

## **AGENDA FOR BOARD OF EDUCATION REGULAR MEETING**

Bartlesville Public Schools

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

Monday, February 19, 2024 at 5:30 PM

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. Recognition of All-State Music students

- Emily Dickey - All State Symphonic Band - Trumpet
- Logan Young - All State Symphonic Band - Percussion
- Luke Olsen - All State Symphonic Band - Bass Violin
- Keira Betenson - All State Alternate - Bassoon
- Adrianna Van Eman - All State Alternate - Horn
- Hayes Farley - Oklahoma Choral Directors Jr. High All-State Choir
- Noah Ramirez-Riddle - Oklahoma Choral Directors Jr. High All-State Choir
- Nathan Van Noy - Oklahoma Choral Directors Jr. High All-State Choir
- Caroline Boudreaux - Oklahoma Choral Directors Jr. High All-State Choir
- Izabelle Bilby - Oklahoma Choral Directors Jr. High All-State Choir
- Kate Fullerton - Oklahoma Music Educators Association High School All State Choir
- Connor Hart - Oklahoma Music Educators Association High School All State Choir
- Karina Kempf - Oklahoma Music Educators Association High School All State Choir
- Emma Lehman - Oklahoma Music Educators Association High School All State Choir

- Jackson Miller - Oklahoma Music Educators Association High School All State Choir
- Carter Wells - Oklahoma Music Educators Association High School All State Choir

III.B. Recognition of the OkMEA Award for Chris Koehn

III.C. Recognition of National FFA Week

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 & Learning Update

V.B. Construction Update

V.C. Financial Update

V.D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, March 11, 2024; 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"

- January 18, 2024 (Special Meeting)
- January 26, 2024 (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 January 2024 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 Activity Fund Transfers as listed on Attachment "H"
- VI.I. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "I"
- VI.J. Approval of Form 307 Supplemental Appropriations for the Building Fund as set out on Attachment "J"

## VII. Action Topics

- VII.A. RECOMMENDATION, CONSIDERATION AND VOTE TO APPROVE A RESOLUTION APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF SCHOOL DISTRICT FACILITY IMPROVEMENTS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT, AND/OR ACQUIRING TRANSPORTATION EQUIPMENT; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING THE FORMS OF LEASE PURCHASE AGREEMENT, GROUND LEASE AGREEMENT, TAX REGULATORY AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, AND OFFICIAL STATEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; 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., February 15, 2024, by Laci Harris, Minutes Clerk of the Board.



JOIN ST MATH AND BARTLESVILLE PUBLIC SCHOOLS FOR

# LUNCH 'N LEARN



## WHAT:

Join ST Math & Bartlesville Public Schools to learn more about ST Math and observe a classroom Puzzle Talk led by an ST Math Professional Learning Specialist!

## WHERE:

*Hoover Elementary*  
512 SE Madison Blvd  
Bartlesville, OK 74006

## WHEN:

Tuesday  
March, 5 2024  
10:45 am to 1:00 p.m.

## RSVP:

Scan QR code to



*Lunch provided by ST Math!*

## Can a game change how you feel about math?

ST Math is a PreK-8 visual instructional program that leverages the brain's innate spatial-temporal reasoning ability to solve mathematical problems. With ST Math, students build deep conceptual understanding, and the schools see proven, repeatable results.

ST Math's patented, evidence-based approach makes it the only math program that delivers equitable impact for all student groups. Whether they are above or below grade level, classified as gifted and talented or special education, emerging bilingual or native English speakers – all thrive when they finally experience math the way every brain learns.

Regardless of which state, assessment, or type of school, ST Math use always boosts math scores. Discover how our constant surveillance of ST Math impacts has revealed all types of student performance on high-stakes standardized assessments by visiting [www.stmath.com](http://www.stmath.com).



This event is brought to you by  
**ST Math**  
Created by MIND Education

JOIN THE CONVERSATION



JjiMath



@stmath



[stmath.com](http://stmath.com)

# Professional Development

- ❖ Feb. 19 District Collaboration Day
- ❖ March 4 & 5: ST Math Puzzle Talk Training



# PRE-K & KINDERGARTEN ROUND-UP



## Feb. 27 PreK & Kindergarten RoundUp

- ★ All elementary campuses.
- ★ New PreK & Kindergarten students.

TUESDAY,  
FEBRUARY 27  
5:30-6:30 PM

at your school:

- Hoover Elementary
- Jane Phillips Elementary
- Kane Elementary
- Ranch Heights Elementary
- Wayside Elementary
- Wilson Elementary

### Who should attend?

Parents/Guardians enrolling new students in Pre-Kindergarten or Kindergarten in the fall of 2024.

Scan the QR code for information about enrollment:



SCAN ME

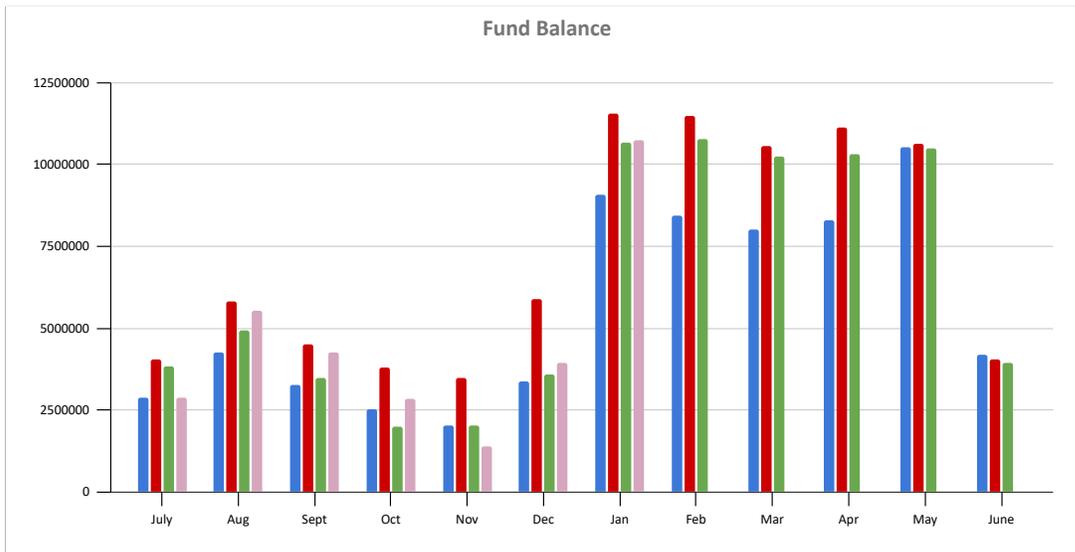
### During the event parents/guardians will:

- Meet teachers and principals
- Learn about the enrollment process
- Hear about what a day in school looks like
- Have the opportunity to enroll your student for the fall of 2024



**Bartlesville Public Schools  
General Fund Cash Flow/Fund Balance Analysis  
Fiscal Years 2021-2024**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812					
FY24-FY23	(979,457)	603,449	780,869	828,485	(657,601)	380,048	72,122					



**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**

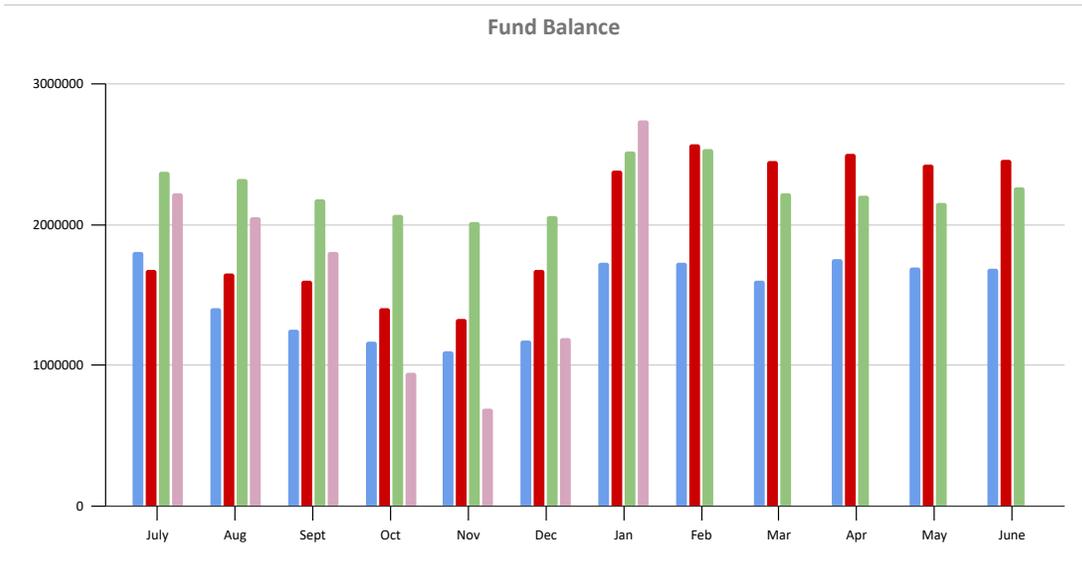
	January	2023-24 Year to Date Total	2022-23 Year to Date Total	2021-22 Year to Date Total
Beginning balance	\$ 3,961,327	\$ 3,931,988	\$ 4,065,794	\$4,200,803
Local	6,764,192	9,969,005	9,256,429	8,986,952
County	717,675	1,168,588	1,112,257	1,175,808
State	3,545,737	19,576,654	16,816,521	15,529,501
Federal	427,118	3,610,371	3,892,029	5,350,467
Other sources	9,264	18,006	8,340	55,948
	<u>11,463,986</u>	<u>34,342,624</u>	<u>31,085,576</u>	<u>31,098,676</u>
Total cash available	15,425,313	38,274,612	35,151,370	35,299,479
<u>Requirements:</u>				
Salaries	2,939,746	16,204,310	14,191,572	13,352,393
Benefits	1,025,657	5,465,012	4,897,512	4,539,856
Professional services	157,251	605,199	275,392	330,327
Property services	327,672	2,059,465	1,984,306	2,014,951
Other purchased services	39,520	1,038,881	858,736	732,924
Supplies & materials	165,075	1,723,620	1,527,451	1,736,112
Property		30,737	361,513	686,160
Other uses	17,580	394,576	374,198	363,582
	<u>4,672,501</u>	<u>27,521,800</u>	<u>24,470,680</u>	<u>23,756,305</u>
Ending balance	<u>10,752,812</u>	<u>10,752,812</u>	<u>10,680,690</u>	<u>11,543,174</u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2023-24 Total
1110 Ad valorem tax - current						2,403,295.05	6,557,026.50						8,960,321.55
1121-1122 Ad valorem tax - prior	95,532.69	19,903.88	82,205.01	20,671.95	12,348.55	14,117.00	9,447.99						254,227.07
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	493.13	431.25	196.25	350.75	275.00	332.50	505.00						2,583.88
1230-1290 Tuition							17,242.50						17,242.50
1310 Interest on investments	19,986.87	19,257.24	21,713.45	86,782.91	21,821.17	28,615.43	92,354.00						290,531.07
1352 Interest on unapport. Tax	157.09	263.00	41.15	217.69	41.96	545.50							1,266.39
1410 Rent		4,942.00					1,892.62						6,834.62
1440 Sale of equipment		4,500.00											4,500.00
1510 Insurance loss recoveries							7,700.81						7,700.81
1530 Damage recovery				320.00									320.00
1580 Activity trip reimb	2,340.29	1,411.15	4,863.79	5,132.97	3,338.83	17,841.10	1,462.27						36,390.40
1590 Miscellaneous reimb	1,359.00	18,573.67	40,000.00	875.00	21,598.49	2,100.00	3,902.50						88,408.66
1610 Donations		213,228.75	4,000.00	500.00		2,500.00	72,500.00						292,728.75
1680 Refunds	2,249.00	97.99		1,874.96									4,221.95
1690 Miscellaneous		25.00	691.00	323.00	325.00	205.00	158.00						1,727.00
2100 County-wide 4-mill	11,521.78	3,517.47	9,767.07	2,415.76	1,487.94	260,846.88	696,722.32						986,279.22
2200 Mortgage tax	16,227.08	9,912.73	13,294.27	12,649.05	13,908.23	10,743.86	20,952.59						97,687.81
2300 Resale Property			84,621.00										84,621.00
3110 Gross producton tax	2,804.04	3,394.17	2,119.11	2,901.25	3,499.36	3,366.34	5,427.62						23,511.89
3120 Motor vehicle tax	40,923.02	227,201.49	237,810.51	227,012.98	221,861.55	198,215.42	196,071.39						1,349,096.36
3130 Rural electric tax	4,588.38	5,337.68	5,733.15	5,720.65	4,378.39	3,999.48	4,312.11						34,069.84
3140 State school land earnings	93,412.60	57,862.82	52,676.69	87,838.62	69,657.14	73,174.90	122,505.84						557,128.61
3150 Vehicle tax stamps	1,024.57	2,100.29	779.75	1,521.77	449.16	3,514.98							9,390.52
3160 Farm implement tax stamps	365.39		521.22	426.29	112.84	116.42							1,542.16
3210 Foundation aid		2,340,979.22	2,340,979.21	2,340,979.22	2,340,979.21	2,340,979.22	2,670,899.87						14,375,795.95
3250 FBA		382,113.47	410,466.58	396,290.03	396,290.02	396,290.03	487,410.34						2,468,860.47
3310 Alternative education						59,403.02							59,403.02
3412 NBCT Stipend							45,000.00						45,000.00
3415 Reading Sufficiency						92,364.80							92,364.80
3420 State textbooks		393,839.52					8,906.00						402,745.52
3430 Education matching	1,823.13	3,622.48				3,722.36							9,167.97
3436						41,155.83							41,155.83
3440 Drivers education			3,600.00										3,600.00
3470						6,537.02	5,204.00						11,741.02
3690 Other state													-
3811 Vocational programs			5,940.00			18,640.00							24,580.00
3812 Vocational programs			38,750.00			28,750.00							67,500.00
3892 Lottery Fund													-
4140 Title VII		75,665.09											75,665.09
4162 Flood Control				128.15									128.15
4210 Title I - Part A	366,247.22				150,627.96	268,931.95	142,012.24						927,819.37
4271 Title II	38,987.61					127,460.72	31,276.16						197,724.49
4281 Title III						15,929.87	53.58						15,983.45
4310 IDEA B - Special Education	373,821.55			117,725.70	184,844.41	121,267.61	295.94						797,955.21
4340 Preschool				6,048.56	11,548.70	6,048.86							23,646.12
4442 Title IV reimb	7,387.48				12,139.85	17,237.18	1,431.46						38,195.97
4470 Title VI	4,496.95				9,767.13	30,964.84	4,711.17						49,940.09
4550 Johnson-O'Malley	34,715.38												34,715.38
4611 Title II - Adult Education	9,010.66	20,040.09				12,048.96							41,099.71
4689 Other federal	9,537.08	396,986.01	1,749.00	10,756.01	10,756.87	730,376.01	247,337.43						1,407,498.41
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	517.61	2,997.92	1,447.43	993.26	1,347.39	1,438.38	9,263.55						18,005.54
5600 Correcting entries													-
	<u>1,139,529.67</u>	<u>4,208,204.38</u>	<u>3,363,965.64</u>	<u>3,330,456.53</u>	<u>3,493,405.15</u>	<u>7,343,076.52</u>	<u>11,463,985.80</u>	-	-	-	-	-	<u>34,342,623.69</u>

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2021-2024**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169					
FY24-FY23	(149,124)	(272,816)	(371,184)	(1,120,267)	(1,320,812)	(868,743)	221,711					



**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**

	January	2023-24 Year to Date Total	Prior Year Year to Date Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Beginning balance	\$ 1,192,603	\$ 2,265,535	\$ 2,457,578
<u>Revenue:</u>			
Local	941,715	1,607,304	1,285,056
State	715,284	715,504	220
Other sources	-	-	-
	<u>1,656,999</u>	<u>2,322,808</u>	<u>1,285,276</u>
 Total cash available	 2,849,602	 4,588,343	 3,742,854
<u>Requirements:</u>			
Professional services	11,800	90,678	95,600
Property services	79,711	556,807	554,014
Other purchased services	-	-	-
Supplies & materials	20,922	81,658	111,091
Property	-	1,122,031	466,691
Other uses	-	-	-
	<u>112,433</u>	<u>1,851,174</u>	<u>1,227,396</u>
 Ending balance	 <u>2,737,169</u>	 <u>2,737,169</u>	 <u>2,515,458</u>

## MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - January 18, 2024

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 Thursday, January 18, 2024 at 12:24 PM.

**Absent:** Rick Boswell, **Present:** Scott Bilger, Randy Herren, Suzy Keirse, Andrea Nightingale, Jason Sauer, Kinder Shamhart. Present: 6, Absent: 1. **Absent:** Kinder Shamhart. Present: 5, Absent: 2.

### I. Call Meeting to Order

### II. Flag Salute

### III. Spotlight

#### **III.A. Truity Education Foundation check presentation of \$50,000 to the BPS Foundation in support of the School Resource Officer positions and Bruins on the Run**

Bob Fraser, BPSF Foundation, announced the donation from the Truity Education Foundation. Mark Wilburn, Truity, announced the TEF has donated \$582,000 to BPSF in 15 years.

### IV. Public Comment

Alana Murphy, BEA Representative, shared her appreciation for the Board and their hard work.

### V. Superintendent's Report

#### **V.A. School Board Recognition**

Superintendent McCauley thanked the school board members for their service to the schools.

#### **V.B. Teaching & Learning Update**

Executive Director of Teaching & Learning LaDonna Chancellor reviewed the update regarding Virtual Days, Professional Development, a Construction class beginning in 2024, and 2024-25 enrollment.

#### **V.C. Construction Update**

Caleb Rovenstine, Director of Operations for Sodexo, shared updates on various projects which have not fallen behind schedule due to the weather.

#### **V.D. Financial Update**

#### **V.E. Upcoming Board of Education Meetings**

- Special Meeting - Friday, January 26, 2024; 9:00 a.m.
- Regular Meeting - Monday, February 19, 2024; 5:30 p.m.

### VI. Consent Agenda

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

- December 11, 2023 (Regular Meeting)
- December 19, 2023 (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 December 2023 as set out on Attachment "C"**

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

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

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

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

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

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

**VI.J. Approval of contract with Barlow Education Management for 2024-2025 Negotiation Services as set out on Attachment "J"**

**VI.K. Approval of Form 307 Supplemental Appropriations for the Building Fund as set out on Attachment "K"**

**Order #1.2024 – Motion Passed** to approve Consent Agenda items A through K. This motion, made by Andrea Nightingale and seconded by Randy Herren, Passed. Jason Sauer: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, Nay: 0

**VII. Action Topics**

**VII.A. Discussion and possible board action to approve the ratification of the Letter of Intent dated October 23, 2023, as required by the Oklahoma Opioid Abatement Board, Oklahoma Office of Attorney General, in order for the district to submit an Opioid Abatement Grant Application as set out on Attachment "A"**

**Order #2.2024 – Motion Passed** approve the ratification of the Letter of Intent dated October 23, 2023. This motion, made by Suzy Keirse and seconded by Jason Sauer, Passed. Jason Sauer: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Scott Bilger: Yea. Yea: 5, Nay: 0

**VIII. Public Comment**

There were no public comments.

**IX. New Business**

There was no new business.

**X. Adjournment**

There being no further business, the meeting adjourned at 12:37 p.m.

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

**MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - January 26, 2024**

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 Friday, January 26, 2024 at 9:00 a.m.

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

**I. Call Meeting to Order**

**II. Action Topics**

**II.A. Discussion and possible board action on the Guaranteed Maximum Price proposed by Manhattan Construction Company for Phase 3 of the Wayside Elementary Expansion and a corresponding Purchase Order for the costs thereof as set out on Attachment "A"**

**Order #1.2024 – Motion Passed** approve the Guaranteed Maximum Price of \$2,498,731 proposed by Manhattan Construction Company for Phase 3 of the Wayside Elementary Expansion and a corresponding Purchase Order for the costs thereof. This motion, made by Andrea Nightingale and seconded by Suzy Keirse, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea. Yea: 6, Nay: 0

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

**Order #2.2024 – Motion Passed** approve Action Item B. This motion, made by Kinder Shamhart and seconded by Jason Sauer, Passed. Jason Sauer: Yea, Kinder Shamhart: Yea, Suzy Keirse: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea. Yea: 6, Nay: 0

**III. Adjournment**

There being no further business, the meeting adjourned at 9:11 a.m.

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

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1204	01/26/2024	GLOBAL VENDING GROUP, INC	GENL-SPLYS-511/FED PROG/RANCH HEIGHTS (3) 100 COUNT INCHY TOKENS	173.85
1205	01/26/2024	SCHOLASTIC EDUCATION	VENDING MACHINE BOOKS/511/RANCH HEIGHTS (2) THERE WAS AN OLD LADY:THERE WAS AN OLD LADY WHO SWALLOWED THE ABCs (10) FLORA & ULYSSES (2) FLY GUY GRADES K-2 (1) A TO Z MYSTERIES 1 GRADES 3-5 (10) I SURVIVED THE SINKING OF THE TITANIC 1912 (10) I SURVIVED THE SHARK ATTACK OF 1916 (10) I FORGOT: THE DAY I FOGOT TO WASH MY HANDS (10) BRANCHES- EERIE ELEMENTARY: SCHOOL FREEZES OVER! (10) STINK; SOLAR SYSTEM SUPERHERO (10) PIG THE PUG: PIG THE PUG (10) THE BAD SEED: THE COUCH POTATO (10) THE BAD SEED: THE COOL BEAN (10) FROG ON A LOG (10) DOG ON A FROG (1) A TO Z MYSTERIES 2 GRADES 3-5 (10) STINK AND THE FREAKY FROG FREAK OUT (10) EVA AND THE LOST PONY: A BRANCHES BOOK (OWL DIARIES #8) (10) WARM HEARTS DAY: A BRANCHES BOOK (OWL DIARIES #5) (10) BRANCHES - PRESS START!: SUPER RABBIT BOY WORLD! (10) BRANCHES - PRESS START!: ROBO-RABBIT BOY, GO!	972.37
1206	01/26/2024	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS LIBRARY-015/BHS BLANKET PO TO PURCHASE MISC BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$179.56 PER QUOTE #11435308	3,186.96
1207	01/26/2024	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-541/Fed Prog/ESC Airline tickets to Denver, CO for staff to attend ISTE 2024 June 23-27, 2024 Granger Meador, Kelli Bryant, Ashleigh Callahan, and Rachel Hough.	2,400.00
1208	01/26/2024	ARVEST BANK CORPORATE VISA	TRAVEL-541/Fed Prog/ESC Blanket - will charge one night in advance - Hotel expenses for staff while attending ISTE 2024 in Denver, CO June 23-27, 2024. Granger Meador, Kelli Bryant, Rachel Hough, and Ashleigh Callahan.	5,500.00
1209	01/26/2024	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT AT HILLDALE ON JANUARY 27, 2024	123.28
1210	01/26/2024	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT AT VERDIGRIS HIGH SCHOOL IN MUSKOGEE, OK ON FEBRUARY 3, 2024	67.00
1211	01/26/2024	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MEAL REIMBURSEMENT FOR TSA STATE CONFERENCE IN NORMAN OK ON APRIL 16-19, 2024	206.50
1212	01/26/2024	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/Fed Prog/ESC Airline tickets to Nashville, TN for staff to attend Innovative Schools Summit, June 19-23, 2024 Tiffany Holmes, Kevin Brown, Staci Bankston, Tammie Krause, Chanda Myers, Shawn Imhoff, and Eliot Smith.	5,000.00
1213	01/26/2024	DICK BLICK	GENL-SPLYS-015/HOOVER color scratch paper for art shipping	25.23
1214	01/26/2024	CLASS CREATOR LLC	TECH-RLDT-SPLYS/WAYSIDE CLASS CREATOR SUBSCRIPTION 2024	1,161.60
1215	01/26/2024	SWIVL INC	TECH-RLDT-license-412/AG/HS Reflectivity Individual License renewal for one year for AG program.	170.00
1216	01/26/2024	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS FOR KANE LIBRARY-015/KANE	968.95

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC BOOKS FOR KANE LIBRARY SEE ATTACHED LIST QUOTE # 11437006	
1217	01/26/2024	S&S WORLDWIDE INC	COCURR-SPLYS PE CLASSROOM-015/KANE MISC ITEMS FOR PE CLASSROOM TO INCLUDE, SCOOTER WHEELS, STOPWATCHES, GAMES, ETC. QUOTE#QU82833	285.86
1218	01/26/2024	AMAZON CAPTIAL SERVICES INC	COPY-GENL-SPLYS-015/KANE MISC ITEMS/SUPPLIES FOR ART CLASSROOM TO INCLUDE: PAINT, SCISSORS, DRAWING PAPER, GLUE, CRAFT STICKS, MARKERS, PROJECT ITEMS, MODELING COMPOUND, ETC	381.79
1219	01/29/2024	SPEARS WORLD TRAVEL SERVICE, INC	Travel-airline tickets-541/Fed Prog/ESC Airline tickets for Wesleyan Christian School private school teachers to attend Innovative Schools Summit in Orlando, FL - March 6-10, 2024. (Robert Totina, Jullianne Totino, and Norma Plummer) Wesleyan to pay service fees.	2,400.00
1220	01/29/2024	JULLIANNE TOTINO	TRAVEL-541/Fed Prog/ESC Wesleyan private school teacher - Reimbursement for travel expenses while attending Innovative Schools Summit in Orlando, FL - March 6-10, 2024. To include meals, mileage, shuttle, luggage fees, parking, hotel, etc.	1,600.00
1221	01/29/2024	ETTINGERS OFFICE SUPPLY	COPY-SUPPLIES-412/CENTRAL TONER FOR HP PRINTER 206X (MAGENTA, CYAN, YELLOW, BLACK) FOR USE IN STEM LAB	496.42
1222	01/29/2024	REALLY GREAT READING COMPANY, LLC	GENL-SPLYS-TITLE 1-511/FED PROGS/KANE TITLE 1 MISC CLASSROOM SUPPLIES QUOTE #37692	2,336.40
1223	01/29/2024	AMAZON CAPTIAL SERVICES INC	COCURR-CLEAN-SPLYS-015/KANE MISC PE CLASSROOM SUPPLIES TO INCLUDE ROLLER SKATE SOCKS, DISINFECTANT SPRAY FOR SKATES, GAME EQUIP, AIR PUMP, ETC	220.90
1224	01/29/2024	KEVIN DILL	REGISTRATION-TITLE 1-511/FED PROGS/KANE	0.00
1225	01/29/2024	DW'S AUTO BODY WORKS & MECH LLC	OTHR-EQUIP/SRVC-INSUR CLAIM-011/043/TRANSPORTATION SINGLE PAY PO FOR INSURANCE CLAIM ON BUS A5 REPAIRS, LABOR, PARTS, MISC.	8,400.81
1226	01/29/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-BOOKS-572/Fed Prog/Wilson See attached list for ELL classroom supplies to include phonics packets, labels, microphone, etc.	700.00
1227	01/29/2024	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-WRKBKS-572/Fed Prog/Wilson See attached for journals, games for ELL students.	350.00
1228	01/29/2024	CONTINENTAL PRESS	COCURR-SPLYS-BOOKS-572/Fed Prog/Wilson See attached list for Newcomer kits for ELL students.	2,260.61
1229	01/29/2024	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS District 9 Solo and Ens Contest Claremore HS, March 2 2024	444.00
1230	01/29/2024	AMAZON CAPTIAL SERVICES INC	Adaptive-Splys-054/SS/ESC See attached for adaptive spoon and accessories for special education student.	50.00
1231	01/29/2024	GOPHER SPORT	GENL-PE SUPL-015/WAYSIDE RAINBOW STRIKER RUBBER BOWLING BALLS SET OF 6	240.74

# Bartlesville Public Schools

## Encumbrance Register

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### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			RAINBOW PHENOM BAT MID-SIZE INCLUDES SHIPPING OF \$25.79	
1232	01/30/2024	THE READING WAREHOUSE INC	GENL-SPLYS-511/Fed Progs/MADISON ATLAS' GENL-SPLYS/Fed Program/512/Madison including \$9.95 shipping Quote 230077	230.72
1233	01/30/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS/511/Fed Programs/Madison Books, classroom supplies	710.42
1234	01/30/2024	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/CENTRAL GENERAL SUPPLIES PER ATTACHED QUOTE DATED 1/26/24	79.61
1235	01/30/2024	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS-LIBRARY-015/BHS BLANKET PO TO PURCHASE MISC BOOKS FOR THE LIBRARY INCLUDES PROCESSING FEE \$41.65 PER QUOTE #11438931	713.04
1236	01/30/2024	ETTINGERS OFFICE SUPPLY	FURNITURE/FIXTURES-015/BHS TO PURCHASE 20 GRAY TESTING TABLES PER QUOTE DATED 1-25- 24.	2,519.80
1237	01/30/2024	HEARTLAND MUSIC FEST, LLC	DUES & FEES-026/IM/BHS Registration Fee for Heartland Music Festival Bartlesville 6th Grade Orchestra and 7th/8th grade Orchestra Edmond, OK 4/20/24	100.00
1238	01/30/2024	PALEN MUSIC CENTER INC	INSTRUMENTS-026/IM/BHS Degimet 2 Includes \$40 Shipping	1,015.00
1239	01/30/2024	ARVEST BANK CORPORATE VISA	TRAVEL-010/CURR/ESC BLANKET PO FOR HOTEL REGISTRATION AND PARKING FOR DISTRICT EMPLOYEES TO ATTEND THE 2024 CCOSA SUMMER CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 12-14, 2024	7,800.00
1240	01/30/2024	CCOSA, INC	REGISTRATION-010/CURR/ESC REGISTRATION FOR DISTRICT EMPLOYEES TO ATTEND THE 2024 SUMMER CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 12-14, 2024.	14,281.00
1241	01/31/2024	AMAZON CAPTIAL SERVICES INC	TRIPOD-015/WAYSIDE JOILCAN CAMERA TRIPOD, 67" BLACK	29.99
1242	01/31/2024	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/RANCH HEIGHTS (2) 5 PACK MECHANICAL PENCIL (2) 100 PACK 1.5" BOOK RINGS (2) 50 PACK 2" BOOK RINGS	47.56
1243	01/31/2024	ARVEST BANK CORPORATE VISA	TRAVEL-006/CURR/ESC HOTEL RESERVATION AND PARKING FOR DISTRICT EMPLOYEES TO ATTEND THE 2024 CCOSA SUMMER CONFERENCE IN OKLAHOMA CITY, OK ON JUNE 12-14, 2024	816.00
1244	01/31/2024	AMAZON CAPTIAL SERVICES INC	COCURR-AUDIO/VISUAL- FURN/FIX-GENL-000/AOPA/BHS TO PURCHASE MISC STEM CO-CURRICULAR SUPPLIES INCL DIGITAL THERMOMETER, BOX CUTTERS, PLIERS, WIRE, BATTERY HOLDERS, LED LIGHTS ETC, AUDIO/VISUAL SUPPLIES INCL HISENSE TV, FURN/FIX SUPPLIES INCL MOBILE TV STAND, AND MISC GEN SUPPLIES INCL MARKERS, GLUE, EXT CORD, ETC PER CART	506.37
1245	01/31/2024	PROJECT LEAD THE WAY, INC.	COCURR-SPLIES-412/BHS TO PURCHASE MISC STEM CO-CURRICULAR SUPPLIES PER QUOTE 1706554911185	4,767.50
1246	01/31/2024	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT FOR ROBOTICS TOURNAMENT AT CLAREMORE HIGH SCHOOL IN CLAREMORE, OK ON FEBRUARY 17, 2024	67.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1247	01/31/2024	TIFFANY D HOLMES	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1248	01/31/2024	KEVIN D BROWN	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1249	01/31/2024	STACI BANKSTON	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1250	01/31/2024	TAMMIE J KRAUSE	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1251	01/31/2024	CHANDA M MYERS	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1252	01/31/2024	LOLA S IMHOFF	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1253	01/31/2024	ELIOT DANIEL SMITH	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024.	600.00
1254	01/31/2024	JESSICA L BIRK	TRAVEL-795/Fed Prog/ESC Reimbursement for travel expenses while attending Innovative Schools Summit in Nashville, TN June 19-23, 2024 to include driving mileage reimbursement at the cost of an airline ticket, the lesser of a ticket or mileage. Airline tickets are \$639.20. Mileage is 599 miles each way x 2 x .67 = 802.66.	1,300.00
1255	01/31/2024	ACCUTRAIN CORPORATION	REGISTRATION-541/Fed Prog/ESC Registration for Wesleyan Christian School private school teachers to attend Innovative Schools Summit, March 7-10, 2024 in Orlando, FL. Robert Totino, Jullianne Totino, and Norma Plummer.	2,385.00
1256	01/31/2024	ROBERT JOHN TOTINO JR	TRAVEL-541/Fed Prog/ESC Travel expenses for Wesleyan Christian School teacher while attending Innovative Schools Summit, March 7-10, 2024 in Orlando, FL. (to include, hotel, parking, mileage to Tulsa, shuttle, baggage, etc.)	1,600.00
1257	01/31/2024	NORMA I PLUMMER	TRAVEL-541/Fed Prog/ESC Travel expenses for Wesleyan Christian School teacher while attending Innovative Schools Summit, March 7-10, 2024 in Orlando, FL. (to include, hotel, parking, mileage to Tulsa, shuttle, baggage, etc.)	1,600.00
1258	02/01/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPPLYS-011/TRANSPORTATION Blanket PO General supplies, Misc items, misc auto parts, etc.	1,500.00
1259	02/01/2024	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-LIBRARY-015/MADISON BOOKS from Follett. Quote 11445044	2,271.46
1260	02/01/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS/412/MADISON Notebooks, Plastic Tubs, Screen Protector, Pencils GENL-SPLYS/412/MADISON	332.42
1261	02/01/2024	AMAZON CAPTIAL SERVICES INC	Genl-Supplies-511/Fed Prog/ESC See attached list for St. John Catholic School Title I supplies to include games, dry erase boards, flash cards, etc.	850.00
1262	02/01/2024	LAKESHORE EQUIPMENT COMPANY DBA	Genl-Supplies-511/Fed Prog/ESC	400.13

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## 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			see attached list for Title IV supplies for St. John Catholic School to include write and wipe boards, markers, flannel boards, etc.	
1263	02/01/2024	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-511/Fed Prog/ESC Airline tickets for private school staff to Nashville, TN to attend Innovative Schools Summit, June 19-23, 2024. Cristel Miller, Therese Rawlinson, Mary Jones, LaRae Saucedo	2,650.00
1264	02/01/2024	RAMBIN PETROLEUM, INC	Oil-011/Transportation Blanket PO for Misc Auto & Bus Supplies including Oil & Antifreeze etc.	3,000.00
1265	02/01/2024	AMAZON CAPTIAL SERVICES INC	ART SUPLYS-015/WAYSIDE MISC. ART SUPPLIES	599.72
1266	02/01/2024	ACCUTRAIN CORPORATION	Registration-511/Fed Prog/ESC Registration for Innovative Schools Summit in Nashville, TN, June 19-23, 2024 for private school staff (St. John Catholic School staff, Mary Jones, LaRae Saucedo, Therese Rawlinson, and Cristel Miller)	3,000.00
1267	02/01/2024	JONES SCHOOL SUPPLY CO INC	GIFTS-AWARDS-REGALIA-015/BHS TO PURCHASE MISC CERTIFICATES, SEALS, CERTIFICATE PAPER, ETC INCLUDING SHIPPING QUOTE NO. 2048125	1,061.45
1268	02/05/2024	ROBERTS DOCUMENT SOLUTIONS	PRINTING-BINDING-SRVCS-015/BHS BLANKET PO FOR MISC PRINTING FOR BHS 2024 GRADUATION, ETC	2,300.00
1269	02/05/2024	SCHOOL NURSE SUPPLY INC	First-Aid-Splys-033/SS/High School see attached quote 0989789 for first aid supplies to include bandages, gloves, wipes, pill cutter, etc.	784.64
1270	02/05/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-BOOKS-412/BHS TO PURCHASE MISC GENERAL SUPPLIES INCL DEBONDER, GLUE, OK & US FLAGS, CRAFT KNIVES, ETC & THE BOOK "ROBERT'S RULES OF ORDER PER CART	82.17
1271	02/05/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPYLS-015/Jane Phillips Misc Classroom supplies see attached Quote	260.39
1272	02/05/2024	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/Jane Phillips Misc Classroom supplies for art model magic, permanent markers, water color paper and ect. See scanned Quote	325.90
1273	02/05/2024	WEST MUSIC COMPANY INC	Instruments-008/015/Jane Phillips Music instruments Mallets and Recorders see attached cart	453.50
1274	02/05/2024	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS-015/CENTRAL BLANKET PO FOR 4 LIBRARY BOOKS & PROCESSING FEE PER ATTACHED QUOTE#11446453	68.64
1275	02/05/2024	SETH WEIMER DBA BLUE SKY RENTALS	OTHER RENTAL SERVICES-015/BHS RENTAL OF AUDIO SOUND SYSTEM/ENGINEER FOR BHS GRADUATION ON MAY 17, 2024 AT BARTLESVILLE HIGH SCHOOL PER QUOTE	1,200.00
1276	02/05/2024	CRISTEL M L MILLER	Travel-511/Fed Prog/ESC Reimbursement for travel expenses to Nashville, TN to attend Innovative Schools conference June 19-23, 2024. (St. John private school principal)	3,000.00
1277	02/05/2024	AMAZON CAPTIAL SERVICES INC	VOID - WILL NOT BE USING	0.00
1278	02/05/2024	SOUTHERN TIRE MART, LLC	OTHER EQUIP VEHICLE SRVCS-011/TRANSPORTATION Blanket for tires, labor, and other services	4,500.00
1279	02/05/2024	CHARLES DANE WARNER	AUDI-294/KANE	4,359.00

# Bartlesville Public Schools

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### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Blanket PO for Sound System upgrade phase two per quote dated 2/3/24	
1280	02/05/2024	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS-015/CENTRAL	2,735.19
			BLANKET PO FOR 128 LIBRARY BOOKS & PROCESSING FEE PER ATTACHED QUOTE#11445282	
1281	02/05/2024	JANA K SHILLING	INSTRUCT-SRVCS-027/VM/CMS/MMS	200.00
			Judge/Clinician for 6th Grade Contest Feb 28, 2024 First Baptist Church Bartlesville	
1282	02/05/2024	THE E GROUP INC	UNIFORMS-412/BHS	33.00
			TO PURCHASE MISC TSA UNIFORMS PER CART	
1283	02/06/2024	AMAZON CAPTIAL SERVICES INC	Genl-Supplies-035/Gate/JP	60.00
			3 dollies for GATE program.	
1284	02/06/2024	RAQUEL ARAMBURO CORTES	Travel-541/Fed Prog/St. John Private School	155.00
			Reimbursement for travel expenses to NCEA National Convention in Pittsburg, PA April 2-4, 2024. (St. John private school teacher) Meal reimbursement @ 75%.	
1285	02/06/2024	EMILY IRENE CAROTHERS	Travel-541/Fed Prog/St. John private school	155.00
			Reimbursement for travel expenses to NCEA National Convention in Pittsburg, PA April 2-4, 2024. (St. John private school teacher) Meal reimbursement @ 75%.	
1286	02/06/2024	CRISTEL M L MILLER	Reimbursement-541/Fed Prog/St. John private school	1,800.00
			Reimbursement for travel expenses to NCEA National Convention in Pittsburg, PA April 2-4, 2024. (St. John private school principal) @ 75%.	
1287	02/06/2024	EMBASSY SUITES NORMAN	TRAVEL-HOTEL-412/MADISON	500.00
			2 Rooms at Embassy Suites, Norman for B Shaw & Ullrich. TSA State Convention April 17-19, 2024. Stay 2 nights, April 17 & 18, 2024	
1288	02/06/2024	ISD#30/TRANSPORTATION	TRAVEL-412/Madison	650.00
			Adult Transportation Cost to TSA State Convention in Norman, OK April 17-19, 2024	
			Student Travel to Norman OK April 17-19, 2024 to TSA State Convention	
1289	02/06/2024	LANE F ULLRICH	TRAVEL-412/MADISON	147.50
			Lane Ullrich Reimbursement for travel to TSA State Conference Competition April 17-19, 2024	
1290	02/06/2024	BETHANY NOEL SHAW	TRAVEL-412/MADISON	147.50
			Travel Reimbursement to TSA State Conference Competition April 17-19, 2024	
1291	02/06/2024	TEACHER'S DISCOVERY	BOOKS-015/BHS	258.75
			TO PURCHASE MULTIPLE READERS FOR FOREIGN LANGUAGE CLASSES INCLUDING \$33.75 SHIPPING PER CART	
1292	02/06/2024	MARENEM INC	GENL-SPLYS-511/FED PROG/WILSON	3,964.40
			CLASSROOM KITS/READING TO INCLUDE SHIPPING /HANDLING	
1293	02/06/2024	R. K. BLACK	TECH-RLTD-SPLYS-511/FED PROG/WILSON	4,886.75
			CANON POSTER PRINTER FOR TITLE	
1294	02/06/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-511/Fed Progs/CENTRAL	724.85
			BLANKET PO FOR GENERAL SUPPLIES USED IN TITLE 1 CLASSROOMS	

# Bartlesville Public Schools

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### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1295	02/06/2024	WEST MUSIC COMPANY INC	MUSIC SUPLS-015/008/WAYSIDE Misc. music books, materials and instruments Includes \$32.57 shipping	394.49
1296	02/06/2024	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-511/Fed Prog/CENTRAL BLANKET PO FOR BOOK TO BE USED IN TITLE 1 CLASSROOMS	4,630.50
1297	02/06/2024	LEEANN D PRESSLER	TRAVEL-054/SS/ESC Hotel reimbursement while attending ATIA 2024 Conference, Jan. 24-28, 2024. (LeeAnn Pressler and Dawn Schaper did not check out credit card prior to leaving to pay hotel expenses. Did not call Sara V. to get credit card information and charged the room to her personal card.)	800.00
1298	02/07/2024	AMAZON CAPTIAL SERVICES INC	GENL-COPY-SPLYS-015/WILSON BLANKET FOR MISC. GENERAL SUPPLIES, COPY,TECH RELATED,FURN/FIX,ETC.	2,400.00
1299	02/07/2024	SUPER DUPER PUBLICATIONS	GENL-SPLYS-015/WILSON GENERAL SUPPLIES/GAMES/ETC. SEE CART	109.80
1300	02/07/2024	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/WILSON GENERAL SUPPLIES, PAPER, FILM,TAGBOARD, ETC. SEE CART	604.38
1301	02/07/2024	WHITNEY J PITZER	TRAVEL-572/Fed Prog/ESC Reimbursement for travel expenses to Edmond, OK to attend UCO Multicultural Institute on March 9, 2024.	250.00
1302	02/07/2024	UNIV OF CENTRAL OKLAHOMA	REGISTRATION-572/Fed Prog/ESC Registration for Whitney Pitzer and Cherisa Neill to attend UCO Multicultural Institute on March 9, 2024 in Edmond, OK.	160.00
1303	02/07/2024	WENGER CORPORATION	GENL-SPLYS-027/VM/MADISON Folio Cabinet Number Strips Includes \$23.34 Shipping	57.24
1304	02/07/2024	SHAR PRODUCTS COMPANY	COURR-SPLYS-026/IM/BHS Violin/Cello Strings and Bows	2,858.19
1305	02/07/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-511/FED PROG/WILSON (8) POST-IT SUPER STICKY EASEL PADS SEE CART	968.80
1306	02/07/2024	AMAZON CAPTIAL SERVICES INC	BOOKS-511/Fed Programs/WILSON (50) WRITING REVOLUTION BOOKS	1,003.00
1307	02/07/2024	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS Large Choir Entry for State Contest April 3-4, 2024 Union HS Freshman Treble Chorale Tenor/Bass Chorale Mixed Chorus Treble Chorale	300.00
1308	02/07/2024	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/HOOVER Various colors of roll paper shipping included	719.23
1309	02/07/2024	IND SCH DIST I-01, ROGERS CO OK	DUES & FEES-026/IM/BHS Mid-Winter Music Contest February 21st, 2024 Claremore, OK	150.00
1310	02/07/2024	ASSOC FOR SUPERVISION & CURRICULUM	REGISTRATION-541/Fed Prog/ESC	1,170.00

# Bartlesville Public Schools

## Encumbrance Register

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### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			Registration for St. John private school staff, Cristel Miller and Therese Rawlinson to attend 2024 ASCD Annual Conference in Washington, DC, March 22-25, 2024.	
1311	02/07/2024	CRISTEL M L MILLER	TRAVEL-541/Fed Prog/ESC Travel expenses while attending 2024 ASCD Annual Conference in Washington, DC for private school staff.	1,000.00
1312	02/07/2024	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-541/Fed Prog/ESC Airline tickets for private school staff (St. John), Cristel Miller and Therese Rawlinson, to attend 2024 ASCD Annual Conference in Washington, DC, March 22-25, 2024.	875.00
1313	02/07/2024	CTBOOK HOLDINGS LLC	BOOKS-511/FED PROG/HOOVER Book for school wide - Gooseberry Park shipping included	2,625.00
1314	02/07/2024	OVERDRIVE INC	EBOOKS-TECH-RLTD-SPLYS-015/ALL ELEMENTARIES SORA: STUDENT READING APP, EBOOKS/AUDIOBOOKS PER QUOTE Q-9733-0002-1373070-2024	4,874.26
1315	02/07/2024	REALLY GOOD STUFF LLC	GENL-SPLYS-015/WILSON MISC. CLASSROOM SUPPLIES, PAPER, GAMES, READING, ETC.	199.85
1316	02/07/2024	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WILSON MISC. CLASSROOM SUPPLIES, CHARTS, LAPBOARD, GAMES, MAGNETIC TILES,ETC. SEE CART	551.68
1317	02/07/2024	WEST MUSIC COMPANY INC	GENL-SPYLS-008/WILSON MISC. SUPPLIES, FIDDLESTICKS, MALLET, KAZOO,ETC. TO INCLUDE SHIPPING SEE CART	512.64
1318	02/07/2024	PLANK ROAD PUBLISHING, INC	008/MUSIC/WILSON MISC CLASSROOM SUPPLIES FOR MUSIC, TRIANGLE,TAMBOURINE, ETC. TO INCLUDE SHIPPING SEE CART	49.70
1319	02/07/2024	ULINE	FURN/FIX-015/WILSON CARTS, 5 POCKET RACK FOR PAPERS, ETC TO INCLUDE SHIPPING/HANDLING SEE CART	411.03
1320	02/07/2024	AMAZON CAPTIAL SERVICES INC	Genl-Splys-511/Fed Prog/ESC 1 - Silhouette Curio 2 12 inch wide format flatbed cutter for Family Support Program.	430.00
1321	02/07/2024	BREAKOUT, INC	Supplies-552/Fed Prog/ESC See attached for Breakout Edu Kit for Wesleyan Christian School (private school).	1,296.00
1322	02/07/2024	AMAZON CAPTIAL SERVICES INC	GENL-SUPPLIES-015/CENTRAL 5 PK DOOR STOPPERS PER ATTACHED CART	6.99
1323	02/07/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-511/Fed Progs/Jane Phillips Crayola Crayons Bulk Using Title one Parent involvement funds	81.00
1324	02/07/2024	GUINN INVESTMENTS LLC DBA	GENL-SPLYS-511/Fed Progs/Jane Phillips JRL320 60 Counter activities using Title One Parent involvement funds	899.40
1325	02/07/2024	SCHOLASTIC, INC.	Books-511/Fed Progs/Jane Phillips Elephant & Piggie Waiting is not Easy book using Title One parent involvement funds	342.59
1326	02/07/2024	ABCO RENTS, INC	OTHER RENTALS-015/BHS	2,325.00

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR CHAIR RENTAL FOR BHS GRADUATION MAY 2024 PER QUOTE #13617125	
1327	02/07/2024	LEGO BRAND RETAIL, INC.	Genl-Supplies-552/Fed Prog/ESC Lego Education Spike Prime Set for Wesleyan Christian School.	3,199.60
1328	02/07/2024	WAL-MART COMMUNITY	GENL-SPYLS-015/Jane Phillips Misc Classroom supplies such as pens, Pencils, paper, consumable technology, and furniture, and ect.	1,000.00
1329	02/08/2024	B & H PHOTO VIDEO PRO-AUDIO	TECH-RLDT-HARDWARE-078/STEM/ESC SUPPLIES FOR BHS BROADCASTING CLASS SEE ATTACHED QUOTE	16,409.99
1330	02/08/2024	AMAZON CAPTIAL SERVICES INC	TECH-RLDT-HARDWARE-078/STEM/ESC SUPPLIES FOR BHS BROADCASTING CLASS SEE ATTACHED QUOTE	319.92
1331	02/08/2024	AMAZON CAPTIAL SERVICES INC	Genl-Splys-511/Fed Prog/Jane Phillips Misc supplies using Title One Parent involvement funds such as paper, pencils, book marks, index cards, see scanned quote	641.78
1332	02/08/2024	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/RANCH HEIGHTS (1) 200 PACK SHEET PROTECTOR (1) CARTON AA BATTERY (3) 100 PACK MANILA ENVELOPE (2) 15 PACK SILVER STAR CERTIFICATES (2) 15 PACK GOLDEN STAR CERTIFICATES (2) 15 PACK STAR SEARCH CERTIFICATES (1) 50 PACK GREAT PAPERS CERTIFICATES	293.13
1333	02/08/2024	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS Blanket for Sheet Music	300.00
1334	02/08/2024	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS Blanket for Repair and Supplies	500.00
1335	02/08/2024	J.W. PEPPER & SONS, INC.	COCUUR-SPLYS-027/VM/BHS Blanket for Misc. Classroom Curriculum including Sheet Music, resource books, Cd's Mp3 Tracks, etc.	1,000.00
1336	02/08/2024	TERESA POINTER	INSTRUCT-SRVCS-027/VM/BHS Judge for Bartlesville Solo Festival March 9, 2024 BHS FAC - Choir Room	300.00
1337	02/08/2024	AMAZON CAPTIAL SERVICES INC	GENL-SUPPLIES-015/CENTRAL TICONDEROGA BEGINNERS PENCILS TO BE USED IN SPECIAL EDUCATION CLASSROOM, PER ATTACHED AMAZON CART	13.96
1338	02/09/2024	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-511/FED PROG/WILSON (25) SORT AND STORE BOOK TOTES-SET OF 4 ITEM# PP116 SEE CART	999.75
1339	02/09/2024	VEX ROBOTICS, INC	COCURR-SPLYS-412/CENTRAL BLANKET PO FOR COCURRICULAR SUPPLIES TO BE USED IN STEM CLASSROOM PER ATTACHED QUOTE#111066157	350.63
1340	02/09/2024	AMAZON CAPTIAL SERVICES INC	GENL-SUPLY-BOOKS-511/FED PROG/WILSON GENERAL SUPPLIES, BOOKS, CHARTS, ETC. SEE 2 CARTS	3,095.64
1341	02/09/2024	PROJECT LEAD THE WAY, INC.	COCURR-SUPLY-412/CENTRAL COCURRICULAR SUPPLIES PER ATTACHED CART DATED 2/8/24	210.00
1342	02/09/2024	BARNES & NOBLE BOOKSELLERS	BOOKS-511/FED PROG/WILSON (50) TEACH LIKE A PIRATE BOOKS SEE QUOTE 1620881	943.00
1343	02/09/2024	REALLY GOOD STUFF LLC	GENL-SPLYS-511/FED PROG/WILSON	197.94

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			GENERAL SUPPLIES, MULTIPLICATION GRIDS, MATH SKILLS SET, ETC. SEE CART	
1344	02/09/2024	VEX ROBOTICS, INC	DUES & FEES-552/Fed Prog/ESC Fees for Robotics State Championship in Muskogee, OK March 8-9, 2024. 2 teams @ 150 each from Central Middle School	300.00
1345	02/09/2024	VITAL RECORDS HOLDINGS LLC VRC COMP	PAPER SHREDDING-015/WILSON BLANKET-SHREDDING SERVICES FOR OLD RECORDS	150.00
1346	02/09/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-MISC-015/RANCH HEIGHTS (1) 24 PACK BONSAI PAPER SHREDDER LUBRICANT SHEETS (3) BOXES SCOTCH BOOK REPAIR TAPE/3INX15YDS (3) BOXES SCOTCH BOOK REPAIR TAPE/1.5INX15YDS	86.63
1347	02/09/2024	PITSCO EDUCATION, LLC	COCURR-SUPLYS-412/CENTRAL BLANKET PO FOR COCURRICULAR SUPPLIES PER ATTACHED CART DATED 2/8/24	99.00
1348	02/09/2024	ABCO RENTS, INC	OTHER-RENTALS-015/TESTING/BHS BLANKET PO FOR CHAIR RENTAL FOR BHS TESTING APRIL 15-19, 2024 PER QUOTE #13617127	1,025.00
1349	02/09/2024	VILLAGE CHARTERS INC	STUDENT TRAVEL OUTSIDE AGENCY-027/VM/BHS Charter Bus Rental for San Antonio Choir Trip Choir Boosters paying remaining balance	400.00
1350	02/09/2024	ETTINGERS OFFICE SUPPLY	Furniture-015/Jane Phillips office Chair for Principal and 6 Office chairs for main office	415.00
1351	02/09/2024	AMAZON CAPTIAL SERVICES INC	FURN-FIXTURES-015/705 TO PURCHASE 40 GLOCUSENT LED MUSIC STAND LIGHTS WITH CLIP-ONS PER AMAZON CART	1,199.60
1352	02/09/2024	JARED LISTON	INSTRUCT-SRVCS-563/OEJOM/MMS PRESENTER FOR OPERATION EAGLE-SINGING/DANCE INSTRUCTION	1,000.00
1353	02/09/2024	STEVA HOUSE	INSTRUCT-SRVCS-561/OEJOM/MMS PRESENTER FOR OPERATION EAGLE-CULTURAL FOODS/SET UP OF EVENTS FOR OPERATION EAGLE EVENTS AND CLASSES	800.00
1354	02/09/2024	AMAZON CAPTIAL SERVICES INC	COPY-SUPPLIES-412/CENTRAL 206X TONER CARTRIDGES, 4 PK (ALL COLORS) WITH CHIP SEE ATTACHED CART	798.18
1355	02/09/2024	STEMFINITY LLC	Stem supplies-552/Fed Prog/ESC See attached order for STEM supplies for Wesleyan Christian School to include Arduino Alvik, and Arduino CTC Go Core Module.	3,485.15
1356	02/09/2024	AMAZON CAPTIAL SERVICES INC	SUPPLYS & MATERIALS-511/FED PROG/HOOVER SUPPLIES AND MATERIALS FOR TITLE 1 SHIPPING INCLUDED	1,475.00
1357	02/09/2024	MEERA-NIAM LLC	TRAVEL-HOTEL-412/CENTRAL 3 NIGHT HOTEL FOR RENATE SALERNO AND LOLLY WILLIAMS DURING TSA STATE CONFERENCE FROM APRIL 16-19, 2024 IN NORMAN, OK SEE ATTACHED INFO	714.00
1358	02/12/2024	CLASS CREATOR LLC	TECH-RLDT/Subscription-015/Jane Phillips Class Creator subscription 2024 see scanned quote	476.80
1359	02/12/2024	PITSCO EDUCATION, LLC	COCURR-SUPPLIES-412/CENTRAL BLANKET PO FOR COCURRICULAR SUPPLIES PER ATTACHED QUOTE#96007-1	272.31

## Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 11

### 11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1360	02/12/2024	LAURA L WILLIAMS	TRAVEL-412/CENTRAL MILEAGE REIMBURSEMENT WHILE AT ROBOTICS STATE CHAMPIONSHIP IN MUSKOGEE, OK ON MARCH 8-9, 2024	123.28
1361	02/12/2024	WEBB'S WINDOW TINTING, LLC	Security Film-060/Fine Arts-HS/Fed Prog	0.00
1362	02/13/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-CLEANING-120/HOOVER markers, construction paper, cabinet locks, water bottles, Clorox wipes, blanket, headphones, storage basket no shipping	165.00
1363	02/13/2024	REALLY GREAT READING COMPANY, LLC	TECH-RLTD-SPLYS-367/CURR/ESC SCIENCE OF READING eLEARNING COURSE - MINIMUM 100 TEACHER LICENSES. SEE ATTACHED QUOTE #37971	11,000.00
1364	02/13/2024	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-015/WAYSIDE SHURE WH20 DYNAMIC HEADSET MICROPHONE, SHURE BLX1 WIRELESS BODYPACK TRANSMITTER, LAMINATING FILM 3 MIL, 25"X250' 2 PACK QUANTITY 2	392.50
1365	02/13/2024	KSL DIRTWORKS LLC	SAFETY & SECURITY/060/HS Blanket PO to provide and install safety bollards at the HS per quote dated 2/9/24	18,072.10
1366	02/13/2024	RANDY LAWRENCE LAWN CARE, INC.	SAFETY/060/HS Blanket po to supply and install rock faced blocks in front of Freshman Entrance	9,640.00
1367	02/14/2024	MIDWEST BUS SALES, INC.	AUTO/BUS-SPLY-OTHR EQUIP-SRVCS-011/TRANSPORTATION Blanket PO for misc bus supplies, parts, services, etc	4,500.00

**Report Total: \$253,730.30**

**2023-2024 Fiscal Year**  
**Encumbrance Orders for Approval**  
**February 19, 2024**

The following list of Encumbrance Orders (Purchase Orders), totaling \$333,302.07 is submitted for consideration by the Bartlesville Board of Education for the date of January 26, 2024 through February 14, 2024 from the 2023-2024 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 2023-2024 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 \$333,302.07.

Submitted to the Board of Education  
February 19, 2024

**2023-2024 Fiscal Year**

	FUND	P.O. #'s	AMOUNT
11	General	1204 - 1367	\$ 253,730.30
12	Coop		
21	Building	23	\$ 6,013.95
22	Child Nutrition Fund	53 - 57	\$ 31,080.38
31	2019 Bond - Projects	41 - 45	\$ 36,423.44
32	2021 Bond - 2023 Projects	226 - 228	\$ 6,054.00
37	Combined Purpose Series 2013A		
39	Bond Interest		
81	Gifts Fund		
	<b>TOTAL</b>		<b>\$ 333,302.07</b>

**GRAND TOTAL:** **\$ 333,302.07**

**Bartlesville Public Schools  
Encumbrance Register**

Year 2023-2024 Fund 22

**22-Child Nutrition Programs Fund**

<b>PO No</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
53	02/06/2024	RAM PRUSTY	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 30377 VIVIKTHA PRUSTY	45.20
54	02/06/2024	CURTIS RESTAURANT SUPPLY	FURNITURE/FIXTURES-385/CND SINGLE USE PO FOR BREAKFAST IN THE CLASSROOM CARTS	12,956.58
55	02/09/2024	MELINDA TROWBRIDGE	REIMBURSEMENT-385/CND SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 14643 TREVOR TROWBRIDGE	78.60
56	02/12/2024	C & S AIR INC	REPAIRS/MAINT-OTHR EQUIP-385/CND BLANKET PO FOR MISC. EQUIPMENT, PARTS, REPAIRS ETC.	15,000.00
57	02/13/2024	EDWARD DON & COMPANY HOLDINGS LLC	APPLIANCES/FURNITURE/FIXTURES BLANKET PO FOR MISC EQUIPMENT, PARTS AND SUPPLIES ETC.	3,000.00

**Report Total: \$31,080.38**

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 31

### 31-2019 BOND - 2022 PROJECTS

PO No	Date	Vendor	Description	Amount
41	02/05/2024	CHARLES DANE WARNER	AUDIO/000/KANE Blanket PO for sound system upgrade phase 1 per quote dated 11/14/2023	3,557.00
42	02/05/2024	TREMCO INC.	ROOF REPAIRS-018/DIST Blanket PO for urgent roof repair across the district	7,500.00
43	02/07/2024	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS SCIENCE DEPARTMENT SUPPLIES, SEE ATTACHED QUOTE #294686	1,549.08
44	02/07/2024	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS SCIENCE DEPARTMENT SUPPLIES, SEE ATTACHED QUOTE #294777	1,317.36
45	02/13/2024	SLIGAR MECHANICAL	MAINT/018/DIST Blanket PO to clean cooling towers at Ranch Heights and Kane (2)	22,500.00

**Report Total:** \$36,423.44

# Bartlesville Public Schools Encumbrance Register

Year 2023-2024 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
23	01/26/2024	ADVANCE BOILER REPAIR & SERVICE INC	MAINT/018/HS Blanket po for parts and installation to repair Boiler at HS per quote dated 1/24/24	6,013.95

Report Total: \$6,013.95

# Bartlesville Public Schools

## Encumbrance Register

Year 2023-2024 Fund 32

### 32-2021 BOND - 2023 PROJECTS

PO No	Date	Vendor	Description	Amount
226	01/29/2024	KEITH J CAMPBELL	COCURR-SPLYS-026/IM/BHS Personal Equipment bags for Winter Guard Flags Includes \$115 shipping	2,490.00
227	02/06/2024	CHARLES DANE WARNER	AUDIO-VISUAL-061/Fine Arts/BHS Shure Handheld wireless Mic Systems w/SM5g Element Shure Lapel wireless mic beltpack system w/CVL element Galaxy micro dual ear head mic Shipping	1,364.00
228	02/08/2024	INTER-CITY VIOLIN STUDIOS, LLC.	INSTRUMENT-026/IM/BHS Inter-City Special 4/4 Cello Model 1 Outfit	2,200.00

**Report Total:** \$6,054.00

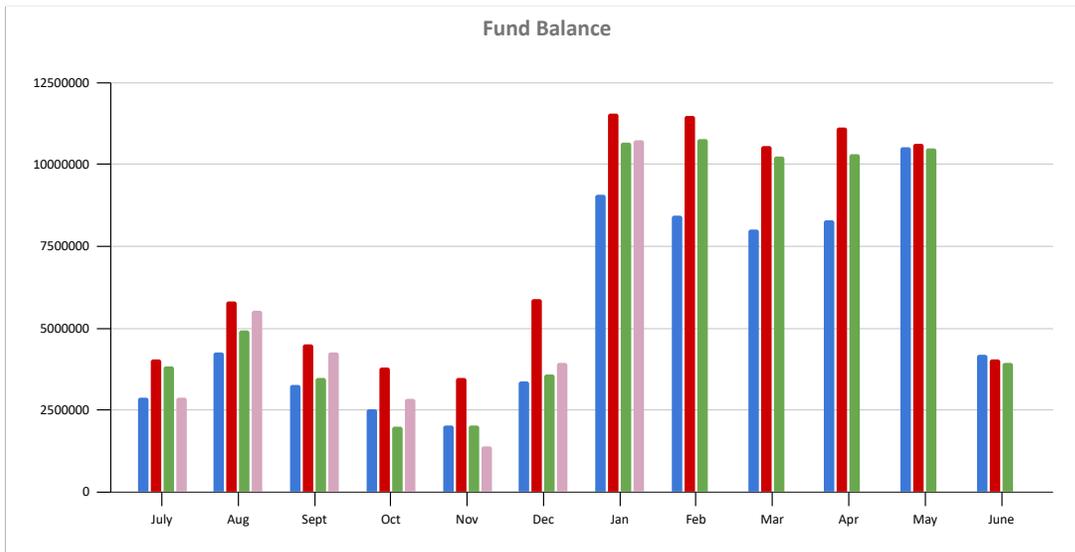
**Change Order Listing**

**Options:** Fund: 21-Building Fund, Year: 2023-2024, ReferenceDate: Prior To Begin Date, Date Range: 1/26/2024 - 2/14/2024, PO Range: 1 - 22, Minimum Percentage Change: 25.01%, Include Negative Changes: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
4	07/01/2023	5641	CENERGISTIC LLC	OTHER-PROFESSIONAL-SRVCS-000/AP/ESC	44,100.00
<b>Non-Payroll Total:</b>					<b>\$44,100.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$44,100.00</b>

**Bartlesville Public Schools  
General Fund Cash Flow/Fund Balance Analysis  
Fiscal Years 2021-2024**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812					
FY24-FY23	(979,457)	603,449	780,869	828,485	(657,601)	380,048	72,122					



**Bartlesville Public Schools**  
**General Fund Cash Flow/Fund Balance Analysis**

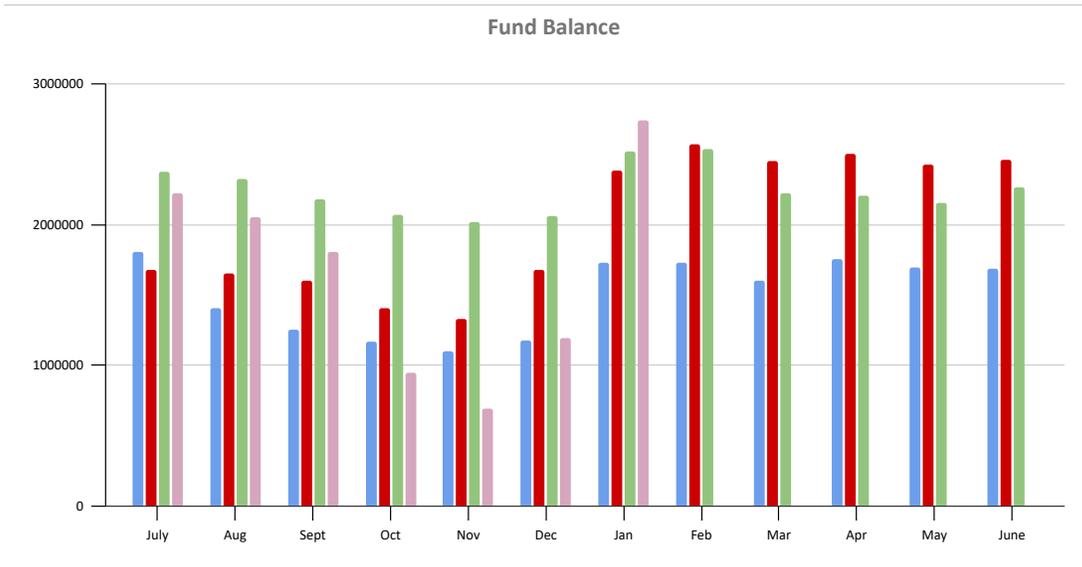
	January	2023-24 Year to Date Total	2022-23 Year to Date Total	2021-22 Year to Date Total
Beginning balance	\$ 3,961,327	\$ 3,931,988	\$ 4,065,794	\$4,200,803
Local	6,764,192	9,969,005	9,256,429	8,986,952
County	717,675	1,168,588	1,112,257	1,175,808
State	3,545,737	19,576,654	16,816,521	15,529,501
Federal	427,118	3,610,371	3,892,029	5,350,467
Other sources	9,264	18,006	8,340	55,948
	<u>11,463,986</u>	<u>34,342,624</u>	<u>31,085,576</u>	<u>31,098,676</u>
Total cash available	15,425,313	38,274,612	35,151,370	35,299,479
<u>Requirements:</u>				
Salaries	2,939,746	16,204,310	14,191,572	13,352,393
Benefits	1,025,657	5,465,012	4,897,512	4,539,856
Professional services	157,251	605,199	275,392	330,327
Property services	327,672	2,059,465	1,984,306	2,014,951
Other purchased services	39,520	1,038,881	858,736	732,924
Supplies & materials	165,075	1,723,620	1,527,451	1,736,112
Property		30,737	361,513	686,160
Other uses	17,580	394,576	374,198	363,582
	<u>4,672,501</u>	<u>27,521,800</u>	<u>24,470,680</u>	<u>23,756,305</u>
Ending balance	<u>10,752,812</u>	<u>10,752,812</u>	<u>10,680,690</u>	<u>11,543,174</u>

**Bartlesville Public Schools  
General Fund Revenue Detail**

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2023-24 Total
1110 Ad valorem tax - current						2,403,295.05	6,557,026.50						8,960,321.55
1121-1122 Ad valorem tax - prior	95,532.69	19,903.88	82,205.01	20,671.95	12,348.55	14,117.00	9,447.99						254,227.07
1130 In lieu of tax	0.07												0.07
1190 Other taxes													-
1213-1214 Testing fees	493.13	431.25	196.25	350.75	275.00	332.50	505.00						2,583.88
1230-1290 Tuition							17,242.50						17,242.50
1310 Interest on investments	19,986.87	19,257.24	21,713.45	86,782.91	21,821.17	28,615.43	92,354.00						290,531.07
1352 Interest on unapport. Tax	157.09	263.00	41.15	217.69	41.96	545.50							1,266.39
1410 Rent		4,942.00					1,892.62						6,834.62
1440 Sale of equipment		4,500.00											4,500.00
1510 Insurance loss recoveries							7,700.81						7,700.81
1530 Damage recovery				320.00									320.00
1580 Activity trip reimb	2,340.29	1,411.15	4,863.79	5,132.97	3,338.83	17,841.10	1,462.27						36,390.40
1590 Miscellaneous reimb	1,359.00	18,573.67	40,000.00	875.00	21,598.49	2,100.00	3,902.50						88,408.66
1610 Donations		213,228.75	4,000.00	500.00		2,500.00	72,500.00						292,728.75
1680 Refunds	2,249.00	97.99		1,874.96									4,221.95
1690 Miscellaneous		25.00	691.00	323.00	325.00	205.00	158.00						1,727.00
2100 County-wide 4-mill	11,521.78	3,517.47	9,767.07	2,415.76	1,487.94	260,846.88	696,722.32						986,279.22
2200 Mortgage tax	16,227.08	9,912.73	13,294.27	12,649.05	13,908.23	10,743.86	20,952.59						97,687.81
2300 Resale Property			84,621.00										84,621.00
3110 Gross producton tax	2,804.04	3,394.17	2,119.11	2,901.25	3,499.36	3,366.34	5,427.62						23,511.89
3120 Motor vehicle tax	40,923.02	227,201.49	237,810.51	227,012.98	221,861.55	198,215.42	196,071.39						1,349,096.36
3130 Rural electric tax	4,588.38	5,337.68	5,733.15	5,720.65	4,378.39	3,999.48	4,312.11						34,069.84
3140 State school land earnings	93,412.60	57,862.82	52,676.69	87,838.62	69,657.14	73,174.90	122,505.84						557,128.61
3150 Vehicle tax stamps	1,024.57	2,100.29	779.75	1,521.77	449.16	3,514.98							9,390.52
3160 Farm implement tax stamps	365.39		521.22	426.29	112.84	116.42							1,542.16
3210 Foundation aid		2,340,979.22	2,340,979.21	2,340,979.22	2,340,979.21	2,340,979.22	2,670,899.87						14,375,795.95
3250 FBA		382,113.47	410,466.58	396,290.03	396,290.02	396,290.03	487,410.34						2,468,860.47
3310 Alternative education						59,403.02							59,403.02
3412 NBCT Stipend							45,000.00						45,000.00
3415 Reading Sufficiency						92,364.80							92,364.80
3420 State textbooks		393,839.52					8,906.00						402,745.52
3430 Education matching	1,823.13	3,622.48				3,722.36							9,167.97
3436						41,155.83							41,155.83
3440 Drivers education			3,600.00										3,600.00
3470						6,537.02	5,204.00						11,741.02
3690 Other state													-
3811 Vocational programs			5,940.00			18,640.00							24,580.00
3812 Vocational programs			38,750.00			28,750.00							67,500.00
3892 Lottery Fund													-
4140 Title VII		75,665.09											75,665.09
4162 Flood Control				128.15									128.15
4210 Title I - Part A	366,247.22				150,627.96	268,931.95	142,012.24						927,819.37
4271 Title II	38,987.61					127,460.72	31,276.16						197,724.49
4281 Title III						15,929.87	53.58						15,983.45
4310 IDEA B - Special Education	373,821.55			117,725.70	184,844.41	121,267.61	295.94						797,955.21
4340 Preschool				6,048.56	11,548.70	6,048.86							23,646.12
4442 Title IV reimb	7,387.48				12,139.85	17,237.18	1,431.46						38,195.97
4470 Title VI	4,496.95				9,767.13	30,964.84	4,711.17						49,940.09
4550 Johnson-O'Malley	34,715.38												34,715.38
4611 Title II - Adult Education	9,010.66	20,040.09				12,048.96							41,099.71
4689 Other federal	9,537.08	396,986.01	1,749.00	10,756.01	10,756.87	730,376.01	247,337.43						1,407,498.41
4740													-
4821 Carl Perkins													-
5150-5160 Activity trip reimb	517.61	2,997.92	1,447.43	993.26	1,347.39	1,438.38	9,263.55						18,005.54
5600 Correcting entries													-
	<u>1,139,529.67</u>	<u>4,208,204.38</u>	<u>3,363,965.64</u>	<u>3,330,456.53</u>	<u>3,493,405.15</u>	<u>7,343,076.52</u>	<u>11,463,985.80</u>	-	-	-	-	-	<u>34,342,623.69</u>

**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**  
**Fiscal Years 2021-2024**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169					
FY24-FY23	(149,124)	(272,816)	(371,184)	(1,120,267)	(1,320,812)	(868,743)	221,711					



**Bartlesville Public Schools**  
**Building Fund Cash Flow/Fund Balance Analysis**

	January	2023-24 Year to Date Total	Prior Year Year to Date Total
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Beginning balance	\$ 1,192,603	\$ 2,265,535	\$ 2,457,578
<u>Revenue:</u>			
Local	941,715	1,607,304	1,285,056
State	715,284	715,504	220
Other sources	-	-	-
	<u>1,656,999</u>	<u>2,322,808</u>	<u>1,285,276</u>
 Total cash available	 2,849,602	 4,588,343	 3,742,854
<u>Requirements:</u>			
Professional services	11,800	90,678	95,600
Property services	79,711	556,807	554,014
Other purchased services	-	-	-
Supplies & materials	20,922	81,658	111,091
Property	-	1,122,031	466,691
Other uses	-	-	-
	<u>112,433</u>	<u>1,851,174</u>	<u>1,227,396</u>
 Ending balance	 <u>2,737,169</u>	 <u>2,737,169</u>	 <u>2,515,458</u>

February 19, 2024 Personnel Report

<b>APPOINTMENTS:</b>						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Coy, Allison	District-Wide	Physical Therapy Assistant	1.000	02/06/2024	Yes	
Guastalli, Theresa	Wayside	Fourth Grade Teacher	1.000	08/12/2024	Yes	
Lightfoot, Marissa	Hoover	Special Ed Teacher Assistant	0.875	01/03/2024	Yes	
McLemore, Scott	Madison	Pass/ Back On Track	1.000	01/03/2024	Yes	
Powell, Michael	Transportation	Bus Driver	0.750	01/03/2024	Yes	
Titte, Allison	Wayside	Teacher Assistant	0.875	01/03/2024	Yes	
<b>CHANGE OF STATUS:</b>						
Name	Site	Position	FTE	Site	Position	FTE Date
McCammon, Tina	Wilson	Special Education Teacher Assistant Level 3	0.875	Jane Phillips	Special Education Teacher Assistant Level 3	0.875 1/9/2024
Randolph, Loren	Madison	Mathematics Teacher	1.000	Madison	FMLA	1.000 1/26/2024
Taggart, Mary	Transportation	FMLA	1.000	Transportation	Bus Monitor	1.000 2/5/2024
<b>NON-RENEWAL OF TEMPORARY CONTRACT:</b>						
Name	Site	Position	FTE	Date		
Goff, Lara	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	1/31/2024		
Reyes, Garcy	High School	Special Education Teacher Assistant Level 3	0.875	1/5/2024		
Richardson Makaya, Nathanael	High School	Baseball Assistant JV Coach	N/A	6/30/2023		
<b>RESIGNATION:</b>						
Name	Site	Position	FTE	Date		
Eaves, Tamara	Wilson	Teacher Assistant	1.000	2/9/2024		
Fielder, Jade	Hoover	Teacher Assistant	0.875	5/22/2024		
Gilbert, Charlia	Central	Special Education Teacher	1.000	5/17/2024		
Griggs, Kadence	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	1/26/2024		
Jones, Summer	Transportation	Transportation Secretary	1.000	1/30/2024		
McFarlin, Jennifer	Richard Kane	Leave of Absence	1.000	2/2/2024		
Odom, Marie	Hoover	Special Education Teacher Assistant Level 1	0.875	1/9/2024		
Paul, Austin	High School	PASS/Back on Track	1.000	2/23/2024		
Payne, Karen	Transportation	Bus Monitor	1.000	1/10/2024		
Pulsifer, Joshua	High School	Health/PE Teacher	1.000	5/17/2024		
Sandwith, Lorene	Hoover	Special Education Teacher	1.000	5/14/2024		
<b>RETIREMENT:</b>						
Name	Site	Position	FTE	Date		
Magee, Denise	Hoover	Library Media Specialist	1.000	5/17/2024		
Schlesier, Leota	High School	Attendance Secretary - Secondary	1.000	6/6/2024		
<b>NEW PAYROLL ITEMS:</b>						
Name	Amount					
Physical Therapy Assistant	\$38.06/hr					

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**MEMORANDUM**

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**TO:** BOARD OF EDUCATION  
**FROM:** PRESTON BIRK  
**SUBJECT:** DONATIONS & INTEREST EARNED  
**DATE:** 2/2/2024

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

<b>1. Conoco Phillips – STEM Donation</b>	
Education Service Center	\$ 25,000.00
<b>2. Conoco Phillips – Enrichment Grant</b>	
Curriculum	\$ 47,500.00
Education Service Center	<u>\$ 2,500.00</u>
<b>Receipt Total</b>	<b>\$ 75,000.00</b>

Please accept the following Interest earned on Lease Purchase received during January.

<b>1. BOK – Fund 1</b>	
January	<u>\$ 364.13</u>
<b>Fund 1 Total</b>	<b>\$ 364.13</b>
<b>2. BOK – Fund 3</b>	
January	<u>\$ 6,581.72</u>
<b>Fund 3 Total</b>	<b>\$ 6,581.72</b>
<b>3. BOK – Fund 5</b>	
January	<u>\$ 22,388.19</u>
<b>Fund 5 Total</b>	<b>\$ 22,388.19</b>

# Bartlesville Public Schools

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2024 - 1/31/2024, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

**Fund: 11**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$7,452,668.77	5.190	\$7,452,668.77
<b>Total ICS ACCOUNT</b>							<b>\$7,452,668.77</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>							<b>\$7,452,668.77</b>
<b>Total Fund 11</b>							<b>\$7,452,668.77</b>

**Fund: 21**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$1,300,000.00	5.190	\$1,300,000.00
<b>Total ICS ACCOUNT</b>							<b>\$1,300,000.00</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>							<b>\$1,300,000.00</b>
<b>Total Fund 21</b>							<b>\$1,300,000.00</b>

**Fund: 22**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$1,225,394.63	5.190	\$1,225,394.63
<b>Total ICS ACCOUNT</b>							<b>\$1,225,394.63</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>							<b>\$1,225,394.63</b>
<b>Total Fund 22</b>							<b>\$1,225,394.63</b>

**Fund: 32**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$1,694,500.00	5.190	\$1,694,500.00
<b>Total ICS ACCOUNT</b>							<b>\$1,694,500.00</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>							<b>\$1,694,500.00</b>

**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369016690	COMMERCE BANK - TREASURY BILL	1/30/2024	3/7/2024		\$3,022,992.49	5.238	\$3,022,992.49
<b>Total 369016690</b>							<b>\$3,022,992.49</b>
<b>Total AI 0113 COMMERCE BANK</b>							<b>\$3,022,992.49</b>
<b>Total Fund 32</b>							<b>\$4,717,492.49</b>

**Fund: 39**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$203,063.51	5.190	\$203,063.51
<b>Total ICS ACCOUNT</b>							<b>\$203,063.51</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>							<b>\$203,063.51</b>
<b>Total Fund 39</b>							<b>\$203,063.51</b>

**Fund: 41**

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$12,278,925.42	5.190	\$12,278,925.42

# Bartlesville Public Schools

## Investment Ledger

**Options:** Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2024 - 1/31/2024, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

<b>Total ICS ACCOUNT</b>	<b>\$12,278,925.42</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>	<b>\$12,278,925.42</b>
<b>Total Fund 41</b>	<b>\$12,278,925.42</b>

**Fund:** 81

**Account:** AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	1/31/2024	2/29/2024		\$264,590.08	5.190	\$264,590.08

<b>Total ICS ACCOUNT</b>	<b>\$264,590.08</b>
<b>Total AI 0112 GATEWAY BANK - ICS</b>	<b>\$264,590.08</b>
<b>Total Fund 81</b>	<b>\$264,590.08</b>
<b>Total All Funds</b>	<b>\$27,442,134.90</b>

**JAN 2024**

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 37	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
<b>BEGINNING BALANCE</b>	3,626,760.88	(7,535.25)	792,603.35	441,658.42	424,665.70	1,309,067.86	16,894.58	4,301.89	1,985,354.00	14,444.52	8,608,215.95
LOCAL SOURCES OF REVENUE	6,764,192.19	-	941,714.87	58,141.78	-	-	-	33,309.55	5,382,160.03	3,588.11	13,183,106.53
INTERMEDIATE SOURCES OF REVENUE	717,674.91	-	-	-	-	-	-	-	-	-	717,674.91
STATE SOURCES OF REVENUE	3,545,737.17	76.05	715,284.26	963.62	-	-	-	-	-	-	4,262,061.10
FEDERAL SOURCES OF REVENUE	427,117.98	-	-	173,005.29	-	-	-	-	-	-	600,123.27
<b>TOTAL NEW RECEIPTS</b>	<b>11,454,722.25</b>	<b>76.05</b>	<b>1,656,999.13</b>	<b>232,110.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,309.55</b>	<b>5,382,160.03</b>	<b>3,588.11</b>	<b>18,762,965.81</b>
INTER-FUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
NON-REVENUE RECEIPTS	9,263.55	-	-	-	-	-	-	-	-	-	9,263.55
AR-6140	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMBINED RECEIPTS</b>	<b>11,463,985.80</b>	<b>76.05</b>	<b>1,656,999.13</b>	<b>232,110.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,309.55</b>	<b>5,382,160.03</b>	<b>3,588.11</b>	<b>18,772,229.36</b>
WARRANT PURCHASES (-)	(4,580,706.12)	(7,124.85)	(102,535.97)	(215,860.61)	(37,659.48)	(83,099.14)	-	-	-	-	(5,026,986.17)
INVESTMENTS MATURED (+)	369,066.48	-	400,000.00	1,220,496.81	67,000.00	4,267,487.41	-	170,019.42	4,913,925.42	263,532.53	11,671,528.07
C.D./AGENCY INVESTMENTS (-)	(7,452,668.77)	-	(1,300,000.00)	(1,225,394.63)	-	(4,717,492.49)	-	(203,063.51)	(12,278,925.42)	(264,590.08)	(27,442,134.90)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING BANK BALANCE</b>	<b>3,426,438.27</b>	<b>(14,584.05)</b>	<b>1,447,066.51</b>	<b>453,010.68</b>	<b>454,006.22</b>	<b>775,963.64</b>	<b>16,894.58</b>	<b>4,567.35</b>	<b>2,514.03</b>	<b>16,975.08</b>	<b>6,582,852.31</b>
OUTSTANDING WARRANTS (-)	(126,295.09)	(51.04)	(9,897.90)	(3,294.53)	-	(6,106.60)	-	-	-	(525.00)	(146,170.16)
<b>FUND EQUITY</b>	<b>3,300,143.18</b>	<b>(14,635.09)</b>	<b>1,437,168.61</b>	<b>449,716.15</b>	<b>454,006.22</b>	<b>769,857.04</b>	<b>16,894.58</b>	<b>4,567.35</b>	<b>2,514.03</b>	<b>16,450.08</b>	<b>6,436,682.15</b>

Total collateral pledged 20,155,540.94

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4	BEA LEASE PURCHASE FUND 5
<b>BEGINNING BALANCE</b>	<b>81,368.21</b>	<b>1,300.32</b>	<b>1,342,080.55</b>	<b>128.24</b>	<b>4,822,355.93</b>
REBATES/CONTRIBUTIONS	-	-	-	-	-
DIVIDENDS/INTEREST	364.13	-	6,581.72	-	22,388.19
<b>TOTAL NEW RECEIPTS</b>	<b>364.13</b>	<b>-</b>	<b>6,581.72</b>	<b>-</b>	<b>22,388.19</b>
WARRANT PURCHASES (-)	-	-	(427,965.12)	-	(837,298.97)
<b>ENDING BANK BALANCE</b>	<b>81,732.34</b>	<b>1,300.32</b>	<b>920,697.15</b>	<b>128.24</b>	<b>4,007,445.15</b>
Credit in Transit/PD to 2022A GO Bond	-	-	-	-	-
<b>FUND EQUITY</b>	<b>81,732.34</b>	<b>1,300.32</b>	<b>920,697.15</b>	<b>128.24</b>	<b>4,007,445.15</b>

*Sara Vermeire 2/2/2024*

## Bartlesville Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$219,847.33	\$26,729.67	\$0.00	\$8,751.61	\$237,825.39	\$40,546.05	\$197,279.34
802 General Administrative Athletics	\$248,670.40	\$25,391.10	\$0.00	\$27,568.30	\$246,493.20	\$28,589.58	\$217,903.62
803 General Refund Account	\$1,877.35	\$184.62	\$0.00	\$0.00	\$2,061.97	\$0.00	\$2,061.97
804 AP Exams	\$18,550.04	\$0.00	\$0.00	\$0.00	\$18,550.04	\$0.00	\$18,550.04
805 Alternative High School	\$2,961.13	\$283.00	\$0.00	\$476.98	\$2,767.15	\$2,308.11	\$459.04
806 Tuition Clearing Acct	\$6,660.00	\$3,220.00	\$0.00	\$0.00	\$9,880.00	\$0.00	\$9,880.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
808 Adult Fees Clearing Acct	\$150.00	\$122.00	\$0.00	\$150.00	\$122.00	\$0.00	\$122.00
809 Broadcasting	\$2,252.05	\$0.00	\$0.00	\$0.00	\$2,252.05	\$112.50	\$2,139.55
810 AVIATION	\$400.09	\$0.00	\$0.00	\$0.00	\$400.09	\$0.00	\$400.09
811 Baseball Fund	\$1,200.01	\$0.00	\$0.00	\$0.00	\$1,200.01	\$0.00	\$1,200.01
813 Basketball Fund	\$1,750.23	\$0.00	\$0.00	\$0.00	\$1,750.23	\$0.00	\$1,750.23
821 Choral Club	\$2,874.62	\$0.00	\$0.00	\$0.00	\$2,874.62	\$390.68	\$2,483.94
824 Concessions	\$5,810.17	\$0.00	\$0.00	\$0.00	\$5,810.17	\$0.00	\$5,810.17
830 BVILLE WOMEN'S NETWORK LIBRARY DONATIONS	\$605.80	\$0.00	\$0.00	\$0.00	\$605.80	\$0.00	\$605.80
831 S.A.D.F.	\$2,655.40	\$0.00	\$0.00	\$0.00	\$2,655.40	\$2,049.00	\$606.40
832 Community of Caring	\$1,167.21	\$0.00	\$0.00	\$0.00	\$1,167.21	\$100.00	\$1,067.21
833 Drama	\$21,937.37	\$1,110.00	\$0.00	\$1,137.36	\$21,910.01	\$1,689.42	\$20,220.59
834 VisionQuest	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$80.41	\$1.59
835 BPS-FOUNDATION GRANTS	\$15,993.08	\$3,554.25	\$0.00	\$3,179.85	\$16,367.48	\$12,218.07	\$4,149.41
836 AGRICULTURAL EDUCATION	\$3,233.66	\$18,460.00	\$0.00	\$0.00	\$21,693.66	\$20,886.10	\$807.56
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$2,382.78	\$0.00	\$0.00	\$0.00	\$2,382.78	\$0.00	\$2,382.78
840 Exceptional Education Services	\$17,655.21	\$400.00	\$0.00	\$186.53	\$17,868.68	\$6,613.66	\$11,255.02
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	\$18,643.27	\$0.00	\$0.00	\$9,063.36	\$9,579.91	\$5,436.64	\$4,143.27
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	\$3,273.93	\$0.00	\$0.00	\$0.00	\$3,273.93	\$0.00	\$3,273.93
880 Musical Production	\$6,611.19	\$0.00	\$0.00	\$2,577.42	\$4,033.77	\$200.00	\$3,833.77
881 National Honor Society	\$8,453.04	\$60.00	\$0.00	\$0.00	\$8,513.04	\$0.00	\$8,513.04
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,048.24	\$0.00	\$0.00	\$0.00	\$1,048.24	\$0.00	\$1,048.24
887 Orchestra	\$25,161.40	\$0.00	\$0.00	\$0.00	\$25,161.40	\$0.00	\$25,161.40
889 BHS BAND	\$28,841.91	\$7,904.80	\$0.00	\$2,374.00	\$34,372.71	\$17,528.50	\$16,844.21
895 Pictures	\$1,674.53	\$0.00	\$0.00	\$0.00	\$1,674.53	\$0.00	\$1,674.53
915 Service Club	\$429.77	\$0.00	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$465.16	\$0.00	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16
919 Speech Program	\$1,744.99	\$0.00	\$0.00	\$0.00	\$1,744.99	\$780.00	\$964.99
922 Staff Development-In-Service	\$1,491.94	\$0.00	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$13,468.10	\$0.00	\$0.00	\$2,190.11	\$11,277.99	\$2,226.84	\$9,051.15
926 Student Council	\$31,037.09	\$0.00	\$0.00	\$0.00	\$31,037.09	\$3,135.75	\$27,901.34
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
960 Technology Student Assoc (TSA)	\$5,475.90	\$730.00	\$0.00	\$163.97	\$6,041.93	\$1,671.47	\$4,370.46
962 Science Trek Club	\$1,297.05	\$0.00	\$0.00	\$374.76	\$922.29	\$0.00	\$922.29
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$136,513.30	\$25,875.00	\$0.00	\$8,797.00	\$153,591.30	\$54,317.68	\$99,273.62
971 Golf	\$0.54	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
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	\$139.88	\$0.00	\$0.00	\$0.00	\$139.88	\$0.00	\$139.88
990 Yearbook	\$24,195.64	\$1,545.00	\$0.00	\$0.00	\$25,740.64	\$135.50	\$25,605.14
992 Leadership	\$2,016.66	\$0.00	\$0.00	\$0.00	\$2,016.66	\$0.00	\$2,016.66
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58

**Bartlesville Public Schools**  
**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
996 Bruin Logo	\$23,587.08	\$0.00	\$0.00	\$0.00	\$23,587.08	\$0.00	\$23,587.08
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
<b>Total</b>	<b>\$919,385.69</b>	<b>\$115,569.44</b>	<b>\$0.00</b>	<b>\$66,991.25</b>	<b>\$967,963.88</b>	<b>\$201,015.96</b>	<b>\$766,947.92</b>



**ACTIVITY ACCOUNT  
REQUEST FOR FUNDRAISING AND/OR EXPENDITURES**

Site Name: BHS School Year: 2024-25  
 Account Name/Number: Bruin Academy Sponsor(s): Rebecca Brown

**FUNDRAISERS** to be Approved: Or Additional Revenue for Existing Funds:

	<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1.	<u>Restaurant fundraisers</u>	<u>(1-2 throughout yr)</u>	<u>off campus</u>	<u>\$ 100-200</u>
2.				\$
3.				\$
4.				\$
5.				\$
6.				\$
7.				\$
8.				\$
9.				\$
10.				\$

**EXPENDITURES** to be Approved:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

Michael Reps  
Principal's Signature  
Rebecca Brown  
Sponsor's Signature (if applicable)

[Signature]  
Activity Fund Custodian's Signature  
2/8/2024  
Date of Request

\_\_\_\_\_  
Board Approval Date



REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS  
    Building     FUND

S.A.&I. 307 (1990)

School District No.   30  

To the County Clerk of   Washington   County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>  Lyon's Foundation Donation  </u>	\$ <u>  250,000.00  </u>
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
TOTAL	\$ _____

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk	
1. Current Expense	4,796,296	36	250,000	00	5,046,296	36	250,000	00
2. Interest Reserve								
3. Grand	4,796,296	36	250,000	00	5,046,296	36	250,000	00

Submitted, by order of the Board, this   19th   day of   February  ,   2024  .

\_\_\_\_\_  
 President of the Board

\_\_\_\_\_  
 Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF \_\_\_\_\_, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
 County Clerk

(Seal)

By \_\_\_\_\_ Deputy

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 19<sup>TH</sup> DAY OF FEBRUARY, 2024, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing to the County Clerk of Washington County, Oklahoma, at 9:11 o'clock a.m. on the 12<sup>th</sup> day of December, 2023, and public notice of this meeting, setting forth the date, time, place and agenda was posted at \_\_\_ o'clock \_\_.m. on the \_\_\_ day of February, 2024, by posting on the School District's Internet website ([www.bps-ok.org](http://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 APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF SCHOOL DISTRICT FACILITY IMPROVEMENTS, ACQUIRING SCHOOL FURNITURE, FIXTURES AND EQUIPMENT, AND/OR ACQUIRING TRANSPORTATION EQUIPMENT; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING THE FORMS OF LEASE PURCHASE AGREEMENT, GROUND LEASE AGREEMENT, TAX REGULATORY AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, AND OFFICIAL STATEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, Independent School District No. 30 of Washington County, State of Oklahoma (the “District”) desires to finance the acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, as outlined on Exhibit A and Exhibit G to the hereinafter referenced Lease Purchase Agreement (collectively, the “Projects”); and

WHEREAS, the District intends to enter into a Ground Lease Agreement (the “Ground Lease Agreement”) with the Bartlesville Education Authority, an Oklahoma public trust with the City of Bartlesville, Oklahoma, as its beneficiary, or such other duly authorized Oklahoma public trust as may be designated by the President of the District (such public trust referred to herein as the “Authority”), for the purpose of conveying a leasehold interest in certain real property to the Authority upon which components of the Project may be constructed; and

WHEREAS, the Authority intends to issue its bonds and/or notes in the aggregate original principal amount of not to exceed \$10,500,000.00 (collectively referred to herein as the “Bonds”) for the purpose of acquiring the hereinafter referenced Lease Purchase Agreement, with said Bonds to be repaid from the Acquisition Payments and/or Rental Payments described in the Lease Purchase Agreement; and

WHEREAS, the District intends to enter into a Lease Purchase Agreement (the “Lease Purchase Agreement”) with the Authority, whereby the Authority will cause to be constructed the Project, and will lease said Project to the District for its use and benefit, with the repayment terms of said Lease Purchase Agreement based upon the terms of a bond purchase agreement for purchase of the Bonds; and

WHEREAS, it is contemplated that there will be multiple Project components that will be bid separately and as said components are bid and said bids are accepted, supplemental schedule(s) with a detailed listing of said components will be executed by the parties to the Lease Purchase Agreement and said supplemental schedule(s) will be attached as an exhibit to the Lease Purchase Agreement; and

WHEREAS, funds received by the District at closing of the Lease Purchase Agreement will be deposited with BOKF, NA, as escrow agent (the “Escrow Agent”), pursuant to an Escrow

and Paying Agent Agreements (the “Escrow Agreement”), by and among the District, the Authority, and the Escrow Agent; and

WHEREAS, General Obligation Bonds of the District in the amount of not to exceed \$38,000,000 were authorized to be issued at an election held on February 14, 2023 (collectively referred to as the “General Obligation Bonds”); and

WHEREAS, it is the intention of the District to issue a portion of said General Obligation Bonds in several series beginning not later than June 30, 2026, and concluding not later than June 30, 2030, to pay the Acquisition Payments and applicable Rental Payments due on the Lease Purchase Agreement at or prior to the Maximum Term of July 1, 2030, as more specifically set forth in the Lease Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA:

Section 1. Lease Purchase Agreement. The form of the Lease Purchase Agreement between the Authority, as lessor, and the District, as lessee, is hereby approved. Acquisition Payments and/or Rental Payments in connection with said Lease Purchase Agreement shall be payable annually on each July 1, beginning July 1, 2026, based upon an imputed interest rate of not to exceed 5.75% per annum. The original principal component of the Lease Purchase Agreement shall not exceed \$10,500,000, the Maximum Term of the Lease Purchase Agreement shall end not later than July 1, 2030, and Acquisition Payments shall be paid in several installments as set forth in Exhibit B to the Lease Purchase Agreement, corresponding to the acquisition of Real Property and/or Equipment, all as more specifically set forth in the Lease Purchase Agreement. Supplemental schedule(s) shall be attached from time to time as Exhibit A to the Lease Purchase Agreement for the purpose of detailing the real property and/or equipment items purchased with proceeds of the Lease Purchase Agreement, and said supplemental schedule(s) shall be executed by the President, or in the President’s absence, the Vice President, and shall not require further approval by the District.

Section 2. Escrow Agreement. The form of the Escrow and Paying Agent Agreement by and among the District, the Authority, and the Escrow Agent is hereby approved.

Section 3. Ground Lease Agreement. The form of the Ground Lease Agreement by and between the District, as lessor, and the Authority, as lessee, is hereby approved.

Section 4. Tax Regulatory Agreement. The District hereby approves the execution of a Tax Regulatory Agreement, which pertains to compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the “Code”). The District directs that the Chief Financial Officer of the District shall be the individual assigned to monitor compliance with the provisions of the Tax Regulatory Agreement, for the purpose of ensuring that interest on the Bonds to be issued by the Authority shall be excluded for purposes of federal income taxation.

Section 5. Continuing Disclosure Agreement and Official Statement. To the extent required by the Authority in connection with the issuance of the Authority’s Bonds, the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are

authorized to execute a Continuing Disclosure Agreement in an appropriate form, as a material inducement to the Purchaser(s) of the Bonds. The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of said Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. "Continuing Disclosure Agreement" shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

If required pursuant to the Continuing Disclosure Agreement, School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System ("EMMA") @ [www.emma.msrb.org](http://www.emma.msrb.org).

The School District authorizes the use of an Official Statement or other offering materials in connection with the sale of the Bonds by the Purchaser(s) thereof.

Section 6. Execution and Approval of Necessary Documents. The President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), are hereby authorized and directed on behalf of the District to approve and execute all necessary legal documents, tax certificates and closing papers required by legal counsel; to approve any changes to the documents approved hereby; and to execute, record and file any and all the necessary financing statements, security instruments, including but not limited to the documents approved hereby and to consummate the transaction contemplated hereby, the execution and delivery of all such documents by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), being conclusive as to the approval by the District thereof. Furthermore, the President or Vice President is hereby authorized to execute any necessary professional services agreements with financing professionals, and Municipal Finance Services, Inc., as Financial Advisor, is directed to solicit prospective financing packages from interested banks on behalf of the Authority.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF FEBRUARY, 2024.

(SEAL)

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

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 of Washington County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears 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 2024 having been given in writing to the County Clerk of Washington County, Oklahoma, at 9:11 o'clock a.m. on the 12<sup>th</sup> day of December, 2023, 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 February, 2024, 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 19<sup>th</sup> day of February, 2024.

(SEAL)

\_\_\_\_\_  
Clerk, Board of Education