterior Improvements					
32 13 73	CONCRETE PAVING JOINT SEALANTS	0	01/31/22	01/31/22	Construction Set 1/31/2022
32 16 00	CONCRETE CURBS, GUTTERS, SIDEWALKS AND DRIVEWAYS	0	01/31/22	01/31/22	Construction Set 1/31/2022



**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

Section 04 – Project Schedule



Start Date: 04-Feb-22
 Finish Date: 21-Jan-23
 Data Date: 28-Feb-22
 Run Date: 28-Feb-22
 4086-KW00 2 28 22 Update.ppx
 Page 1A

Bartlesville Elementary Additions
Bartlesville, OK
MCC Project #4086.02





**Bartlesville Public Schools
Richard Kane Elementary and Wilson Elementary
Renovation / Addition**

Section 5 – Award Recommendation Letter

March 21, 2022



March 21, 2022

Mr. Chuck McCauley
Bartlesville Public Schools
Bartlesville, OK

RE: Richard Kane Elementary and Wilson Elementary Renovation / Addition
Award Recommendation Letter

Dear Mr. McCauley,

We have received and evaluated proposals for the Richard Kane Elementary and Wilson Elementary Renovation / Addition project. This evaluation included review of the bidder's scope, pricing, and relevant past experience.

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

Bid Package	Subcontractor	Contract Amount
02.01 Demolition	Southern Demolition	\$ 48,175
03.01 Concrete	Whaling Construction, Inc.	\$ 336,500
04.01 Masonry	Brazeal Masonry, Inc.	\$ 185,000
05.01 Structural Steel	Bennett Steel, Inc.	\$ 310,000
06.01 Millwork	Fixtures & Drywall Company of Oklahoma, Inc.	\$ 93,149
07.01 Waterproofing / Joint Sealants	OK Building Solutions, LLC	\$ 19,570
07.02 Roofing & Metal Panels	Harness Roofing, Inc.	\$ 374,180
08.02 Glass and Glazing	Coulter and Co.	\$ 282,000
09.01 Drywall & Ceilings, EIFS	Six Guns, LLC	\$ 350,885
09.02 Flooring	Carroll's Commercial Flooring	\$ 44,938
09.03 Terrazzo Flooring	Terrazzo USA & Associates, Inc.	\$ 56,250
09.04 Painting	Advanced Commercial Painting, LLC	\$ 31,700
12.01 Window Treatments	Russell Interiors	\$ 8,340
21.01 Fire Protection	Frazier Fire, LLC	\$ 34,040
22.01 Plumbing	Omni Mechanical Services, LLC	\$ 118,920
23.01 Heating, Ventilation & Gas Line	Bindas Mechanical Solutions, LLC	\$ 189,574
26.01 Electrical & Communications	Holtz Electric	\$ 218,921
31.01 Earthwork & Site Utilities	Whaling Construction, Inc.	\$ 253,000
32.02 Asphalt Paving	Dunhams Asphalt Services, Inc.	\$ 69,399

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



Manhattan Construction Company 918.583.6900 (office)
5601 South 122nd East Avenue 918.592.4334 (facsimile)
Tulsa, Oklahoma 74146 www.manhattanconstruction.com

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

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

Respectfully submitted,
Manhattan Construction Co.

Bartlesville Public Schools

Darren Cottom
Project Director
Date: _____

Chuck McCauley
Superintendent of Schools
Date: _____