

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, December 12, 2022 at 5:30 PM

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Truity Education Foundation check presentation of \$107,000 to the BPS Foundation in support of the School Resource Officer positions and Junior Achievement

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. Teaching and Learning Update

V.B. Construction Update

V.C. Financial Report

V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, January 16, 2023; 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 discussion, consideration, and vote.

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

- November 14, 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 November 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"

VII. Action Topics

VII.A. RECOMMENDATION, CONSIDERATION AND VOTE TO APPROVE A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT, TO BE ISSUED IN ONE OR MORE SERIES, IN THE SUM OF (I) THIRTY SEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS (\$37,400,000) TO PROVIDE FUNDS FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, EQUIPPING, REPAIRING AND REMODELING SCHOOL BUILDINGS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT AND ACQUIRING AND IMPROVING SCHOOL SITES; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND (II) SIX HUNDRED THOUSAND DOLLARS (\$600,000) TO PROVIDE FUNDS FOR THE PURPOSE OF ACQUIRING TRANSPORTATION EQUIPMENT; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

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

Posted at the front door of the Education Service Center, 1100 South Jennings Avenue, Bartlesville, Oklahoma, at 5:30 p.m., December 9, 2022, by Laci Harris, Minutes Clerk of the Board.



State Report Card Update

- Official release delayed until January

Unplanned Virtual Learning Day

- Asynchronous – students complete assigned tasks without live instruction.
- Teacher support
 - Live virtual meeting available for students 9-10 a.m. and 1-2 p.m.
 - Email support available



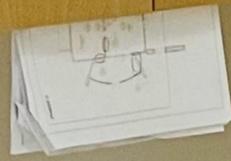


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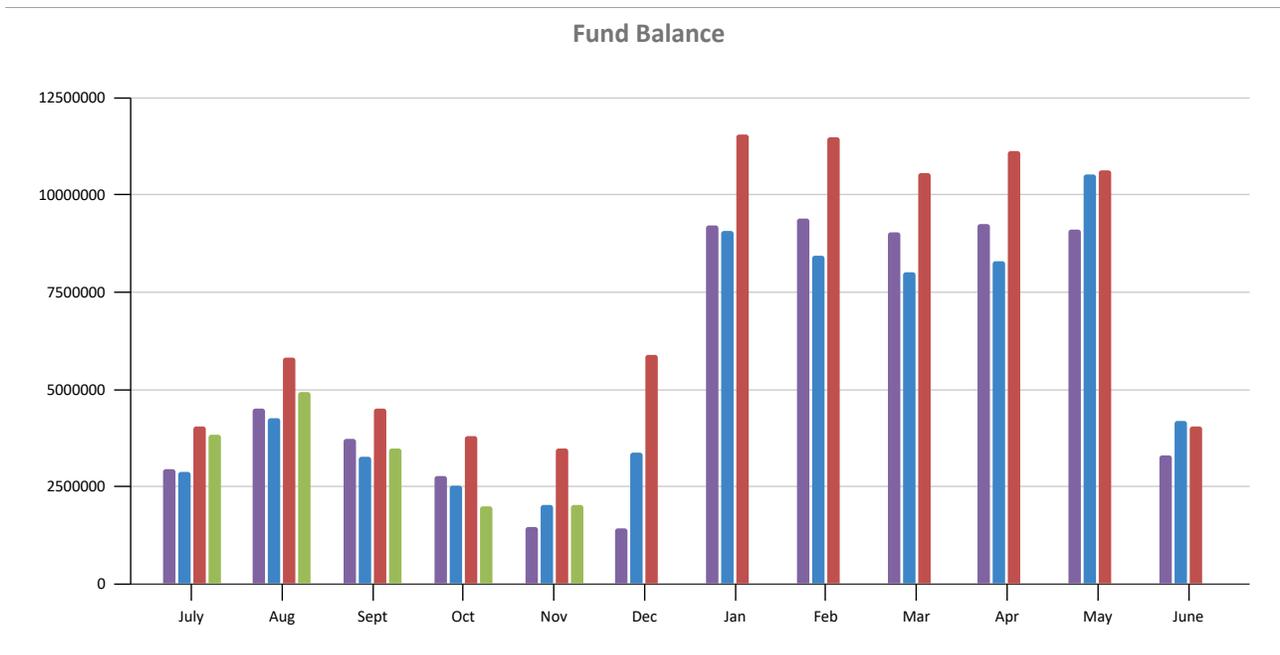
EXIT





Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2020-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,580,756	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853							
FY23-FY22	(189,026)	(882,955)	(1,018,779)	(1,781,582)	(1,439,143)							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

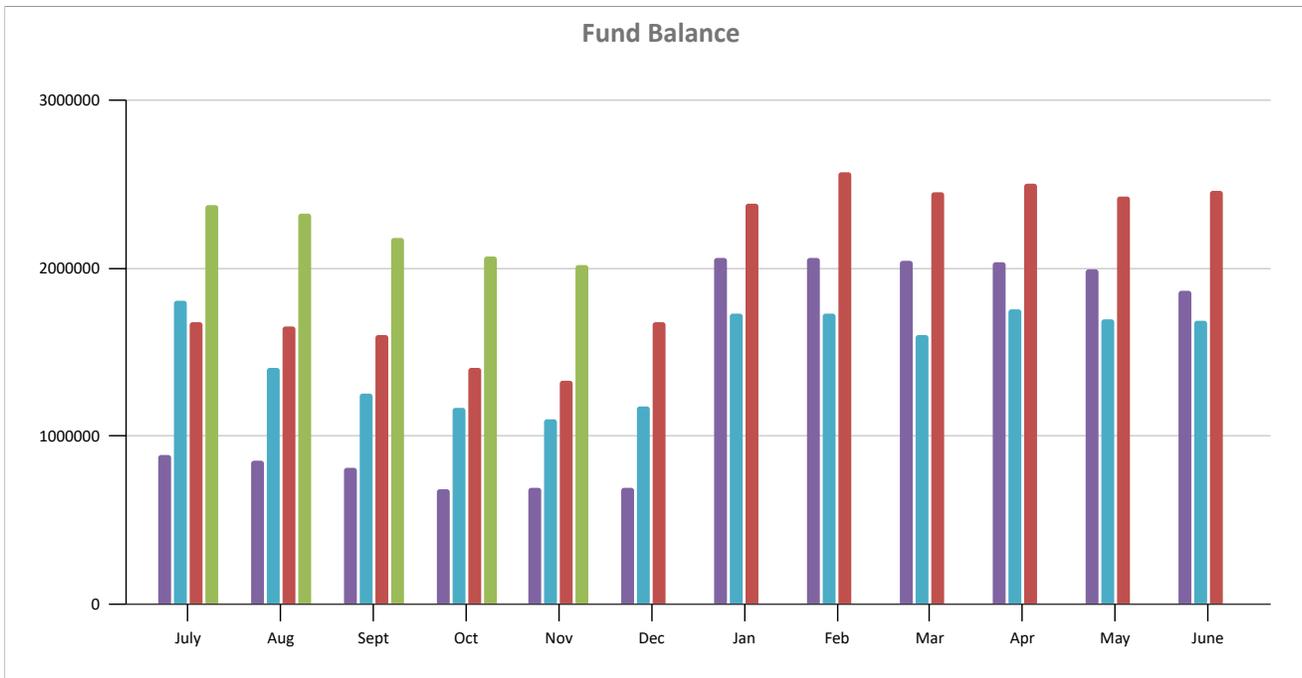
	November	2022-23 Year to Date Total	2021-22 Year to Date Total	2020-21 Year to Date Total
Beginning balance	\$ 2,009,542	\$ 4,065,794	\$ 4,200,803	\$3,297,997
Local	114,929	346,648	241,410	380,017
County	18,086	137,125	222,245	206,968
State	2,633,831	10,340,399	10,254,054	9,455,570
Federal	1,152,987	2,759,312	3,798,831	1,917,915
Other sources	12	4,687	16,702	3,517
	<u>3,919,845</u>	<u>13,588,171</u>	<u>14,533,242</u>	<u>11,963,987</u>
Total cash available	5,929,387	17,653,965	18,734,045	15,261,984
<u>Requirements:</u>				
Salaries	2,670,796	8,953,733	8,166,804	7,641,021
Benefits	901,025	3,078,423	2,853,848	2,747,451
Professional services	48,053	170,050	222,402	138,236
Property services	2,456	1,176,002	1,115,622	852,134
Other purchased services	10,124	797,962	681,272	536,047
Supplies & materials	206,350	1,054,949	1,216,413	1,149,528
Property	29,751	304,688	656,027	125,008
Other uses	25,979	83,305	347,661	25,255
	<u>3,894,534</u>	<u>15,619,112</u>	<u>15,260,049</u>	<u>13,214,680</u>
Ending balance	<u>2,034,853</u>	<u>2,034,853</u>	<u>3,473,996</u>	<u>2,047,304</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2022-23 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	39,025.45	13,020.22	61,081.71	41,068.27	13,924.41								168,120.06
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	645.00	415.00	331.25	834.63	332.50								2,558.38
1230-1290 Tuition													-
1310 Interest on investments	2,134.81	3,877.18	4,949.74	6,903.89	18,081.99								35,947.61
1352 Interest on unapport. Tax	223.54	145.54	159.34	135.44	218.06								881.92
1410 Rent													-
1440 Sale of equipment		12,000.00	1,250.00										13,250.00
1510 Insurance loss recoveries													-
1530 Damage recovery													-
1580 Activity trip reimb		6,713.25	657.92	3,465.17	12,000.00								22,836.34
1590 Miscellaneous reimb	380.72	2,034.04	2,250.40	712.39	440.52								5,818.07
1610 Donations	351.99	12,962.86	7,615.03	2,000.00	69,887.00								92,816.88
1680 Refunds	3,178.40	138.26	769.56										4,086.22
1690 Miscellaneous			65.00	223.60	45.00								333.60
2100 County-wide 4-mill	5,937.13	1,844.36	8,758.52	4,017.42	1,334.49								21,891.92
2200 Mortgage tax	19,934.01	19,019.16	32,497.86	27,030.89	16,751.31								115,233.23
2300 Resale Property													-
3110 Gross producton tax	5,294.82	5,268.65	6,369.40	4,458.32	5,017.99								26,409.18
3120 Motor vehicle tax	50,889.95	233,073.82	248,002.30	235,386.14	212,731.39								980,083.60
3130 Rural electric tax	4,196.48	5,045.78	5,671.48	5,197.53	4,093.81								24,205.08
3140 State school land earnings	79,341.16	47,890.09	65,251.32	75,762.69	64,191.12								332,436.38
3150 Vehicle tax stamps	1,366.07	796.05	1,381.17	1,130.04	1,293.27								5,966.60
3160 Farm implement tax stamps		94.98	673.99	27.40	531.52								1,327.89
3210 Foundation aid		1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72								7,235,474.88
3250 FBA		347,361.59	347,361.59	347,361.59	440,617.99								1,482,702.76
3310 Alternative education					59,720.94								59,720.94
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		35,053.03	35,053.02	35,053.03	35,053.03								140,212.11
3430 Education matching					1,711.40								1,711.40
3440 Drivers education				5,700.00									5,700.00
3690 Other state				3,498.00									3,498.00
3811 Vocational programs			3,660.00										3,660.00
3812 Vocational programs			22,295.00										22,295.00
3892 Lottery Fund			14,995.00										14,995.00
4140 Title VII	229,830.00												229,830.00
4162 Flood Control				127.91									127.91
4210 Title I - Part A	337,789.69			14,628.11	249,921.54								602,339.34
4271 Title II	20,175.04				151,521.51								171,696.55
4281 Title III					15,684.21								15,684.21
4310 IDEA B - Special Education	245,707.42			110,743.66	114,153.06								470,604.14
4340 Preschool				5,966.53	5,288.18								11,254.71
4442 Title IV reimb					7,708.84								7,708.84
4470 Title VI	86,358.57				15,006.82								101,365.39
4550 Johnson-O'Malley	33,859.22		2,737.42										36,596.64
4611 Title II - Adult Education	21,507.53				9,755.57								31,263.10
4689 Other federal	442,564.68				583,946.77								1,026,511.45
4740			40,396.61										
4821 Carl Perkins	13,932.72												13,932.72
5150-5160 Activity trip reimb		1,039.16	3,147.42	265.69									4,452.27
5600 Correcting entries	30.00	33.00	144.00	15.00	12.00								234.00
	<u>1,644,654.47</u>	<u>2,556,694.74</u>	<u>2,726,394.77</u>	<u>2,740,582.06</u>	<u>3,919,844.96</u>	-	-	-	-	-	-	-	<u>13,547,774.39</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2020-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,450,148	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071							
FY23-FY22	694,239	674,914	575,628	658,674	682,329							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>November</u>	<u>2022-23 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,067,799	\$ 2,457,578	\$ 1,684,445
 <u>Revenue:</u>			
Local	1,988	24,004	25,024
County		-	
State	76	190	136
Federal		-	
Other sources		-	
	<u>2,064</u>	<u>24,194</u>	<u>25,160</u>
Total cash available	2,069,863	2,481,772	1,709,605
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	60,800	47,200
Property services	37,095	343,437	283,463
Other purchased services		-	
Supplies & materials	7,897	33,333	13,883
Property		31,131	34,317
Other uses		-	
	<u>56,792</u>	<u>468,701</u>	<u>378,863</u>
Ending balance	<u><u>2,013,071</u></u>	<u><u>2,013,071</u></u>	<u><u>1,330,742</u></u>

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - November 14, 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, November 14, 2022 at 5:30 PM.

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

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

There were no Spotlights.

IV. Public Comment

Bill Payton commented on public community events in Bartlesville.

V. Superintendent's Report

V.A. Board Policy GD Advertising on School Property and at School Events

Superintendent McCauley reviewed this policy updated in 2002.

V.B. Teaching & Learning Update

Executive Director of Teaching and Learning LaDonna Chancellor reviewed the slides regarding textbook adoption and a recent PLTW Summit.

V.C. Construction Update

Director of Facilities Caleb Rovenstine discussed the status of the current projects in the district.

V.D. 2023 Board Meeting Calendar

Superintendent McCauley reported the June Special meeting may not be needed in the future.

V.E. Financial Report

Chief Financial Officer Preston Birk reported the financial update.

V.F. Upcoming Board of Education Meetings

- Regular Meeting - Monday, December 12, 2022; 5:30 p.m.

VI. Consent Agenda

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

- October 17, 2022 (Regular Meeting)
- October 19, 2022 (Special Meeting)
- October 26, 2022 (Special Meeting)

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

VI.C. Acceptance of Financial Reports for October 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. Approval of Lease Purchase Items as set out on Attachment "H"

VI.I. Consideration and vote on the 2023 Annual School Election Resolution to elect a school board member for Board Office Number 3 as set out on Attachment "I"

VI.J. Approval of revised Policy EI - Title I Parent and Family Engagement as set out on Attachment "J"

Order #1.2022 – Motion Passed approve items A through J. This motion, made by Rick Boswell and seconded by Andrea Nightingale, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea, Yea: 6, Nay: 0

VII. Action Topics

VII.A. Consideration and vote to accept the 2021-2022 District Audit Report as presented by Jeff Jenkins, District Auditor, as set out on Attachment "A"

Jeff Jenkins outlined the audit report.

Order #2.2022 – Motion Passed approve Action Topic A. This motion, made by Rick Boswell and seconded by Andrea Nightingale, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 6, Nay: 0

VIII. Discussion Topics

VIII.A. 2023 Bond Issue Election

Superintendent McCauley discussed the plan for an upcoming bond issue election.

IX. Public Comment

There were no public comments.

X. New Business

There was no new business.

XI. Adjournment

There being no further business, the meeting adjourned at 6:10 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.

2022-2023 Fiscal Year
Encumbrance Orders for Approval
December 12, 2022

The following list of Encumbrance Orders (Purchase Orders), totaling \$212,804.04 is submitted for consideration by the Bartlesville Board of Education for the date of November 10, 2022 through December 08, 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 \$212,804.04.

Submitted to the Board of Education
December 12, 2022

2022-2023 Fiscal Year

	FUND	P.O. #'s	AMOUNT
11	General	988 - 1081	\$ 117,694.32
12	Coop	8	\$ 1,500.00
21	Building		
22	Child Nutrition Fund	48 - 52	\$ 21,802.90
31	2019 Bond - Projects	124 - 132	\$ 71,556.44
37	Combined Purpose Series 2013A	19	\$ 250.38
81	Gifts Fund		
	TOTAL		\$ 212,804.04

GRAND TOTAL: \$ 212,804.04

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
988	11/10/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/HOOVER Colored 12 x 18 Construction paper, blue copy paper, index cards/611, Storage book bin/619 PER CART 1027660057	52.40
989	11/10/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-015/HOOVER Home Office Chair Ergonomic Desk Chair mesh - red/651 PER CART RECEIVED 11/09/2022 Home office Chair Ergonomic desk chair - black/ 651	119.82
990	11/10/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/RANCH HEIGHTS (1) SCOTCH BOOK TAP, 3 ON X 540 IN (845 -150) (3) SCOTCH BOOK TAPES, 1.5 IN X 540 IN (845 - 150)	35.63
991	11/10/2022	PERMA-BOUND BOOKS	BOOKS-015/RANCH HEIGHTS ELEVEN MISC. BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$4.40 PER QUOTE # L-17587832	156.77
992	11/10/2022	PERMA-BOUND BOOKS	BOOKS-015/RANCH HEIGHTS MISC. LIBRARY BOOKS	375.74
993	11/10/2022	PERMA-BOUND BOOKS	BOOKS- 015/RANCH HEIGHTS (1) SET OF 16 TITLES OF THE REDBUD RED ALOUD SERIES INCLUDES PROCESSING FEE \$6.40 PER QUOTYE L-17556219	345.72
994	11/10/2022	DEMCO, INC.	GENL-SPLYS-015/JANE PHILLIPS (3) ROLLS OF PAPER HINGE TAPE, W16237300 PER CART ID 3406142 SHIPPING	53.82
995	11/10/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES SUCH AS: PAINT, COUNTER MANIPULATIVES, PAINT CUPS AND BRUSHES, NUMBER BINGO, CRAFT BUTTONS AND ELECTRIC PENCIL SHARPNR, ETC. PER CART 1027561361	262.72
996	11/10/2022	DRONEBLOCKS, LLC	GENL-SPLYS-035/SS/ESC 2 - Tello Drone Prop Guards @\$99 each \$15 shipping	213.00
997	11/11/2022	GLOBAL VENDING GROUP, INC	MACHINERY-GENL-SPLYS-511/SS/ESC BOOK VENDING MACHINE & COMPONENTS AS FOLLOWS: (1) INCHY BW NEW 2022 (2) UPGRADED PICTURE BOOK TRAY - OPTION A (1) UPGRADED PICTURE BOOK TRAY - OPTION B (1) INCHY TOKENS 100C INCLUDES LIFT GATE DELIVERY TO THE DOOR \$795.00 PER PRO-FORMA 13072	6,090.00
998	11/14/2022	JEFFERSON KNAPP	STUDENT-SRVS-511/SS/ESC JEFFERSIN KNAPP - AUTHOR PRESENTATION PER QUOTE	100.00
999	11/14/2022	DICK BLICK	GENL-SPLYS-015/WAYSIDE	71.23

Bartlesville Public Schools

Encumbrance Register

Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(1) NIELSON BAINBRIDGE METAL FRAME KIT 0 30" X 7/16", I7417-2030	
			(1) NIELSON BAINBRIDGE METAL FRAME KIT - 36" X 7/16", I7417-2036	
			FREE SHIPPING WITH PROMO CODE CFFB	
1000	11/14/2022	TEACHER'S DISCOVERY	BOOKS-083/CENTRAL (30) SPANISH LEVEL 1 READERS, LA PEREZOSA IMPACIENTE, 186434 PER CART DATED 11/10/2022	210.00
1001	11/14/2022	LITERACY RESOURCES, LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULUM SUPPLIES TO SUPPORT THE DEVELOPMENT OF PHONEMIC AWARENESS PER QUOTE \$ 248229 STATE OBJECTIVES THESE MATERIALS WILL HELP THE TEACHER COVER ATTACHED SHIPPING	1,278.72
1002	11/14/2022	FIRST THOUGHT, INC.	GENL-SPLYS-054/SS/ESC Name badges for Morgan Axsom and Kerry Ickleberry.	17.50
1003	11/15/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/KANE BOOK FOR VIRTUAL TEACHERS "THE DISTANCE LEARNING PLAYBOOK, GRADES K-12" Per Cart SHIPPING	47.97
1004	11/15/2022	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 SHAWN IMHOFF-JULY 7, 2022 KEN COPELAND-JULY 21, 2022 KEVIN BROWN-JULY 28, 2022 MANDY LUMBLEY-JULY 28, 2022	300.00
1005	11/15/2022	WAL-MART COMMUNITY	GENL-SPLYS-015/JANE PHILLIPS BLANKET PO FOR MISC. GENERAL CLASSROOM SUPPLIES SUCH AS: PENS, PENCILS, CONSUMABLE TECHNOLOGY, FURNITURE, ETC.	1,000.00
1006	11/15/2022	AMAZON CAPTIAL SERVICES INC	BOOKS-015/CENTRAL (16) PAPER BOOS, TUCK EVERLASTING PER CART DATED 11/14/2022	143.84
1007	11/15/2022	SCHOLASTIC EDUCATION	BOOKS-511/SS/ESC MISC. BOOKS FOR SMART COOKIE TEST PREP NIGHT THESE BOOKS ALIGN WITH STANDARDS FOR 3-5 GR PER QUOTE ID 047C345E6AB8756D6AFAC94AF81140 SHIPPING	641.36
1008	11/16/2022	WEST MUSIC COMPANY INC	COCURR-SPLYS-008/HOOVER Musical Instruments - Boomwhackers, Basic Beat, Remo Sp-0207-TL, Westco BE7202 008/681	189.76
1009	11/16/2022	HAL LEONARD CORPORATION	AUDIOVISUAL/008/HOOVER The Cheese Stands alone cd per cart	57.44
1010	11/16/2022	JAMES GREGORY BILBY	INSTRUCT-SRVCS-561/OEJOM/MMS	400.00

Bartlesville Public Schools

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Year 2022-2023 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE CULTURAL CLASSES STORYTELLING	
1011	11/16/2022	JESSIE ALEXIS HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS	400.00
			BLANKET PO FOR PRESENTER FOR OPERATION EAGLE CULTURAL CLASSES NATIVE FOODS - COOKING	
1012	11/16/2022	SPENCER DONNELL	INSTRUCT-SRVCS-561/OEJOM/MMS	800.00
			BLANKET PO FOR OPERATION EAGLE EVENTS AND CLASSES SINGING, SET UP EVENTS	
1013	11/16/2022	DENNIS LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS	800.00
			BLANKET PO FOR OPERATION EAGLE EVENTS AND CLASSES SINGING, ADVISOR, SET UP EVENTS	
1014	11/17/2022	ARVEST BANK CORPORATE VISA	TRAVEL-561/OEJOM/MMS	636.00
			(2) ROOMS FOR LESLIE DONNELL & DENESSA LITTLEAXE FOR OCIE CONFERENCE IN DURANT, OK DEC. 4-7, 2022 \$106.00 PER NIGHT PER ROOM	
1015	11/17/2022	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-628/SS/ESC	598.00
			Please see attached proposal 2110951196 for iPads for Jane Phillips special education classroom.	
1016	11/17/2022	PEARSON	TESTING -SPLYS & MATERIALS-035/SS/ESC	5,913.44
			2 - OLSAT8 Form 5 Level C Directions @ \$22.70 = \$45.40 51 - OLSAT8 Level C Machine Scoreable Test Booklets @ \$110.60 = \$5,640.60 Shipping = \$227.44 Total = \$5,913.44	
1017	11/17/2022	STAPLES CONTRACT & COMMERCIAL INC	COPY-GENL-SPLYS-015/BHS	250.00
			BLANKET PO FOR MISC. OFFICE SUPPLIES TO INCLUDE: STAPLERS, PENS MARKERS, TONER, PAPER CONSUMABLE TECHNOLOGY & DURABLE SUPPLIES, ETC.	
1018	11/17/2022	OK MUSIC EDUCATORS ASSOC	REGISTRATION-027/VM/BHS	480.00
			(4) REGISTRATIONS FOR OKLAHOMA MUSIC EDUCATORS ASSOCIATION WINTER CNFERENCE TULSA, OK 1/19/23 - 1/21/23 ATTENDEES: TAMARA WALKER, ALEX RIVERA, SARAH LONG, & MARISSA SHAW	
1019	11/17/2022	TULSA HOTEL PARTNERS LLC	TRAVEL-027/VM/BHS	852.00
			HOTEL ROOMS AND PARKING FEES FOR INSTRUCTORS TO ATTEND THE OKMEA WINTER CONFERENCE TULSA, OK , COX BUSINESS CENTER 1/18/23 -1/21/23 DIRECTOR ROOM ALEX RIVERA DIRECTOR ROOM TAMARA WALKER	
			(2) ROOMS/(3) NIGHTS CONFERENCE RATE: \$122/NIGHT TULSA, OK INCLUDES PARKING FEES - 4 DAYS/\$30/PER DAY	
1020	11/17/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-511/SS/ESC	219.58

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MATERIALS FOR SMART COOKIES GAMIFY ENGAGEMENT NIGHT AS FOLLOWS: (12) SETS OF POLYHEDRAL DICE, 50 PCS ASSORTED D10 PACK (2) SETS OF SMALL BAGS FOR TAKING DICE HOME **WE WILL BE ENCOURAGING OUR STUDENTS AND PARENTS TO GAIN AUTOMATICITY OF THEIR MATH FACTS THROUGH FUN AND GAMES WITH THESE MATERIALS.	
1021	11/22/2022	PSAT/NMSQT	TESTING-SPLYS-010/CURR/ESC BLANKET PO FOR PSAT TESTING	2,000.00
1022	11/28/2022	TTF SOLUTIONS LLC	INSTRUCT-SRVCS-041/SS/ESC Blanket PO - Telepractice sign language interpreter for FY 22-23 with student at Ranch Heights Elementary.	30,000.00
1023	11/28/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-412/SS/ESC Cost to change ticket due to family emergency for James (Marty) Jones to Las Vegas, NV from Nov. 27 to Nov. 29, 2022.	118.99
1024	11/28/2022	VEX ROBOTICS, INC	TECH-RLTD-COCURR-SPLYS-587/STEM/Central See attached quote 11963746 for STEM supplies for Central Middle School.	2,981.09
1025	11/29/2022	SANDRA L. MARKLE	INSTRUCTIONAL-SRVCS-511/SS/ESC TWO VIRTUAL VISITS FOR GRADES K-2 AND 3-5TH WITH AUTHOR SANDRA MARKLE WHO WILL SHARE HER ENTHUSIASM FOR SCIENCE, READING & HER BOOKS SHE AUTHORED WITH OUR STUDENTS DATES TBD	700.00
1026	11/30/2022	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-015/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUTE 11067693	689.92
1027	11/30/2022	NATIONAL CATHOLIC EDUCATIONAL ASSOC	REGISTRATION-541/SS/ESC Registration for Cristel Miller, Therese Rawlinson, and Linda King, St. John Catholic School principal and teachers, to attend NCEA 23 in Irving, TX April 11-13, 2023. (District to pay 75% of registration costs) Registration - \$435 @ 75% = \$326.25 each	978.75
1028	11/30/2022	ARVEST BANK CORPORATE VISA	REGISTRATION-561/OEJOM/MADISON REGISTRATION FOR LESLIE DONNELL, DENESSA LITTLEAXE, LILLY TYNER AND STEVA HOUSE TO ATTEND OCIE CONFERENCE IN DURANT, OK DEC 4-7, 2022 \$350.00 EACH	1,400.00
1029	11/30/2022	HOME MEDICAL SUPPLY CENTER INC	ADAPTIVE-SPLYS-628/SS/ESC See attached quote #Q15.000001441 for Power Patient Lifts with slings for Central, Jane Phillips, Ranch Heights, Wayside, Wilson, and Kane.	19,595.00
1030	11/30/2022	LAURA L WILLIAMS	TRAVEL-412/SS/ESC TRAVEL REIMBURSEMENT FOR PLTW SUMMIT 2022 IN ORLANDO, FL 10/27/22 - 10/30/22 (INCLUDES PER DIEM MEALS, LUGGAGE AND TRANSPORTATION FEES)	282.10
1031	11/30/2022	CRISTEL M L MILLER	TRAVEL-541/SS/ESC	1,700.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Travel expenses for St. John Catholic School principal while attending NCEA Conference, April 10-13, 2023 in Irving, TX. Bartlesville Public Schools will pay 75% of the total costs to include hotel, mileage, meals, parking, tolls, etc.	
1032	11/30/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/RANCH HEIGHTS MISC GENERAL CLASSROOM SUPPLIES AS FOLLOWS: (2) LOW ODOR DRY ERASE MARKER, FINE TIP, EXPO 1871774 (1) SCRIBBLEDO 6 PACK SMALL DRY ERASE WHITE BOARD, P X 12 LAPBOARD	30.57
1033	11/30/2022	STEVA HOUSE	TRAVEL-561/OEJOM/MMS PER DIEM MEAL REIMBURSEMENT WHILE ATTENDING THE OCIE CONFERENCE IN DURANT, OK DEC.4-6, 2022 (2) TRAVELING DAYS & (1) NON-TRAVELING DAY	137.50
1034	11/30/2022	WAL-MART COMMUNITY	EXTRACURR-SPLYS-REGALIA-561/OEJOM/MMS BLANKET PO FOR MISC. SUPPLIES FOR OPERATION EAGLE EVENTS TO INCLUDE: PAPER GOODS, HEALTH SAFETY SUPPLIEE, CLEANING SUPPLIES, OFFICE SUPPLIES, FURNITURE & OFFICE EQUIPMENT, TECH ITEMS, CHARGERS, EAR BUDS, ETC., FOOD & DRINK FOR OE CLASSES & EVENTS, CULTURAL SUPPLIES FOR OE CLASSES & EVENTS, ETC.	1,000.00
1035	11/30/2022	FIRST THOUGHT, INC.	EXTRACURR-SPLYS-561/OEJOM/MMS AWARDS FOR OPERATION EAGLE EVENTS	600.00
1036	11/30/2022	SHIPWRECK BEADS, INC	ETRACURR-SPLYS-563/OEJOM/MMS BLANKET PO FOR MISC. CULTURAL SUPPLIES FOR JOM CLASSES AND EVENTS, ETC.	800.00
1037	12/01/2022	APPLE COMPUTER, INC.	TECH-RLTD-SPLYS-561/OEJOM/MADISON (1) IPAD 10.2, SMART COVER, APPLE PENCIL, PROCREATE SOFTWARE & EDUCATOR PRO PER PROPOSAL # 2110966467 & EMAIL DATED 11/28/2022	587.00
1038	12/01/2022	APPLE COMPUTER, INC.	TECH RLDT SPLYS-561/OEJOM/MMS PROCREATE SOFTWARE FOR IPAD 10.2 PER EMAIL DATED 11/28/2022 (SEE RQ # 2075 FOR IPAD ORDER)	9.99
1039	12/01/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/HOOVER 3 pkg # 085319 of School Smart Newsprint Paper, 8-1/2 x 11/619 1 pkg #078585 scotch magic tape/619	57.29
1040	12/01/2022	SCHOOL SPECIALTY, LLC	GENL-SPLYS-511/SS/ESC (8) SETS OF HEADPHONES , PACKS OF 10 ITEM # 1544150 PER CART # 1028140907 SHIPPING	758.63
1041	12/01/2022	BENCHMARK EDUCATION CO, LLC	BOOKS-511/SS/ESC	516.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. BOOKS AS FOLLOWS: (1) CINDY ELLER PALYS BALL, 12 PACK (1) LITTLE GREEN RIDING HOOD, 12 PACK (1) JACK & THE BEANSTALK, 12 PACK (1) THE COMPLETELY COOL CLOTHING CO, 12 PACK (1) JOHNNY APPLESEED, 12 PACK (1) THE FAIRY TALE GAMES, 12 PACK (1) CLARA BARTON ANGEL OF THE BATTLEFIELD, 6 PACK (1) ABOVE THE CLOUDS, 6 PACK (1) BATTLE OF THE GREEK AND LATIN PREFIXES, 6 PACK (1) PLURAL SPELLING COURT, 6 PACK (1) THE STAR SPANGLED BANNER, 12 PACK SHIPPING	
1042	12/01/2022	SCHOLASTIC, INC.	BOOKS-511/SS/ESC VARIOUS BOOKS SUCH AS : SER MARIA, EL SECRETO DE LAS MOMINAS, ETC. PER QUOTE ID: A7BB52D665FDE3E6C053C89A8C9072 SHIPPING	37.42
1043	12/01/2022	PERMA-BOUND BOOKS	BOOKS-511/SS/ESC VARIOUS SPANISH BOOKS PER NUMBER L-175900592	156.98
1044	12/01/2022	TEACHER'S DISCOVERY	BOOKS-511/SS/ESC (35) LA PEREZOSA IMPACIENTE SPANISH LEVEL 1 READER, 1B6434 PER CART DATED 11/11/2022 SHIPPING	281.75
1045	12/01/2022	OPERATION EAGLE INDIAN	TECH-RLDT-EXTRACURR-SPLYS-561-OEJOM/MMS BLANKET PO FOR REIMBURSEMENT FOR OPERATION EAGLE SOFTWARE LICENSE FEE - YEARLY FOR IPAD - SMORE (COMPANY DOES NOT ACCEPT PO'S) AND MISC. CULTURAL SUPPLIES, ETC.	1,149.00
1046	12/01/2022	STATS MEDIC LLC	STUDENT-SRVS-015/BHS AP STATS REVIEW COURSE FOR 37 STUDENTS	965.75
1047	12/01/2022	AMAZON CAPTIAL SERVICES INC	COCURR-SPLYS-412/STEM/HS BLANKET PO MISC. FOR STEM PROJECT MATERIALS TO INCLUDE ITEMS SUCH AS: BLUETOOTH DRONE, PROPELLERS, FPV CAM, BATTERIES, CHARGERS, FRAME KITS, MOTORS, DRONE GOGGLES, ETC.	900.00
1048	12/01/2022	LAURA L WILLIAMS	TRAVEL-412/SS/ESC TRAVEL REIMBURSEMENT TO NORMAN, OK ON 11/14 & 11/15/2022 FOR TSA FALL LEADERSHIP CONFERENCE	82.50
1049	12/01/2022	STRATA LEADERSHIP LLC	INSTRUCTIONAL-SRVCS-511/SS/ESC AUTHOR ALTON CARTER, GUEST SPEAKER TWO STUDENT ASSEMBLIES, MARCH 7, 2023 TENTATIVE DATE INCLUDES MILEAGE FROM STILLWATER, OK \$132.50 PER QUOTE DATED MARCH7, 2023	1,632.50
1050	12/01/2022	REMEDIA PUBLICATIONS INC.	BOOKS-511/SS/ESC BOOKS AS FOLLOWS: (1) MINI MYSTERIES REM 116C (1) 5 W'S FICTION/NONFICTION REM1094A SHIPPING	115.18
1051	12/05/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/JANE PHILLIPS (1) BIG JOE BEAN REFILL FOR BEAN BAGS 100L - 2 PACK	36.59

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PO No	Date	Vendor	Description	Amount
1052	12/05/2022	WEST MUSIC COMPANY INC	INSTRUMENTS-008/015/JANE PHILLIPS (1) GLOBAL BEAT AX GBF XYLOPHONE, ITEM # 202411 INCLUDES SHIPPING \$ 40.80 PER SHOPPING CART DATED 11/29/2022	560.00
1053	12/05/2022	DICK BLICK	COPY-GENL-SPLYS-015/HOOVER Misc Art Supplies Construction Paper/Watercolor pad/Drawing paper/611 Model Magic/gemstones/gluesticks/canvas/619 Free Shipping w/coupon code CFEZ	247.78
1054	12/05/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/CENTRAL (1) STAR MAGIC WAND TUBES, 4 Pack	21.88
1055	12/05/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/RANCH HEIGHTS (1) GETINBULK COMPACT MIRROR CUOLK, ROUND	17.99
1056	12/05/2022	SARAH DAWN LONG	TRAVEL-027/VM/CMS TRAVEL REIMBURSEMENT TO OKCDA ALL-ATATE CONFERENCE OKLAHOMA CITY, OK 1/12/23 - 1/14/23	137.50
1057	12/05/2022	ATRIUM FINANCE II LP	TRAVEL-027/VM/CMS ONE HOTEL ROOM FOR SARAH LONG TO ATTEND OKCDA ALL- STATE WINTER CONFERENCE OKLAHOMA CITY, OK 1/12/2023 - 01/14/23 ONE ROOM, TWO NIGHTS 1/12 & 1/13/2023	338.00
1058	12/05/2022	ATRIUM FINANCE II LP	TRAVEL-027/VM/BHS ONE HOTEL ROOM FOR ALEX RIVERA WHILE ATTENDING OKCDA ALL-STATE FESTIVAL OKLAHOMA CITY, OK 1/12/23-1/14/2023 DIRECTORS ONE ROOM, TWO NIGHTS 1/12 & 1/13/2023	338.00
1059	12/05/2022	CLASS CREATOR LLC	TECH-RLDT-SPLYS-015/HOOVER CLASS CREATOR SUBSCRIPTION 2023 PER RENEWAL QUOTE/INVOICE 2023	688.50
1060	12/06/2022	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/MADISON BLANKET PO FOR OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	1,000.00
1061	12/06/2022	WEST MUSIC COMPANY INC	INSTRUMENTS-GENL-SPLYS-008/WAYSIDE (1) UKULELE, KALA SATIN MAHOGANY, 303010 (KA-S, SOPRANO) (1) TUNER, KALA KLIPZ RECHARGEABLE, 356643, KK-R-BLK, BLACK	119.94
1062	12/07/2022	CLASS CREATOR LLC	TECH-RLTD-SPLYS-015/JANE PHILLIPS CLASS CREATOR SUBSCRIPTION 2023 PER RENEWAL QUOTE/INVOICE 2023 INVOICE NUMBER INV-CC2080	430.50
1063	12/07/2022	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCURR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. MUSIC SUPPLIES, EQUIPMENT, REPAIRS & SERVICES, ETC.	4,000.00
1064	12/07/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-GENL-SPLYS-026/IM/BHS BLANKET PO FOR MISC. SUPPLIES FOR WINTER GUARD INCLUDING AUDIO PICK UP, FISHING TACKLE BOX, PLANT TAGS, VACUUM, GARMENT RACKS, ETC.	932.45
1065	12/07/2022	STAPLES CONTRACT & COMMERCIAL INC	FURN/FIX-015/MADISON	142.74

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(1) STAPLES 2 DRAWER LIGHT DUTY VERTICAL FILE CABINET, LOCKING, # 24450623 LESS \$10.00 INSTANT SAVINGS FOR TITLE 1 ROOM HANDLING FEE	
1066	12/07/2022	APPLE COMPUTER, INC.	GENL-SPLYS-628/SS/ESC 2 iPad cases for Jane Phillips special education classroom use.	59.90
1067	12/07/2022	ARVEST BANK CORPORATE VISA	DUES & FEES-015/BHS AEROSPACE EDUCATION MEMBERSHIP, CIVIL AIR PATROL ASHLEE HIGHTOWER	35.00
1068	12/07/2022	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-011/TRANSPORTATION (1) CLEAR PASTIC BAGS TO STORE NARCAN AND OTHER SAFETY EQUIPMENT NEEDED FOR OVERDOSES, 60 PCS	30.00
1069	12/07/2022	AMAZON CAPTIAL SERVICES INC	FURN/FIX-GENL-SPLYS-011/TRANSPORTATION (1) GRACO EXTEND2 FIT 3-IN-1 CAR SEAT, STOCKLYN (1) NIKON COOLPIX B500 DIGITAL CAMERA, STARTER PACK PER CART DATE 12/07/22	540.00
1070	12/07/2022	THE READING WAREHOUSE INC	BOOKS-511/SS/ESC MISC. BOOKS AS FOLLOWS: (25) THE BOY WHO CARRIED BRICKS, 9781937054366 (25) THE BOY WHO DREAMED BIG, 9781732118966 (2) THE BOY WHO WENT TO THE LIBRARY, 9781732118973 PER CART DATED 12/02/22	548.88
1071	12/07/2022	ACCUTRAIN CORPORATION	REGISTRATION-511/SS/ESC (4) REGISTRATIONS TO INNOVATIVE SCHOOLS SUMMIT NYC - SUPPER BUNDLE FEBRUARY 22 - 25, 2023 NEW YORK MARRIOTT 1535 BROADWAY, NEW YORK, NY 10036 ATTENDEES: STACI BANKSTON, LISA TENNELL, LEEANN BASH, & TASHA POSCH (4) CONFERENCES & PRE-SESSIONS AS FOLOWWS: INNOVATIVE TEACHING STRATEGIES CONFERENCE SCHOOL DISCIPLINE CONFERENCE AT-RISK STUDENTS CONFERENCE & SOCIAL-EMOTIONAL LEARNING FORUM	2,980.00
1072	12/07/2022	GRAPHIC SOLUTIONS GROUP, INC.	GENL-SPLYS-412/AG/HS Quote # 3457724-00 Instructional supplies for AG classroom use. Machine Dust Cover - \$93.95 45 Degree Roland Blade - \$25.09 64" Sooper Safety Ruler - \$145.00	264.04
1073	12/07/2022	AMAZON CAPTIAL SERVICES INC	JENNIFER COBDEN/GARDNER/L WILLIAMS (55) CRAFTED-BAND 20 HEAVY DUTY RUBBER BANDS, BLACK PER CART DATED 12/07/2022	483.45
1074	12/08/2022	ASSOC OF CHRISTIAN SCHOOLS INT'L	REGISTRATION-541/SS/ESC Registration for Wesleyan Christian School teachers to attend Cultivating Resilience conference in San Antonio, TX January 28, 2023. 6 @ \$79 each Janelle Beu, Sandra Fratzke, Stephanie Poe, Peggy Rockey, Jullianne Totino, Lisa VanKuiken	474.00
1075	12/08/2022	ASSOC FOR SUPERVISION & CURRICULUM	BOOKS-006/CURR/ESC 9781416631613 THE NEW CLASSROOM INSTRUCTION THAT WORKS	42.95
1076	12/08/2022	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-541/SS/ESC	4,000.00

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PO No	Date	Vendor	Description	Amount
1077	12/08/2022	ARVEST BANK CORPORATE VISA	<p>Airline tickets for Wesleyan Christian School teachers to San Antonio, TX to attend Early Education: Cultivating Resilience January 28, 2023. Those attending: Janelle Beu, Sandra Fratzke, Stephanie Poe, Peggy Rockey, Jullianne Totino, and Lisa VanKuiken.</p> <p>TRAVEL-795/SS/ESC 5 hotel rooms for one night for staff attending Character Strong Conference in Austin, TX January 20-21, 2023. Matt Hancock, Haylee Lane, Christina Rigdon, Kandis Taylor, and Rhonda Willcox</p>	1,011.35
1078	12/08/2022	SPEARS WORLD TRAVEL SERVICE, INC	<p>TRAVEL-795/SS/ESC Airline tickets to Austin, TX for staff to attend Character Strong Conference, Jan. 20-21, 2023. Matt Hancock, Rhonda Willcox, Haylee Lane, Christina Rigdon, Kandis Taylor.</p>	1,500.00
1079	12/08/2022	CHARACTERSTRONG LLC	<p>REGISTRATION-722/SS/ESC Registration for the following to attend Character Strong Conference in Austin, TX January 20-21, 2023. Matt Hancock Haylee Lane Christina Rigdon Kandis Taylor Rhonda Willcox</p>	2,745.00
1080	12/08/2022	STAPLES CONTRACT & COMMERCIAL INC	<p>GENL-SPLYS-015/CENTRAL (1) FLAT PILE CARPET CHAIR MAT, STAPLES 46" X 60" (4) GENERAL PURPOSE DUCT TAPE, STAPLES 2"W X 60 YRADS PER ORDER SUMMARY</p>	146.81
1081	12/08/2022	WEST MUSIC COMPANY INC	<p>BOOKS-008/RANCH HEIGHTS MISC. BOOKS FOR MUSIC CLASS AS FOLLOWS: (1) BEGINNING FOLK DANCES, ITEM 852330 (1) GAME PLAN GRADE 5 LITERATURE PKG, ITEM 840250 (1) GAME PLAN GRADE 4 LITERATURE PKG, ITEM 840249 (1) GAME PLAN GRADE 3 LITERATURE PKG, ITEM 861038 (1) GAME PLAN GRADE 2 LITERATURE PKG, ITEM 840247 (1) GAME PLAN GRADE 1 LITERATURE PKG, ITEM 862163 (1) GAME PLAN GRADE K LITERATURE PKG, ITEM 864466 (1) BUCKET BLAST, ITEM 861623 (1) BUCKET BOOK, ITEM 846938 (1) FIRST STEPS IN MUSIC WITH ORFF, ITEM 863930 SHIPPING</p>	444.70

Report Total: \$117,694.32

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12-Cooperative Fund

PO No	Date	Vendor	Description	Amount
8	12/06/2022	ISD#30/TRANSPORTATION	STUDENT-TRAVEL-423/SS/ESC Blanket PO - student travel for Career Tech programs for SY 22-23.	1,500.00

Report Total: \$1,500.00

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22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
48	11/30/2022	HEATWAVE SUPPLY COMPANY	CLEAN-MAINT-SPLYS-385/CND (1) SALVADOR COMMERCIAL GARBAGE DISPOSER 208/230/460, 3 HP	1,421.00
49	12/01/2022	GLOBAL PAYMENTS, INC	TECH-RLDT-SPLYS-385/CND MOSAIC CLOUD FRONT OF THE HOUSE- FOR OFFICE PHONE VERIFONE T650C CREDIT CARD DEVICES PER HEARTLAND HSS ID: 7633960-001970 INCLUDES DISCOUNTS, VERIFONE T650C CREDIT CARD DEVICES & DISTRICT REMOTE IMPLEMENTATION DAILY	11,720.00
50	12/01/2022	GLOBAL PAYMENTS, INC	TECHNOLOGY-SRVCS-385/CND ANNUAL SUBSCRIPTION MOSAIC CLOUD FRONT OF THE HOUSE TECH SUPPORT LESS DISCOUNT -\$1,800.00	8,550.00
51	12/01/2022	SARAH YANEZ	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 21625 GABRIELLA YANEZ \$19.90 ACCOUNT # 21627 MALAKI YANEZ \$9.40 ACCOUNT # 21621 NOAH YANEZ \$25.20	54.50
52	12/01/2022	ANGELA M WIECZOREK	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 32019 LAKODA WIECZOREK \$10.70 ACCOUNT # 32018 CAYDEN WIECZOREK \$ 9.00 ACCOUNT # 31819 KALIJAH WIECZOREK \$ 15.40 ACCOUNT # 31820 KEARA WIECZOREK \$ 22.30	57.40

Report Total: \$21,802.90

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31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
124	11/11/2022	BUILDING AUTOMATION COMPANY INC	HEATING & COOLING-018/MAINT/BHS AHU 101 VALVE REPLACEMENT FOR HIGH SCHOOL HVAC UNIT	2,925.00
125	11/11/2022	ARCHWAY SCM	STATE ADOPTED TEXTBOOKS/010/CURR/ELEM5 BLANKET PO FOR ELEMENTARY OKLAHOMA INTO-READING K-5 NATIONAL SEE ATTACHED FORMS	20,622.11
126	11/22/2022	IXL LEARNING	TECH-RLDT-SPLYS-010/CURR/ESC IXL LEARNING SITE LICENSE (GRADES 6-8: 725 STUDENTS) SUBJECTS: MATH AND SCIENCE IXL FOUNDATIONS I: ESSENTIALS TOOLS FOR DAILY INSTRUCTIONS (VIRTUAL PROFESSIONAL LEARNING SESSION) IXL FOUNDATIONS I: ESSENTIALS TOOLS FOR DAILY INSTRUCTION (VIRTUAL PROFESSIONAL LEARNING SESSION) SEE ATTACHED QUOTE #1211206-4	11,050.00
127	11/28/2022	STONCOR GROUP, INC	MASONRY-CONCRETE-MAINT/018/BHS BLANKET PO FOR RESTROOM FIRE REPAIR AT BARTLESVILLE HIGH SCHOOL PER QUOTE NUMBER 4371373 DATED NOVEMBER 08, 2022	8,577.00
128	11/28/2022	AMERICAN ELEVATOR CO., INC.	OTHER-BLDGS-018/MAINT/BHS Blanket for wheelchair lift repairs at HS	5,200.00
129	12/01/2022	SIGMA TECHNOLOGY FUND LLC DBA	TECH-RLTD-SPLYS-019/TECH/ESC CATEGORY 2 3% FEE AND BASE FILING FEE	2,772.00
130	12/01/2022	CHARLES DANE WARNER	AUDIOVISUAL-061/FINE ARTS/BHS SOUNDCRAFT GATOR MISER CASE WITH CASTERS FOR SOUNDBOARD	500.00
131	12/01/2022	CHARLES DANE WARNER	AUDIOVISUAL-061/ATHLETICS/BHS FOOTBALL STADIUM WIRELESS MIC SYSTEMS AND MISC. EQUIPMENT INCLUDING BELT PACK RECEIVER, HANDHELD WIRELESS MIC SYSTEM, ANTENNAS, ETC. INCLUDES LABOR TO INSTALL \$375.00 PER QUOTE DATED 09/2/2022 SHIPPING	4,187.00
132	12/07/2022	WENGER CORPORATION	FURN/FIX-061/VM/MADISON SEATED RISERS FOR CHOIR ROOM PER QUOTE NUMBER: 3268089 FREIGHT	15,723.33

Report Total: \$71,556.44

Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 37

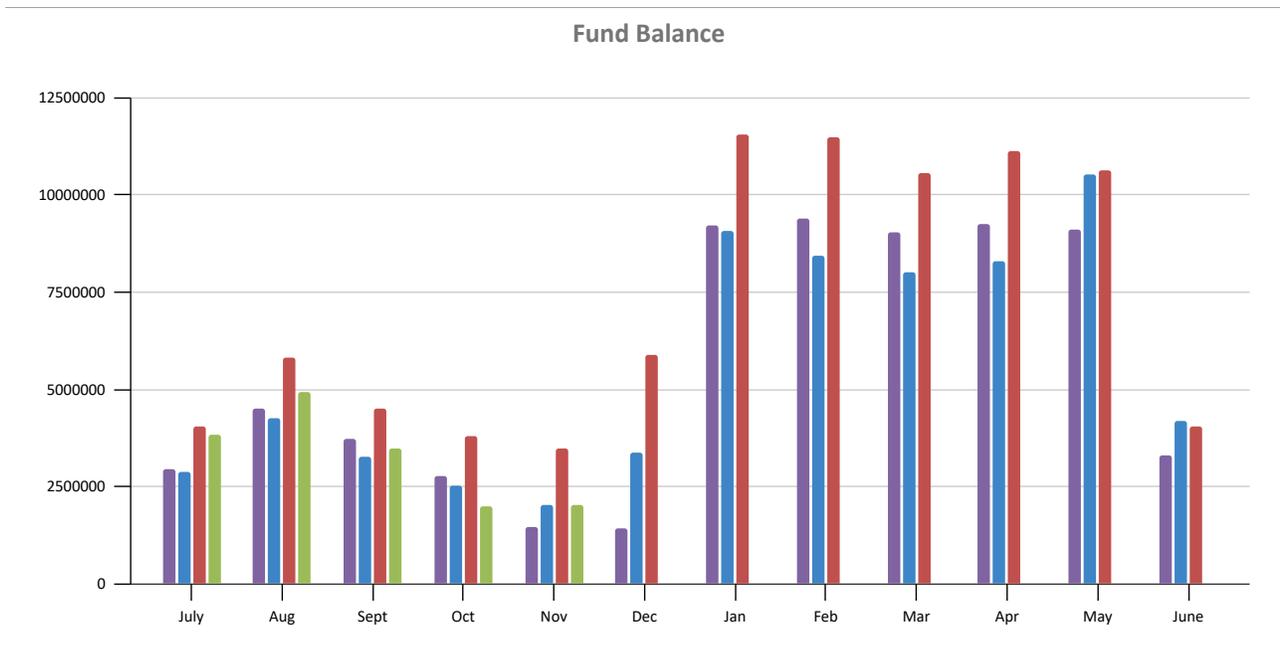
37-Combined Purpose

PO No	Date	Vendor	Description	Amount
19	12/08/2022	BIO COMPANY INC	COCURR-SPLYS-056/SCIENCE/BHS 46 JAR SET COLLECTION, JSC001P SEE ATTACHED QUOTE 2212-2-500 FREIGHT	250.38

Report Total: \$250.38

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2020-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	10,580,756	11,130,934	10,639,955	4,065,794
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853							
FY23-FY22	(189,026)	(882,955)	(1,018,779)	(1,781,582)	(1,439,143)							



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

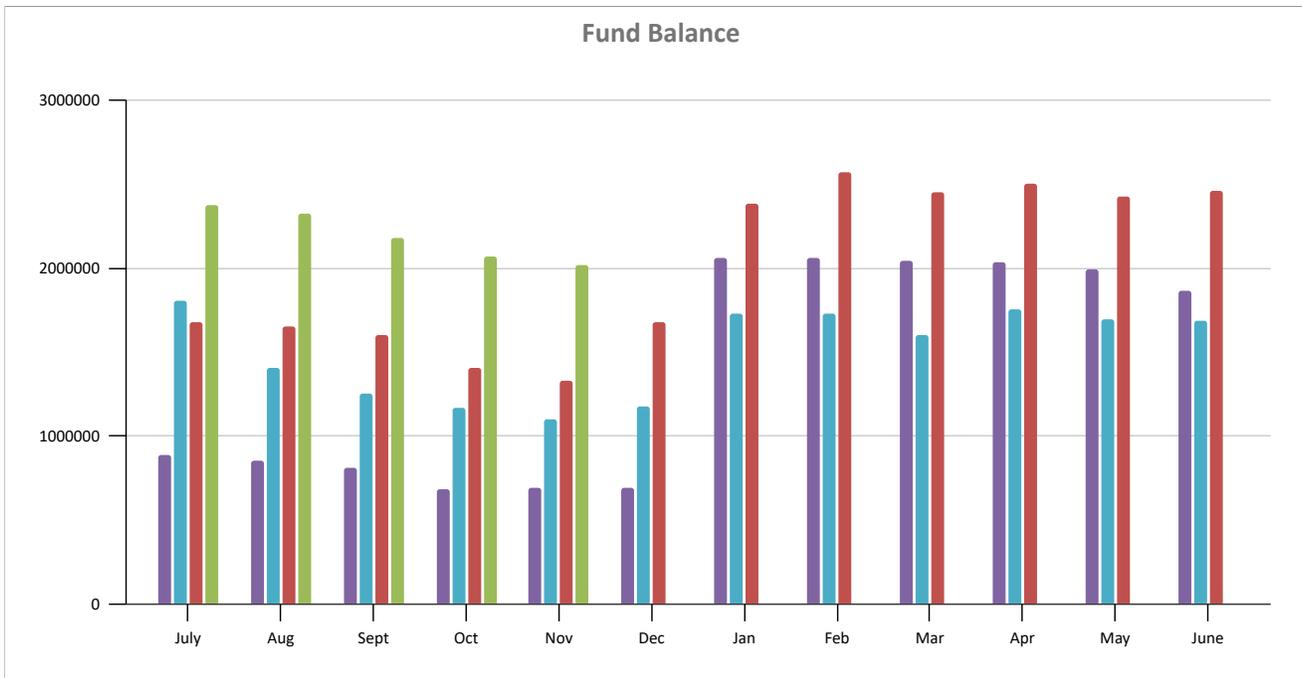
	November	2022-23 Year to Date Total	2021-22 Year to Date Total	2020-21 Year to Date Total
Beginning balance	\$ 2,009,542	\$ 4,065,794	\$ 4,200,803	\$3,297,997
Local	114,929	346,648	241,410	380,017
County	18,086	137,125	222,245	206,968
State	2,633,831	10,340,399	10,254,054	9,455,570
Federal	1,152,987	2,759,312	3,798,831	1,917,915
Other sources	12	4,687	16,702	3,517
	<u>3,919,845</u>	<u>13,588,171</u>	<u>14,533,242</u>	<u>11,963,987</u>
Total cash available	5,929,387	17,653,965	18,734,045	15,261,984
<u>Requirements:</u>				
Salaries	2,670,796	8,953,733	8,166,804	7,641,021
Benefits	901,025	3,078,423	2,853,848	2,747,451
Professional services	48,053	170,050	222,402	138,236
Property services	2,456	1,176,002	1,115,622	852,134
Other purchased services	10,124	797,962	681,272	536,047
Supplies & materials	206,350	1,054,949	1,216,413	1,149,528
Property	29,751	304,688	656,027	125,008
Other uses	25,979	83,305	347,661	25,255
	<u>3,894,534</u>	<u>15,619,112</u>	<u>15,260,049</u>	<u>13,214,680</u>
Ending balance	<u>2,034,853</u>	<u>2,034,853</u>	<u>3,473,996</u>	<u>2,047,304</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2022-23 Total
1110 Ad valorem tax - current													-
1121-1122 Ad valorem tax - prior	39,025.45	13,020.22	61,081.71	41,068.27	13,924.41								168,120.06
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	645.00	415.00	331.25	834.63	332.50								2,558.38
1230-1290 Tuition													-
1310 Interest on investments	2,134.81	3,877.18	4,949.74	6,903.89	18,081.99								35,947.61
1352 Interest on unapport. Tax	223.54	145.54	159.34	135.44	218.06								881.92
1410 Rent													-
1440 Sale of equipment		12,000.00	1,250.00										13,250.00
1510 Insurance loss recoveries													-
1530 Damage recovery													-
1580 Activity trip reimb		6,713.25	657.92	3,465.17	12,000.00								22,836.34
1590 Miscellaneous reimb	380.72	2,034.04	2,250.40	712.39	440.52								5,818.07
1610 Donations	351.99	12,962.86	7,615.03	2,000.00	69,887.00								92,816.88
1680 Refunds	3,178.40	138.26	769.56										4,086.22
1690 Miscellaneous			65.00	223.60	45.00								333.60
2100 County-wide 4-mill	5,937.13	1,844.36	8,758.52	4,017.42	1,334.49								21,891.92
2200 Mortgage tax	19,934.01	19,019.16	32,497.86	27,030.89	16,751.31								115,233.23
2300 Resale Property													-
3110 Gross producton tax	5,294.82	5,268.65	6,369.40	4,458.32	5,017.99								26,409.18
3120 Motor vehicle tax	50,889.95	233,073.82	248,002.30	235,386.14	212,731.39								980,083.60
3130 Rural electric tax	4,196.48	5,045.78	5,671.48	5,197.53	4,093.81								24,205.08
3140 State school land earnings	79,341.16	47,890.09	65,251.32	75,762.69	64,191.12								332,436.38
3150 Vehicle tax stamps	1,366.07	796.05	1,381.17	1,130.04	1,293.27								5,966.60
3160 Farm implement tax stamps		94.98	673.99	27.40	531.52								1,327.89
3210 Foundation aid		1,808,868.72	1,808,868.72	1,808,868.72	1,808,868.72								7,235,474.88
3250 FBA		347,361.59	347,361.59	347,361.59	440,617.99								1,482,702.76
3310 Alternative education					59,720.94								59,720.94
3412 NBCT Stipend													-
3415 Reading Sufficiency													-
3420 State textbooks		35,053.03	35,053.02	35,053.03	35,053.03								140,212.11
3430 Education matching					1,711.40								1,711.40
3440 Drivers education				5,700.00									5,700.00
3690 Other state				3,498.00									3,498.00
3811 Vocational programs			3,660.00										3,660.00
3812 Vocational programs			22,295.00										22,295.00
3892 Lottery Fund			14,995.00										14,995.00
4140 Title VII	229,830.00												229,830.00
4162 Flood Control				127.91									127.91
4210 Title I - Part A	337,789.69			14,628.11	249,921.54								602,339.34
4271 Title II	20,175.04				151,521.51								171,696.55
4281 Title III					15,684.21								15,684.21
4310 IDEA B - Special Education	245,707.42			110,743.66	114,153.06								470,604.14
4340 Preschool				5,966.53	5,288.18								11,254.71
4442 Title IV reimb					7,708.84								7,708.84
4470 Title VI	86,358.57				15,006.82								101,365.39
4550 Johnson-O'Malley	33,859.22		2,737.42										36,596.64
4611 Title II - Adult Education	21,507.53				9,755.57								31,263.10
4689 Other federal	442,564.68				583,946.77								1,026,511.45
4740			40,396.61										
4821 Carl Perkins	13,932.72												13,932.72
5150-5160 Activity trip reimb		1,039.16	3,147.42	265.69									4,452.27
5600 Correcting entries	30.00	33.00	144.00	15.00	12.00								234.00
	<u>1,644,654.47</u>	<u>2,556,694.74</u>	<u>2,726,394.77</u>	<u>2,740,582.06</u>	<u>3,919,844.96</u>	-	-	-	-	-	-	-	<u>13,547,774.39</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2020-2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,450,148	2,501,582	2,427,095	2,457,578
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071							
FY23-FY22	694,239	674,914	575,628	658,674	682,329							



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>November</u>	<u>2022-23 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 2,067,799	\$ 2,457,578	\$ 1,684,445
 <u>Revenue:</u>			
Local	1,988	24,004	25,024
County		-	
State	76	190	136
Federal		-	
Other sources		-	
	<u>2,064</u>	<u>24,194</u>	<u>25,160</u>
Total cash available	2,069,863	2,481,772	1,709,605
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	60,800	47,200
Property services	37,095	343,437	283,463
Other purchased services		-	
Supplies & materials	7,897	33,333	13,883
Property		31,131	34,317
Other uses		-	
	<u>56,792</u>	<u>468,701</u>	<u>378,863</u>
Ending balance	<u><u>2,013,071</u></u>	<u><u>2,013,071</u></u>	<u><u>1,330,742</u></u>

December 16, 2022 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Blankenship, Tyler	Transportation	Bus Monitor	1.000	12/06/2022	Yes	
Blaylock, Anthony	Transportation	Bus Driver	0.750	12/06/2022	Yes	
Burk, Dana	Hoover	Special Education Teacher Assistant Level 2	0.875	11/07/2022	Yes	
Herring, Tabitha	High School	Special Education Teacher Assistant Level 3	0.875	11/07/2022	Yes	
Johnson, Olivia	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	11/07/2022	Yes	
Lein, Makayla	Wayside	Special Education Teacher Assistant Level 3	0.875	11/07/2022	Yes	
Mull, Tonya	Ranch Heights	Teacher Assistant	0.500	11/07/2022	Yes	
Zimmerman, Hannah	Wayside	Special Education Teacher Assistant Level 3	0.875	11/07/2022	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE
						Date
Benitez, Herminia	High School	Special Education Teacher	1.000	High School	Intermittent FMLA	1.000
Duran, Monika	Hoover	Special Education Teacher Assistant Level 1	0.875	Hoover	Special Education Teacher Assistant Level 3	0.875
Liby, Amanda	Hoover	Special Education Teacher Assistant Level 1	0.875	Hoover	Special Education Teacher Assistant Level 3	0.875
Smith, Eliot	Wayside	Elementary Assistant Principal	1.000	Wayside	Elementary Principal	1.000
Wallace, Vanessa	Richard Kane	Intermittent FMLA	1.000	Richard Kane	Character Education Teacher	1.000
Webb, Brandon	Central/High School	Health/PE & Life Skills Teacher	1.000	Central	Health/PE Teacher	1.000
NON-RENEWAL OF TEMPORARY CONTRACT:						
Name	Site	Position	FTE	Date		
Burchett, Jim	Transportation	Bus Driver	0.750	11/17/2022		
Vannoster, Rhonda	High School	Special Education Teacher Assistant Level 2	0.875	11/3/2022		
RESIGNATION:						
Name	Site	Position	FTE	Date		
Gray, Hannah	Hoover	Second Grade Teacher	1.000	12/31/2022		
Rivera, Jairo	High School	Music Teacher	1.000	12/16/2022		
Rogers Jr., Willie	Central	PASS/Back on Track	1.000	12/2/2022		
Turner, Ronnie	Transportation	Bus Driver	0.750	11/18/2022		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Martinez, Dianne	ESC	Executive Director of Special Projects	1.000	6/30/2023		

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 12/1/2022

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

1. Bartlesville Community Foundation/M Garber

Elementary, Middle & High School Tutoring/Elem Books, etc \$ 69,887.00

Receipt Total \$ 69,887.00

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2022 - 11/30/2022, 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	10/31/2022	11/30/2022	11/10/2022	\$950,136.13	1.250	\$950,136.13
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022		\$3,351.78	1.750	\$3,351.78
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/10/2022	11/30/2022	11/30/2022	\$136.13	1.750	\$136.13
Total ICS ACCOUNT							\$136.13
Total AI 0111 REGENT BANK - ICS							\$953,624.04
Total Fund 11							\$953,624.04

Fund: 21

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/31/2022	11/30/2022	11/10/2022	\$1,800,000.00	1.250	\$1,800,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022		\$1,800,000.00	1.750	\$1,800,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/10/2022	11/30/2022	11/30/2022	\$1,800,000.00	1.750	\$1,800,000.00
Total ICS ACCOUNT							\$1,800,000.00
Total AI 0111 REGENT BANK - ICS							\$5,400,000.00
Total Fund 21							\$5,400,000.00

Fund: 22

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/31/2022	11/30/2022	11/10/2022	\$1,064,843.21	1.250	\$1,064,843.21
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022		\$1,066,713.68	1.750	\$1,066,713.68
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/10/2022	11/30/2022	11/30/2022	\$1,064,843.21	1.750	\$1,064,843.21
Total ICS ACCOUNT							\$1,064,843.21
Total AI 0111 REGENT BANK - ICS							\$3,196,400.10
Total Fund 22							\$3,196,400.10

Fund: 31

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/31/2022	11/30/2022	11/10/2022	\$2,837,000.00	1.250	\$2,837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/30/2022	12/30/2022		\$2,837,000.00	1.750	\$2,837,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	11/10/2022	11/30/2022	11/30/2022	\$2,837,000.00	1.750	\$2,837,000.00
Total ICS ACCOUNT							\$2,837,000.00
Total AI 0111 REGENT BANK - ICS							\$8,511,000.00
Total Fund 31							\$8,511,000.00

Fund: 37

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
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Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2022 - 11/30/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS ACCOUNTREGENT BANK - ICS TRANSACTION	10/31/2022	11/30/2022	11/10/2022	\$100,000.00	1.250	\$100,000.00
Total ICS ACCOUNT						\$100,000.00
Total AI 0111 REGENT BANK - ICS						\$100,000.00
Total Fund 37						\$100,000.00

Fund: 39

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		10/31/2022	11/30/2022	11/10/2022	\$42,364.63	1.250	\$42,364.63
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2022	12/30/2022		\$47,422.43	1.750	\$47,422.43
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/10/2022	11/30/2022	11/30/2022	\$42,364.63	1.750	\$42,364.63
Total ICS ACCOUNT						\$42,364.63	
Total AI 0111 REGENT BANK - ICS						\$132,151.69	
Total Fund 39						\$132,151.69	

Fund: 41

Account: AI 0109 REGENT BANK CDARS PROGRAM

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
1026466365	REGENT BANK - CD	11/10/2022	5/11/2023		\$3,250,000.00	3.910	\$3,250,000.00
Total 1026466365						\$3,250,000.00	
Total AI 0109 REGENT BANK CDARS PROGRAM						\$3,250,000.00	

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		10/31/2022	11/30/2022	11/10/2022	\$3,432,507.76	1.250	\$3,432,507.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2022	12/30/2022		\$30,507.76	1.750	\$30,507.76
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/10/2022	11/30/2022	11/30/2022	\$30,507.76	1.750	\$30,507.76
Total ICS ACCOUNT						\$30,507.76	
Total AI 0111 REGENT BANK - ICS						\$3,493,523.28	

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290016678	COMMERCE BANK - TREASURY BILL	1/27/2022	11/3/2022	11/3/2022	\$3,985,626.67	0.470	\$3,985,626.67
Total 290016678						\$3,985,626.67	
290017053	COMMERCE BANK - TREASURY BILL	11/3/2022	5/4/2023		\$3,914,439.78	4.384	\$3,914,439.78
Total 290017053						\$3,914,439.78	
Total AI 0113 COMMERCE BANK						\$7,900,066.45	
Total Fund 41						\$14,643,589.73	

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		10/31/2022	11/30/2022	11/10/2022	\$265,323.98	1.250	\$265,323.98
ICS ACCOUNTREGENT BANK - ICS TRANSACTION		11/30/2022	12/30/2022		\$263,786.53	1.750	\$263,786.53

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 11/1/2022 - 11/30/2022, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS ACCOUNT	REGENT BANK - ICS	11/10/2022	11/30/2022	11/30/2022	\$263,323.98	1.750	\$263,323.98	
	TRANSACTION							
					Total ICS ACCOUNT		\$263,323.98	
					Total AI 0111 REGENT BANK - ICS		\$792,434.49	
					Total Fund 81		\$792,434.49	
<hr/>							Total All Funds	\$33,729,200.05

NOVEMBER 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	1,102,991.57	(3,732.54)	274,960.64	375,466.37	530,311.84	61,815.91	843.12	33,178.32	5,789.16	2,381,624.39
LOCAL SOURCES OF REVENUE	114,929.48	-	1,988.08	43,771.10	-	-	5,183.51	11,094.17	464.23	177,430.57
INTERMEDIATE SOURCES OF REVENUE	18,085.80	-	-	-	-	-	-	-	-	18,085.80
STATE SOURCES OF REVENUE	2,633,831.18	687.41	75.89	892.12	-	-	-	407.12	-	2,635,893.72
FEDERAL SOURCES OF REVENUE	1,152,986.50	7,240.07	-	-	-	-	-	-	-	1,160,226.57
TOTAL NEW RECEIPTS	3,919,832.96	7,927.48	2,063.97	44,663.22	-	-	5,183.51	11,501.29	464.23	3,991,636.66
INTER-FUND TRANSFERS	12.00	-	-	-	-	-	-	-	-	12.00
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	3,919,844.96	7,927.48	2,063.97	44,663.22	-	-	5,183.51	11,501.29	464.23	3,991,648.66
WARRANT PURCHASES (-)	(3,879,362.27)	(46,873.81)	(34,220.36)	(21,335.02)	(103,017.07)	(5,758.08)	-	(266,705.00)	-	(4,357,271.61)
INVESTMENTS MATURED (+)	950,136.13	-	1,800,000.00	1,064,843.21	2,837,000.00	100,000.00	42,364.63	7,418,134.43	265,323.98	14,477,802.38
C.D./AGENCY INVESTMENTS (-)	(3,351.78)	-	(1,800,000.00)	(1,066,713.68)	(2,837,000.00)	-	(47,422.43)	(7,194,947.54)	(263,786.53)	(13,213,221.96)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	2,090,258.61	(42,678.87)	242,804.25	396,924.10	427,294.77	156,057.83	968.83	1,161.50	7,790.84	3,280,581.86
OUTSTANDING WARRANTS (-)	(55,405.64)	(3,476.65)	(29,733.63)	(285,558.69)	(16,258.50)	-	-	-	-	(390,433.11)
FUND EQUITY	2,034,852.97	(46,155.52)	213,070.62	111,365.41	411,036.27	156,057.83	968.83	1,161.50	7,790.84	2,890,148.75

Total collateral pledged **22,760,771.65**

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4
BEGINNING BALANCE	332,127.96	19,011.90	8,030,862.55	3,588.96
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	921.51	-	18,132.47	-
TOTAL NEW RECEIPTS	921.51	-	18,132.47	-
WARRANT PURCHASES (-)	-	-	(618,084.95)	(75.00)
ENDING BANK BALANCE	333,049.47	19,011.90	7,430,910.07	3,513.96
Credit in Transit/PD to 2022A GO Bond	-	-	-	-
FUND EQUITY	333,049.47	19,011.90	7,430,910.07	3,513.96

Sara Vermeire 12/1/2022

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2022 - 11/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$221,582.29	\$20,026.25	\$0.00	\$7,084.13	\$234,524.41	\$54,327.04	\$180,197.37
802 General Administrative Athletics	\$256,337.66	\$10,951.99	\$0.00	\$26,280.41	\$241,009.24	\$47,349.85	\$193,659.39
803 General Refund Account	\$1,092.21	\$17.29	\$0.00	\$0.00	\$1,109.50	\$0.00	\$1,109.50
804 AP Exams	\$19,295.62	\$212.00	\$0.00	\$0.00	\$19,507.62	\$5,400.00	\$14,107.62
805 Alternative High School	\$4,350.28	\$450.00	\$0.00	\$785.83	\$4,014.45	\$3,101.46	\$912.99
806 Tuition Clearing Acct	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$219.00	\$72.00	\$0.00	\$0.00	\$291.00	\$0.00	\$291.00
809 Broadcasting	\$2,508.58	\$0.00	\$0.00	\$1,113.98	\$1,394.60	\$161.24	\$1,233.36
811 Baseball Fund	\$2,145.01	\$0.00	\$0.00	\$0.00	\$2,145.01	\$0.00	\$2,145.01
813 Basketball Fund	\$1,750.23	\$0.00	\$0.00	\$0.00	\$1,750.23	\$0.00	\$1,750.23
821 Choral Club	\$2,377.74	\$2,500.00	\$0.00	\$0.00	\$4,877.74	\$2,500.00	\$2,377.74
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	\$17.98	\$1,167.21	\$482.02	\$685.19
833 Drama	\$21,237.61	\$1,085.00	\$0.00	\$0.00	\$22,322.61	\$3,629.00	\$18,693.61
834 VisionQuest	\$91.59	\$50.00	\$0.00	\$0.00	\$141.59	\$33.09	\$108.50
835 BPS-FOUNDATION GRANTS	\$3,980.76	\$19,604.46	\$0.00	\$0.00	\$23,585.22	\$12,238.91	\$11,346.31
836 AGRICULTURAL EDUCATION	\$15,011.84	\$65.00	\$0.00	\$3,483.50	\$11,593.34	\$5,664.22	\$5,929.12
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	\$10,066.72	\$0.00	\$0.00	\$175.00	\$9,891.72	\$2,535.00	\$7,356.72
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	\$1,125.90	\$2,000.00	\$0.00	\$340.42	\$2,785.48	\$159.58	\$2,625.90
867 Lady Bruins	\$333.75	\$0.00	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$4,164.22	\$0.00	\$0.00	\$0.00	\$4,164.22	\$0.00	\$4,164.22
880 Musical Production	\$22,415.28	\$0.00	\$0.00	\$0.00	\$22,415.28	\$0.00	\$22,415.28
881 National Honor Society	\$7,513.88	\$0.00	\$0.00	\$0.00	\$7,513.88	\$850.00	\$6,663.88
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$891.24	\$0.00	\$0.00	\$0.00	\$891.24	\$0.00	\$891.24
887 Orchestra	\$2,461.02	\$0.00	\$0.00	\$0.00	\$2,461.02	\$0.00	\$2,461.02
889 BHS BAND	\$4,688.34	\$0.00	\$0.00	\$0.00	\$4,688.34	\$0.00	\$4,688.34
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	\$299.00	\$429.77
917 World Language Club	\$522.89	\$0.00	\$0.00	\$0.00	\$522.89	\$0.00	\$522.89
919 Speech Program	\$1,472.50	\$180.00	\$0.00	\$334.00	\$1,318.50	\$598.00	\$720.50
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	\$34,676.81	\$400.00	\$0.00	\$1,964.41	\$33,112.40	\$7,327.66	\$25,784.74
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$7,008.10	\$1,058.22	\$0.00	\$511.34	\$7,554.98	\$3,245.81	\$4,309.17
962 Science Trek Club	\$8,817.31	\$0.00	\$0.00	\$0.00	\$8,817.31	\$0.00	\$8,817.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$113,454.84	\$190.00	\$0.00	\$0.00	\$113,644.84	\$60,875.00	\$52,769.84
971 Golf	\$1,608.94	\$0.00	\$0.00	\$0.00	\$1,608.94	\$627.90	\$981.04
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	\$19,369.97	\$520.00	\$0.00	\$0.00	\$19,889.97	\$1,578.23	\$18,311.74
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	\$29,034.23	\$566.25	\$0.00	\$0.00	\$29,600.48	\$2,475.00	\$27,125.48
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$848,047.30	\$59,948.46	\$0.00	\$42,091.00	\$865,904.76	\$215,558.01	\$650,346.75

Surplus List

Broken Gator ID # W004X2X084532

Bartlesville Public Schools Encumbrance Register

Year 2022-2023 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
4	11/17/2022	REP ENTERPRISES, LLC	LAND & BLDG-SRVCS-258/VO-AG/BHS Clearing walking path and moving meter pole to make room for new Ag Building Per Estimates 6B2795 & 6B2794	11,274.60

Report Total: \$11,274.60

RESOLUTION AUTHORIZING ELECTION

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE BOARD ROOM OF THE EDUCATION SERVICE CENTER, 1100 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, IN SAID SCHOOL DISTRICT ON THE 12TH DAY OF DECEMBER, 2022, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o’clock a.m. on the 6th day of December, 2021, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of December, 2022, by posting on the School District’s Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty–four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

The President introduced a Resolution by reading the Title and upon motion by _____, seconded by _____, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President or Vice President, attested by the Clerk or Deputy Clerk, sealed with the seal of said School District and is as follows:

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS THEREOF THE QUESTION OF THE ISSUANCE OF THE BONDS OF SAID SCHOOL DISTRICT, TO BE ISSUED IN ONE OR MORE SERIES, IN THE SUM OF (I) THIRTY SEVEN MILLION FOUR HUNDRED THOUSAND DOLLARS (\$37,400,000) TO PROVIDE FUNDS FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, EQUIPPING, REPAIRING AND REMODELING SCHOOL BUILDINGS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT AND ACQUIRING AND IMPROVING SCHOOL SITES; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND (II) SIX HUNDRED THOUSAND DOLLARS (\$600,000) TO PROVIDE FUNDS FOR THE PURPOSE OF ACQUIRING TRANSPORTATION EQUIPMENT; OR IN THE ALTERNATIVE TO ACQUIRE A PORTION OF SUCH PROPERTY PURSUANT TO A LEASE PURCHASE ARRANGEMENT; AND LEVYING AND COLLECTING AN ANNUAL TAX IN SUCH DISTRICT, IN ADDITION TO ALL OTHER TAXES, UPON ALL THE TAXABLE PROPERTY IN SAID DISTRICT FOR THE PAYMENT OF THE INTEREST AND PRINCIPAL OF SAID BONDS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 30 of Washington County, Oklahoma, to acquire, construct, equip, repair and remodel school buildings, acquire school furniture, fixtures and equipment, acquire and improve school sites, and to acquire transportation equipment, or in the alternative to acquire a portion of any of such property pursuant to a lease purchase arrangement; and

WHEREAS, there are no funds in the treasury for such purposes, and power is granted said Board by Section 26, Article X of the Constitution and Article XV, Section 15-10 *et seq.* of Title 70 of the Oklahoma Statutes 2021, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purposes provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, OKLAHOMA:

SECTION 1. That a special election is hereby called in said School District to be held on the 14th day of February, 2023, for the purpose of submitting to the registered, qualified electors of such School District the following propositions:

PROPOSITION NO. 1

Shall Independent School District No. 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Thirty Seven Million Four Hundred Thousand Dollars (\$37,400,000) to be used with or without other funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to be competitively sold and bear interest at the lowest rate not to exceed ten percent (10%) per year, payable semiannually and to become due serially within fifteen (15) years from their date except bonds issued for equipment described in Section 15-106.1 of Title 70 of the Oklahoma Statutes shall become due within five (5) years from their date?

PROPOSITION NO. 2

Shall Independent School District Number 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Six Hundred Thousand Dollars (\$600,000) to be used with or without other funds for the purpose of acquiring transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to be competitively sold and bear interest at the lowest rate not to exceed ten percent (10%) per year, payable semiannually and to become due serially within five (5) years from their date?

The voting machines or devices used at said election shall set out the propositions as above set forth and shall also contain the words:

Yes – For the above proposition

No – Against the above proposition

SECTION 2. That the specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

Proposition No. 1

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Wayside Elementary School (3000 Wayside Dr.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$11,665,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Ranch Heights Elementary School (5101 Woodland Rd.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$13,135,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Jane Phillips Elementary School (1500 S. Rogers Ave.), including but not limited to improvements to the existing GATE/STEM Room; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$256,000

Acquisition, replacement, and installation of computers and other technology or communications equipment, including but not limited to Chromebooks, cellular hotspots, iPads, Smart Boards, and other hardware; purchases and licenses of computer software; maintenance and replacement of network switches, servers, and wiring related to technology or communication projects, throughout the school district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$8,527,000

Acquisition of textbooks and other curriculum materials, including but not limited to physical and electronic textbooks; STEM computer labs and elementary modules, science lab equipment, and broadcasting equipment; library books and software; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$1,380,000

Construction and renovation associated with infrastructure maintenance of existing facilities throughout district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,016,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as athletics, health, and physical education equipment and uniforms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$300,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as musical instruments, equipment, and instructional materials for band, orchestra, and vocal music programs; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$64,000
Acquisition and installation of copier/scanners and duplicators at sites district wide; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$100,000
Acquisition and installation of student safety equipment at sites district wide including but not limited to: security cameras, security software, radios and crosswalk lights; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$100,000
All remaining bond proceeds will be utilized for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement.	<u>\$857,000</u>
Total	\$37,400,000
	(100% of \$37,400,000)

Proposition No. 2

Acquire transportation equipment, including but not limited to smaller passenger vehicles for student and staff travel; activity bus;

or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$600,000

Total

\$600,000

(100% of \$600,000)

SECTION 3. That with respect to the election to be held on February 14, 2023:

a. The number and location of the polling places, the hours of opening and closing of the polls, and the names of the officers who shall conduct the election shall be the same as the regular polling places and persons prescribed and selected by the Washington County Election Board, for elections held for the School District.

b. That the Special Election Proclamation and Notice of even date, a copy of which is on file with the Clerk of the Board of Education and which is incorporated herein by reference, calling said election is hereby approved in all respects, and the President or Vice President is hereby authorized to execute said Special Election Proclamation and Notice on behalf of the School District, and the Board Clerk or Deputy Board Clerk is hereby authorized to attest and affix the seal of the School District to said Special Election Proclamation and Notice, and to cause a copy of said Special Election Proclamation and Notice to be published as required by law, and a copy thereof delivered to the Washington County Election Board.

c. That the Board Clerk shall serve or cause to be served, a copy of this Resolution and the Special Election Proclamation and Notice upon the office of the Washington County Election Board at least sixty (60) days prior to the date of the election, as required by law.

d. Pursuant to Section 896.1 of Title 62 of the Oklahoma Statutes, the Board Clerk is hereby directed to publish such project information related to the School District's outstanding general obligation bonds, if any, and project information related to the proposed general obligation bonds to be voted upon on February 14, 2023, in accordance with the Bond Transparency Act of 2017.

SECTION 4. The Board of Education of Independent School District Number 30 of Washington County, Oklahoma, hereby declares its intent to acquire all or distinct portions of the projects referenced in the Propositions pursuant to one or more lease purchase arrangements.

[Remainder of Page Left Blank Intentionally]

ADOPTED and APPROVED this 12th day of December, 2022.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

Information for the County Election Board

1. Each of the propositions requires a three-fifths (60%) majority for approval.
2. Registered voters residing within the School District are authorized to vote.
3. Absentee voting permitted.

STATE OF OKLAHOMA)
) SS
COUNTY OF WASHINGTON)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 30, Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the calling and holding of an election for the purpose therein set out adopted by said Board and transcript of proceedings of said Board at a special meeting thereof duly held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appear of record in my office.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2022 having been given in writing to the County Clerk of Washington County, Oklahoma, at 10:20 o'clock a.m. on the 6th day of December, 2021, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of December, 2022, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 12th day of December, 2022.

(SEAL)

Clerk, Board of Education

SPECIAL ELECTION PROCLAMATION AND NOTICE

Under and by virtue of Section 26, Article X, of the Oklahoma Constitution and the Statutes of the State of Oklahoma, and Acts complementary, supplementary, and enacted pursuant thereto, and Resolution dated December 12, 2022, authorizing the calling of an election on the propositions hereinafter set forth, I, the undersigned President of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, hereby call a special election and give notice thereof to be held in the School District, on the 14th day of February, 2023, for the purpose of submitting to the registered, qualified voters in said School District, the following propositions:

PROPOSITION NO. 1

Shall Independent School District No. 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Thirty Seven Million Four Hundred Thousand Dollars (\$37,400,000) to be used with or without other funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to be competitively sold and bear interest at the lowest rate not to exceed ten percent (10%) per year, payable semiannually and to become due serially within fifteen (15) years from their date except bonds issued for equipment described in Section 15-106.1 of Title 70 of the Oklahoma Statutes shall become due within five (5) years from their date?

PROPOSITION NO. 2

Shall Independent School District Number 30 of Washington County, Oklahoma, incur an indebtedness by issuing its bonds, to be issued in one or more series, in the sum of Six Hundred Thousand Dollars (\$600,000) to be used with or without other funds for the purpose of acquiring transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to be competitively sold and bear interest at the lowest rate not to exceed ten percent (10%) per year, payable semiannually and to become due serially within five (5) years from their date?

The voting machines or devices used at said election shall set out the propositions as above set forth and shall also contain the words:

Yes – For the above proposition

No – Against the above proposition

That the specific projects for which at least seventy percent (70%) of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

Proposition No. 1

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Wayside Elementary School (3000 Wayside Dr.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$11,665,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Ranch Heights Elementary School (5101 Woodland Rd.), including but not limited to a multi-room classroom addition built to storm standards with storm windows, renovation and expansion of cafeteria facilities, new library facilities, and improvement of office and support rooms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$13,135,000

Constructing, reconstructing, furnishing, equipping, and/or acquiring improvements to Jane Phillips Elementary School (1500 S. Rogers Ave.), including but not limited to improvements to the existing GATE/STEM Room; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$256,000

Acquisition, replacement, and installation of computers and other technology or communications equipment, including but not limited to Chromebooks, cellular hotspots, iPads, Smart Boards, and other hardware; purchases and licenses of computer software; maintenance and replacement of network switches, servers, and wiring related to technology or communication projects, throughout the school district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.

\$8,527,000

Acquisition of textbooks and other curriculum materials, including but not limited to physical and electronic textbooks; STEM computer labs and elementary modules, science lab equipment, and broadcasting equipment; library books and software; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,380,000
Construction and renovation associated with infrastructure maintenance of existing facilities throughout district; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$1,016,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as athletics, health, and physical education equipment and uniforms; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$300,000
Acquisition, replacement, and installation of targeted program equipment and educational resources at sites district wide such as musical instruments, equipment, and instructional materials for band, orchestra, and vocal music programs; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$64,000
Acquisition and installation of copier/scanners and duplicators at sites district wide; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$100,000
Acquisition and installation of student safety equipment at sites district wide including but not limited to: security cameras, security software, radios and crosswalk lights; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement.	\$100,000
All remaining bond proceeds will be utilized for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement.	<u>\$857,000</u>

Total \$37,400,000
(100% of \$37,400,000)

Proposition No. 2

Acquire transportation equipment, including but not limited to smaller passenger vehicles for student and staff travel; activity bus; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement. \$600,000

Total \$600,000
(100% of \$600,000)

That only the registered, qualified voters of the School District may vote upon the propositions as above set forth.

The polls shall be opened at 7:00 o'clock a.m. and shall remain open continuously until and be closed at 7:00 o'clock p.m.

Such election shall be conducted by those precinct officers designated by the County Election Board of Washington County, Oklahoma, which officers shall also act as counters and certify the results thereof as required by law.

The number and location of the polling places for the election shall be the same as prescribed by the County Election Board for state and county elections and shall include all precincts totally or partially contained within the geographic boundaries of the School District.

DATED this 12th day of December, 2022.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

2023 Bond Election

- Passage would NOT INCREASE THE TAX RATE
- Bond issues tracked at BruinBond.com
- Operational Funding
 - Curriculum/STEM/Agriculture
 - Technology
 - Maintenance and Facilities
 - Safety
 - Athletics and Fine Arts
 - Transportation
- Elementary Improvements
 - Additions at Ranch Heights and Wayside along with a Gifted & Talented area remodel at Jane Phillips