

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

Wednesday, June 29, 2022 at 8:00 AM

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. Consent Agenda

All the following items which contain 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 B.

II.A. Approval of Purchase Orders for FY2023 as set out on Attachment "A"

II.B. Approval of Purchase Orders and Change Orders for FY2022 as set out on Attachment "B"

III. 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 8:00 a.m., June 28, 2022, by Laci L. Harris, Minutes Clerk of the Board.

2022-2023 Fiscal Year
Encumbrance Orders for Approval
June 29, 2022

The following list of Encumbrance Orders (Purchase Orders), totaling \$9,264,250.21 is submitted for consideration by the Bartlesville Board of Education for the date of July 01 15, 2022 from the 2022-2023 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 2022-2023 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 \$9,264,250.21.

Submitted to the Board of Education
June 29, 2022

2022-2023 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	1 - 390	\$ 5,311,710.34
12	Coop	1	\$ 2,000.00
21	Building	1 - 5	\$ 735,950.00
22	Child Nutrition Fund	1 - 26	\$ 2,344,810.00
31	2019 Bond - Projects	1 - 50	\$ 718,608.94
37	Combined Purpose Series 2013A	1 - 9	\$ 151,170.93
81	Gifts Fund		
	TOTAL		\$ 9,264,250.21

GRAND TOTAL: \$ 9,264,250.21

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1	07/01/2022	AEP PUBLIC SERVICE COMPANY OF OK	ELECTRICITY-000/AP/ESC Blanket PO for Electric Service for the District	900,000.00
2	07/01/2022	AT&T	COMMUNICATION-SRVCS-000/AP/ESC Blanket PO for Telephone Services for the District	40,000.00
3	07/01/2022	OSAGE COUNTY TREASURER	COUNTY-ASSESSMNT/REVAL-FEE-000/AP/ESC Blanket PO for County Revaluation Fee	14,000.00
4	07/01/2022	WASHINGTON COUNTY ELECTION BD	BOARD-OF-ED-SRVCS-000/AP/ESC Blanket PO for Election Expense	25,000.00
5	07/01/2022	WASHINGTON CO TREASURER	COUNTY-ASSESSMNT/REVAL-FEE-000/AP/ESC County Revaluation Fees	252,000.00
6	07/01/2022	HEATHER ALLEN	TRAVEL-000/AP/ESC Blanket PO for In and Out-of-District travel expenses	500.00
7	07/01/2022	BLUE RIBBON FORMS, INC.	PRINTING/BINDING-000/AP/ESC Blanket PO for Misc. Forms and Warrants	1,000.00
8	07/01/2022	DEBORAH CONWAY-CHAMPON	TRAVEL-000/AP/ESC Blanket PO for In and Out-of-District Travel	500.00
9	07/01/2022	EXAMINER ENTERPRISE/OK HOLDINGS	ADVERTISING-000/AP/ESC Blanket PO for Financial Services Advertising & District Advertising	2,000.00
10	07/01/2022	J.D. YOUNG COMPANY, INC.	OFF-MACH-SRVCS-000/AP/ESC Blanket PO for District-Wide copy machine usage, services and supplies, etc.	75,000.00
11	07/01/2022	POSTMASTER	COMM-SRVCS-000/AP/ESC Blanket PO for Box Rental & Bulk Rate Permit # 000102	850.00
12	07/01/2022	QUADIENT FINANCE USA, INC DBA	COMM-SRVCS-000/AP/ESC Blanket PO for Postage Acct # 7900044080332319 Meter # 11278212	24,000.00
13	07/01/2022	FIBER PLATFORM LLC	COMMUNICATION-SRVCS-000/AP/ESC Blanket PO for City-Wide E-Rate Compliant Provider for networks	5,000.00
14	07/01/2022	DAHILL OFFICE TECHNOLOGY CORP	OFF-MACH-SRVCS-000/AP/ESC Blanket PO for District-Wide usage services & supplies, etc.	8,000.00
15	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-GENL-SPLYS-000/AP/ESC Blanket PO for District Related Travel Expenses & Misc. Supplies, Equipment, and Technology items, etc., as needed.	15,000.00
16	07/01/2022	AUTOMATED MAIL SERVICE	COMMUNICATION-SRVCS-000/AP/ESC Blanket PO for Pre-sort Postage Services	11,000.00
17	07/01/2022	CCOSA, INC	REGISTRATION-000/AP/ESC Blanket PO for Preston Birk to attend trainings & meetings dates TBD	600.00
18	07/01/2022	JENKINS AND KEMPER, CPAS, PC	ACCOUNTING-SRVCS-000/FS/ESC Blanket for Audit Services State Audit Filing Fee Interim	14,550.00
19	07/01/2022	OKLAHOMA SCHOOLS INSURANCE GROUP	PROPERTY-INSUR-090/FS/ESC Blanket PO for SY 2022 - 2023 OSIG Pkg Policy Cyber Liability, Property, Crime, Commercial Auto (Includes Press Box)	601,797.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
20	07/01/2022	OMECORP LLC	COMM-SRVCS-000/AP/ESC Blanket PO for Postage Machine Supplies and Maintenance	1,000.00
21	07/01/2022	ROSENSTEIN, FIST AND RINGOLD INC	LEGAL-SRVCS-000/AP/ESC Blanket PO for SY 2022-2023 Legal Services	30,000.00
22	07/01/2022	OSSBA, INC.	REGISTRATION-000/AP/ESC Blanket for OSSBA Pre-Conferences, Conferences, Trainings, and Workshops for Employees	2,400.00
23	07/01/2022	OK ASSOC SCHOOL BUSINESS	DUES & FEES-000/AP/ESC Institutional Membership Dues for 22-23 FY Exec. Dir., Financial Services - Preston Birk AP Coord./Encumbrance Clerk - Debbie Champon AP Clerk - Heather Allen Treasurer/Activity Fund Coordinator - Sara Vermeire Ex. Director Special Services - Stephanie Curtis Adult Basic Education Secretary - Sarah Rowe Director of Human Resources & Payroll - Angie Niko	1,125.00
24	07/01/2022	OK ASSOC SCHOOL BUSINESS	REGISTRATION-000/AP/ESC Blanket PO for Registration for ASBO Pre-Conferences, Conferences, Trainings, and Workshops for Employees	650.00
25	07/01/2022	QUADIENT LEASING USA INC	COMMUNICATION-SRVCS-000/AP/ESC Blanket for Mailing System Includes Equipment, Meter, Rates/Software Updates and Maintenance Mailing System with Dynamic Weighing Platform - Model # IN-700 Folder/Inserter Model - DS-75 To Include Property Tax Recovery Fees (Name changed from Mailfinance)	14,000.00
26	07/01/2022	PAUL STUMPF AND ASSOC, INC	PROPERTY-INSUR-090/FS/ESC Blanket PO for Flood Insurance Trans & Kane	11,000.00
27	07/01/2022	PAUL STUMPF AND ASSOC, INC	OTHER-INSUR-SRVCS-000/FS/ESC Honesty Bonds for 2022-2023 SY for \$5000.00 Limit for 200 Employees Who Handle School Money	103.00
28	07/01/2022	PAUL STUMPF AND ASSOC, INC	SURETY-BOND-000/FS/ESC	1,877.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Surety Bonds for 2021-2022 SY	
			August 1 Renewal	
			Superintendent	
			Executive Director of Financial Services	
			Treasurer/Activity Fund Custodian	
			Director of HR and Payroll	
			Encumbrance Clerk/Accounts Payable Coordinator	
			Board Minutes Clerk	
			Deputy Board Minutes Clerk	
			(Give Christie copy of PO and invoice and list of persons covered_	
29	07/01/2022	VITAL RECORDS HOLDINGS LLC VRC COMP	NON-TECH-SRVCS-000/AP/ESC Blanket for On-Site District Paper Shredding at \$40.00 per 96 Gallon Container	1,600.00
30	07/01/2022	ZENITH INSURANCE COMPANY	WORKERS-COMPENSATION-000/AP/ESC Blanket PO for Workers Compensation Premium for Policy Period 7/1/22 to 6/30/23	95,000.00
31	07/01/2022	PRESTON J BIRK	TRAVEL-000/AP/ESC Blanket PO for Out-of-District Travel	1,000.00
32	07/01/2022	WILLIAM C PRICE	TRAVEL-000/AP/ESC Blanket PO for Out-of-District Travel	2,000.00
33	07/01/2022	MELISSA K BROOKS	TRAVEL-030/AP/ESC Blanket for Required Bank Trips and Budget Secretary Meetings	25.00
34	07/01/2022	DIANA DOUTHIT	TRAVEL-030/AP/ESC Blanket for Required Bank Trips and Budget Secretary Meetings	25.00
35	07/01/2022	CARRIE A FODOR	TRAVEL-030/AP/ESC Blanket for Required Bank Trips and Budget Secretary Meetings	25.00
36	07/01/2022	TERESA K GAINES	TRAVEL-030/AP/ESC Blanket for Required Bank Trips and Budget Secretary Meetings	25.00
37	07/01/2022	JENNIFER E COBDEN	TRAVEL-030/AP/ESC Blanket PO for Required Bank Trips and Budget Secretary Meetings	25.00
38	07/01/2022	BRANDY M MCSPARIN	TRAVEL-030/AP/ESC	25.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket PO for Required Bank Trips and Budget	
			Secretary Meetings	
39	07/01/2022	TERI M MILLER	TRAVEL-030/AP/ESC	25.00
			Blanket for PO Required Bank Trips and Budget	
			Secretary Meetings	
40	07/01/2022	TRISHA G PACKARD	TRAVEL-030/AP/ESC	25.00
			Blanket PO for Required Bank Trips and Budget	
			Secretary Meetings	
41	07/01/2022	SARAH E ROWE	TRAVEL-030/AP/ESC	25.00
			Blanket for PO Required Bank Trips and Budget	
			Secretary Meetings	
42	07/01/2022	TAMMY D SALISBURY	TRAVEL-030/AP/ESC	150.00
			Blanket PO for Required Bank Trips and Budget	
			Secretary Meetings	
43	07/01/2022	BEVERLY A SMITH	TRAVEL-030/AP/ESC	25.00
			Blanket PO for Required Bank Trips and Budget	
			Secretary Meetings	
44	07/01/2022	SUMMER D JONES	TRAVEL-030/AP/ESC	25.00
			Blanket PO for Required Bank Trips and Budget	
			Secretary Meetings	
45	07/01/2022	SODEXO OPERATIONS, LLC	OTHER-BLDG-SRVCS-000/AP/ESC	1,350,000.00
			(4) months - Start Year	
			Blanket for Sodexo Contract for Custodial,	
			Maintenance and Lawn Care	
			Monthly Payments	
46	07/01/2022	ENVIRONMENTAL HAZARD CONTROL LAB,	OTHER-CONSTRUCT-SRVCS-018/AP/ESC	2,000.00
			Blanket PO for District-Wide Asbestos Monitoring	
47	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-FURN/FIX-000/AP/ESC	2,400.00
			Blanket PO for Misc. Supplies for the Financial/ Human Resources Departments/District to include: Office Supplies, Copy Supplies, Cleaning Supplies, Furniture & Fixtures, Consumable Technology, Etc.	
48	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-FURN/FIX-000/AP/ESC	5,500.00
			Blanket PO for Misc. Office/General/Furn/Fix, etc. for Financial and Human Resource Depts. & District to include: Office Supplies, 1099 Forms, Copy Supplies, Cleaning Supplies, Furniture & Fixtures, Consumable Technology, Etc.	
49	07/01/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-000/AP/ESC	2,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket PO for Misc. Supplies etc. for the district	
			including 1099 tax forms & envelopes	
50	07/01/2022	WAL-MART COMMUNITY	GENL-SPLYS-000/AP/ESC Blanket for Misc. Supplies for the Financial and Human Resources Departments to include: & District to include: Office Supplies, Copy Supplies, Cleaning Supplies, Furniture & Fixtures, Consumable Technology, Etc.	500.00
51	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PARTS, SUPPLIES, SERVICE & EQUIPMENT ETC.	400.00
52	07/01/2022	LIBERTY FLAGS INC	GENL-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PARTS, SUPPLIES, SERVICE & EQUIPMENT, ETC.	750.00
53	07/01/2022	J.D. YOUNG COMPANY, INC.	GENL-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PARTS, SUPPLIES, SERVICE & EQUIPMENT, ETC.	1,000.00
54	07/01/2022	SOUTHWEST PLASTIC BINDING COMPANY	OFFICE MACHINE-SRVCS-012/PRINT/ESC BLANKET PO FOR MISC. EQUIPMENT, SUPPLIES, PARTS & SERVICE, ETC.	2,000.00
55	07/01/2022	PRINTER'S PARTS & EQUIPMENT	COPY-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PARTS, SUPPLIES & EQUIPMENT, ETC.	1,000.00
56	07/01/2022	ADVANTAGE GRAPHICS, INC	GENL-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. EQUIPMENT, PARTS, SUPPLIES AND SERVICES, ETC.	3,000.00
57	07/01/2022	CLAMPITT PAPER CO	COPY-SPLYS-012/PRINT/ESC BLANKET PO FOR MISC. PARTS, SUPPLIES, SERVICE & EQUIPMENT, ETC.	40,000.00
58	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-001/ATHLETICS Blanket PO for Misc. Office Supplies, etc.	1,500.00
59	07/01/2022	ARVEST BANK CORPORATE VISA	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	1,500.00
60	07/01/2022	WALKER COMPANIES	GENERAL SUPPLIES-000/HR/ESC BLANKET PO FOR GENERAL SUPPLIES FOR NOTARY BLANKET PO FOR DUES AND FEES FOR NOTARY	400.00
61	07/01/2022	ASPEN PUBLISHERS, INC	PERIODICALS-PROJECT/ 000/HR PAYROLL MANAGER NEWSLETTER	1,000.00
62	07/01/2022	BADGEPASS, INC	TECH-RLDT-SPLYS-000/HR/ESC BLANKET PO FOR MISC. BADGE ID MACHINE MAINTENANCE, SUPPLIES, BADGES, AND RIBBONS, ETC.	500.00
63	07/01/2022	MONTGOMERY COUNTY MEDIA LLC	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	1,000.00
64	07/01/2022	FIRST THOUGHT, INC.	FURN/FIX/DURABLE-SPLYS-000/HR/ESC BLANKET PO FOR MISC DURABLE SUPPLIES INCLUDING DOOR SIGNS, ENGRAVING, WALL PLAQUES, NAME TAGS, ETC.	1,000.00
65	07/01/2022	MONTGOMERY COUNTY MEDIA LLC	ADVERTISING-000/HR/ESC	1,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR EMPLOYMENT ADVERTISING	
66	07/01/2022	MUNICIPAL ACCTING SYSTEMS, INC	GENL-SPLYS-000/HR/ESC BLANKET PO FOR MISC FORMS	1,500.00
67	07/01/2022	TAYLOR NEWSPAPERS INC	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	1,000.00
68	07/01/2022	OSSBA, INC.	REGISTRATION-000/HR/ESC BLANKET PO FOR OSSBA PRE-CONFERENCES, CONFERENCES, TRAINING'S, AND WORKSHOP'S FOR EMPLOYEES	1,000.00
69	07/01/2022	ANGELINA J NIKO	TRAVEL-000/HR/ESC BLAKET PO FOR IN AND OUT-OF-DISTRICT TRAVEL	500.00
70	07/01/2022	EMPLOYEE SCREENING SRVC OF MO, LLC	MEDICAL-SRVCS-000/HR/ESC BLANKET PO FOR EMPLOYEE DRUG TESTING, SCREENING, AND TRAINING	12,000.00
71	07/01/2022	EMPLOYEE SCREENING SRVC OF MO, LLC	MEDICAL-SRVCS-000/HR/ESC BLANKET PO FOR STUDENT DRUG TESTING, SCREENING, AND TRAINING	6,000.00
72	07/01/2022	EXAMINER ENTERPRISE/OK HOLDINGS	ADVERTISING-OO/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	6,000.00
73	07/01/2022	OK ST BUREAU OF INVESTIGATION	DUS & FEES-000/HR/ESC BLANKET PO FOR EMPLOYMENT SCREENING	12,000.00
74	07/01/2022	OK STATE SCHOOL BOARD ASSN INC DBA	UNEMPLOYMENT COMP-000/HR/ESC BLANKET PO FOR UNEMPLOYMENT COMPENSATION	64,000.00
75	07/01/2022	TULSA WORLD	ADVERTISING-000/HR/ESC BLANKET PO FOR EMPLOYMENT ADVERTISING	12,000.00
76	07/01/2022	WASHINGTON CO SHERIFF'S DEPARTMENT	DUES & FEES-000/HR/ESC BLANKET PO FOR EMPLOYMENT SCREENING	4,000.00
77	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL--TECHRLDT-SPLYS-FURN/FIX-010/CURR/ESC BLANKE3T PO FOR MISC. OFFICE & TECHNOLOGY RELATED SUPPLIES, AND OFFICE FURNITURE, ETC FOR THE CURRICULUM DEPARTMENT	800.00
78	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-010/CURR/ELL/ESC BLANKET PO FOR MISC. OFFICE SUPPLIES, ETC. FOR ELL FACILATATOR	500.00
79	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-010/CURR/ELL/ESC BLANKET PO FOR MISC. OFFICE/CLASSROOM SUPPLIES FOR ELL DEPT. INCLUDING TONER, KEYBOARDS, MICE, MISC. CONSUMABLE TECHNOLOGY RELATED ITEMS, OFFICE FURNITURE, ETC.	500.00
80	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-TECH-RLDT-SPLYS-FURN/FIX-010/CURR/ESC BLANKET PO FOR MISC. OFFICE & TECHNOLOGY RELATED SUPPLIS, AND OFFIC FURNITUR ETC. FOR THE CURRICULUM DEPARTMENT	1,500.00
81	07/01/2022	LOIS DIANNE MARTINEZ	TRAVEL-010/CURR/ESC BLANKET FOR MILEAGE REIMBURSEMENT FOR SY 22/23 OUT-OF- DISTRICT TRAVEL	1,000.00
82	07/01/2022	RICHARD J LANGHAM	TRAVEL-010/CURR/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR OUT-OF- DISTRICT TRAVEL FOR SY 22/23	1,000.00
83	07/01/2022	KELLI M BRYANT	TRAVEL-010/CURR/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR SY 22/23 IN AND OUT-OF-DISTRICT	1,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
84	07/01/2022	LADONNA M CHANCELLOR	TRAVEL-010/CURR/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL FOR SY 22/23	1,000.00
85	07/01/2022	KEVIN D BROWN	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT	500.00
86	07/01/2022	TAMMIE J KRAUSE	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT	500.00
87	07/01/2022	CHANDA M MYERS	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT	500.00
88	07/01/2022	TIFFANY D HOLMES	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT	500.00
89	07/01/2022	KENNETH G COPELAND	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT	500.00
90	07/01/2022	ELIOT DANIEL SMITH	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT	500.00
91	07/01/2022	STACI BANKSTON	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT	500.00
92	07/01/2022	KERI D GARDNER	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	970.00
93	07/01/2022	LOLA S IMHOFF	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	970.00
94	07/01/2022	CHERON RENEE SOUTHWICK	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	970.00
95	07/01/2022	JOSEPH E EIDSON	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	970.00
96	07/01/2022	MARCI LOUAVA BECKLEY	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR SUPERVISION	970.00
97	07/01/2022	MICHAEL D HARP	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT TRAVEL FOR SUPERVISION	970.00
98	07/01/2022	MANDY L LUMBLEY	TRAVEL-029/CURR/ESC BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	970.00
99	07/01/2022	AARON M KUNTZ	TRAVEL-029/CURR/ESC	970.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR OUT-OF-DISTRICT PROFESSIONAL DEVELOPMENT	
			BLANKET PO FOR OUT-OF-DISTRICT SUPERVISION	
100	07/01/2022	CDW-G	TECH-RLDT-SPLYS-795/SS/ESC Google Workspace for Education Plus July 1, 2022 - June 30, 2023 per quote 00147789.	32,315.00
101	07/01/2022	NAVIGATE360 LLC DBA	COMMUNICATION-SRVCS-552/SS/ESC Subscription renewal for access to the P3 Campus Platform for anonymous tip reporting across the district for SY 22-23. OPPTY number 145808.	3,000.00
102	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC Hotel expenses for 3 nights x 8 rooms for the following while attending NAESP Pre-K-8 Conference, July 14-17, 2022 in Louisville, KY. Staci Bankston, Kevin Brown, TBD, LaDonna Chancellor, Ken Copeland, Tiffany Holmes, Dianne Martinez, and Eliot Smith.	6,000.00
103	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC Hotel reservations for one night while attending AG Case Institute, State College, PA July 16-28, 2022. (July 17-28 included with registration. Must fly in day early to be able to attend events that begin on July 17, 2022.)	300.00
104	07/01/2022	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
105	07/01/2022	GREGORY A CARR	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	1,000.00
106	07/01/2022	STEPHEN M CRAFT	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	1,000.00
107	07/01/2022	MATTHEW TAYLOR HILDEBRAND	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	1,000.00
108	07/01/2022	JANNA MATHESON	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	500.00
109	07/01/2022	TERRY M VILLINES	TRAVEL-030/CURR/ESC BLANKET PO FOR IN-DISTRICT TRAVEL EXPENSES TO THE SITES	1,500.00
110	07/01/2022	LEAVING THE VILLAGE LLC	PROFESSIONAL-DEVELOP-541/SS/ESC Professional development presentation for administrators - Leadership Team Empowerment Training & Consultation July 19-20, 2022, Bartlesville, OK	8,250.00
111	07/01/2022	JAMES C. FLOWERS	Professional Development - 541/SS/ESC 1/2 day of Leader Development/Character Development Training centered around education in the 21st Century. July 18, 2022, Bartlesville, OK	3,250.00
112	07/01/2022	VITALSMARTS, LC	Professional Development - 541/SS/ESC Professional development for administrative staff for Crucial Conversations training July 12-13, 2022. Bartlesville, OK (estimated to include facilitation fee, travel expenses for trainer, participant materials, etc.)	25,000.00
113	07/01/2022	USATESTPREP, LLC	Technology-515/SS/ESC License for Jane Phillips Elementary School Progress Learning for SY 22-23	4,455.00
114	07/01/2022	DERRICK L. ZAMORA	Travel - 541/SS/ESC	2,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Travel reimbursement for hotel, meals, mileage, tolls, etc. while attending American School Counselor Association Conference in Austin, TX - July 9-12, 2022.	
115	07/01/2022	RING PUBLICATIONS LLC	TECH-RLDT-SPLYS-795/SS/ESC ACT Ready - College Readiness Platform for Bartlesville High School	34,939.00
116	07/01/2022	OSSBA, INC.	Official-Admin-Srvcs 000/SS/ESC Maintenance subscription service for SY 22-23. Review board min monthly, revise or develop new customized policies, new or newly updated SDE required policies, annual policy revisions, etc.	1,000.00
117	07/01/2022	CAMERON K DALE	Travel-541/SS/ESC Travel reimbursement for expenses while attending AG Case Institute in State College, PA July 16-28, 2022.	1,000.00
118	07/01/2022	TAMMIE J KRAUSE	TRAVEL-795/SS/ESC Travel reimbursement for expenses while attending Innovative Schools Conference in Las Vegas, NV - July 6-9, 2022	500.00
119	07/01/2022	CHANDA M MYERS	TRAVEL-795/SS/ESC Travel reimbursement while attending Innovative Schools Conference in Las Vegas, NV July 6-9, 2022	500.00
120	07/01/2022	KERRY G ICKLEBERRY	TRAVEL-795/SS/ESC Travel reimbursement while attending Innovative Schools Conference in Las Vegas, NV July 6-9, 2022	500.00
121	07/01/2022	MICHAEL D HARP	TRAVEL-795/SS/ESC Travel reimbursement while attending Innovative Schools Conference in Las Vegas, NV July 6-9, 2022	500.00
122	07/01/2022	LADONNA M CHANCELLOR	TRAVEL-795/SS/ESC Travel reimbursement while attending Innovative Schools Conference in Las Vegas, NV July 6-9, 2022	500.00
123	07/01/2022	STEPHANIE A CURTIS	TRAVEL-795/SS/ESC Travel reimbursement while attending Innovative Schools Conference in Las Vegas, NV July 6-9, 2022	500.00
124	07/01/2022	STACI BANKSTON	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
125	07/01/2022	KEVIN D BROWN	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
126	07/01/2022	LADONNA M CHANCELLOR	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
127	07/01/2022	KENNETH G COPELAND	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
128	07/01/2022	TIFFANY D HOLMES	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
129	07/01/2022	LOIS DIANNE MARTINEZ	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
130	07/01/2022	CHANDA M MYERS	Travel - 541/SS/ESC Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	500.00
131	07/01/2022	ELIOT DANIEL SMITH	Travel - 541/SS/ESC	500.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Travel reimbursement for expenses while attending NAESP Pre K-9 Principals Conference July 15-17, 2022 in Louisville, KY.	
132	07/01/2022	AMERICAN SCHOOL COUNSELOR ASSOC	REGISTRATION-006/CURR/ESC REGISTRATION FOR LINDSEY SCHNOBELEN TO ATTEND THE ASCA 2022 ANNUAL CONFERENCE IN AUSTIN, TEXAS ON JULY 9-12, 2022	669.00
133	07/01/2022	HEATHER J DAVIS	REGISTRATION-006/CURR/ESC REIMBURSEMENT FOR REGISTRATION TO ATTEND THE APSI NORTHEASTERN STATE UNIVERSITY WEEK 3 - ONLINE COURSE ON JULY 18, 2022	50.00
134	07/01/2022	SEESAW LEARNING INC	TECH-RLDT-SPLYS-795/SS/ESC Seesaw student license for elementary schools per quote 00044379.	18,360.00
135	07/01/2022	OKLAHOMA CAREER AND TECH EDUCATION	TECH-RLDT-SPLYS-080/731/SS/ESC Blanket PO for ACT Workkeys Testing for SY 2022-23 & ACT Workkeys Curriculum Site License per agreement.	3,000.00
136	07/01/2022	MOBYMAX, LLC	TECH-RLDT-SPLYS-511/SS/ESC Complete K-8 curriculum for all subjects for 100 students, July 1, 2022- June 30, 2023. Madison Middle School - See attached quote	1,599.00
137	07/01/2022	PROJECT LEAD THE WAY, INC	REGISTRATION-541/SS/ESC Registration for virtual Project Lead the Way Training during July 2022 for Kaitlyn Johnson, Lance Thompson, Stacey Goodwin, and Jessica Birk.	2,800.00
138	07/01/2022	CHRISTOPHER A BROWN	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
139	07/01/2022	JASON M EATON	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
140	07/01/2022	PHILLIP R FIELD	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
141	07/01/2022	COREY L GIMLIN	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
142	07/01/2022	KEVIN D KYROUAC	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
143	07/01/2022	BRADLEY W SHOEMAKER	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
144	07/01/2022	WILLIE D ROGERS	TRAVEL-019/TECH/ESC BLANKET PO FOR IN-DISTRICT TRAVEL	1,500.00
145	07/01/2022	UPS STORE, THE	COMMUNICATION-SRVCS-019/TECH/ESC BLANKET PO FOR SHIPPING/POSTAGE CHARGES	200.00
146	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SYPLS-001/ATHLETICS/BHS BLANKET PO FOR TONER CARTRIDGES	2,000.00
147	07/01/2022	BLUUM OF TEXAS, LLC	TECH-RLTD-SPLYS-035/GATE/ESC Avantis Education License annual subscription - SY 22-23 for Gifted Education.	399.00
148	07/01/2022	ROSETTA STONE	TECH-RLDT-SPLYS-572/SS/ESC Renewal license for Rosetta Stone SY 22-23	5,000.00
149	07/01/2022	CURRICULUM ASSOCIATES, LLC	TECH-RLDT-SPLYS-572/SS/ESC Ellevation software renewal for ELL students SY 22-23	4,000.00
150	07/01/2022	FRONTLINE TECHNOLOGIES GROUP LLC	TECH-RLDT-SPLYS-541/SS/ESC	28,785.50

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Renewal of Professional Learning Management subscription for internal employees SY 22-23.	
151	07/01/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/CENTRAL BLANKET PO FOR SY 22-23 MISC. CLASSROOM SUPPLIES	1,500.00
152	07/01/2022	ETTINGERS OFFICE SUPPLY	COPY-GENL-COCURR-SPLYS-015/CENTRAL BLANKET PO FOR SY 22-23 MISC. COPY, GENERAL, CO-CURRICULAR, & TECHNOLOGY RELATED SUPPLIES, ETC. FOR CLASSROOMS & OFFICE	6,500.00
153	07/01/2022	PROJECT LEAD THE WAY, INC	DUES & FEES-412/MADISON PLTW GATEWAY PARTICIPATION FEE	950.00
154	07/01/2022	OKACTE	REGISTRATION-412/MADISON REGISTRATION FOR SUMMER CONFERENCE & STEM FEE IN TULSA, OK AUGUST 1 & 2, 2022 SHANNON MCKINNEY	110.00
155	07/01/2022	OKACTE	REGISTRATION-412/MADISON REGISTRATION FOR SUMMER CONFERENCE IN TULSA, OK AUGUST 1 & 2, 2022 STEM CONFERENCE REG. FEE \$35.00 RACHEL HOUGH	110.00
156	07/01/2022	PROJECT LEAD THE WAY, INC	COMMUNICATION-SRVCS-412/BHS NETWORKING SECURITY LAB HOSTING FEE SY 22-23	1,000.00
157	07/01/2022	BREAKOUT, INC	TECH-RLDT-SPLYS-412/AG/BHS BREAKOUT - FULL PLTFORM ACCESS EDU WEBSITE CURRENT SUBSCRIPTION ENDS JAN. 26, 2023	99.00
158	07/01/2022	ISD#30/TRANSPORTATION	GASOLINE-412/AG/BHS BLANKET PO FOR MISC. TRANSPORTATION TO FFA EVENTS, CAMPS, & CONFERENCES, ETC.	500.00
159	07/01/2022	LOWE'S COMPANIES, INC.	GENL-COCURR-FURN-SPLYS-412/BHS BLANKET PO FOR MISC. STEM SUPPLIES TO INCLUDE CORDS, LABORATORY, OFFICE AND DURABLE SUPPLIES ETC.	700.00
160	07/01/2022	OKACTE	REGISTRATION-412/BHS REGISTRATION FOR OK SUMMIT SUMMER CONFERENCE IN TULSA, OK JULY 31 & AUG 1-2, 2022 ATTENDEES: DAVID AYERS JEREMY HANKS JEREMY WILLIAMS	330.00
161	07/01/2022	WHEELER METALS, INC.	MACHINERY-COCURR-SPLYS-412/AG/BHS BLANKET PO FOR MISC. AG SUPPLIES TO INCLUDE METAL, TOOLS & SHOP SUPPLIES, ETC.	1,000.00
162	07/01/2022	WAL-MART COMMUNITY	GENL-COPY-COCURR-SPLYS-412/AG/BHS BLANKET PO FOR MISC. FFA CLASSROOM, OFFICE & CHAPTER SUPPLIES, ETC.	250.00
163	07/01/2022	THOMPSON BROS	MACHINERY-BOTTLED GAS-COCURR-412/AG/ESC BLANKET PO FOR MISC. AG SUPPLIES TO INCLUDE METAL, BOTTLED GAS & SUPPLIES FOR AG & TECH CLASSES, PPE AND SHOP SUPPLIES, ETC.	1,000.00
164	07/01/2022	OKACTE	REGISTRATION-412/AG/BHS	150.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR OK SUMMIT SUMMER CONFERENCE JULY 31 & AUG 1 & 2, 2022 TULSA, OK ATTENDEES: CAMERON DALE MARTY JONES	
165	07/01/2022	LOWE'S COMPANIES, INC.	GENL-COCURR-SPLYS-FURN/FIX-412/AG/BHS BLANKET PO FOR MISC. FFA SUPPLIES TO INCLUDE LARORATORY, OFFICE AND CHAPTER SUPPLIES. ETC.	750.00
166	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-SPLYS-FURN-412/BHS BLANKET PO FOR MISC. OFFICE/CLASSROOM SUPPLIES TO INCLUDE STAPLERS, PENS, MARKERS, TONER, PAPER, CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	700.00
167	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-COCURR-SPLYS-412/BHS BLANKET PO FOR MISC. FFA CLASSROOM, OFFICE & CHAPTER SUPPLIES TO INCLUDE TONER & CONSUMABLE TECHNOLOGY, ETC.	1,250.00
168	07/01/2022	THE JUICE PLUS COMPANY LLC	COCURR-SPLYS-412/AG/BHS BLANKET PO FOR FFA SUPPLIES TO INCLUDE SUPPLIES FOR TOWER GARDEN, GROUND MATERILAS, GRODAN ROCK WOOL, PH KIT & SOLUTIONS, NUTRIENT SOLUTIONS AND OTHER EQUIPMENT, ETC.	300.00
169	07/01/2022	JAMES MARTIN JONES	TRAVEL-412/AG/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT FOR ALUMNI CAMP JULY 6-9, 2022 OKACTE JULY 31 - AUG 2, 2022	370.00
170	07/01/2022	CAMERON K DALE	TRAVEL-412/AG/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT FOR ALUMNI CAMP JULY 6-9, 2022 OKACTE JULY 31 - AUG 2, 2022	370.00
171	07/01/2022	GLOWFORGE INC	COCURR-SPLYS-412/AG/BHS BLANKET PO FOR MISC. FFA SUPPLIES TO INCLUDE GLOWFORGE LASER ENGRAVER, WOOD, LEATHER & ACRYLIC, ETC.	300.00
172	07/01/2022	CINTAS CORP #2	HEALTH-FIRST-AID-SPLYS-412/AG/BHS BLANKET PO FOR MISC. MEDICAL & FIRST AIDE SUPPLIES FOR LAB SHOP, ETC.	300.00
173	07/01/2022	ATWOODS	GENL-COPY-COCURR-SPLYS-412/AG/BHS BLANKET PO FOR MISC. CLASSROOM SUPPLIES FOR FFA PROGRAM & EQUIPMENT, ETC.	500.00
174	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS HOTEL EXPENSES FOR CAMERON DALE & MARTY JONES WHILE ATTENDING OKACTE SUMMIT IN TULSA, OK, JULY 31 TO AUG 2, 2022 TULSA CLUB HOTEL, CURIO COLLECTION BY HILTON (2) ROOMS/KING BEDS/ (2) NIGHTS	1,090.00
175	07/01/2022	A&G SAFETY SOLUTIONS LLC DBA	COCURR-SPLYS-412/AG/BHS BLANKET PO FOR MISC. CLASSROOM SUPPLIES & SAFETY CURRICULUM, ETC.	500.00
176	07/01/2022	AMERICAN DOCUMENT SHREDDING	NON-TECH-SRVCS-015/BHS BLANKET PO FOR SHREDDING SERVICE FOR PRIVATE STUDENT & STAFF RECORDS	500.00
177	07/01/2022	BIO COMPANY INC	COCURR-SPLYS-015/BHS	2,200.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES FOR SCIENCE PROGRAMS TO INCLUDE ANATOMY, ZOOLOGY & BIOLOGY PIGS, ETC.	
178	07/01/2022	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS	500.00
			BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES FOR SCIENCE PROGRAMS TO INCLUDE LIVING SPECIMENS AND INDICATOR STRIPS, ETC.	
179	07/01/2022	COLLEGE BOARD	DUES & FEES-015/BHS 2022-2023 COLLEGE BOARD MEMBERSHIP	400.00
180	07/01/2022	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS	800.00
			BLANKET PO FOR MISC. CO-CURRICULAR SUPPLIES FOR SCIENCE PROGRAMS TO INCLUDE CHEMICALS, ETC.	
181	07/01/2022	LIBERTY FLAGS INC	GENL-SPLYS-015/BHS	500.00
			BLANKET PO FOR MISC. FLAGS FOR BHS TO INCLUDE USA & OKLAHOMA, ETC.	
			SHIPPING	
182	07/01/2022	MIDWEST BIOSERVICE COMPANY LLC	OTHER-EQUIP-SPLYS-SRVCS-015/SCIENCE/BHS	600.00
			BLANKET PO FOR MISC. REPAIRS/SERIVE OF SCIENCE MICROSCOPES AND BALANCES, ETC.	
183	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-TECH-RLDT-SPLYS-015/BHS	3,000.00
			BLANKET PO FOR MISC. OFFICE SUPPLIES INCLUDING STAPLERS, PENS, MARKERS, TONER, PAPER, CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	
184	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-COCURR-SPLYS-015/BHS	500.00
			BLANKET PO FOR MISC. OFFICE SUPPLIES TO INCLUDE STAPLERS, PENS, MARKERS, TAPE, PAPER, & CRAFT PAINT, ETC.	
185	07/01/2022	UNIV OF KS CENTER FOR RESEARCH INC	COCURR-SPLYS-015/BHS	400.00
			BLANKET PO FOR MISC. MONARCH REARING KITS TO INCLUDE TAGS, ETC.	
186	07/01/2022	USI INC.	GENL-SPLYS-015/BHS	800.00
			BLANKET PO FOR LAMINATING FILM, ETC.	
			SHIPPING	
187	07/01/2022	WAL-MART COMMUNITY	COPY-GENL-TECH-RLDT-SPLYS-015/BHS	1,000.00
			BLANKET PO FOR MISC. OFFICE SUPPLIES TO INCLUDE STAPLERS, PENS MARKERS, TONER, PAPER CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	
188	07/01/2022	WAL-MART COMMUNITY	COPY-GENL-FURN/FIX-SPLYS-015/BHS	1,000.00
			BLANKET PO FOR MISC. GENERAL OFFICE SUPPLIES INCLUDING PRINTER TONER, PRINT SUPPLIES & DURABLE SUPPLIES, ETC.	
189	07/01/2022	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS	625.00
			BLANKET PO FOR CHORAL DEPARTMENT RENEWALS FOR VOCAL MUSIC 2022-2023 SY	
			MARJORIE GREEN - APRIL 2023 (BHS)	
			SARAH LONG - DECEMBER 2022 ID 81259 (CMS)	
			ALEX RIVERA - OCTOBER 2022 (BHS)	
			MARISSA SHAW - JULY 2022 (MMS)	
			TAMARA WALKER - APRIL 2023 (BHS)	
190	07/01/2022	BOYD PIANO COMPANY	NON-TECH-SRVCS-027/VM/BHS	1,500.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR PIANO TUNING AND MISC. REPAIRS/MAINTENANCE, ETC.	
			BHS FAC STEINWAY CMS BABY GRAND MMS UPRIGHT BHS A014 BHS A010 PIANO 1 BHS A010 PIANO 2	
191	07/01/2022	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS BLANKET PO FOR MISC. CLASSROOM CURRICULUM INCLUDING SHEET MUSIC, RESOURCE BOOKS, CD/MP3 TRACKS, ETC.	2,500.00
192	07/01/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL SY 2022-2023 ALEX RIVERA	134.00
193	07/01/2022	NATIONAL ASSOC FOR MUSIC EDUCATION	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL SY 2022-2023 TAMARA WALKER	134.00
194	07/01/2022	OK CHORAL DIRECTORS ASSOC	REGISTRATION-027/VM/BHS REGISTRATION FOR OKCDA SUMMER CONFERENCE JULY 10-12, 2022 OK UNIVERSITY OF CENTRAL OK EDMOND, OK ATTENDEES: TAMARA WALKER ALEX RIVERA SARAH LONG MARISSA SHAW	360.00
195	07/01/2022	MARJORIE C GREEN	TRAVEL-027/VM/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT WHILE ATTENDING SUMMER AND WINTER CONFERENCE OKCDA AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK JULY 10-12, 2022 (SUMMER) JANUARY 18-21, 2023 (WINTER)	550.00
196	07/01/2022	SARAH DAWN LONG	TRAVEL-027/VM/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT WHILE ATTENDING SUMMER AND WINTER CONFERENCE OKCDA AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK JULY 10-12, 2022 (SUMMER) JANUARY 18-21, 2023 (WINTER)	550.00
197	07/01/2022	JAIRO A RIVERA	TRAVEL-027/VM/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT WHILE ATTENDING SUMMER AND WINTER CONFERENCE OKCDA AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK JULY 10-12, 2022 (SUMMER) JANUARY 18-21, 2023 (WINTER)	550.00
198	07/01/2022	MARISSA RENEE SHAW	TRAVEL-027/VM/BHS BLANKET PO FOR TRAVEL REIMBURSEMENT WHILE ATTENDING SUMMER AND WINTER CONFERENCE OKCDA AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK JULY 10-12, 2022 (SUMMER) JANUARY 18-21, 2023 (WINTER)	550.00
199	07/01/2022	TAMARA L WALKER	TRAVEL-027/VM/BHS	550.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR TRAVEL REIMBURSEMENT WHILE ATTENDING SUMMER AND WINTER CONFERENCE OKCDA AT UNIVERSITY OF CENTRAL OKLAHOMA, EDMOND, OK JULY 10-12, 2022 (SUMMER) JANUARY 18-21, 2023 (WINTER)	
200	07/01/2022	OK CHORAL DIRECTORS ASSOC	COCURR-SPLYS-027/VM//BHS ALL STATE DOWNLOADABLE REHEARSAL TRACKS MP3'S TO INCLUDE THE FOLLOWING TRACKS: HS SOPRANO, ALTO, TENOR, BASS JH SOPRANO, ALTO, TENOR, BASS ACCOMPANIMENT TRACK HS ACCOMPANIMENT TRACK JH JAZZ REHEARSAL TRACK ACC/PARTS	235.00
201	07/01/2022	OK CHORAL DIRECTORS ASSOC	COCURR-SPLYS-027/VM/BHS ALL STATE ACCOMPANIMENT TRACK ALL STATE PART REHEARSAL TRACKS SOPRANO, ALTO, TENOR, & BASS	105.00
202	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/KANE Blanket PO for misc. Office supplies to include: ink/toner, for color printer, copy supplies, paper, storage bins, envelopes, technology related supplies, tape, pens, marker, folders, labels, batteries, etc.	1,000.00
203	07/01/2022	ADMIRAL EXPRESS, LLC	GENL-SPLYS-015/KANE Blanket PO for misc. Classroom/office supplies/Co-curricular supplies to include: printer ink/toner, paper, book bins, storage boxes, consumable technology supplies, small furniture, desk chairs, laminating film, classroom manipulatives, etc.	1,500.00
204	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/KANE Blanket PO for Misc classroom/office/art supplies including construction paper, laminating film, Classroom manipulatives, etc. See cart# 1019784317	1,924.11
205	07/01/2022	WAL-MART COMMUNITY	GENL-COPY-SPLYS-015/KANE Blanket PO for Misc. Classroom/Office/Co-curricular supplies including Copy supplies Printer ink/toner, teaching games, books, consumable technology, small furniture, storage, batteries, etc.	1,200.00
206	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/KANE Blanket PO for Misc. Classroom/Office Supplies including copy supplies, paper, storage containers, technology related supplies, folders, etc.	1,200.00
207	07/01/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-541/SS/ESC Blanket PO - Books for professional development book studies. See attached list	5,400.00
208	07/01/2022	LOVE AND LOGIC INSTITUTE	BOOKS-541/SS/ESC Teaching with Love and Logic - books	1,975.50
209	07/01/2022	SHARON R CROWLEY	TRAVEL-054/SS/ESC Blanket - mileage reimbursement for SY 22-23, travel from Wayside to Ranch Heights daily, etc.	500.00
210	07/01/2022	BARNES & NOBLE BOOKSELLERS	BOOKS-541/SS/ESC Book - 50 copies of Hope Rising, How the Science of Hope Can Change Your Life by Casey Gwinn and Chan Hellman. Quote 1434405	718.00
211	07/01/2022	SWIVL INC	TECH-RLDT-SPLYS -587/SS/ESC 2 - Pro Team Renewal Licenses for SY 22-23 for AG Teachers.	150.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
212	07/01/2022	TRI-COUNTY TECHNOLOGY CENTER	TECH-RLDT-SPLYS-795/SS/ESC Misc. technology related supplies including student license for the on-line consortium agreement for E2020 SY 22-23. Quote #236582 High School - \$11,880, Central - \$8,100, and Madison - \$8,100	28,080.00
213	07/01/2022	EXPLORELEARNING LLC	TECH-RLDT-SPLYS-795/SS/ESC School Gizmos Science Department Licenses for SY 22-23 to include onsite training for one day. Proposal quote #Q-212860	7,350.00
214	07/01/2022	TOBII DYNAVOX LLC	TECH-RLDT-SPLYS-054/SS/ESC (10) Boardmaker 7 Organization subscription license for SY 22-23.	1,791.00
215	07/01/2022	WEX BANK	DIESEL-GASOLINE-SRVCS-011/TRANS BLANKET PO FOR DIESEL AND FUEL PURCHASES WEX CARD	178,000.00
216	07/01/2022	MEDICAL RESOURCE MANAGEMENT LLC	MEDICAL-SRVCS-011/TRANS BLANKET PO FOR DRIVERS' AND COACHES PHYSICALS	3,000.00
217	07/01/2022	ACCURATE AUTOMOTIVE LLC	AUTO/BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC, REPAIRS, SUPPLIES, AND LABOR ETC.	3,000.00
218	07/01/2022	ACTION COMMUNICATIONS LLC	AUTO/BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. REPAIRS, SUPPLIES AND LABOR, ETC.	3,500.00
219	07/01/2022	B&C AUTOMOTIVE INC	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	10,000.00
220	07/01/2022	CHALK'S TRUCK PARTS, INC DBA	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	4,000.00
221	07/01/2022	CROW-BURLINGAME CO.	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	7,000.00
222	07/01/2022	CUMMINS SOUTHERN PLAINS, LLC	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	3,000.00
223	07/01/2022	GB AUTO SERVICE INC DBA	AUTO/BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS TIRES AND LABOR, ETC.	3,500.00
224	07/01/2022	HI-LINE	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	4,000.00
225	07/01/2022	O'REILLY AUTOMOTIVE STORES, INC.	AUTO/BUS-SPLYS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	5,000.00
226	07/01/2022	MIDWEST BUS SALES, INC.	BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. BUS SUPPLIES AND LABOR, ETC.	15,000.00
227	07/01/2022	OKLAHOMA SCHOOLS INSURANCE GROUP	LIAB-INSUR-CLAIM-011/TRANS BLANKET PO FOR DEDUCTIBLE FOR VEHICLE INSURANCE CLAIMS	3,000.00
228	07/01/2022	OTA PIKEPASS CUSTOMER SERVICE	TRAVEL-011/TRANSPORTATION BLANKET PO FOR DISTRICT PIKEPASS OUT-OF -DISTRICT TRAVEL	2,500.00
229	07/01/2022	RAMBIN PETROLEUM, INC	OIL-011/TRANSPORTATION BLANKET PO FOR MISC. AUTO AND BUS OIL AND ANTIFREEZE SUPPLIES, ETC.	10,000.00
230	07/01/2022	SOUTHERN TIRE MART, LLC	AUTO/BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS TIRES, SUPPLIES AND LABOR, ETC.	7,000.00
231	07/01/2022	WELDON PARTS, INC.	AUTO/BUS-SPLY-OTHER EQUIP-SRVCS-011/TRANSP BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES, ETC.	3,000.00
232	07/01/2022	DAMON HAMBRICK	OTHER-VEHICLE-SRVCS-011/TRANS BLANKET PO FOR TOWING SERVICES	1,500.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
233	07/01/2022	BARTLESVILLE FORD CO, INC	AUTO/BUS-SPLY-OTHR-EQUIP-SRVCS-011/TRANS BLANKET PO FOR MISC. PARTS AND LABOR, ETC.	2,000.00
234	07/01/2022	DARWIN GLOBAL LLC	PROF-EMPLOY-TRNG-SRVCS-011/TRANS BLANKET PO FOR MISC. EMPLOYEE TRAINING & MATERIALS, ETC.	500.00
235	07/01/2022	LOWE'S COMPANIES, INC.	AUTO/BUS-SPLYS-011/TRANSPORTATION BLANKET PO FOR MISC. SUPPLIES, ETC.	2,000.00
236	07/01/2022	MOORE MOBILITY SERVICES, LLC	AUTO/BUS-SPLY-OTHR-EQUIP-SRVCS-011/TRANS BLANKET PO FOR MISC. AUTO AND BUS SUPPLIES AND LABOR, ETC.	1,000.00
237	07/01/2022	CITY OF BARTLESVILLE	SECURITY-SRVCS- 275/HR/ESC Blanket PO - School Resource Officers for Bartlesville High School for SY 22-23.	95,000.00
238	07/01/2022	NATL ASSOC FOR PUPIL TRANSPORTATION	DUES & FEES-011/TRANSPORTATION BLANKET PO FOR MEMBERSHIP FEES, SEMINARS AND CONFERENCES, ETC.	500.00
239	07/01/2022	OK ASSOC FOR PUPIL TRANSPORTATION	DUES & FEES-011/TRANSPORTATION BLANKET PO FOR MEMBERSHIP FEES, SEMINARS AND CONFERENCES, ETC.	1,500.00
240	07/01/2022	OK TAX COMMISSION	DUES & FEES-011/TRANSPORTATION BLANKET PO TO PURCHASE TAGS FOR THE DISTRICT	300.00
241	07/01/2022	ORVILLE H BURKS	TRAVEL-011/TRANSPORTATION BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	1,000.00
242	07/01/2022	SAFETY-KLEEN SYSTEMS INC	DISPOSAL-SRVCS-011/TRANS BLANKET PO FOR DISPOSAL OF USED FILTERS	2,000.00
243	07/01/2022	SAMSARA INC.	AUTO/BUS-SPLY-OTHR-EQUIP-SRVCS-011/TRANS YEARLY FEE'S FOR DASH CAM IN DRIVER'S ED CAM	1,000.00
244	07/01/2022	STOREY WRECKER SERVICE INC	OTHER-EQUIP & VEHICLE-SRVCS-011/TRANS BLANKET PO FOR MISC. TOWING SERVICES	1,000.00
245	07/01/2022	AMAZON CAPTIAL SERVICES INC	GENL-COPY-TECH-RLDT-SPLYS-015/WILSON BLANKET PO FOR MISC. CLASSROOM GENERAL, COPY, & TECH RELATED SUPPLIES, FURNITURE & BOOKS, ETC.	1,500.00
246	07/01/2022	AMAZON CAPTIAL SERVICES INC	GENL-COPY-TECH-RLDT-SPLYS-015/WILSON BLANKET PO FOR MISC. OFFICE GENERAL, COPY & TECH RELATED SUPPLIES, FURNITURE, & BOOKS, ETC.	2,000.00
247	07/01/2022	WAL-MART COMMUNITY	GENL-COPY-TECH-RLDT-SPLYS-015/WILSON BLANKET PO FOR MISC. CLASSROOM SUPPLIES, ETC.	1,500.00
248	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-TECH-RLDT-SPLYS-015/WILSON BLANKET PO FOR MISC. CLASSROOM GENERAL, COPY & TECH RELATED SUPPLIES & FURNITURE, ETC.	1,500.00
249	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-TECH-RLTD-015/HOOVER BLANKET PO FOR MISC. CLASSROOM GENERAL, COPY,TECH RELATED & CO-CURRICULAR SUPPLIES, ETC.	2,500.00
250	07/01/2022	WAL-MART COMMUNITY	GENL-COPY-TECH-RLDT-SPLYS-015/HOOVER BLANKET PO FOR MISC. CLASSROOM GENERAL, COPY, TECH RELATED & CO-CURRICULAR SUPPLIES, ETC.	2,500.00
251	07/01/2022	SUPREME SCHOOL SUPPLY	GENL-SPLYS-015/HOOVER (6) PLAN BOOKS (#488) (4) PLAN BOOKS (#40) SHIPPING	76.81
252	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/HOOVER	239.95

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. COPY & GENERAL SUPPLIES PER CART # 1019670842	
253	07/01/2022	PROJECT LEAD THE WAY, INC	DUES & FEES-412/CENTRAL PLTW GATEWAY PARTICIPATION FEE PER QUOTE/INVOICE # 341411	950.00
254	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/MADISON BLANKET PO FOR MISC. OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPERT PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	2,000.00
255	07/01/2022	SCHOLASTIC NEWS	MAGAZINES-015/RANCH HEIGHTS SCHOLASTIC NEWS 1 AND SCIENCE SPIN MAGAZINES FOR CLASSROOM INSTRUCTION PER ORDER FORM - BARTLESVILLE IND SCHOOL DISTRICT 30 MAGAZINE RENEWALS FOR 2022-2023 SHIPPING	152.90
256	07/01/2022	WAL-MART COMMUNITY	GENL-COPY-COCURR-SPLYS-015/CENTRAL BLANKET PO FOR MISC. OFFICE/CLASSROOM GENERAL, COPY, CO -CURRICULAR SUPPLIES, INCLUDING FURNITURE AND CONSUMABLE TECHNOLOGY, ETC.	1,000.00
257	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY COCURR-SPLYS-015/RANCH HEIGHTS BLANKET PO FOR MISC. OFFICE/CLASSROOM GENERAL, COPY & CO-CURRICULAR SUPPLIES, INCLUDING FURNITURE AND CONSUMABLE TECHNOLOGY, ETC.	1,500.00
258	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-SPLYS-015/RANCH HEIGHTS BLANKET PO FOR MISC. TONER FOR STAND ALONE COPIERS, ETC.	475.52
259	07/01/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/RANCH HEIGHTS (1) TABLETOP TEACHING EASEL PER QUOTE B47802 SHIPPING	98.99
260	07/01/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/RANCH HEIGHTS (1) STERLITE FLIPTOP STORAGE BOX CONTAINERS, CLEAR PACKAGE OF 12 (1) STOREX WIGGLE STOOL - ACTIVE FLEXIBLE SEATING, ADJUSTABLE 12-18 IN HEIGHT, BLUE (00301A01C)	100.95
261	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/RANCH HEIGHTS MISC.CONSTRUCTION PAPER, OIL PASTELS, CRAYOLAS. PAINTBRUSHES AND GLUE FOR TEACHING ELEMENTARY ART	843.11
262	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/RANCH HEIGHTS MISC. ROLLS OF PAPER, CONSTRUCTION PAPER, WALL CALENDAR & PENCIL SHARPENER, ETC.	704.97
263	07/01/2022	PS SAFETY CONNECTION LLC	GENL-SPYLS-015/RANCH HEIGHTS CUSTOM NAME TAGS, BACK PACK, TAGS FOR BUS RIDERS AND DAY CARE STUDENTS TO HELP WITH IDENTIFICATION OF STUDENTS TO EASE THE PROCESS OF IDENTIFYING BUS RIDERS & THE BUS THEY ARE RIDING INCLUDES COLOR PRINTING CHARGE \$30.00 SHIPPING WAIVED PER QUOTE/ETSIMATE # 3465	967.50
264	07/01/2022	BARLOW EDUCATION MANAGEMENT	COLLECTGIVE-BARGAIN-SRVCS-000/HR/ESC Blanket PO for Collective Bargaining Services for SY 22-23.	12,000.00
265	07/01/2022	A WORK IN PROGRESS THERAPIES, P.C.	MEDICAL-SRVCS-041/SS/ESC	38,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket PO for contracted occupational therapy services for SY 22-23.	
266	07/01/2022	USI INC.	GENL-SPLYS-015/RANCH HEIGHTS (6) MYLAR STRAP W/THUMB GRIP CLIP, 100 PER BOX, ITEM 0290 PER QUOTE #6043830 SHIPPING	171.22
267	07/01/2022	STEPHANIE A CURTIS	TRAVEL-000/SS/ESC blanket PO - travel reimbursement in and out-of-district for SY 22-23. HR/Federal Programs	1,300.00
268	07/01/2022	KERRY G ICKLEBERRY	TRAVEL-000/SS/ESC Blanket PO - travel expenses for SY 22-23.	1,200.00
269	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER, ETC. PER CART # 1019773300	103.70
270	07/01/2022	J.D. YOUNG COMPANY, INC.	OFF-MACH-SRVCS-319/AE/ESC Blanket PO - misc. copier services for Adult Education SY 22-23.	100.00
271	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER, ETC. PER CART # 1019773440	157.29
272	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPYLS-BOOKS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER, ETC. PER CART # 1019502536	114.00
273	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER ETC. PER CART #1019459693	114.00
274	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE MISC. CLASSROOM PAPER AND SUPPLIES, ETC. PER CART # 10198/01938	235.79
275	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/WAYSIDE MISC. CLASSROOM PAPER, ETC. PER CART # 1019856185	106.09
276	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/WAYSIDE MISC. CLASSROOM PAPER, ETC.	111.59
277	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/WAYSIDE MISC CLASSROOM PAPER, ETC. PER CART # 1019854195	133.18
278	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER, ETC. PER CART 1019502536	210.16
279	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/WAYSIDE MISC. CLASSROOM SUPPLIES AND PAPER, ETC. PER CART # 1018061717	174.43
280	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/WAYSIDE	63.16

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CLASSROOM PAPER, ETC.	
			PER CART 1019965361	
281	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE	200.21
			MISC. CLASSROOM PAPER AND SUPPLIES, ETC.	
			PER CART # 1019878902	
282	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/WAYSIDE	93.59
			MISC. CLASSROOM AND LIBRARY PAPER AND SUPPLIES, ETC.	
			PER CART # 1019877750	
283	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-SPLYS-015/WAYSIDE	419.80
			MISC. CLASSROOM PAPER AND SUPPLIES, ETC.	
			PER CART # 1019964479	
284	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-COPY-SPLYS-015/WAYSIDE	91.22
			MISC. CLASSROOM PAPER AND SUPPLIES, ETC.	
			PER CART # 1019964969	
285	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-GENL-015/WAYSIDE	123.69
			MISC. CLASSROOM PAPER AND SUPPLIES, ETC.	
			PER CART # 1019965141	
286	07/01/2022	SCHOOL SPECIALTY, LLC	COPY-SPLYS-015/WAYSIDE	76.96
			MISC, CLASSROOM PAPER	
			PER CART # 1019964969	
287	07/01/2022	ROCHESTER 100 INC	GENL-SPLYS-015/WAYSIDE	721.00
			VARIOUS NICKY'S FOLDERS	
			PER CART (490) LIST	
288	07/01/2022	POSITIVE PROMOTIONS	GENL-SPLYS-015/RANCH HEIGHTS	183.70
			(55) MONTHLY PLANNERS FOR STAFF, ITEM # FGT-8	
			PER QUOTE #00240394	
			SHIPPING	
289	07/01/2022	SCHOOL MATE	GENL-SPLYS-015/RANCH HEIGHTS	364.00
			(100) PLANNERS AND FOUR TEACHER EDITIONS	
			PER QUOTE # PQ05112216288	
			SHIPPING	
290	07/01/2022	SCHOOL MATE	GENL-SPLYS-015/RANCH HEIGHTS	1,062.60
			(300) PLANNERS AND EIGHT TEACHERS EDITIONS	
			PER QUOTE # PQ 05112269337	
			SHIPPING	
291	07/01/2022	SCHOOL MATE	GENL-SPLYS-015/RANCH HEIGHTS	356.25
			(95) KINDERGARTEN PLANNERS	
			PER QUOTE PQ05112289679	
			SHIPPING	
292	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-FURN/FIX-011/TRANS	5,000.00
			BLANKET PO FOR MISC. OFFICE FURNITURE & SUPPLIES ETC.	
293	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-FURN/FIX-011/TRANS	3,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. OFFICE SUPPLIES, FURNITURE, CONSUMABLE TECHNOLOGY, CLEANING/MAINTENANCE SUPPLIES, ETC.	
294	07/01/2022	SCHOOL SPECIALTY, LLC	CLASSROOM-SUPPLIES/010/CURR/ESC CLASSROOM SUPPLIES AND PAPER	1,173.11
295	07/01/2022	REALLY GREAT READING COMPANY, LLC	REGISTRATION-628/SS/ESC Professional development - HD Word Virtual Implementation Training, July 2022 for special education teachers.	79.00
296	07/01/2022	CCOSA, INC	REGISTRATION-006/CURR/ESC BLANKET PO FOR REGISTRATION FOR ADMINISTRATORS TO ATTEND THE 2022-23 TULSA MODEL RECERTIFICATION 1/2 DAY VIRTUAL TRAINING ATTENDEES: JASON LANGHAM-JULY 7, 2022 DIANNE MARTINEZ-JULY 7, 2022 ELIOT SMITH-JULY 7, 2022 JOSEPH EIDSON-JULY 7, 2022 MICHAEL HARP-JULY 14, 2022 KERI GARDNER-JULY 21, 2022 CHANDA MYERS-SEPTEMBER 1, 2022 LADONNA CHANCELLOR-SEPTEMBER 1, 2022 TAMMIE KRAUSE-SEPTEMBER 1, 2022	675.00
297	07/01/2022	CCOSA, INC	REGISTRATION-006/CURR/ESC REGISTRATION FOR ADMINISTRATORS TO ATTEND THE 2022-23 MCREL NEW ADMINISTRATOR TRAINING ON SEPTEMBER 15, 2022 IN OKLAHOMA CITY, OK ATTENDEE: MICHAEL HARP	200.00
298	07/01/2022	COLCORD HOTEL	TRAVEL-006/CURR/ESC HOTEL REGISTRATION FOR DISTRICT EMPLOYEES TO ATTEND THE 2022-23 TULSA MODEL NEW ADMINISTRATORS 2 DAY TRAINING IN OKLAHOMA CITY, OK ON JULY 6-7, 2022 PLUS PARKING \$112 MARCI BECKLEY AARON KUNTZ CHERON SOUTHWICK	757.00
299	07/01/2022	PROJECT LEAD THE WAY, INC	TECH-RLDT-SPLYS-062/CURR/ESC PLTW LAUNCH PARTICIPATION FEES ONLINE SUBSCRIPTION FOR 2022-2023 SY PARTICIPATING SITES: KANE, HOOVER, JANE PHILLIPS, RANCH HEIGHTS, WAYSIDE, AND WILSON	5,700.00
300	07/01/2022	CCOSA, INC	REGISTRATION-006-CURR/ESC REGISTRATION FOR ADMINISTRATORS TO ATTEND THE 2022-23 TULSA MODEL NEW ADMINISTRATORS 2 DAY TRAINING IN OKLAHOMA CITY, OK ON JULY 6-7, 2022 ATTENDEES: MARCI BECKLEY, AARON KUNTZ, AND CHERON SOUTHWICK	450.00
301	07/01/2022	BANK OF OKLAHOMA, N.A.	OTHER-PROF-SRVCS-000/TREAS/ESC BLANKET PO FOR SEMI-ANNUAL PAYING AGENT FEES	15,000.00
302	07/01/2022	ROBERTS DOCUMENT SOLUTIONS	PRINTING/BINDING-000/TREAS/ESC BLANKET FOR PRINTING	1,150.00
303	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-000/TREAS/ESC BLANKET PO FOR MISC OFFICE SUPPLIES ETC	400.00
304	07/01/2022	SARA M VERMEIRE	TRAVEL-000/TREAS/ESC BLANKET PO FOR REQUIRED BANK TRIPS & TRIPS TO THE POST OFFICE	250.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
305	07/01/2022	SARA M VERMEIRE	TRAVEL-000/TREAS/ESC BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	1,000.00
306	07/01/2022	PERMA-BOUND BOOKS	BOOKS-015/JANE PHILLIPS (2) 2023 OKLAHOMA SEQUAOYAH CHILDREN'S BOOK AWARD SETS PLUS PROCESSING FEE QUOTE NUMBER Q-17513215	574.70
307	07/01/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. OFFICE SUPPLIES SUCH AS: PENS, PENCILS, PAPER, CONSUMABLE TECHNOLOGY & FURNITURE, ETC.	1,000.00
308	07/01/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. CLASSROOM/OFFICE SUPPLIES SUCH AS: PENS, PENCILS, PAPER, CONSUMABLE TECHNOLOGY AND FURNITURE, ETC.	1,000.00
309	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. OFFICE SUPPLIES SUCH AS: PENS, PENCILS, PAPER, CONSUMABLE TECHNOLOGY AND FURNITURE, ETC.	500.00
310	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. CLASSROOM/OFFICE SUPPLIES SUCH AS: PENS, PENCILS, PAPER, CONSUMABLE TECHNOLOGY AND FURNITURE, ETC.	500.00
311	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-006/CURR/ESC BLANKET PO FOR HOTEL RESERVATIONS FOR LINDSEY SCHNOEBELEN TO ATTEND THE ASCA CONFERENCE IN AUSTIN, TEXAS ON JULY 9-12, 2022 3 NIGHT HOTEL STAY + PARKING	1,400.00
312	07/01/2022	ARVEST BANK CORPORATE VISA	TRAVEL-795/SS/ESC Hotel expenses for Marsha Fouts and Mandy Lumbley while attending Superintendent and Counselor Aviation Expo, An Aero Ed Leadership Conference in Durant, OK, July 18, 2022. (2 rooms for one night each)	400.00
313	07/01/2022	MARSHA E FOUTS	TRAVEL-795/SS/ESC Travel expenses while attending Superintendent and Counselor Aviation Expo, An Aero Ed Leadership Conference in Durant, OK, July 18, 2022. (2 rooms for one night each)	500.00
314	07/01/2022	MANDY L LUMBLEY	TRAVEL-795/SS/ESC Travel expenses while attending Superintendent and Counselor Aviation Expo, An Aero Ed Leadership Conference in Durant, OK, July 18, 2022. (2 rooms for one night each)	500.00
315	07/01/2022	PATHS TO INDEPENDENCE INC	TUITION-TO-PRIVATE SCHOOL-041/SS/ESC Blanket PO - Tuition for Bartlesville Public Schools students to attend Path to Independence for SY 22-23 and summer services for July 2022 and June 2023. C. Lindsey, D. Shea, B Wilmot, and A Norris-Reeves.	85,000.00
316	07/01/2022	JONELL DOUGLAS	TRAVEL-054/SS/ESC Blanket - Travel expenses for SY 22-23 (Physical Therapist)	900.00
317	07/01/2022	MONICA Q REYNOLDS	TRAVEL-511/SS/ESC Blanket - travel expenses for SY 22-23 (Parent Support Coordinator)	700.00
318	07/01/2022	AIMEE N ROBBINS	TRAVEL-054/SS/ESC Blanket - Travel expenses for SY 22-23. (Certified Occupational Therapist Assistant)	500.00
319	07/01/2022	MARY JO SIMPSON	STUDENT-SRVS-621/SS/ESC	95,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket - Psychological testing, etc. for students at High School, Madison, and Central for SY 22-23.	
320	07/01/2022	AMANDA R WASHINGTON	TRAVEL-054/SS/ESC Blanket - Travel expenses for SY 22-23. (School Psychologist)	500.00
321	07/01/2022	WAL-MART COMMUNITY	GENL-KITCHEN-SPLYS-572/SS/ESC Blanket - Supplies for Family Engagement Literacy/International Girls Club activities for SY 22-23.	500.00
322	07/01/2022	WAL-MART COMMUNITY	GENL-KITCHEN-SPLYS-511/SS/ESC Blanket - Misc. supplies for Family Connections activities for SY 22-23	500.00
323	07/01/2022	WAL-MART COMMUNITY	COCURR/EXTRCURR-GENL-SPLYS-511/SS/ESC Blanket - clothing & misc supplies, etc. for homeless students for SY 22-23.	1,000.00
324	07/01/2022	TIFFANY R FITZSIMMONS	TRAVEL-054/SS/ESC Blanket - travel expenses for SY 22-23 (School Psychologist)	500.00
325	07/01/2022	TAMMY D DEVINEY	TRAVEL-054/SS/ESC Blanket - Travel expenses for SY 22-23 (Certified Occupational Therapist)	500.00
326	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/CENTRAL (5) YELLOW CORRIDOR PASSES, PK OF 10 QUOTE # Q-175634	50.00
327	07/01/2022	BLACK & PINK DANCE SUPPLY LLC	UNIFORMS-026/IM/BHS (8) PRE UNIFORM FOR COLOR GUARD	968.00
328	07/01/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-FURN/FIX-015/WAYSIDE BLANKET PO FOR MISC. RECOVERY ROOM FURNITURE AND SUPPLIES, ETC. PER CART RECEIVED 06/06/2022 SHIPPING	2,290.59
329	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/WAYSIDE BLANKET PO FOR MISC. CLASSROOM AND OFFICE SUPPLIES, CONSUMABLE TECHNOLOGY, COPY SUPPLIES, FURNITURE, ETC.	3,500.00
330	07/01/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/WAYSIDE (2) MOORECO PRCELAIN STEEL MAGNETIC DRY ERASE WHITENOARD, 4' X 8', DELUXE ALUMINUM FRAM 608513 (6) SCHOOL SMART LAMINATING FILM ROLLS 25" X 500' 84679	1,761.62
331	07/01/2022	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WAYSIDE (1) LAKESHORE PIPE BUILDERS SHIPPING	36.98
332	07/01/2022	SOLUTION TREE, LLC	BOOKS-006/CURR/ESC 20 COPIES OF BEHAVIOR SOLUTIONS: TEACHING ACADEMIC AND SOCIAL SKILLS THROUGH RTI AT WORK SHIPPING \$79.90	878.90
333	07/01/2022	ONLINE STORES INC	GENL-SPLYS-015/CENTRAL MISC. FLAGS ETC. AS FOLLOWS (6) CLASSROOM AMERICAN FLAGS, 12" X 18" X30", PACK OF 12 (1) 3' x 5' OUTDOOR AMERICAN FLAG (6) EXTRA WALL BRACKETS FOR FLAGS PER CART RECEIVED 06/13/2022	136.87
334	07/01/2022	FIRST THOUGHT, INC.	EXTRACURR-SPLYS-563/OEJOM/MMS DRAWSTRING BAGS FOR JOM STUDENTS & SUPPLIES	975.00
335	07/01/2022	MARY LORRAINE ROBINSON	BOOKS-TECH-RLDT-EXTRCURR-561/OEJOM/MMS	2,160.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR OPERATION EAGLE FOR MISC. BOOKS, CD'S & DVD'S, AND CULTURAL SUPPLIES FOR EVENTS AND CLASSES, ETC.	
336	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-EXTRACURR -SPLYS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR MISC. INK, PAPER, GENERAL OFFICE SUPPLIES, HEALTH AND SAFETY, PAPER GOODS, CLEANING SUPPLIES, FURNITURE AND OFFICE EQUIPMENT AND CULTURAL SUPPLIES, ETC.	1,200.00
337	07/01/2022	WAL-MART COMMUNITY	COPY-GENL-EXTRCARR-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR MISC. INK, PAPER, GENERAL OFFICE SUPPLIES, HEALTH AND SAFETY, PAPER GOODS, CLEANING SUPPLIES, FURNITURE AND OFFICE EQUIPMENT, CULTURAL SUPPLIES AND FOOD/DRINKS FOR OE EVENTS AND CLASSES, ETC.	2,200.00
338	07/01/2022	DENNIS LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER SINGING/ADVISOR & SET UP FOR EVENTS AND CLASSES	1,500.00
339	07/01/2022	SPENCER DONNELL	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER SINGING & SET UP FOR EVENTS AND CLASSES	1,500.00
340	07/01/2022	GERAMEY K CABLE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER SINGING FOR EVENTS AND CLASSES	1,500.00
341	07/01/2022	JARED LISTON	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER DANCE INSTRUCTION & SINGING FOR EVENTS AND CLASSES	1,500.00
342	07/01/2022	LESLIE J DONNELL	TRAVEL-561/OEJOM/MMS BLANKET PO FOR IN DISTRICT TRAVEL FOR OPERATION EAGLE	800.00
343	07/01/2022	LESLIE J DONNELL	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OUT OF DISTRICT TRAVEL FOR OPERATION EAGLE	1,500.00
344	07/01/2022	MARGARET HICKS	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER DANCING, SPEAKING & HISTORY FOR EVENTS AND CLASSES	1,500.00
345	07/01/2022	QUANNAH LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER DANCE INSTRUCTION & DANCING FOR EVENTS AND CLASSES	1,500.00
346	07/01/2022	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR PRESENTER CULTURAL FOODS & SET UP FOR EVENTS AND CLASSES	1,500.00
347	07/01/2022	LILLY C TYNER	TRAVEL-561/OEJOM/MMS BLANKET PO FOR IN DISTRICT TRAVEL FOR OPERATION EAGLE EVENTS & CLASSES	600.00
348	07/01/2022	LILLY C TYNER	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OUT OF DISTRICT TRAVEL FOR OPERATION EAGLE EVENTS	1,100.00
349	07/01/2022	ISD#30/TRANSPORTATION	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR IN DISTRICT & OUT OF DISTRICT TRAVEL EXPENSES FOR OPERATION EAGLE EVENTS/CLASSES	1,200.00
350	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-TECH-RLDT-SPLYS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY FOR MISC. STUDENT SUPPLIES, OFFICE SUPPLIES & TECHNOLOGY ITEMS, ETC.	1,250.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
351	07/01/2022	ETTINGERS OFFICE SUPPLY	COPY-GENL-TECH-RLDT-SPLYS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR MISC. INK, PAPER, OFFICE SUPPLIES, FURNITURE & OFFICE EQUIPMENT & TECHNOLGY ITEMS, ETC.	1,900.00
352	07/01/2022	WASHINGTON CO FAIR BUILDING	OTHER-RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR RENTAL OF BUILDING FOR CLASSES & EVENTS	1,600.00
353	07/01/2022	J.D. YOUNG COMPANY, INC.	OFFICE-MACHINE-SRVCS-561/OEJOM BLANKET PO FOR OPERATION EAGLE FOR COPY MACHINE MISC. SUPPLIES AND SERVICE, ETC.	200.00
354	07/01/2022	NEW HOPE INDIAN UNITED METHODIST	OTHER-RENTAL-SRVCS-561/OEJOM/MMS BLANKET PO FOR RENTAL OF CURTIS HALL FOR OPERATION EAGLE EVENTS & CLASSES	1,200.00
355	07/01/2022	OPERATION EAGLE INDIAN	EXTRACURR-SPLYS-REGALIA-REFRSH-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE FOR MISC. HEALTH & SAFTY SUPPLIES, PAPER GOODS, FOOD & DRINKS FOR OE EVENTS & CALSSSES, ETC.	2,400.00
356	07/01/2022	BUILDING AUTOMATION COMPANY INC	HEAT/COOL SYTEM-MAINT/795/CENTRAL Installation of 22 a/c controllers for 3rd floor of Central Replaces 112022-1020	15,000.00
357	07/01/2022	EARNEST HEAT & AIR INC	HEAT/COOL-SYSTEM-MAINT/795/HS Blanket PO for 2 Trane Foundation RTU's and installation Replaces 112022-1360	56,825.00
358	07/01/2022	EARNEST HEAT & AIR INC	HEAT/COOL-SYSTEM-MAINT/795/JP Blanket PO for 2 Trane GEVE903 water source heat pumps 7.5ton and installation Replaces 112022-1361	46,820.00
359	07/01/2022	BUILDING AUTOMATION COMPANY INC	HEAT/COOL-SYSTEM-MAINT/795/WILSON Blanket PO for supply and install Reymrsa Cooling tower Replaces 112022-1362	65,500.00
360	07/01/2022	SFP HOLDING INC	OTHER-BLDGS-MAINT/795/KANE Blanket PO Provide material and installation of fire alarm system as designed per code Replaces 112022-1406	34,900.00
361	07/01/2022	SHANNON G. SHEPHERD	PLAYGROUND-IMPROVE-MAINT/795/MADISON Blanket po for playground equipment for Madison Rope climber and swing Replaces 112022-1407	26,031.34
362	07/01/2022	REDBUD COMMERCIAL FLOORING	OTHER-BLDGS-MAINT/795/BHS Blanket PO for restroom renovation epoxy floors for HS Replaces 112022-1441	20,525.00
363	07/01/2022	NABHOLZ CONSTRUCTION CORPORATION	OTHER-BLDGS-MAINT/795/MADISON Blanket PO for Restroom doors replacement at Madison Replaces 112022-1443	24,150.00
364	07/01/2022	REDBUD COMMERCIAL FLOORING	OTHER-BLDGS-MAINT/795/WAYSIDE Blanket PO for 6 restrooms epoxy flooring at Wayside elementary Replaces 112022-1444	17,999.00
365	07/01/2022	LOCKE SUPPLY	PLUMBING-SYSTEM-MAINT/795/HS Blanket PO for replacement of 6 restroom sinks at HS Replaces 112022-1445	25,060.00
366	07/01/2022	ALRED GLASS CO, LLC	FURN/FIX-MAINT/795/MADISON Blanket PO for commons doors replacement at Madison Replaces 112022-1446	15,400.00
367	07/01/2022	ALRED GLASS CO, LLC	FURN/FIX-MAINT/795/MADISON blanket po for window replacement at Madison Replaces 112022 -1447	15,600.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
368	07/01/2022	ALRED GLASS CO, LLC	FURN/FIX-MAINT/795/JP Blanket po to replace and repair doors at Jane Phillips Replaces 112022-1448	22,595.00
369	07/01/2022	MIDWEST GLASS TINTERS, INC.	SECURITY EQUIP-SAFETY/000/DIST Safetyshield Clear Protective Film for district sites Replaces 112022-1427	24,090.00
370	07/01/2022	MORGAN B AXSOM	TRAVEL-054/SS/ESC Blanket - Travel reimbursement for SY 22-23. (Assistant Special Ed Director)	1,000.00
371	07/01/2022	ISD#30/TRANSPORTATION	TRAVEL-541/SS/ESC Blanket - travel expenses for teachers, counselors, administrators, etc. for SY 22-23.	2,000.00
372	07/01/2022	ISD#30/TRANSPORTATION	TRAVEL-552/SS/ESC Blanket - Transportation for AG/STEM students to attend FFA Contests, Interscholastic Contests, State FFA Convention, etc. for SY 22-23	2,000.00
373	07/01/2022	TTF SOLUTIONS LLC	INSTRUCTIONAL-SRVCS-621/SS/ESC Blanket - Contracted services for speech pathologist services for SY 22-23.	120,000.00
374	07/01/2022	SARAH E ROWE	TRAVEL-511/SS/ESC Blanket - travel expenses in and out of district for Homeless Coordinator - SY 22-23	1,000.00
375	07/01/2022	DAWN L SCHAPER	TRAVEL-054/SS/ESC blanket - travel expenses for SY 22-23 (VI/HI teacher)	600.00
376	07/01/2022	K-9 NARCOTICS DETECTION LLC	SECURITY-SRVCS-000/HR/ESC Blanket - Drug Dog Services for SY 22-23. 10 monthly installments - September 2022 through June 2023	14,500.00
377	07/01/2022	RECOGNITION PRODUCTS, INC	AWARDS-GIFTS-REGALIA-511/SS/ESC Blanket - Commencement regalia for displaced graduating seniors for SY 22-23.	600.00
378	07/01/2022	ETTINGERS OFFICE SUPPLY	COPY-GENL-SPLYS-786/SS/ESC Blanket - Toner and misc supplies for federal programs, SY 22-23.	500.00
379	07/01/2022	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-054/SS/ESC blanket - misc. office supplies for Special Services and Psychological Services - SY 22-23.	500.00
380	07/01/2022	AMERICAN NAT'L RED CROSS & ITS	DUES & FEES-033/SS/ESC blanket - CPR cards for SY 22-23	350.00
381	07/01/2022	LISA E FOREMAN	TRAVEL-054/SS/ESC Blanket - mileage reimbursement for SY 22-23 (school nurse)	500.00
382	07/01/2022	ENERGYCAP, INC	OTHER-PROFESSIONAL-SRVCS-000/AP/FS ENERGYCAP PROFESSIONAL SUBSCRIPTION AGREEMENT 7/1/2022-6/30/2023	7,693.74
383	07/01/2022	SEON DESIGN (USA) CORP.	TECH-RLDT-SPLYS-011/TRANSPORTATION BLANKET PO FOR MISC. YEARLY SOFTWARE SERVICE/SUPPORT, ETC.	3,000.00
384	07/01/2022	WATTS DISTRIBUTING	KITCHEN/REFRESHMNTS-SPLYS-561/OEJOM/MMS BLANKET PO FOR MISC. OPERATIONS EAGLE EVENTS & CLASSES SAFETY & HYGIENE SUPPLIES, GLOVES, ETC. PAPER GOODS KITCHEN PRODUCTS, KITCHEN EQUIPMENT, ETC. & FOOD ITEMS	1,500.00
385	07/01/2022	ADMIRAL EXPRESS, LLC	GENL-SPLYS-000/AP/ESC	500.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket PO for Misc. Supplies for the Financial and Human Resources Departments to include: Office Supplies, Copy Supplies, Cleaning Supplies, Furniture & Fixtures, Consumable Technology, Etc.	
386	07/01/2022	BLX GROUP LLC	OTHER-PROFESSIONAL-SRVCS-000/AP/FS Arbitrage Rebate Compliance Service	4,000.00
387	07/01/2022	PERMA-BOUND BOOKS	BOOKS-015/WILSON MISC. BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$12.78 QUOTE L-17540676	675.67
388	07/01/2022	PERMA-BOUND BOOKS	BOOKS-015/WAYSIDE LIBRARY BOOKS - MISC. TITLES LESS PROMO DISCOUNT (OKS81) -\$30.00 QUOTE NUMBER L-17547970	276.39
389	07/01/2022	CDW-G	TECH-RLDT-SPLYS-083/CENTRAL (1) CANON PIXMA G6020 MEGA TANK MULTI-FUNCTION COLOR PRINTER MFG. PART: 3113C002 QUOTE MVKV012	284.99
390	07/01/2022	EMBASSY SUITES NORMAN	TRAVEL-000/AP/ESC Blanket PO for hotel expenses for ESC Staff while attending OKASBO Fall/Spring Conferences, Norman, OK Embassy Suites Hotel & Conference Center 405-364-800/866-577-1273	1,800.00

Report Total: \$5,311,710.34

Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 12

12-Cooperative Fund

PO No	Date	Vendor	Description	Amount
1	07/01/2022	CEV MULTIMEDIA, LTD	Tech Rltd license -423 ICEV AG High School Classroom Annual License for SY 22-23.	2,000.00

Report Total: \$2,000.00

**Bartlesville Public Schools
Encumbrance Register**

Year 2022-2023 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
1	07/01/2022	CITY OF BARTLESVILLE	WATER/SEWER-SRVCS-000/AP/ESC Blanket PO for Water Services	340,000.00
2	07/01/2022	OK NATURAL GAS COMPANY	NATURAL GAS -SRVCS-000/AP/ESC Blanket PO for Natural Gas Services	105,600.00
3	07/01/2022	OKLAHOMA ENERGY SOURCE LLC	NATURAL GAS -SRVCS-000/AP/ESC Blanket PO for Natural Gas Services	190,000.00
4	07/01/2022	CENERGISTIC LLC	OTHER-PROFESSIONAL-SRVCS-000/AP/FS Blanket PO for Energy Consulting Fees	97,500.00
5	07/01/2022	OK DEPT OF LABOR	OTHER-BLDG-SRVCS-MAINT/018/DISTRICT Blanket for inspections of Elevators, Water Tanks, Etc. for district	2,850.00

Report Total: \$735,950.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
1	07/01/2022	C & S AIR INC	OTHER-EQUIP-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT, PARTS/REPAIRS, ETC.	20,000.00
2	07/01/2022	CURTIS RESTAURANT SUPPLY	APPLI/FURN/FIX-385/CND BLANKET PO FOR MISC. EQUIPMENT REPAIR, PARTS AND SUPPLIES, ETC.	20,000.00
3	07/01/2022	GLENN SECURITY SYSTEMS, INC.	OTHER-EQUIP-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT, PARTS/REPAIRS, ETC.	5,000.00
4	07/01/2022	JS & T INC	OTHER-CLEAN-SRVCS-385/CND ANNUAL CLEANING OF VENT HOODS	8,000.00
5	07/01/2022	SODEXO INC & AFFILIATES	FOOD-SRVCS-MGT-385/CND BLANKET PO FOR CONTRACTED FOOD SERVICES	2,000,000.00
6	07/01/2022	SODEXO INC & AFFILIATES	FOOD-SRVCS-MGT-766/CND BLANKET PO FOR CONTRACTED FOOD SERVICES SUMMER FEEDING	70,000.00
7	07/01/2022	OK DEPT OF HUMAN SERVICES	OTHER-PURCHASED-SRVCS-385/CND ANNUAL COMMODITY DISTRIBUTION ASSESSMENT FEE SCHOOL YEAR 2022-2023	8,000.00
8	07/01/2022	DNR SERVICE LLC	OTHER-EQUIP-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT PARTS/REPAIRS, ETC.	20,000.00
9	07/01/2022	GCS SERVICE, INC	CLEAN/MAINT-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. CUSTODIAL/CLEANING SUPPLIES, ETC.	5,000.00
10	07/01/2022	ECOLAB INC	EXTERMINATION-SRVCS-385/CND BLANKET PO FOR MISC. EXTERMINATION SERVICES INCLUDING PEST CONTROL, ETC.	12,000.00
11	07/01/2022	GLOBAL EQUIPMENT COMPANY	CLEAN/MAINT-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT/REPAIR PARTS, ETC.	10,000.00
12	07/01/2022	GLOBAL PAYMENTS, INC	TECH-SRVCS-385/CND WEBSMART MAINTENANCE AGREEMENT ANNUAL SUPPORT	8,500.00
13	07/01/2022	HOBART CORPORATION	OTHER-EQUIP-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT PARTS/REPAIRS, ETC.	5,000.00
14	07/01/2022	SYSCO CORPORATION	CLEAN/MAINT-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. CLEANING CHEMICAL/SUPPLIES ETC.	30,000.00
15	07/01/2022	ISD#30/WAREHOUSE	REIMBURSEMENT-385/CND BLANKET PO FOR UTILITIES	100,000.00
16	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-385/CND BLANKET PO FOR MISC. OFFICE FURNITURE, ETC.	5,000.00
17	07/01/2022	NUTRI-LINK TECHNOLOGIES INC	TECH-SRVCS-385/CND NUTRI-LINK ON-LINE APP MAINTENANCE	3,000.00
18	07/01/2022	CAPTIVE AIRE SYSTEMS, INC	OTHER-EQUIP-SPLYS-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT PARTS/REPAIRS, ETC.	2,000.00
19	07/01/2022	GLOBAL PAYMENTS, INC	TECH-SRVCS-385/CND BLANKET PO FOR WEBSMART MAINTENANCE START AND END OF YEAR PROCESS	2,000.00
20	07/01/2022	TAYLOR K WILSON	TRAVEL-385/CND BLANKET PO FOR IN-DISTRICT TRAVEL	1,000.00
21	07/01/2022	ISD#30/PRINTING	REIMBURSEMENT-385/CND BLANKET PO FOR PRINTING	500.00
22	07/01/2022	J.D. YOUNG COMPANY, INC.	OFF-MACH-SRVCS-385/CND	2,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. COPIER USAGE, SERVICES AND SUPPLIES, ETC.	
23	07/01/2022	NUTRI-LINK TECHNOLOGIES INC	TECH-SRVCS-385/CND NUTRI-LINK STATUS ON-LINE MAINTENANCE	1,650.00
24	07/01/2022	SOUTHERN MATERIAL HANDLING CO	OTHER-EQUIP-SRVCS-385/CND BLANKET PO FOR MISC. EQUIPMENT PARTS/REPAIRS FOR CHILD NUTRITION ELECTRIC PALLETT JACK, ETC.	1,000.00
25	07/01/2022	VALERIE BISHOP	REIMBURSEMENT-385/CND CHANGE/CASH TO ESTABLISH CHANGE FOR LUNCH LINES	1,200.00
26	07/01/2022	JOHN E THOMPSON	PAINTING & GLAZING-MAINT/385/CENTRAL Prapare and paint walls at Commons area at Central Middle School	3,960.00

Report Total: \$2,344,810.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
1	07/01/2022	INTRADO INTERACTIVE SERVICES CORP	TECH-RLTD-SPLYS-019/TECH/ESC SCHOOL MESSENGER PER QUOTE #149871	12,669.74
2	07/01/2022	EMPLOYEE EVALUATION SYSTEMS, INC	TECHNOLOGY-SOFTWARE-019/SS/ESC OKTLE System for the 2022-23 school year MCREL - Principal Evaluation System for 2022-23 school year	13,558.75
3	07/01/2022	FRONTLINE TECHNOLOGIES GROUP LLC	TECH-RLDT-SPLYS-019/SS/ESC Frontline Central Solution (\$13,604.64) and Applicant Tracking (\$10,402.60) for SY 22-23. Quote 98430	24,007.24
4	07/01/2022	FRONTLINE TECHNOLOGIES GROUP LLC	TECH-RLDT-SPLYS-019/SS/ESC 5 sight license agreement - Analytics Subscription - powered by Forecast5 Quote - 106755	7,388.15
5	07/01/2022	MUNICIPAL ACCTING SYSTEMS, INC	TECHNOLOGY SOFTWARE-019/AP/ESC WENGAGE I-ACCOUNTING SOFTWARE & MISC. FEES PER SOFTWARE SERVICE ORDER AGREEMENT YR 22-23	20,024.40
6	07/01/2022	ALL AMERICAN SPORTS CORP	UNIFORMS-001/ATHLETICS-BHS (40) FB HEELMETS & (40) RIVAL SHOULDER PADS 7TH GRADE PER CART NAME 2022 FB EQ - 7TH GRADE ADD ON SHIPPING	15,159.95
7	07/01/2022	ALL AMERICAN SPORTS CORP	UNIFORMS-001/ATHLETICS/BHS NEW FB HELMETS PER QUOTE # 20089349 SHIPPING	14,785.27
8	07/01/2022	VARSITY BRANDS HOLDING CO., INC.	UNIFORMS-001/ATHLETICS/BHS VB LONGSLEEVE JERSEYS PER CART # 7912550 SHIPPING	1,449.00
9	07/01/2022	VARSITY BRANDS HOLDING CO., INC.	UNIFORMS-001/ATHLETICS/BHS VB LONGSLEEVE JERSEYS (WHITE) PER CART # 8499102 SHIPPING	1,449.00
10	07/01/2022	BADGEPASS, INC	TECH-RLDT-SPLYS-019/SS/ESC BadgePass IM Device License for SY 22-23. Quote 103811	570.00
11	07/01/2022	EDUCATION LOGISTICS INC	TECHNOLOGY SOFTWARE-019/TRANSPORTATION YEARLY FEE ACCESS TO SOFTWARE SERVICE EDULOG 07/2022 - 06/2023 PER QUOTE dated 04/05/2022	8,818.07
12	07/01/2022	NEWS-2-YOU	TECH-RLDT-SPLYS-019/SS/ESC Unique Learning System and News 2 You for SY 22-23. (10) Licenses on-line account 13389, Quote # Q-88474	15,856.70
13	07/01/2022	MUNDO PATO INC	TECH-RLDT-SPLSY-019/SS/ESC Styer-Fitzgerald Cloud Program one year subscription for SY 22-23 and virtual teaching materials for 100 students.	5,280.00
14	07/01/2022	APPTEGY, INC.	COMMUNICATION-SRVCS-019/TECH/ESC THRILLSHARE ANNUAL RENEWAL TERMS: 7/1/2022-6/30/2023 ESTIMATE #0000218	23,000.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
15	07/01/2022	CARAHSOFT TECHNOLOGY CORP	TECH-RLDT-SPLYS-019/TECH/ESC DOCUSIGN INC. (3000) ENTERPRISE PRO EDITION-ENVELOPE SUBS.-APT-0463 (1) PREMIER SUPPORT 22% OF RECURRING FEES -APT-0148 (100) SMS DELIVERY-APT-0656 7/1/2022-6/30/2023 QUOTE# 33472993	23,047.75
16	07/01/2022	EDPUZZLE, INC.	TECH-RLDT-SPLYS-019/TECH/ESC EDPUZZLE PRO 1YR FOR THE DISTRICT QUOTE# 00038903	13,650.00
17	07/01/2022	INSTRUCTURE, INC	TECH-RLDT-SPLYS-019/TECH/ESC (3875) CANVAS CLOUD SUBSCRIPTION (1) 24X7 TIER 1 SUPPORT (FACULTY ONLY) (6000) MASTERYCONNECT BUNDLED SUBSCRIPTION (6000) NAVIGATE ITEM BANK FOR ELA, MATH, SCIENCE & SOCIAL STUDIES SUBSCRIPTION 2022-2023 SY QUOTE# q-234284-3	89,408.25
18	07/01/2022	GENESIS TECHNOLOGIES INC	TECH-RLDT-SPLYS-019/TECH/ESC 340137 (1500) ADOBE CC K12 NAMED USER SITE LICENSE	7,500.00
19	07/01/2022	LIVEBINDERS, INC	TECH-RLDT-SPLYS-019/TECH/ESC TEAMS BPS 1 YEAR TERM SUBSCRIPTION RENEWAL 50 GB SHARED STORAGE UP TO 25 MEMBERS QUOTE# Q12116	259.00
20	07/01/2022	REMIND101, INC.	TECH-RLDT-SPLYS-019/CURR/ESC REMIND BASE PLAN (6000), PREMIUM FEATURE: VOICE CALLS (6000), PREMIUM FEATURE: LMS INTEGRATIONS (6000) QUOTE# Q-50866	21,498.75
21	07/01/2022	RENAISSANCE LEARNING, INC	TECH-RLDT-SPLYS-019/TECH/ESC STAR ELEMENTARY SUITE SUBSCRIPTION, ANNUAL ALL PRODUCT RENAISSANCE PLATFORM AND RENAISSANCE SMART PRODUCT TRAINING (INCLUDED WITH PURCHASE) QUOTE# RPRNQ2724911	63,204.61
22	07/01/2022	RESPONDUS INC	TECHNOLOGY-SOFTWARE-019/TECH/ESC LOCKDOWN BROWSER SITE LICENSE RENEWAL SEE ATTACHED EMAIL	4,045.00
23	07/01/2022	SCHOLASTIC EDUCATION	TECH-RLDT-SPLYS-019/TECH/ESC BOOKFLIX RENEWAL, SUBSCRIPTION FOR (6) ELEMENTARY SITES 7/1/2022-6/30/2023 BOOKFLIX ACCOUNT NUMBER 600012211	8,238.00
24	07/01/2022	EDCLUB, INC	TECH-RLDT-SPLYS-019/TECH/ESC TYPING CLUB STUDENT LICENSE 1 YEAR QUOTE# 437890	5,973.60
25	07/01/2022	TURNITIN, LLC	TECHNOLOGY SOFTWARE-019/TECH/ESC TURNITIN FEEDBACK STUDIO: ORIGINALLY CHECKING AND FEEDBACK LICENSED FOR BARTELSVILLE HS STUDENTS ONLY INCLUDES CANVAS LMS INTEGRATION AND DRAFT COACH	8,794.00
26	07/01/2022	CAMBIUM LEARNING INC - LEARNING A-Z	TECH-RLDT-SPLYS-010/CURR/ESC CLASSROOM LICENSE READING A-Z (17) LICENSES 1 YEAR RENEWAL REFERENCE #9756184	2,125.00
27	07/01/2022	IXL LEARNING	TECH-RLDT-SPLYS-010/CURR/ESC	15,170.00

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
			IXL SITE LICENSE (GRADES 6-8, 675 STUDENTS) SUBJECTS: MATH, ELA, SCIENCE, AND SOCIAL STUDIES PROFESSIONAL DEVELOPMENT: IXL CORE PD PACKAGE QUOTE# 986891-2022-001	
28	07/01/2022	EDMENTUM INC	TECH-RLDT-SPLYS-010/CURR/ESC SOFTWARE RENEWAL FOR READING EGGS, STUDY ISLAND, AND EXACT PATH, ETC. QUOTE# Q-386722	122,803.25
29	07/01/2022	3P LEARNING INC	TECH-RLDT-SPLYS-010/CURR/ESC LICENSES FOR MATHSEEDS, 12 MONTH SUBSCRIPTION QUOTE# Q-690500	13,310.00
30	07/01/2022	RENAISSANCE LEARNING, INC	TECH-RLDT-SPLYS-010/CURR/ESC ACCELERATED READER SUBSCRIPTION AND RENAISSANCE SMART START PRODUCT TRAINING (INCLUDED WITH PURCHASE) 7/1/2022-6/30/2023	14,826.00
31	07/01/2022	RAPTOR TECHNOLOGIES LLC	TECH-RLDT-SPLYS-019/TECH/ESC RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE (REPLACING LOBBYGUARD)	5,500.00
32	07/01/2022	MASON'S PLUMBING INC	PLUMBING-SRVCS-MAINT/018/HS Installation of new sinks at FAC per quotes dated 5/26/22	3,500.00
33	07/01/2022	CHARLES DEAN MILLER	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. TECHNOLOGY SUPPLIES/EQUIPMENT	500.00
34	07/01/2022	PAUL W DEATON	TECH-SRVCS-019/TECH/ESC BLANKET PO FOR GENERAC SERVICES	1,000.00
35	07/01/2022	MONOPRICE.COM	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. EQUIPMENT ETC.	2,500.00
36	07/01/2022	CDW-G	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR EQUIPMENT	15,000.00
37	07/01/2022	LOWE'S COMPANIES, INC.	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. EQUIPMENT ETC.	1,500.00
38	07/01/2022	TEL-STAR TECHNOLOGIES, INC	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR TECHNOLOGY SUPPLIES & LABOR	40,000.00
39	07/01/2022	REFURBUPS.COM	TECH-RLTD-SPLYS-019/TECH/WRC BLANKET PO FOR MISC. TECHNOLOGY EQUIPMENT ETC.	7,000.00
40	07/01/2022	STEPHEN W CARLETON	TECH-RLTD-SPLYS=019/TECH/ESC BLANKET PO FOR MISC. EQUIPMENT ETC.	6,500.00
41	07/01/2022	BTC BROADBAND	COMMUNICATION-SRVCS-019/TECH/ESC BLANKET PO FOR MONTH TO MONTH AGREEMENT WITH BTC FOR INTERNET ACCESS TO DOENGES STADIUM TO BE PAID MONTHLY JULY 1, 2022 - JUNE 30, 2023	720.00
42	07/01/2022	GLENN SECURITY SYSTEMS, INC.	SECURITY-EQUIP-SPLYS-019/TECH/ESC BLANKET PO FOR SECURITY SYSTEM SUPPLIES, ETC.	2,000.00
43	07/01/2022	OKLAHOMA SOCIETY FOR TECHNOLOGY EDU	TECH-RLTD-SPLYS-019/TECH/ESC OKLAHOMA SOCIETY FOR TECHNOLOGY IN EDUCATION BUNDLE (UNLIMITED) 1 YEAR	750.00
44	07/01/2022	ULINE	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. TECHNOLOGY RELATED SUPPLIES, ETC.	1,000.00
45	07/01/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-018/CENTRAL 4 office chairs for Central	919.96
46	07/01/2022	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY SOFTWARE-019/SS/ESC	31,399.50

Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
			Renewal of Absence and Substitute Management subscription and Time and Attendance Subscription for SY 22-23. Quote - 98432	
47	07/01/2022	WEVIDEO INC	TECH-RLDT-SPLYS-019/TECH/ESC USER LICENSES, WEVIDEO FOR EDUCATION ANNUAL SUBSCRIPTION BASE CAPACITY, 5GB STORAGE + 1 MONTHLY HOUR OF VIDEO PUBLISHING TIME DIGITAL CONTENT, VIDEO, IMAGE, AND AUDIO CLIP LIBRARY MOBILE, iOS AND ANDROID APP INTEGRATION SCREEN RECORDER, CHROME EXTENSION FOR TEACHER AND STUDENT USE 6000 STUDENT ACCESS	13,750.00
48	07/01/2022	IMPACT COMPUTERS & ELECTRONICS	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. EQUIPMENT ETC.	2,400.00
49	07/01/2022	DELL MARKETING LP	TECH-RLTD-SPLYS-019/TECH/ESC BLANKET PO FOR MISC. EQUIPMENT ETC.	2,400.00
50	07/01/2022	CHICKASAW TELECOM, INC.	TECH-SRVS-019/TECH/ESC BLANKET PO FOR ENGINEERING SERVICE	2,400.00

Report Total: \$718,608.94

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
1	07/01/2022	NETSUPPORT INC	TECH-RLTD-SPLYS-019/TECH/ESC NETSUPPORT ANNUAL MAINTENANCE PLAN LESS DISCOUNT APPLIED-670.50 SOFTWARE MAINTENANCE RELEASES AUTOMATIC UPDATES TO NEW VERSIONS UNLIMITED TECHNICAL SUPPORT PER QUOTE #00034528	3,799.50
2	07/01/2022	CDW-G	TECH-RLTD-SPLYS-019/TECH/ESC LIGHTSPEED MDM CLASSROOM MANAGEMENT ALERT FILTER ALL LICENSING IS PRORATED TO JULY 2023 PER QUOTE #MQFD284	49,546.32
3	07/01/2022	POWER SCHOOL HOLDING LLC	TECH-RLTD-SPLYS-019/TECH/ESC ENTERPROSE MANAGEMENT SERVICES FOR POWERSCHOOL SERVER SUPPORT AND OFF SITE BACKUP JULY 1, 2022 THROUGH JUNE 30, 2023 PER QUOTE #Q-639711-3	71,775.26
4	07/01/2022	TUBBESING SOLUTIONS LLC	TECH-RLTD-SPLYS-019/TECH/ESC ANNUAL ULTRA SERVICE PLAN FOR APC UPS EQUIPMENT PER QUOTE #00031229	9,346.00
5	07/01/2022	ALL AMERICAN SPORTS CORP	UNIFORMS-001/ATHLETICS/BHS FB HELMETS RECONDITIONING/REBUILD PER ORDER # 441980152 (INVOICE 951528305) SHIPPING	4,263.75
6	07/01/2022	VARSITY BRANDS HOLDING CO., INC.	COCURR-SPLYS-001/ATHLETICS/BHS STRENGTH BANDS/BARBELL COLLAR PER CART # 8245574 SHIPPING	2,489.55
7	07/01/2022	SIGMA TECHNOLOGY FUND LLC DBA	TECH-RLTD-SUPLYS-019/TECH/ESC CATEGORY 1 & CATEGORY 2 BASE FILING FEE OUSF DOCUMENT AND COMPLIANCE SERVICES	5,970.00
8	07/01/2022	VARSITY	UNIFORMS-001/ATHLETICS-BHS CHEER UNIFORMS PER QUOTE 12803599 SHIPPING	3,734.20
9	07/01/2022	VARSITY	UNIFORMS-001/ATHLETICS/BHS REPLACEMENT UNIFORMS PER QUOTE 61704500 SHIPPING	246.35

Report Total: \$151,170.93

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2021-2022, ReferenceDate: Prior To Begin Date, Date Range: 6/15/2022 - 6/22/2022, PO Range: 1 - 1480, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1084	01/25/2022	70004	CCOSA, INC	REGISTRATION-006/CURR/ESC	2,405.00
Non-Payroll Total:					\$2,405.00
Payroll Total:					\$0.00
Report Total:					\$2,405.00

Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1481	06/15/2022	KAMERON MEYER	REIMBURSEMENT-054/SS/ESC Book reimbursement for Boot Camp Class to become special education teacher.	33.85
1482	06/16/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-010/CURR/ESC ARILINE TICKETS FOR SHAWN IMHOFF TO REPLACE RENE BURNS TO ATTEND 2022 NAESP PRE-K-8 NATIONAL PRINCIPALS CONFERENCE IN LOUISVILLE, KY ON JULY 14-17. 2022	608.99

Report Total: \$642.84

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 31

31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
9	06/17/2022	ASBESTOS HANDLERS INC	OTHER-BLDG-SRVCS-MAINT/018/WAYSIDE Removal of asbestos tile at Wayside Gym for new floor installation to occur **URGENT**	19,800.00

Report Total: \$19,800.00

Change Order Listing

Options: Fund: 22-Child Nutrition Programs Fund, Year: 2021-2022, ReferenceDate: Prior To Begin Date, Date Range: 6/15/2022 - 6/29/2022, PO Range: 1 - 60, Minimum Amount Change: \$10,000.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
54	03/03/2022	45475	SODEXO INC & AFFILIATES	FOOD-SRVCS-MGT-385/CND	52,000.00
Non-Payroll Total:					\$52,000.00
Payroll Total:					\$0.00
Report Total:					\$52,000.00