

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 17, 2020 at 5:30 PM

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - A. Recognition of All-State Band Students
 - B. Recognition of All-State Choir Students
 - C. Recognition of Tamara Walker for earning the Oklahoma Music Educators' Association Exemplary Teacher award
- IV. Public Comment
- V. Superintendent's Report
 - A. Strategic Plan 2023
 - B. Construction Update
 - C. Financial Report
 - D. Upcoming Board of Education Meetings (all in Board of Education Meeting Room)
- VI. Consent Agenda
 - A. Approval of Minutes as set out on Attachment "A"
 - B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"
 - C. Acceptance of Financial Reports for January 2020 as set out on Attachment "C"
 - D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - E. Acceptance of Donations as set out on Attachment "E"
 - F. Acceptance of Treasurer's Report as set out on Attachments "F"

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

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

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

J. Approval of Activity Fund Fundraising Expenditures as set out on Attachment "J"

VII. Action Topics

A. Discuss and vote to approve the contract with Jenkins & Kemper CPAs to perform the district's annual audit for the year ending June 30, 2020 and prepare the Estimate of Needs for 2020-2021

VIII. Public Comment

IX. New Business

X. Adjournment

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: DAVID BOGGS
SUBJECT: DONATIONS
DATE: 2/3/20

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

1. OKWU – Donation for Rigdon Field Turf Logo	
Bartlesville High School	\$ 2,850.00
2. Lyon Foundation – Donation Press Box	
Bartlesville High School	\$ 400,000.00
3. Phillips 66 – Volunteer Grant	
Jane Phillips Elementary	\$ 1,000.00
4. Conoco Phillips Matching Gift	
Education Service Center	\$ 600.00
5. Conoco Phillips – Enrichment Grant	
Curriculum	\$ 47,500.00
Education Service Center	<u>\$ 2,500.00</u>
Receipt Total	\$ 454,450.00

JANUARY 2020

	GENERAL	COOPERATIVE	BUILDING	CHILD	BOND	BOND	BOND INT	SINKING	GIFTS &	TOTALS
	FUND	FUND	FUND	NUTRITION	FUND 37	FUND 38	FUND 39	FUND	ENDOW.	
BEGINNING BALANCE	817,583.88	(13,978.27)	394,312.61	136,528.50	149,253.46	46.94	1,042.56	41,974.42	15,269.18	1,542,033.28
LOCAL SOURCES OF REVENUE	7,782,097.86		1,502,986.59	82,444.74	-	-	424.30	6,404,215.21	2,886.01	15,775,054.71
INTERMEDIATE SOURCES OF REVENUE	805,294.60		-	-	-	-	-	-	-	805,294.60
STATE SOURCES OF REVENUE	2,687,892.80	814.25	8.67	1,320.87	-	-	-	50.49	-	2,690,087.08
FEDERAL SOURCES OF REVENUE	116,606.63	9,661.03	-	188,934.40	-	-	-	-	-	315,202.06
TOTAL NEW RECEIPTS	11,391,891.89	10,475.28	1,502,995.26	272,700.01	-	-	424.30	6,404,265.70	2,886.01	19,585,638.45
INTER-FUND TRANSFERS	59.14	-	-	-	-	-	-	-	-	59.14
NON-REVENUE RECEIPTS	42.00	-	-	-	-	-	-	-	-	42.00
TOTAL COMBINED RECEIPTS	11,391,993.03	10,475.28	1,502,995.26	272,700.01	-	-	424.30	6,404,265.70	2,886.01	19,585,739.59
WARRANT PURCHASES (-)	(3,552,978.52)	(8,095.27)	(132,822.25)	(273,686.98)	(49,586.49)			-	-	(4,017,169.51)
INVESTMENTS MATURED (+)	678,350.17		300,000.00	400,000.00	100,000.00	3,500.00	35,562.12	3,135,704.56	252,000.00	4,905,116.85
C.D./AGENCY INVESTMENTS (-)	(8,303,541.75)		(1,900,000.00)	(330,263.42)	(120,000.00)	-	(36,718.05)	(9,581,165.42)	(259,879.76)	(20,531,568.40)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	1,031,406.81	(11,598.26)	164,485.62	205,278.11	79,666.97	3,546.94	310.93	779.26	10,275.43	1,484,151.81
OUTSTANDING WARRANTS (-)	(118,336.23)	-	(3,945.93)	(1,660.51)	(580.62)	-	-	-	(2,500.00)	(127,023.29)
FUND EQUITY	913,070.58	(11,598.26)	160,539.69	203,617.60	79,086.35	3,546.94	310.93	779.26	7,775.43	1,357,128.52

Total collateral pledged **31,312,401.14**

	BPS LEASE	BPS LEASE	BEA LEASE	BEA LEASE
	PURCHASE	PURCH/TRANS	PURCHASE	PURCHASE
	FUND 1	FUND 2	FUND 4	FUND 7
BEGINNING BALANCE	6,381,056.05	1,535,000.00	0.00	2,168,750.92
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	5,954.88	-	-	1,631.54
TOTAL NEW RECEIPTS	5,954.88	-	-	1,631.54
WARRANT PURCHASES (-)	(99,989.89)	-	-	(34,207.04)
ENDING BANK BALANCE	6,287,021.04	1,535,000.00	0.00	2,136,175.42
OUTSTANDING WARRANTS (-)	-	-	-	-
FUND EQUITY	6,287,021.04	1,535,000.00	0.00	2,136,175.42

Sara Vermeire 2/6/2020

KELEHER ARCHITECTS



Bartlesville High School – Press Box & Vo-Ag Building





KELEHER ARCHITECTS



Manhattan

Building excellence.



KELEHER ARCHITECTS



Manhattan

Building excellence.

ID -or- SUB	Activity	Start	Finish	Cal Dur	Feb														Mar														Apr																																
					2/17/2020	2/18/2020	2/19/2020	2/20/2020	2/21/2020	2/22/2020	2/23/2020	2/24/2020	2/25/2020	2/26/2020	2/27/2020	2/28/2020	2/29/2020	3/1/2020	3/2/2020	3/3/2020	3/4/2020	3/5/2020	3/6/2020	3/7/2020	3/8/2020	3/9/2020	3/10/2020	3/11/2020	3/12/2020	3/13/2020	3/14/2020	3/15/2020	3/16/2020	3/17/2020	3/18/2020	3/19/2020	3/20/2020	3/21/2020	3/22/2020	3/23/2020	3/24/2020	3/25/2020	3/26/2020	3/27/2020	3/28/2020	3/29/2020	3/30/2020	3/31/2020	4/1/2020	4/2/2020	4/3/2020	4/4/2020	4/5/2020	4/6/2020	4/7/2020	4/8/2020	4/9/2020	4/10/2020	4/11/2020	4/12/2020	4/13/2020	4/14/2020	4/15/2020	4/16/2020	4/17/2020
AG Building																																																																	
	Underground Utilities/Sewer/Gas/IT	1/10/2020	1/17/2020	8																																																													
	Cure Time	1/27/2020	2/21/2020	26																																																													
	FRP Transformer Pad	2/12/2020	2/13/2020	2																																																													
	Erect PEMB	3/19/2020	3/27/2020	9																																																													
	Install PEMB Roof Insulation	3/30/2020	4/1/2020	3																																																													
	Install Metal Siding	3/30/2020	4/8/2020	10																																																													
	Install Metal Roofing	4/1/2020	4/14/2020	14																																																													
	Install Ext Doors ans Windows	4/8/2020	4/13/2020	6																																																													
Press Box																																																																	
	Rough In Permenant Power to PB	1/31/2020	2/28/2020	29																																																													
	Rough In Sanitary and Storm to PB	1/31/2020	2/28/2020	29																																																													
	Install Masonry	2/3/2020	2/21/2020	19																																																													
	Waterproof Below Press Box	2/19/2020	2/21/2020	3																																																													
	Structural Steel Tie In/ Decking (Elevator)	2/24/2020	2/26/2020	3																																																													
	Install Joists and Deck for Elevator Roof	2/27/2020	3/10/2020	13																																																													
	FRP 3rd Floor	3/11/2020	3/12/2020	2																																																													
	FRP Elevator Roof	3/12/2020	3/13/2020	2																																																													
	Apply EFIS @ Elevator	3/2/2020	3/13/2020	12																																																													
	PB Structural Steel	2/24/2020	3/13/2020	19																																																													
	Demo Windows on 2nd and 3rd Floor	3/16/2020	3/17/2020	2																																																													
	Frame and Sheath Windows on 2nd and 3rd Floor	3/17/2020	3/18/2020	2																																																													
	Rrelocate Fresh Air Intake at Level 2	3/19/2020	3/20/2020	2																																																													
	Install Ceiling at Level 2	3/20/2020	3/20/2020	1																																																													
	FRP Slab on Deck for PB	3/16/2020	3/20/2020	5																																																													
	Cure Time	3/20/2020	3/24/2020	5																																																													
	Metal Framing	3/24/2020	4/3/2020	11																																																													
	Install Membrane Roofing	4/6/2020	4/22/2020	17																																																													

Bartlesville Public Schools**Investment Ledger**

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2020 - 1/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015678	COMMERCE BANK - TREASURY BILL	1/21/2020	2/18/2020		\$2,400,000.00	1.470	\$2,400,000.00
Total 290015678							\$2,400,000.00
Total AI 0113 COMMERCE BANK							\$2,400,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$5,903,541.75	2.150	\$5,903,541.75
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	12/31/2019	1/31/2020	1/8/2020	\$678,350.17	2.150	\$678,350.17
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$5,878,350.17	2.150	\$5,878,350.17
Total ICS SAVINGS							\$5,878,350.17
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$12,460,242.09
Total Fund 11							\$14,860,242.09

Fund: 21**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015600		12/10/2019	1/7/2020	1/7/2020	\$300,000.00	1.460	\$300,000.00
Total 290015600							\$300,000.00
Total AI 0113 COMMERCE BANK							\$300,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$1,900,000.00	2.150	\$1,900,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$1,900,000.00	2.150	\$1,900,000.00
Total ICS SAVINGS							\$1,900,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$3,800,000.00
Total Fund 21							\$4,100,000.00

Fund: 22**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015600		12/10/2019	1/7/2020	1/7/2020	\$400,000.00	1.460	\$400,000.00
Total 290015600							\$400,000.00
290015678	COMMERCE BANK - TREASURY BILL	1/21/2020	2/18/2020		\$150,000.00	1.470	\$150,000.00
Total 290015678							\$150,000.00
Total AI 0113 COMMERCE BANK							\$550,000.00

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$180,263.42	2.150	\$180,263.42
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$180,000.00	2.150	\$180,000.00
Total ICS SAVINGS							\$180,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$360,263.42
Total Fund 22							\$910,263.42

Fund: 37**Account:** AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015600		12/10/2019	1/7/2020	1/7/2020	\$100,000.00	1.460	\$100,000.00
Total 290015600							\$100,000.00
Total AI 0113 COMMERCE BANK							\$100,000.00

Bartlesville Public Schools**Investment Ledger**

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2020 - 1/31/2020, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$120,000.00	2.150	\$120,000.00
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$120,000.00	2.150	\$120,000.00
Total ICS SAVINGS							\$120,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$240,000.00
Total Fund 37							\$340,000.00

Fund: 38

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015600		12/10/2019	1/7/2020	1/7/2020	\$3,500.00	1.460	\$3,500.00
Total 290015600							\$3,500.00
Total AI 0113 COMMERCE BANK							\$3,500.00
Total Fund 38							\$3,500.00

Fund: 39

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015600		12/10/2019	1/7/2020	1/7/2020	\$35,562.12	1.460	\$35,562.12
Total 290015600							\$35,562.12
290015678	COMMERCE BANK - TREASURY BILL	1/21/2020	2/18/2020		\$7,500.00	1.470	\$7,500.00
Total 290015678							\$7,500.00
Total AI 0113 COMMERCE BANK							\$43,062.12

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$29,218.05	2.150	\$29,218.05
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$29,000.00	2.150	\$29,000.00
Total ICS SAVINGS							\$29,000.00
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$58,218.05
Total Fund 39							\$101,280.17

Fund: 41

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
290015678	COMMERCE BANK - TREASURY BILL	1/21/2020	2/18/2020		\$145,460.86	1.470	\$145,460.86
Total 290015678							\$145,460.86
Total AI 0113 COMMERCE BANK							\$145,460.86

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$9,435,704.56	2.150	\$9,435,704.56
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	12/31/2019	1/31/2020	1/8/2020	\$3,135,704.56	2.150	\$3,135,704.56
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/8/2020	1/31/2020	1/31/2020	\$9,435,704.56	2.150	\$9,435,704.56
Total ICS SAVINGS							\$9,435,704.56
Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS							\$22,007,113.68
Total Fund 41							\$22,152,574.54

Fund: 81

Account: AI 0114 FIRST NATIONAL BANK OF VINITA ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	1/31/2020	2/28/2020		\$259,879.76	2.150	\$259,879.76
ICS SAVINGS	FNB VINITA - ICS TRANSACTION	12/31/2019	1/31/2020	1/8/2020	\$252,000.00	2.150	\$252,000.00

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 1/1/2020 - 1/31/2020, Exclude Investments
 Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

ICS SAVINGS FNB VINITA - ICS TRANSACTION 1/8/2020	1/31/2020	1/31/2020	\$259,500.00	2.150	\$259,500.00
			Total ICS SAVINGS		\$259,500.00
			Total AI 0114 FIRST NATIONAL BANK OF VINITA ICS		\$771,379.76
			Total Fund 81		\$771,379.76
<hr/>					
			Total All Funds		\$43,239,239.98

Promethean Boards for Surplus

	Black Frame	White Frame	Totals
RHE	19	14	33
WWE	25	12	37
WSE	8	26	34
	52	52	104

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

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2019-2020 SCHOOL YEAR

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

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2019-2020 fiscal year beginning July 1, 2019 and ending June 30, 2020.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2020.

ATTEST:

CLERK

PRESIDENT

Bartlesville
DISTRICT

Washington
COUNTY

74/I-030
COUNTY/DISTRICT NO.

APPROVED THIS _____ DAY OF _____, 2019.

Jenkins & Kemper CPAs, P.C.
AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

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

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

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

MUST BE FILED NO LATER THAN JUNE 30, 2020

Contracts dated prior to January 8, 2020, will **not** be accepted.
Contracts which do not contain **all** of the above provisions **will not** be accepted.

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - December 16, 2019

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Education Service Center - Board of Education Meeting Room 1100 South Jennings Ave Bartlesville, OK 74003 on Monday, December 16, 2019 at 5:30 PM.

Board Members Present: Mr. Scott Bilger, President; Ms. Andrea Nightingale, Clerk; Mr. Randy Herren; Mr. Tyler Vaclaw; Mr. Kevin Sitton; Ms. Suzy Keirse

Board Members Absent: Mr. Rick Boswell, Vice President

Present: 6, Absent: 1.

I. Call Meeting to Order

II. Flag Salute

III. Public Comment

Ms. Heather Davis, BEA President, reported the Teacher of the Year nominees and upcoming event in February.

Ms. Christie Young, BEPCO President, reported the increase in membership and the recent Thanksgiving basket and ongoing toy drive for Christmas.

IV. Superintendent's Report

IV.A. Strategic Plan 2023

Mr. Granger Meador reviewed the attached presentation regarding a STEM update under the Strategic Plan 2023.

IV.B. Financial Report

Mr. David Boggs gave the financial update which includes General Fund reports and Building Fund reports.

IV.C. Upcoming Board of Education Meetings (all in Board of Education Meeting Room)

- Regular Meeting - Monday, January 21, 2020; 5:30 p.m.

The correct date is January, 20, 2020.

V. Consent Agenda

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

- November 21, 2019 (Regular Meeting)

V.B. Approval of Purchase Orders and Change Orders through December 12, 2019 as set out on Attachment "B"

V.C. Acceptance of Financial Reports for November 2019 as set out on Attachment "C"

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

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

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

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

V.H. Approval of Activity Fund Transfers as set out on Attachment "H"

V.I. Declaration of Items as Surplus as set out on Attachment "I"

V.J. Approval of Lease Purchase Items as set out on Attachment "J"

Order #1.2019 – Motion to approve consent agenda items A through J. This motion, made by Tyler Vaclaw and seconded by Andrea Nightingale, Passed. For the Motion: Mr. Bilger, Ms. Nightingale, Mr. Herren, Mr. Vaclaw, Mr. Sitton, Ms. Keirse. Against the Motion: None.
Yea: 6, Nay: 0

VI. Action Topics

VI.A. Consideration and vote to accept the 2018-2019 District Audit Report as presented by Jeff Jenkins, District Auditor, as set out on Attachment "A"

Mr. Jeff Jenkins summarized the attached District Audit Report. There were questions regarding the pros and cons of reporting under GAP.

Order #2.2019 – Motion to accept the 2018-2019 District Audit Report as presented by Jeff Jenkins, District Auditor. This motion, made by Tyler Vaclaw and seconded by Kevin Sitton, Passed. For the Motion: Mr. Bilger, Ms. Nightingale, Mr. Herren, Mr. Vaclaw, Mr. Sitton, Ms. Keirse. Against the Motion: None. **Yea: 6, Nay: 0**

VI.B. Recommendation, consideration, and vote to accept the Guaranteed Maximum Price proposed by Manhattan Construction Company for completion of the Vocational Agriculture Building and Custer Field Pressbox Replacement Projects and approve a corresponding Purchase Order for the costs thereof as set out on Attachment "B"

Mr. Darren Cottom, from Manhattan Construction Company, summarized the attached document. Mr. Chuck McCauley asked him to speak about the seats, the contingency, and the alternate. There was discussion regarding the layout of the pressbox and its features.

Order #3.2019 – Motion to accept the Guaranteed Maximum Price proposed by Manhattan Construction Company for completion of the Vocational Agriculture Building and Custer Field Pressbox Replacement Projects and approve a corresponding Purchase Order for the costs thereof. This motion, made by Andrea Nightingale and seconded by Kevin Sitton, Passed. For the Motion: Mr. Bilger, Ms. Nightingale, Mr. Herren, Mr. Vaclaw, Mr. Sitton, Ms. Keirse. Against the Motion: None. **Yea: 6, Nay: 0**

VII. Public Comment

There were no public comments.

VIII. New Business

There was no new business.

IX. Adjournment

There being no further business, the meeting adjourned at 6:47 p.m.

REGULAR MEETING)
STATE OF OKLAHOMA) **SS**
COUNTY OF WASHINGTON)

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2018, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this regular meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted in prominent public view at the location of this meeting.

Witness my hand this 16th day of December 2019.



Minutes Clerk of the Board

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

Site Name: High School School Year: 2020-21 + ongoing
 Account Name/Number Art Club #807 Sponsor(s): Rhonda Williams

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>Sweet treats - sale</u>	<u>ongoing</u>		\$ <u>200.00</u>
2. <u>Clothing - Paint / designs</u>	<u>ongoing</u>		\$ <u>300.00</u>
3. <u>In addition to already approved</u>			\$
4. <u>fundraisers</u>			\$
5. _____			\$
6. _____			\$
7. _____			\$
8. _____			\$
9. _____			\$
10. _____			\$

EXPENDITURES to be Approved:

1. Unchanged
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

J Charcell
Principal's Signature

[Signature]
~~Rhonda Williams~~
Activity Fund Custodian's Signature

Rhonda Williams
Sponsor's Signature (if applicable)

01-31-2020
Date of Request

Board Approval Date



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

Site Name: Hoover School Year: 2019-2020

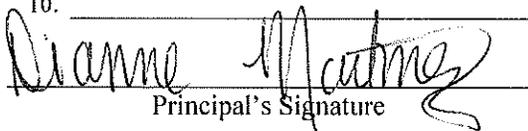
Account Name/Number STEAM Program- 844 Sponsor(s): Bartlesville Education Promise

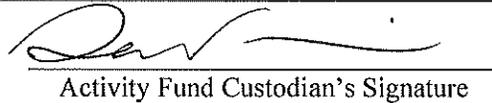
FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

	<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1.	Donations	Ongoing		\$ 18,000.00
2.				\$
3.				\$
4.				\$
5.				\$
6.				\$
7.				\$
8.				\$
9.				\$
10.				\$

EXPENDITURES to be Approved:

1. Buses-Transportation
2. Suburban-Transportation
3. People Movers-Transportation
4. Food
5. T-Shirts
6. Supplies
7. Reimbursement to General Fund for STEAM Leadership Academy
8. _____
9. _____
10. _____


Principal's Signature


Activity Fund Custodian's Signature

Todd Rhoades
Sponsor's Signature (if applicable)

1/29/2020
Date of Request

Board Approval Date

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2020 - 1/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$171,776.39	\$10,525.89	\$0.00	\$18,306.32	\$163,995.96	\$36,723.51	\$127,272.45
802 General Administrative Athletics	\$226,758.45	\$23,930.37	\$0.00	\$19,241.94	\$231,446.88	\$35,073.46	\$196,373.42
803 General Refund Account	\$1,111.93	\$239.29	\$0.00	\$0.00	\$1,351.22	\$0.00	\$1,351.22
804 AP Exams	\$26,372.28	\$0.00	\$0.00	\$0.00	\$26,372.28	\$24,364.00	\$2,008.28
805 Alternative High School	\$6,552.24	\$670.00	\$0.00	\$463.26	\$6,758.98	\$3,062.30	\$3,696.68
806 Tuition Clearing Acct	\$10,410.00	\$2,000.00	\$0.00	\$0.00	\$12,410.00	\$0.00	\$12,410.00
807 Art Club	\$1,449.44	\$270.00	\$0.00	\$303.10	\$1,416.34	\$188.52	\$1,227.82
808 Adult Fees Clearing Acct	\$1,061.00	\$85.00	\$0.00	\$1,061.00	\$85.00	\$0.00	\$85.00
809 Sports Broadcasting	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	\$351.63	\$583.37
811 Baseball Fund	\$145.01	\$0.00	\$0.00	\$0.00	\$145.01	\$0.00	\$145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$1,969.81	\$1,011.00	\$0.00	\$1,065.00	\$1,915.81	\$0.00	\$1,915.81
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,090.40	\$0.00	\$0.00	\$0.00	\$3,090.40	\$0.00	\$3,090.40
832 Community of Caring	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$500.00	\$979.00
833 Drama	\$18,790.90	\$305.00	\$0.00	\$192.22	\$18,903.68	\$6,663.58	\$12,240.10
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$100.96	\$3.54
835 BPS-FOUNDATION GRANTS	\$23,979.59	\$0.00	\$0.00	\$9,513.30	\$14,466.29	\$13,878.56	\$587.73
836 AGRICULTURAL EDUCATION	\$14,189.00	\$4,830.00	\$0.00	\$1,401.75	\$17,617.25	\$11,300.00	\$6,317.25
837 ENVIRONMENTAL CLUB	\$293.82	\$0.00	\$0.00	\$0.00	\$293.82	\$0.00	\$293.82
839 BHS SPED	\$1,878.27	\$149.99	\$0.00	\$238.05	\$1,790.21	\$1,629.21	\$161.00
840 Exceptional Education Services	\$6,635.61	\$245.00	\$0.00	\$40.00	\$6,840.61	\$1,814.90	\$5,025.71
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$145.46	\$302.12
843 ATLAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$854.89	\$1,645.11
844 STEAM PROGRAM	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$3,200.00
845 French Club	\$227.74	\$0.00	\$0.00	\$0.00	\$227.74	\$0.00	\$227.74
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$3,334.29	\$0.00	\$0.00	\$0.00	\$3,334.29	\$0.00	\$3,334.29
878 Music	\$4,292.32	\$0.00	\$0.00	\$0.00	\$4,292.32	\$0.00	\$4,292.32
880 Musical Production	\$25,885.63	\$0.00	\$0.00	\$0.00	\$25,885.63	\$0.00	\$25,885.63
881 National Honor Society	\$9,958.73	\$120.00	\$0.00	\$481.48	\$9,597.25	\$937.58	\$8,659.67
882 Newspaper	\$1,422.98	\$0.00	\$0.00	\$0.00	\$1,422.98	\$741.18	\$681.80
885 National Junior Honor Society	\$1,885.53	\$190.00	\$0.00	\$35.82	\$2,039.71	\$248.26	\$1,791.45
887 Orchestra	\$1,595.54	\$0.00	\$0.00	\$0.00	\$1,595.54	\$0.00	\$1,595.54
889 BHS BAND	\$373.86	\$0.00	\$0.00	\$0.00	\$373.86	\$0.00	\$373.86
895 Pictures	\$775.99	\$0.00	\$0.00	\$59.38	\$716.61	\$0.00	\$716.61
915 Service Club	\$623.98	\$0.00	\$0.00	\$0.00	\$623.98	\$110.66	\$513.32
917 Spanish Club	\$366.53	\$0.00	\$0.00	\$0.00	\$366.53	\$195.70	\$170.83
919 Speech Program	\$2,884.97	\$179.00	\$0.00	\$278.00	\$2,785.97	\$386.00	\$2,399.97
922 Staff Development-In-Service	\$1,505.87	\$0.00	\$0.00	\$0.00	\$1,505.87	\$0.00	\$1,505.87
926 Student Council	\$29,336.01	\$193.50	\$0.00	\$691.75	\$28,837.76	\$3,501.41	\$25,336.35
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
950 Dance Club	\$347.71	\$0.00	\$0.00	\$0.00	\$347.71	\$0.00	\$347.71
960 Technology Student Assoc (TSA)	\$2,480.37	\$821.00	\$0.00	\$881.12	\$2,420.25	\$830.68	\$1,589.57
962 Science Trek Club	\$4,317.31	\$0.00	\$0.00	\$0.00	\$4,317.31	\$0.00	\$4,317.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$70,409.28	\$716.70	\$0.00	\$3,453.32	\$67,672.66	\$6,947.71	\$60,724.95
971 Golf	\$2,069.02	\$0.00	\$0.00	\$0.00	\$2,069.02	\$0.00	\$2,069.02
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
990 Yearbook	\$12,879.00	\$35.00	\$0.00	\$769.19	\$12,144.81	\$4,131.61	\$8,013.20
992 Leadership	\$2,462.67	\$0.00	\$0.00	\$377.06	\$2,085.61	\$125.00	\$1,960.61
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$15,870.84	\$0.00	\$0.00	\$0.00	\$15,870.84	\$730.00	\$15,140.84

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 1/1/2020 - 1/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87
Total	\$732,831.58	\$46,516.74	\$0.00	\$58,853.06	\$720,495.26	\$156,336.77	\$564,158.49

**Bartlesville Public Schools
Encumbrance Register**

Year 2019-2020 Fund 02

**02-2019 BOND-TRANSPORTATION - BEA LEASE
PURCHASE**

PO No	Date	Vendor	Description	Amount
2	02/12/2020	BENDPAK, INC	AUTO/BUS-SPLYS-011/TRANSP SMALL LIFT FOR LIGHT WEIGHT VEHICLE PER ORDER # 410050-00	3,159.00
3	02/12/2020	BARTLESVILLE FORD CO, INC	OTHER-VEHICLES-011/TRANSP 2020 FORD TRANSIT 2020XL CARGO VAN LWB L1452885	25,375.00

Report Total: \$28,534.00

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1060	01/16/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS LARGE OWL PELLETS PER QUOTE 448113 SQ	199.50
1061	01/16/2020	ACP- AFFORDABLE COMPUTER PRODUCTS	TECH-RLDT-SPLYS-015/KANE OPTICAL SCROLL MOUSE USB, ITEM # MSE08 TO USE WITH CLASS CHROME BOOKS SHIPPING 6%	630.70
1062	01/16/2020	TERRY M VILLINES	TRAVEL-026/MADISON TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (3) TRAVELING DAYS	178.27
1063	01/16/2020	SHANE M HOLMQUIST	TRAVEL-026/CENTRAL TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (3) TRAVELING DAYS	178.27
1064	01/16/2020	MATTHEW TAYLOR HILDEBRAND	TRAVEL-026/CENTRAL TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (2) TRAVELING DAYS (1) NON-TRAVEL DAY	192.00
1065	01/16/2020	GREGORY A CARR	TRAVEL-026/MADISON TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (2) TRAVELING DAYS	137.02
1066	01/16/2020	RHONDA INGERSOL-CARR	TRAVEL-026/BHS TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (2) TRAVELING DAYS	137.02
1067	01/16/2020	JONATHON C KNOPFEL	TRAVEL-026/MADISON TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (2) TRAVELING DAYS (1) NON-TRAVELING DAY	192.02
1068	01/16/2020	WILLIAM A CLAUSSEN	TRAVEL-026/BHS TRAVEL REIMBURSEMENT FOR OKMEA WINTER CONFERENCE COX BUSINESS CENTER TULSA, OK JAN 16-18, 2020 (3) TRAVELING DAYS	287.31
1069	01/16/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/CENTRAL MS/JH MUSIC CONTEST LARGE ENSEMBLE ENTRY FEE FOR CENTRAL BAND AT DISTRICT SOLO MARCH 7, 2020 AT SKIATOOK	54.00
1070	01/16/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/CENTRAL MS/JH MUSIC CONTEST LARGE GROUP ENTRY FEE FOR CENTRAL BAND MARCH 11, 2020 AT BARTLESVILLE HIGH SCHOOL	100.00
1071	01/16/2020	PIONEER VALLEY EDUCATIONAL PRESS	GENL-SPLYS-294/083/HOOVER MISC. GENERAL SUPPLIES PER QUOTE Q178866	404.47

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SHIPPING	
1072	01/16/2020	SCHOLASTIC, INC.	BOOKS-511/SS/ESC MISC. BOOK TITLES PER QUOTE DATED JAN. 10, 2020	617.21
			SHIPPING	
1073	01/16/2020	WEST MUSIC COMPANY INC	COCURR-SPLYS-008/HOOVER INSTRUCTIONAL MATERIALS FOR MUSIC TO INCLUDE: (1) GAMEPLAN GRADE 4 CURRICULUM, ITEM # 830611 (1) GAMEPLAN GRADE 5 CURRICULUM, ITEM # 833957	315.00
			SHIPPING PER CART DATED 01/15/2020	
1074	01/16/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-008/HOOVER INSTRUCTIONAL MATERIAL FOR MUSIC TO INCLUDE: (1) BUGZ - TEACHER MANUAL # 3213501 (1) BUGZ - P/A CD # 3213535	76.97
			HANDLING FEE & SHIPPING PER CART # 41425879	
1075	01/16/2020	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-015/CENTRAL MISC TECHNOLOGY SUPPLIES TO INCLUDE: TELEPROMPTER PREMIUM APP LICENSES	25.98
1076	01/16/2020	APPLE COMPUTER, INC.	TECH-RLDT-SPLYS-054/SS/ESC MISC. TECHNOLOGY SUPPLIES TO INCLUDE: (2) PROLOQUE2GO APP LICENSES	319.96
			LESS \$-180.02 CREDIT ON ACCOUNT FOR SPECIAL EDUCATION TEACHERS	
1077	01/16/2020	BELINDA G BUOY	TRAVEL-037/SS/ESC HOMEBOUND MILEAGE REIMBURSEMENT FOR SY 2019-2020	300.00
1078	01/16/2020	AMANDA R WASHINGTON	TRAVEL-054/SS/ESC TRAVEL EXPENSES TO TULSA, OK TO ATTEND OKLAHOMA OSP SPRING CONFERENCE ON MARCH 27, 2020	54.52
			(AMANDA WASHINGTON AND TIFFANY FITZSIMMONS)	
1079	01/16/2020	GOPHER SPORT	COCURR-SPLYS-015/WAYSIDE MISC. CO CURRICULAR SUPPLIES TO INCLUDE: (1) SET OF SIX, RAINBOW CLASSIC-COAT-FOAM DODGE-BALLS # 41-550 (1) FOX 40 CLASSIC PEALESS WHISTLE - BLACK # 66-603	156.15
			SHIPPING PER QUOTE #539274	
1080	01/22/2020	ISD#30/TRANSPORTATION	TRAVEL-015/MADISON TRANSPORTATION FOR TEACHER & STUDENTS FOR FIELD TRIP TO EAST CENTRAL REGION MATHCOUNTS COMPETITION AT UNIVERSITY OF TULSA ON SATURDAY, FEB. 1, 2020	51.52
1081	01/22/2020	DEMCO, INC.	BINDING & REPAIR-GENL-SPLYS- 015/JANE PHILLIPS (4) ITEM # W13721330 CRYSTAL CLEAR TAPE 3.5 MIL 60 YARDS (1) ITEM # W13721320 CRYSTAL CLEAR TAPE 3.5 MIL 60 YARDS (1) ITEM # W200004540 LABELS PERMANENT CHRISTMAS (1) ITEM # W14201320 KAPCO EASY COVER (1) ITEM # W14200290 KAPCO EASY COVER	189.06

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SHIPPING	
			REFERENCE 00100178	
1082	01/23/2020	ALANA F MURPHY	TRAVEL-054//SS/ESC BLANKET PO FOR MILEAGE REIMBURSEMENT FOR TRIPS FROM BARTLESVILLE TO STILLWATER FOR OK STATE DEPARTMENT OF EDUCATION OASIS BEHAVIOR INTERVENTION TRAINING JANUARY 24, FEBRUARY 21, MARCH 13 , APRIL 3, AND MAY 1, 2020	600.00
1083	01/23/2020	OSU CAREER SRVCS/TEACHER JOB FAIR	REGISTRATION-000/SS/ESC REGISTRATION FOR TEACHER JOB FAIR - STEPHANIE CURTIS OSU, STILLWATER, OK ON MARCH 24, 2020	100.00
1084	01/23/2020	UNIVERSITY OF OKLAHOMA	REGISTRATION-000/SS/ESC REGISTRATION FOR TEACHER JOB FAIR AT OK UNIVERSITY, NORMAN, OK ON MARCH 25, 2020 ATTENDEES: CHANDA MYERS MATT HANCOCK MICHAEL HARP	125.00
1085	01/23/2020	ADMIRAL EXPRESS, LLC	GENL-COPY-COCUR-SPLYS-015/KANE BLANKET PO FOR MISC. CLASSROOM/OFFICE SUPPLIES, CO-CURRICULAR SUPPLIES, PRINTER INK, PAPER, ETC.	1,000.00
1086	01/23/2020	SCHOOL SPECIALTY INC.	ADAPT-SPLYS-015/RANCH HEIGHTS	0.00
1087	01/23/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/MADISON BLANKET PO FOR OFFICE AND CLASSROOM SUPPLIES INCLUDING PRINTER SUPPLIES, PAPER PRODUCTS, CONSUMABLE TECHNOLOGY, MARKERS, CLEANING SUPPLIES, ETC.	300.00
1088	01/23/2020	REALLY GOOD STUFF	GENL-SPLYS-0158/RANCH HEIGHTS (2) EXTENDED SIDE PRIVACY PANELS SHIPPING PER QUOTE 6739500	86.93
1089	01/23/2020	SCHOOL SPECIALTY INC.	COCURR-SPLYS-015/MADISON MISC ART SUPPLIES INCLUDING PAINTS, GLUES, PAINT BRUSHES, PAINTS, MARKERS, PAPER, ETC, PER QUOTE 77916255201	341.47
1090	01/23/2020	B & H PHOTO VIDEO PRO-AUDIO	AUDIOVISUAL-SPLYS-361/MADISON (1) NIKON D750 DSLR CAMERA BODY BASIC KIT BH # NID750KB	1,589.95
1091	01/23/2020	PLANK ROAD PUBLISHING, INC	FURN/FIX-TECH-RLDT-SPLYS-008/WILSON RECORDER BELTS & HOLDERS, MISC. MUSIC BOOKS, CD'S, DOWNLOADABLE AUDIO FILES, SHEET MUSIC STAND, ETC. PROCESSING FEE \$2.50 SHIPPING ORDER QUOTE REFERENCE # 20-821718	356.69
1092	01/23/2020	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-026/BHS MISC. OFFICE SUPPLIES PER ATTACHED LIST	587.98
1093	01/23/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES 027/BHS	120.00

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			ENTRY FEES FOR OSSAA 7TH/8TH GRADE GIRLS CHOIR 7TH/8TH GRADE BOYS CHOIR	
			ON 02/19/2020 AT UNION SCHOOLS	
1094	01/23/2020	WAL-MART COMMUNITY	TECH-RLDT-SPLYS-015/JANE PHILLIPS (50) ITEM # 007217654 OMN STANDARD OPTICAL MOUSE WITH SCROLL WHEEL	344.00
1095	01/23/2020	WAL-MART COMMUNITY	GENL-SPLSY-015/JANE PHILLIPS BLANKET PO FOR MISC. INSTRUCTIONAL SUPPLIES AND CLASSROOM SUPPLIES SUCH AS PENS, PENCILS, STAPLES, PAPER AND CONSUMABLE TECHNOLOGY, FURNITURE, ETC.	500.00
1096	01/23/2020	ABCO RENTS, INC	OTHER-RENTAL-SRVCS-015/BHS CHAIR RENTAL FOR BHS 2020 GRADUATION CEREMONY - MAY 2020 CONTRACT # 146992 PLUS (5) LARGE RESIN CHAIRS DAMAGE WAIVER AND DELIVERY CHARGE CHAIRS WILL BE DELIVERED THURSDAY, MAY 21, 2020 AND PICKED UP TUESDAY, MAY 26, 2020	1,339.53
1097	01/23/2020	ROBERTS DOCUMENT SOLUTIONS	PRINTING & BINDING-015/BHS BLANKET PO FOR MISC. PRINTING FOR BHS 2020 GRADUATION	2,000.00
1098	01/23/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-COPY-SPLYS-015/BHS MISC. GENERAL SUPPLIES TO INCLUDE POST-IT NOTES, STAPLES, TAPE, DRY ERASE, ETC. AND MISC. PRINTING SUPPLIES INCLUDING TONER	819.40
1099	01/23/2020	OSPA-OK SCHOOL PSYCHOLOGICAL ASSOC	REGISTRATION-054/SS/ESC REGISTRATION FOR TIFFANY FITZSIMMONS AND AMANDA WASHINGTON TO ATTEND OSPA SPRING 2020 CONFERENCE IN TULSA, OK ON MARCH 27, 2020	180.00
1100	01/23/2020	J.D. YOUNG COMPANY, INC.	TECH-RLDT-SPLYS-587/AG/BHS PRO 4100 COLOR PRINTER PER ORDER AGREEMENT DATED 01/15/2020	4,995.00
1101	01/23/2020	ALL MEDIA INTEGRATION LLC	OTHER-RENTAL-SRVCS-015/BHS RENTAL OF AUDIO SYSTEM FOR BHS GRADUATION MAY 2020 TO INCLUDE MONITORS, DIGITAL CONSOLE, AUDIO SNAKE, CD PLAYER, PODIUM MIC'S ETC. PER QUOTE AMIQ11518 DATED 12/19/19	3,334.00
1102	01/24/2020	AEP PUBLIC SERVICE COMPANY OF OK	OTHER-IMPROVEMENTS-000/FS/ESC INSTALLATION COST FOR INSTALLING AN ELECTRIC POLE & METER FOR NEW VO-AG BUILDING	5,684.10
1103	01/24/2020	JOSTENS	EXTRA-CURR-SPLYS-015/BHS BLANKET PO FOR MISC. GRADUATION SUPPLIES	7,500.00
1104	01/24/2020	ROBOTICS EDUCATION AND	DUES & FEES-552/CENTRAL VEX ROBOTICS STATE REGISTRATION FEE FOR EVAN ALMIGHTY TEAM 65292B & WILLY WONKA TEAM 65292D IN CATOOSA, OK MARCH 12 - 13, 2020	350.00
1105	01/24/2020	ROBOTICS EDUCATION AND	DUES & FEES-552/CENTRAL	175.00

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			VEX ROBOTICS STATE REGISTRATION FEE FOR ALEXANDER HAMILTON TEAM 65292C IN CATOOSA, OK MARCH 12 - 13, 2020	
1106	01/24/2020	SARAH C STOGNER	TRAVEL-026/IM/BHS TRAVEL REIMBURSEMENT FOR OKEMA WINTER CONFERENCE COX BUSINESS CENTER, TULSA, OK JAN 16 - 18, 2020 (2) TRAVELING DAYS	137.02
1107	01/27/2020	PROJECT LEAD THE WAY, INC	COURR-SPLYS-412/BHS MISC. CO-CURRICULAR SUPPLIES FOR STEM CLASS TO INCLUDE: (8) PLTW CSE V5 SELF DRIVING VEHICLE, PRE -ASSEMBLED PER CART # 1578940139787	4,064.00
1108	01/27/2020	KELLOGG & SOVEREIGN CONSULTING LLC	TECH-RLDT-SRVCS-019/TECH/WRC PRE AND POST FUNDING FOR C1 SERVICES AND OUSF DOCUMENT SERVICES SEE ATTACHED PROFESSIONAL E-RATE MANAGEMENT & OUSF COMPLIANCE SERVICES FEE SCHEDULE	4,920.00
1109	01/27/2020	OFFICE DEPOT, INC	TECH-RLDT-SPLYS-515/JANE PHILLIPS MISC. TECHNOLOGY RELATED SUPPLIES TO INCLUDE: (1) 20 PACK VR BUNDLE, ITEM # M+VRBNDL20PKC-K PER QUOTE DATED 12/20/2019, DOC #106473	5,968.00
1110	01/27/2020	NATIONAL TICKET COMPANY	EXTRA-CURR-SPLYS-015/BHS BLANKET PO FOR GRADUATION TICKETS SHIPPING PER PROPOSAL ID # 8339100-MC	317.50
1111	01/27/2020	ADMIRAL EXPRESS, LLC	MACHINERY-050/KANE LAMINATING MACHINE FOR TEACHERS USE AT RICHARD KANE ELEMENTARY	2,089.58
1112	01/27/2020	MIDWEST BIOSERVICE COMPANY LLC	OTHER-EQUIP-SRVCS-015/BHS FOR REPAIRS AND SERVICE OF SCIENCE MICROSCOPES	600.00
1113	01/28/2020	SCHOOL SPECIALTY INC.	GENL-COPY-SPLYS-015/ KANE MISC. CLASSROOM/ART SUPPLIES INCLUDING BUTCHER PAPER, DRAWING PAPER, CHENILLE STEMS. ETC. PER CART # 7791675269	390.11
1114	01/28/2020	THERAPY SHOPPE INC	GENL-SPLYS-015/WAYSIDE MISC. GENERAL SUPPLIES TO INCLUDE: (1) THERA-TUBING 10 YD. GREEN OM8014	34.48
1115	01/28/2020	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/WAYSIDE MISC. GENERAL & COPY SUPPLIES TO INCLUDE: PAPER, CRAYONS, CHESS GAMES AND VELCRO, ETC. PER CART # 7791657188	119.60
1116	01/28/2020	MARCO PRODUCTS, INC.	BOOKS-015/RANCH HEIGHTS MISC. BOOKS FOR USE WHEN COUNSELING CHILDREN SHIPPING PER CART	99.73
1117	01/28/2020	WEST MUSIC COMPANY INC	AUDIOVUSUAL-SPLYS-008/RANCH HEIGHTS MISC. BOOKS FOR MUSIC INSTRUCTION FOR STUDENTS IN ELEMENTARY GRADES	191.00

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PO No	Date	Vendor	Description	Amount
1118	01/29/2020	USI INC.	SHIPPING PER CART GENL-SPLYS-015/RANCH HEIGHTS MISC. GENERAL SUPPLIES TO INCLUDE: (8) ROLLS OF LAMINATING FILM, # 1701	381.88
1119	01/29/2020	BIO COMPANY INC	SHIPPING PER ORDER SUMMARY COCURR-SPLYS-015/BHS MISC. SCIENCE SPECIMENS SHIPPING PER QUOTE NUMBER: 2001-14-802	230.12
1120	01/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-015/BHS MISC. BOOKS FOR BRUIN ACADEMY FORENSIC SCIENCE	45.99
1121	01/29/2020	MARY BETH SINGLETON	PROF-ED-SRVCS-027/VM/BHS PROFESSIONAL CLINICIAN FOR BHS SOLO FESTIVAL ON MARCH 07, 2020 BHS FINE ARTS CENTER	300.00
1122	01/29/2020	STATE OF OK-OSU CTR FOR HEALTH SCI	STUDENT-SRVCS-054/SS/ESC CONSULTATION AND OBSERVATION OF STUDENT FOR BEHAVIOR PLAN	1,500.00
1123	01/29/2020	INSTITUTE FOR EXCELLENCE IN WRITING	REGISTRATION-541/SS/ESC REGISTRATION FOR LINDSEY SEDERSTEN AND MEGAN DICKSON TO ATTEND IEW STRUCTURED & STYLE WRITING WORKSHOP ON JUNE 23 - 24, 2020 IN BIXBY, OK (ST JOHN PRIVATE SCHOOL TEACHERS)	938.00
1124	01/29/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-552/SS/ESC EARLY LEARNING SUPPLIES FOR PATHS TO INDEPENDENCE PRIVATE SCHOOL SHIPPING PER SUPPLY LIST	329.92
1125	01/29/2020	SCHOOL SPECIALTY INC.	ADAPT-SPLYS-051/RANCH HEIGHTS MISC. ADAPTIVE SUPPLIES FOR P66 TRAUMA STUDENT GRANT PER CART # 7791609557	2,998.24
1126	01/29/2020	PAYNE EDUCATION CENTER	REGISTRATION-541/SS/ESC REGISTRATION FOR EMILY CAROTHERS, MEGAN DICKSON AND LINDSEY SEDERSTEN TO ATTEND PAYNE INSTITUTE IN OKC, OK JUNE 8 - 12, 2020 (ST. JOHN PRIVATE SCHOOL TEACHERS)	3,930.00
1127	02/03/2020	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/WILSON MISC. GENERAL SUPPLIES TO INCLUDE: (1) FEELS REAL BABY DOLL, ITEM # DS300X (1) CLOTHES FOR 14" BABY DOLLS, ITEM # DS305 SHIPPING PER CART	120.15
1128	02/03/2020	THINK SOCIAL PUBLISHING, INC DBA	BOOKS-552/SS/ESC MISC. BOOKS AS FOLLOWS: (1) SUPERFLEX...A SUPERHERO SOCIAL THINKING CURRICULUM PACKAGE (TWO BOOK SET)	72.26

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PO No	Date	Vendor	Description	Amount
			SHIPPING	
			PER CART DATED 01/29/2020	
			(ST. JOHN CATHOLIC SCHOOL)	
1129	02/03/2020	LITERACY RESOURCES, INC	BOOKS-552/SS/ESC	91.99
			BOOK - PHONEMIC AWARENESS ENGLISH KINDERGARTEN CURRICULUM 2020 EDITION ISBN: 978-1-947260-21-4	
			SHIPPING	
			(ST. JOHN CATHOLIC SCHOOL)	
1130	02/03/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-552/SS/ESC	412.78
			STEM MATERIALS & SUPPLIES TO INCLUDE ENGINEER-A-COASTER KIT, BLUEPRINT MATS, ETC.	
			(ST. JOHN CATHOLIC SCHOOL)	
			SHIPPING	
1131	02/03/2020	VOYAGER SOPRIS LEARNING, INC	BOOKS-552/SS/ESC	88.49
			BOOK - # 24926, BUILDING EARLY LITERACY & LANGUAGE SKILLS	
			SHIPPING	
			PER CART DATED 01/08/2020	
			(ST. JOHN CATHOLIC SCHOOL)	
1132	02/03/2020	WEST MUSIC COMPANY INC	GENL-BOOKS-TECH-RLTD-SPLYS-008/WILSON	171.15
			MISC. MUSIC SUPPLIES TO INCLUDE: BEAT SHAKERS, MALLETS, GAMES, ETC. MUSIC BOOKS, ETC. ARTHUR'S MUSIC JAMBOREE CD	
			SHIPPING	
			PER CART	
1133	02/03/2020	MUSIC IN MOTION	BOOKS-GENL-SPLYS-008/WILSON	91.75
			MISC. BOOKS & GENERAL SUPPLIES TO INCLUDE: (1) COLOR MY BAND BOOKS SET, ETC. (1) BEAN BAGS, PEER ACTIVITY KIT, NOTE NABBER, ETC.	
			SHIPPING	
			PER CART	
1134	02/03/2020	INFORMATION MANAGEMENT SVCS, LLC	GENL-SPLYS-026/IM/CMS	361.18
			TO PURCHASE MISC. TAGS FOR MUSIC INSTRUMENTS	
			PER CART	
1135	02/03/2020	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS	1,135.00
			TO PURCHASE MISC. PERCUSSION HEADS	
			SHIPPING	
			PER LIST	
1136	02/03/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-026/IM/MMS	107.50
			TO PURCHASE LABELS FOR LABEL MAKER	
1137	02/03/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS	324.00

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PO No	Date	Vendor	Description	Amount
			ENTRY FEES FOR OSSAA DISTRICT INSTRUMENTAL CONTESTS (1) WS BRASS CHOIR ENTRY (1) SB BRASS CHOIR ENTRY (1) WS WW CHOIR ENTRY (1) SB WW CHOIR ENTRY (1) FLUTE CHOIR ENTRY (1) TRUMPET CHOIR ENTRY (1) T/E CHOIR ENTRY AT SKIATOOK HIGH SCHOOL MARCH 7, 2020	
1138	02/03/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS ENTRY FEE FOR OSSAA STATE WIND SYMPHONY CONTEST CLASS 6A ENTRY AT JENKS HIGH SCHOOL APRIL 17, 2020	150.00
1139	02/03/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS ENTRY FEE FOR OSSAA STATE SYMPHONIC BAND CONTEST CLASS 6A-E ENTRY AT OWASSO HIGH SCHOOL APRIL 14, 2020	150.00
1140	02/03/2020	ETTINGERS OFFICE SUPPLY	GENL-SPLYS-027/VM/CMS MISC. GENERAL CLASSROOM SUPPLIES AS FOLLOWS: (200) BLACK BINDERS SHIPPING	457.70
1141	02/03/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/CENTRAL TO PURCHASE MULTIPLE SETS OF MUSIC SHIPPING PER LIST	1,038.34
1142	02/03/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/MMS TO PURCHASE MISC. MUSIC IN MULTIPLE FORMS SHIPPING PER LISTS	2,207.43
1143	02/03/2020	CHERYL L FENTRESS	TRAVEL-015/BHS TRAVEL REIMBURSEMENT WHILE ATTENDING OKLAHOMA STATE SCIENCE FAIR AT OSU, STILLWATER, OK MARCH 26-28, 2020 (2) DAYS TRAVEL (1) DAY NON TRAVEL	137.50
1144	02/03/2020	BETTY A HENDERSON	TRAVEL-015/BHS TRAVEL REIMBURSEMENT WHILE ATTENDING OKLAHOMA STATE SCIENCE FAIR AT OSU, STILLWATER, OK MARCH 26-28, 2020 (2) DAYS TRAVEL (1) DAY NON TRAVEL	137.50
1145	02/03/2020	TONYA R KNOLLMMEYER	TRAVEL-015/BHS	137.50

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PO No	Date	Vendor	Description	Amount
			TRAVEL REIMBURSEMENT WHILE ATTENDING OKLAHOMA STATE SCIENCE FAIR AT OSU, STILLWATER, OK MARCH 26-28, 2020 (2) DAYS TRAVEL (1) DAY NON TRAVEL	
1146	02/03/2020	GARY L LAYMAN	TRAVEL-015/BHS TRAVEL REIMBURSEMENT WHILE ATTENDING OKLAHOMA STATE SCIENCE FAIR AT OSU, STILLWATER, OK MARCH 26-28, 2020 (2) DAYS TRAVEL (1) DAY NON TRAVEL	137.50
1147	02/03/2020	ANGELA M HARRIS	VOID - WILL NOT BE USING	0.00
1148	02/03/2020	VEX ROBOTICS, INC	GENL-SPLYS-412/CENTRAL VEX ROBOTICS PARTS SHIPPING PER QUOTE 11350306	164.76
1149	02/03/2020	DR LORI ELLIOTT EDUCATNL CONSLT LLC	INSTRUCT-PROG-IMPROVE-SRVCS-541/SS/ESC PROFESSIONAL DEVELOPMENT TRAINING AT WESLEYAN CHRISTIAN SCHOOL, BARTLESVILLE, OK ON 2/24/2020	3,000.00
1150	02/04/2020	OKLAHOMA BANDMASTERS ASSOC	DUES & FEES-026/IM/BHS OBA CONCERT BAND FESTIVAL ENTRY (1) WIND SYMPHONY (1) SYMPHONIC BAND	1,000.00
1151	02/04/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS TO PURCHASE UNIVERSAL PH INDICATOR STRIPS, ITEM # 89390	208.45
1152	02/04/2020	SCHOLASTIC, INC.	MAGAZINES-015/CENTRAL SCHOLASTIC MAGAZINES SHIPPING QUOTE # M36107 1	73.07
1153	02/04/2020	SCHOOL SPECIALTY INC.	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) APPARATUS 2ND LAW OF MOTION (2) LIGHTNING BALL 8" (2) GREEN CONNECTOR LUG WIRE 6 PACK (6) BATTERY PK ASSY SHIPPING PER QUOTE 7791692224	130.19
1154	02/04/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC CO-CURRICULAR SUPPLIES TO INCLUDE: (1) DISCHARGE ELECTRODE (2) VAN DE GRAAFF GENERATOR DEMO KIT (1) VOLTA'S HAILSTORM PER QUOTE DATED 01/31/2020	204.26
1155	02/04/2020	WARDS SCIENCE	COCURR-SPLYS-015/BHS	269.80

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PO No	Date	Vendor	Description	Amount
			MISC CO-CURRICULAR SUPPLIES TO INCLUDE: (3) FILTER PAPER (2) NEWTONIAN DEMO (8) DROPPER BOTTLE 15 ML (1) DROPPER BOTTLE 30 ML PER QUOTE # 8031205605	
1156	02/04/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS MISC CO-CURRICULAR SUPPLIES TO INCLUDE: (2) BASIC PROTOZOAN SET, LIVE CULTURES FOR SPRING (1) LIVE MATERIALS CHARGE SHIPPING PER CART	74.39
1157	02/04/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) CILIATE SET, LIVING (1)EUGLENA PHOTOTAXIS KIT, LIVING (1) FEED YOUR AMOEBA SET, LIVING (1) LIVE MATERIALS CHARGE SHIPPING PER CART	112.04
1158	02/04/2020	SITLER'S SUPPLIES INC	GENL-SPLYS-015/BHS MISC. GENERAL SUPPLIES TO INCLUDE: (4) 1/2 " SPIKE TAPE 50 YRD RED (4) 1/2 " SPIKE TAPE 50 YRD YELLOW (8) 2" GAFFER TAPE - INTERMED GRADE 60 YD (2) 2" GAFFE3R TAPE - INTERMED GRADE 60 YD (10) BTN 750W BULB (10) HPL 575W BULB (100) EN22-9V BATTERY SHIPPING	732.50
1159	02/04/2020	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL DUES FOR TAMARA WALKER SY 2019-2020	132.00
1160	02/04/2020	WOODWIND & BRASSWIND, INC.	INSTRUMENTS-027/VM/MMS ROWLAND KC-400 KEYBOARD AMPLIFIER QUOTE MT01282020074	500.00
1161	02/04/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS OSSAA STATE FULL STRING CONTEST (1) BHS CONCERT ORCHESTRA \$150.00 (1) BHS SYMPHONIC ORCHESTRA \$150.00 EDMOND SANTA FE 02/20/2020 OSSAA MS/JH STRING CONTEST (1) CENTRAL MIDDLE SCHOOL ORCHESTRA \$100.00 (1) MADISON MIDDLE SCHOOL ORCHESTRA \$100.00 (1) BARTLESVILLE 9TH GRADE ORCHESTRA \$100.00 BHS-FAC 3/10/2020	600.00
1162	02/04/2020	SHAR PRODUCTS COMPANY	COCURR-SPLYS-026/IM/BHS	110.31

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			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (4) VIOLIN UNI-TUNES BK 1 (2) VIOLA UNIT-TUNES BK 1 (1) CELLO UNI-TUNES BK 1 (2) BASS UNIT-TUNES BK 1 (1) SCORE UNI-TUNES BK 1 (7) VIOLIN UNI-TUNES BK 2 (1) VIOLA UNI-TUNES BK 2 (1) CELLO UNI-TUNES BK 2 (2) BASS UNI-TUNES BK 2	
1163	02/04/2020	GENE JOHNSON PRODUCTIONS INC	GENL-SPLYS-027/VM/MMS MISC GENERAL SUPPLIES AS FOLLOWS: (1) THE BETTER BOX - ONE CASE OF 60 SHIPPING	372.00
1164	02/04/2020	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS ACDA MEMBERSHIP RENEWAL DUES FOR MARJORIE GREEN SY 2019-2020	125.00
1165	02/04/2020	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL DUES FOR MARJORIE GREEN SY 2019-2020	132.00
1166	02/04/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS ENTRY FEE FOR STATE VOCAL CONTEST MIX CHOIR TREBLE CHORALE TENOR/BASS CHORALE UNION HS 04/09/2020	225.00
1167	02/04/2020	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-027/VM/BHS ENTRY FEE FOR STATE VOCAL CONTEST FRESHMAN TREBLE UNION HS 04/08/2020	75.00
1168	02/04/2020	AMERICAN CHORAL DIRECTORS ASSOC	DUES & FEES-027/VM/BHS ACDA MEMBERSHIP RENEWAL DUES FOR TAMARA WALKER SY 2019-2020	125.00
1169	02/04/2020	TINA J EWING	TRAVEL-319/ABE/BHS BLANKET PO FOR MILEAGE REIMBURSEMENT TRAVEL TO PAWHUSKA, OK FOR ADULT ED CLASS	950.00
1170	02/04/2020	SCHOLASTIC, INC.	MAGAZINES-412/MADISON (25) CURRENT SCIENCE/SCIENCE WORLD SHIPPING	156.75
1171	02/04/2020	2020 OKLAHOMA JOM CONFERENCE	REGISTRATION-561/OEJOM/MMS REGISTRATION FOR LESLIE DONNELL TO ATTEND JOM CONFERENCE IN THACKERVILLE, OK MARCH 24 -27, 2020	325.00
1172	02/04/2020	LILLY C TYNER	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	210.00
1173	02/04/2020	LESLIE J DONNELL	TRAVEL-561/OEJOM/MMS BLANKET PO FOR OUT-OF-DISTRICT TRAVEL	700.00
1174	02/04/2020	SHARP'S PAWN & JEWELRY	EXTRA-CURR-SPLYS-561/OEJOM/MMS BLANKET PO FOR SUPPLIES FOR OPERATION EAGLE CLASSES AND EVENTS	600.00
1175	02/04/2020	SPENCER DONNELL	INSTRUCT-SRVCS-563/OEJOM/MMS	600.00

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			BLANKET PO FOR PRESENTER FRO JOHNSON O'MALLEY CLASSES AND EVENTS SINGING/HAND DRUM INSTRUCTION	
1176	02/04/2020	PALEN MUSIC CENTER INC	INSTRUMENTS-053/BHS PURCHASE MISC. INSTRUMENTS BEING SPLIT ON (3) PO'S 112020-1176-1178 FOR (5) YAMAHA BASS CLARINET (1) ROSEWOOD XYLOPHONE SHIPPING	9,750.00
			CRAIGHEAD DONATION	
1177	02/04/2020	PALEN MUSIC CENTER INC	INSTRUMENTS-053/BHS ADDITIONAL PO FOR BALANCE OF PAYMENT FOR (1) ROSEWOOD XYLOPHONE	2,115.00
1178	02/04/2020	PALEN MUSIC CENTER INC	INSTRUMENTS-053/BHS ADDITIONAL PO FOR BALANCE OF PAYMENTS SPLIT ON (3) PO'S 112020-1176-1178 FOR ROSEWOOD XYLOPHONE BAND DONATION SPLIT ON (3) PO'S 112020-1176-1178	225.00
1179	02/06/2020	CDW-G	TECH-RLDT-SPLYS-015/MADISON MISC. TECHNOLOGY SUPPLIES AS FOLLOWS: (1) GP60NS50 SUPER MULTI EXTERNAL DVD DRIVE SILVER	29.36
1180	02/06/2020	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-WKBKS-015/HOOVER INSTRUCTIONAL SUPPLIES PER CART 7791688325	490.70
1181	02/06/2020	REALLY GOOD STUFF	GENL-SPLYS-015/HOOVER (1) # 165091 CHALKBOARD-STYLE SELF ADHESIVE DELUXE PLASTIC DESKTOP HELPERS PRIMARY SHIPPING PER CART	50.94
1182	02/06/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-015/HOOVER MISC. CO-CURRICULAR INSTRUCTIONAL MATERIALS SHIPPING PER CART	309.27
1183	02/06/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-015/HOOVER MISC. BOOKS FOR CLASSROOMS PER CART	123.24
1184	02/06/2020	PALOS SPORTS, INC.	FURN & FIXTURES-015/JANE PHILLIPS (2) X37189 PROTECH BREAKAWAY GOAL (1) X37111 PRO MOLD CUSHION EDGE SHIPPING PER CART	802.64
1185	02/06/2020	LAKESHORE EQUIPMENT COMPANY DBA	FURN & FIXTURES-015/RANCH HEIGHTS FLEX SPACE PREMIUM WOBBLE CHAIR - 14 INCH GRAY ITEM # LC764GA SHIPPING	87.39
1186	02/06/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/RANCH HEIGHTS	57.19

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			SCISSORS FISKARS KIDS POINTED TIP ITEM # 372701	
			PER CART # 7791708012	
1187	02/06/2020	SCHOOL SPECIALTY INC.	FURN & FIXTURES-083/HOOVER MISC. CLASSROOM CENTER FURNITURE	450.48
			PER CART # 7791706563	
1188	02/06/2020	FIBER PLATFORM LLC	COMMUNICATION-SRVCS-000/AP/ESC BLANKET PO FOR CITY WIDE E-RATE COMPLIANT PROVIDER FOR NETWORKS	2,600.00
1189	02/06/2020	AT&T	COMMUNICATION-SRVCS-000/AP/ESC BLANKET PO FOR TELEPHONE SERVICES FOR THE DISTRICT	10,000.00
1190	02/06/2020	BUS AIR, LLC	BUS-SPLYS-SRVCS-011/TRANSP BLANKET PO FOR BUS SUPPLIES AND LABOR	115.00
1191	02/07/2020	VEX ROBOTICS, INC	COCURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) 228-4034 SMART MOTOR MOUNT ADD-ON PACK (1) 276-2214 TANK TREAD UPGRADE KIT (4) 276-2385 #8-32 X 0.125" SET SCREW (32 PACK) SHIPPING	64.88
			PER QUOTE 11350448	
1192	02/07/2020	S&S WORLDWIDE INC	COCURR-SPLYS-015/KANE MISC. CO-CURRICULAR SUPPLIES FOR PE CLASSROOM, INCLUDING BASKETBALL RACK AND RIM NETS	91.95
			PER QUOTE NUMBER QU23693	
1193	02/07/2020	SOLUTION TREE, LLC	REGISTRATION/515/JANE PHILLIPS REGISTRATION FOR JESSICA BIRK, LAURA SALZYN & BRANDY ROBERTS TO ATTEND RTI AT WORK WORKSHOP IN ORLANDO, FL MARCH 24 -26, 2020	2,067.00
1194	02/07/2020	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-515/SS/ESC AIRLINE TICKETS FOR JESSICA BIRK, LAURA SALZYN & BRANDY ROBERTS TO ATTEND RTI AT WORK WORKSHOP IN ORLANDO, FL MARCH 24-26, 2020	1,471.17
1195	02/07/2020	JARED LISTON	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR PRESENTER FOR JONHSON O'MALLEY EVENTS AND CLASSES DANCE INSTRUCTION	400.00
1196	02/07/2020	WEST MUSIC COMPANY INC	COCURR-SPLYS-015/HOOVER MISC. CO-CURRICULAR INSTRUCTIONAL MATERIALS FOR MUSIC TO INCLUDE: (1) ITEM # 825384, GRADE PLAN GRADE 2 CURRICULUM (1) ITEM # 827843, GRADE PLAN GRADE 3 CURRICULUM SHIPPING	267.75
			PER CART	
1197	02/07/2020	GOPHER SPORT	GENL-SPLYS-015/HOOVER MISC. GENERAL SUPPLIES AND MATERIALS SHIPPING	306.19
			PER CART	

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1198	02/07/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-015/JANE PHILLIPS (2) BARRONS SPANISH-ENGLISH POCKET DICTIONARY SHIPPING PER CART	23.96
1199	02/07/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/RANCH HEIGHTS MISC. GENERAL SUPPLIES PER CART # 7791718410	84.98
1200	02/07/2020	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/RANCH HEIGHTS MISC COPY AND GENERAL SUPPLIES PER CART # 7791712544	89.59
1201	02/07/2020	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-FURN/FIX-015/RANCH HEIGHTS MISC GENERAL SUPPLIES & FURNITURE & FIXTURES TO INCLUDE: FRACTION & LETTER TILES & WOBBLE CHAIRS PER CART	256.46
1202	02/07/2020	SCHOOL HEALTH CORPORATION	HEALTH-FIRST-AID-HYGIENE-SPLYS-015/WILSON MISC. FIRST AID SUPPLIES ETC. SHIPPING PER CART # 34392160	123.26
1203	02/07/2020	GOPHER SPORT	GENL-SPLYS-015/WILSON MISC. GENERAL SUPPLIES TO INCLUDE: (1) GIANT JACKS SET, ITEM # 58-348 SHIPPING PER CART	146.25
1204	02/07/2020	FLINN SCIENTIFIC INC	COURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (30) GOOGLES - CHEMICAL SPLASH (1) DETECTIVE'S CASEBOOK (1) FOOTWEAR EVIDENCE - INDIVIDUAL PER QUOTE # 219148	283.64
1205	02/07/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES FOR SCIENCE CLASS PER QUOTE 219153	427.27
1206	02/07/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-015/BHS MISC. GENERAL SUPPLIES	309.53
1207	02/07/2020	TEACHER'S DISCOVERY	COCURR-SPLYS-015/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) LA DEFI FRENCH LEVEL 1 READER (1) PIRATE FRENCH LEVEL 1 READER (1) UNE DESPARTION MYSTERIUSE FRENCH LEVEL READER (1) LES AMIES FRENCH LEVEL 1 READER (1) POR OR PARA POSTER SET OF 2 SHIPPING	67.89
1208	02/07/2020	B & H PHOTO VIDEO PRO-AUDIO	GENL-AUDIOVISUAL-SPLYS-014/MADISON	646.95

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. GENERAL AND AUDIO VISUAL SUPPLIES TO INCLUDE: (1) CACG800 CANON CG-800 CHARGER (3) CABP820B CANON BP-20 LITHIUM BATTERY PACK (13) MAR116.138 MANFROTTO SET OF TWO 1/4 SCREWS (3) MADWF2 MAGNUS DWF-2 DOLLY (3) CHT95UVAT58 CHIARO 58MM 95 UVAT FILTER (6) MA500PLONG VIDEO CAMERA PLATE	
			OETT GRANT	
1209	02/07/2020	KATIE STICK	INSTRUCT-SRVCS-026/IM/BHS BLANKET PO FOR WINTER GUARD TECHNICIAN FEES TO COVER LATE WINTER/EARLY SPRING 2020	500.00
1210	02/07/2020	KATRINA DAWN SPALDING	INSTRUCT-SRVCS-026/IM/BHS BLANKET PO FOR WINTER GUARD TECHNICIAN FEES	500.00
1211	02/07/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/705 MISC. INSTRUMENT REPAIR/REPLACEMENT AS FOLLOWS: (1) STENTOR VIOLIN REPAIR - CRACK ON FACE (1) AMATI BASS 66 REPAIR - BROKE SCROLL	173.00
1212	02/07/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS MISC CO-CURRICULAR SUPPLIES/VARIOUS SCORES TO INCLUDE: (1) VARIATION ON A THEME OF ROBERT SCHUMANN (4) ROBERT SCHUMANN JUDGES SCORES (1) AN AMERICAN ELEGY (2) AN AMERICAN ELEGY JUDGES SCORES	405.00
1213	02/07/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM BHS MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (10) FOUNDATIONS ON A SUPERIOR PERFORMANCE BOOK - PERCUSSION (2) FOUNDATIONS ON A SUPERIOR PERFORMANCE BOOK - BASSOON (2) FOUNDATIONS ON A SUPERIOR PERFORMANCE BOOK - EUPHONIUM BC SHIPPING	152.80
1214	02/07/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/CMS MISC. MUSIC FOR CENTRAL MIDDLE SCHOOL PER LIST SHIPPING	613.99
1215	02/07/2020	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/CMS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (3) SLID-O-MIX RAPID COMFORT TROBONE LUB (3) VANDOREN #3 BB C; AROMET REEDS 10/BOX (4) YAMAHA TUNING SLIDE GREASE (3) HOLTON ROTARY VALVE OIL	112.83
1216	02/07/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/CMS MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (20) IRISH BLESSING (10) ON CHRISTMAS NIGHT (14) THE SNOW IS FALLING SHIPPING	94.49
1217	02/07/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCURR-SPLYS-026/IM/BHS	1,251.85

Bartlesville Public Schools

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Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC.INSTRUMENT REPAIR/REPLACEMENT AND CO-CURRICULAR SUPPLIES AS FOLLOWS: (4) HANDY TUBA REST (2) KING SILVER SOUSAPHONE NECKS (2) KING SILVER SOUSAPHONE BITS (12) ROTARY VALVE OIL (12) AL CASS VALVE OIL (7) FOLDING MUSIC STAND (3) TRADITION OF EXCELLENCE BOOK - F HORN (3) TRADITION OF EXCELLENCE BOOK - EUPH (4) TRADITION OF EXCELLENCE BOOK - TUBA (4) TRADITION OF EXCELLENCE BOOK - TRUMPET (2) TRADITION OF EXCELLENCE BOOK - TROMBO	
1218	02/07/2020	J.L. SMITH & CO. INC.	INSTRUMENTS-026/IM/BHS HAMMIG CUT PICCOLO HEADJOINT SHIPPING	695.00
1219	02/07/2020	MICHAEL MARKOWSKI	COCURR-SPLYS-026/IM/BHS MISC, CO-CURRICULAR SUPPLIES TO INCLUDE: (1) THE CAVE YOU FEAR (1) THE CAVE YOU FEAR SCORE (1) BROOKLYN AIR (3) BROOKLYN AIR SCORE	340.00
1220	02/07/2020	WEST MUSIC COMPANY INC	COCURR-SPLYS-027/VM/BHS MISC CO-CURRICULAR SUPPLIES TO INCLUDE: (2) REM SS-1000-05 (1) OCTABAND OCT 8 (1) MUSIC THERAPY & EARLY CHILDHOOD (1) DRUM IT UP SHIPPING	266.69
1221	02/07/2020	STAPLES CONTRACT & COMMERCIAL INC	GENL-TECH-RLDT-SPLYS-027/VM/BHS MISC. GENERAL AND TECHNOLOGY RELATED SUPPLIES FOR VOCAL MUSIC BHS, ETC. PER CART	1,943.72
1222	02/07/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-050/WILSON MISC. GENERAL SUPPLIES TO INCLUDE CLIP/WHITE BOARDS, GAMES, PENCIL SHARPENERS, MARKERS, PENS, PAPERCLIPS, FOLDERS, TAPE, STUDY CARRELS, ETC. PER QUOTE 7791544441	327.00
1223	02/07/2020	LOVING GUIDANCE	ADAPTIVE-SPLYS-076/RANCH HEIGHTS MISC. MATERIALS FOR SENSORY PROCESSING SUCH AS FEELING BUDDIES FOR SELF REGULATION, TIME MACHINE FOR CONFLICT RESOLUTION, & SELF REGULATION BOOKS, ETC. SHIPPING PER CART	679.65
1224	02/07/2020	NATIONAL AUTISM RESOURCES INC	ADAPTIVE-SPLYS-076/RANCH HEIGHTS MISC. MATERIALS FOR SENSORY PROCESSING SUCH AS WEIGHTED VESTS, CHEWY TOYS, BASIC PUZZLE BOARD AND TACTILE PATHWAYS PER QUOTE # 546832	900.14
1225	02/07/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-076/RANCH HEIGHTS BOUNCING BOARD SINGLE, ITEM # 1430395 FOR SENSORY PROCESSING PER CART # 7791719416	103.99

Bartlesville Public Schools

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Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1226	02/07/2020	PERMA-BOUND BOOKS	BOOKS-286/JANE PHILLIPS BOOKS FOR SPANISH DIVERSITY FOR THE LIBRARY SUCH AS: ABOUT DOGS, HOMBRE PERRO, ISADORA MOON VA, ETC. NUMBER L-17334003	995.48
1227	02/07/2020	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-294/WAYSIDE MISC. CLASSROOM MATERIALS SHIPPING PER CART	135.67
1228	02/07/2020	JUNIOR LIBRARY GUILD	BOOKS-294/WAYSIDE AUDIO-BOOKS - MISC. TITLES PER PURCHASE PROPOSAL - QUOTATION CREATED 01/24/2020 CUSTOMER ID J046659	360.00
1229	02/07/2020	TEACHER DIRECT	GENL-COCURR-SPLYS-294/WAYSIDE OFFICE SUPPLIES AND INSTRUCTIONAL MATERIALS PER ORDER # SO58847	220.52
1230	02/07/2020	SCHOOL SPECIALTY INC.	COCURR-GENL-SPLYS-294/298/WAYSIDE STAPLER, ELECTRIC PENCIL SHARPENER AND SQUIGZ PER CART # 7791719810	179.34
1231	02/07/2020	SCHOOL SPECIALTY INC.	COPY-GENL-COCURR-SPLYS-291/WAYSIDE ART SUPPLIES AND PAPER PER CART 7791717264	342.65
1232	02/07/2020	SCHOOL SPECIALTY INC.	COPY-GENL-COCURR-SPLYS-291/WAYSIDE CLASSROOM SUPPLIES And PAPER CONTRACT # 7789738107	196.91
1233	02/07/2020	ORIENTAL TRADING	COCURR-SPLYS-035/HOOVER MATERIALS AND SUPPLIES FOR GATE PROGRAM TO INCLUDE A DIGITAL MICROSCOPE, BRAINBOX GAMES, ROBOT, ETC. PER CART DATED 02/04/2020	1,394.15
1234	02/07/2020	SCHOLASTIC EDUCATION	BOOKS-515/JANE PHILLIPS MISC. SCHOLASTIC BOOKS FOR SUMMER READING PACKETS FOR KIDS PER QUOTE SHIPPING	7,760.42
1235	02/07/2020	HEINEMANN	BOOKS-515/JANE PHILLIPS FOUNTAS AND PINELL BOOKS FOR GUIDED READING SHIPPING PER QUOTE 5612374	44,721.31
1236	02/07/2020	INTER-CITY VIOLIN STUDIOS, INC.	INSTRUMENTS-026/IM/BHS (1) KRUTZ B310 1/4 BASS OUTFIT (1) KRUTZ C410 4/4 CELLO OUTFIT PER QUOTE LWT-1901 DATED 01/09/2020	4,000.00
1237	02/07/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/VM/BHS MISC MUSIC	2,531.61

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Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			HANDLING FEE \$1.00 SHIPPING	
			PER CART # 41539625	
1238	02/07/2020	DELL MARKETING LP	TECH-RLTD-HARDWARE-587/SS/ESC DELL COMPUTER SYSTEMS FOR MEDIA BROADCASTING CLASSES	17,404.11
			PER QUOTE 3000054538394.1	
1239	02/11/2020	TURNING TECHNOLOGIES	TECH-RLDT-SPLYS-294/BHS 8 X 5 WRITING AREA, W/BUILT IN COLOR SCREEN-RF RECEIVER W/MOBI VIEW DOCK SHIPPING	315.00
			PER QUOTE BARTLESVILLE PS-MOBI VIEW	
1240	02/11/2020	GROTH MUSIC COMPANY	INSTRUMENTS-COURR-SPLYS-015/WAYSIDE MUSICAL INSTRUMENTS AND DRY ERASE MUSIC STAFF LAPBOARDS SHIPPING	294.49
			PER CART	
1241	02/11/2020	PALEN MUSIC CENTER INC	COCURR-SPLYS-008/286/WAYSIDE ON-STAGE SM7122BB FOLDING MUSIC STAND W/CARRYING BAG	224.25
1242	02/11/2020	SURVEYMONKEY.COM, LLC	TECH-RLTD-SPLYS-010/CURR/ESC RENEWAL OF SURVEY MONKEY ADVANTAGE ANNUAL PLAN SY 2019-2020 SUBSCRIPTION FOR PROFESSIONAL DEVELOPMENT	384.00
1243	02/11/2020	CDW-G	TECH-RLDT-SPLYS-015/WILSON VERBATIM CORDED MICE	542.81
			PER QUOTE LFWS386	
1244	02/11/2020	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/WILSON MISC. GENERAL SUPPLIES TO INCLUDE: GIANT VOLLEYBALL, STORAGE CRATE, COMPARTMENT ORGANIZER, PENCIL SHARPENERS, ETC.	227.19
			PER QUOTE # 7791720131	
1245	02/11/2020	ULINE	FURN/FIXTURES-GENL-SPLYS-015/WILSON MISC FURNITURE AND GENERAL SUPPLIES TO INCLUDE: (1) 3 SHELF LIPPED UTILITY CART (1) TRAFFIC CONES, CONE BARS SHIPPING	546.73
			PER CART ULINE ACCOUNT # 16282717	
1246	02/11/2020	ALL MEDIA INTEGRATION LLC	GENL-SPLYS-015/BHS MISC. GENERAL SUPPLIES TO INCLUDE: (1) CHAUVET AMHAZ WHISPER (4) PREMIUM HAZE FLUID (4) 12/3 STW CABLE 20A PINTTECH STAGE PIN (30) SAFETY CABLE SHIPPING	1,295.00
			PER QUOTE AMIQ11736	
1247	02/11/2020	WARDS SCIENCE	COCURR-SPLYS-015/BHS	12.06

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Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) BELT WIMSHURST REPLACEMENT	
			PER QUOTE # 8031211058	
1248	02/11/2020	BIO COMPANY INC	COCURR-SPLYS-015/BHS	381.35
			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (30) 9-11 DOUBLE RAT PAIL	
			SHIPPING	
			PER QUOTE 2002-06-801	
1249	02/11/2020	SCHOOL SPECIALTY INC.	COCURR-SPLYS-015/BHS	14.29
			REPLACEMENT BELT FOR VAN DE GRAAFF	
			PER QUOTE 7791710195	
1250	02/11/2020	SCIENCE FIRST	COCURR-SPLYS-015/BHS	30.86
			REPLACEMENT BELT FOR VAN DE GRAAFF	
			SHIPPING	
			PER QUOTE 1068970-000	
1251	02/11/2020	LOWE'S COMPANIES, INC.	COCURR-SPLYS-015/BHS	112.05
			CORD REEL 32"	
1252	02/11/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-015/BHS	676.80
			MISC. BOOKS	
1253	02/11/2020	WARDS SCIENCE	COCURR-SPLYS-015/BHS	154.85
			(5) INTRODUCTORY ROCK COLLECTION	
			PER CART	
1254	02/11/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS	700.00
			BLANKET PO TO PURCHASE MUSIC FOR ORCHESTRA	
			SHIPPING	
1255	02/11/2020	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS	80.50
			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (1) SWEET LIKE THAT CONCERT BAND PIECE (1) SWEET LIKE THAT ADD'L SCORE	
			SHIPPING	
1256	02/11/2020	CDW-G	TECH-RLDT-SPLYS-050/WILSON	405.79
			(77) VERBATIM CORDED MICE	
			PER QUOTE LFWS330	
1257	02/11/2020	UNITED SYSTEMS, INC.	TECH-RLDT-SPLYS-240/CMS/MMS/BHS	1,016.32
			SOFTWARE LICENSE RENEWAL FOR RELAY 3 YR	
1258	02/11/2020	COUGHLAN COMPANIES, INC.	TECH-RLDT-SPLYS-294/WAYSIDE	399.50
			MISC. TECHNOLOGY RELATED SUPPLIES TO INCLUDE: (1) PEBBLEGO ANIMALS DATABASE 978-1-4296-3699-5	
1259	02/11/2020	STATE OF OKLAHOMA	COCURR-SPLYS-412/AG/BHS	1,000.00
			BLANKET PO FOR FFA CHAPTER CURRICULUM	
1260	02/11/2020	PROJECT LEAD THE WAY, INC	REGISTRATION-541/SS/ESC	2,400.00
			REGISTRATION FOR ENGINEERING ESSENTIALS TRAINING FOR JEREMY WILLIAMS	
			DATE AND LOCATION TBD	
1261	02/11/2020	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS	267.50

Bartlesville Public Schools

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Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC CO-CURRICULAR SUPPLIES TO INCLUDE: (2) HOWARD CORE BASS BOWS 1/4 (2) HOWARD CORE VIOLIN BOWS 4/4 (1) HOWARD CORE VIOLIN BOW 3/4	
1262	02/11/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-240/BHS MONITORS, DELL 22 MONITOR - P2219H FOR THE STEM CLASSROOM AT THE HIGH SCHOOL	2,064.00
			PER QUOTE 3000055134975.1	
1263	02/12/2020	SCHOOL SPECIALTY INC.	FURN/FIX-GENL-SPLYS-515/JANE PHILLIPS MISC. ALTERNATIVE SEATING FOR CLASSROOMS SUCH AS BOUNCY BANDS FOR CHAIRS, BOUNCY BANDS FOR DESK, WOBBLERS STOOLS VARIOUS COLORS, CAN DO BALL CHAIR, MONSTER SEAT, MOTION CUSHION AND GENERAL SUPPLIES, ETC.	9,315.18
			PER CART # 7791703383	
1264	02/12/2020	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-026/IM/BHS BLANKET PO FOR MISC. REPAIRS FOR BAND TO INCLUDE PARTS, CASES, ACCESSORIES AND RELATED ITEMS	7,185.00
1265	02/12/2020	ARVEST BANK CORPORATE VISA	TRAVEL-541/SS/ESC HOTEL RESERVATIONS FOR STAFF ATTENDING ISTE20 CONFERENCE IN ANAHEIM, CA JUNE 27- JULY 2, 2020 ATTENDEES: LORI PATTERSON ZACK MICHEL KELLI BRYANT TBD - ELEMENTARY SPECIALIST JASON LANGHAM MATT HANCOCK	8,000.00
			(6) ROOMS FOR (5) NIGHTS HOTEL TBD	
1266	02/12/2020	INTERNATIONAL SOCIETY FOR	REGISTRATION-541/SS/ESC REGISTRATION FOR STAFF TO ATTEND ISTE20 CONFERENCE IN ANAHEIM, CA JUNE 27 - JULY 2, 2020 ATTENDEES: LORI PATTERSON - \$395 ZACK MICHEL - \$425 KELLI BRYANT - \$550 TBD - ELEMENTARY SPECIALIST - \$550 JASON LANGHAM - \$550 MATT HANCOCK - \$550	3,020.00
1267	02/12/2020	DELL MARKETING LP	TECH-RLDT-HDWR-240/TECH/WRC PC'S, PRECISION 3431 SMALL FORM FACTOR FOR THE STEM CLASSROOM AT CENTRAL & MADISON	85,899.00
			PER QUOTE 3000055160974.1	
1268	02/12/2020	DELL MARKETING LP	TECH-RLDT-SPLYS-240/TECH/WRC PC'S PRECISION 3431 SMALL FORM FACTOR FOR THE STEM CLASSROOM AT THE HIGH SCHOOL	3,477.00
			PER QUOTE 3000055133891.1	
1269	02/12/2020	AMANDA R WASHINGTON	TRAVEL-054/SS/ESC	54.05

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REIMBURSEMENT FOR TRAVEL EXPENSES TO TULSA, OK MARCH 10, 2020 TO ATTEND DYSLEXIA ASSESSMENT WORKSHOP # 2	
1270	02/12/2020	DAWN L SCHAPER	TRAVEL-054/SS/ESC	400.00
			BLANKET PO FOR MILEAGE REIMBURSEMENT FOR REMAINDER OF SY 2019-2020	
1271	02/12/2020	VITAL RECORDS HOLDINGS LLC VRC COMP	NON-TECH-SRVCS-015/BHS	345.00
			SHREDDING SERVICES TO USED FOR PRI STUDENT /STAFF INFORMATION	
1272	02/13/2020	EXAMINER ENTERPRISE	ADVERTISING-000/HR/ESC	2,000.00
			BLANKET PO FOR EMPLOYMENT ADVERTISING	
1273	02/13/2020	ARVEST BANK CORPORATE VISA	TRAVEL-515/SS/ESC	1,800.00
			ROOM RESERVATIONS WHILE ATTENDING RTI AT WORK IN ORLANDO, FL MARCH 24-26, 2020 RESERVATIONS FOR: JESSICA BIRK LAURA SALZYN BRANDY ROBERTS	
			(3) ROOMS X \$300 (ESTIMATE PER NIGHT) X 2 NIGHTS	
1274	02/13/2020	LAURA A SALZYN	TRAVEL-515/SS/ESC	500.00
			TRAVEL EXPENSES WHILE ATTENDING RTI AT WORK IN ORLANDO, FL MARCH 24-26, 2020	
1275	02/13/2020	BRANDY M ROBERTS	TRAVEL-515/SS/ESC	500.00
			TRAVEL EXPENSES WHILE ATTENDING RTI AT WORK IN ORLANDO, FL MARCH 24-26, 2020	
1276	02/13/2020	WATTS DISTRIBUTING	COCURR-SPLYS-035/SS/ESC	59.00
			CONSUMABLE STRAWS TO BUILD CHINESE KITES FOR GATE PROGRAM	
1277	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-035/SS/ESC	1,850.48
			BOOKS FOR GATE PROGRAM	
			PER ORDER # 2475418A	
1278	02/13/2020	JESSICA L BIRK	TRAVEL-515/SS/ESC	700.00
			TRAVEL EXPENSES WHILE ATTENDING RTI AT WORK IN ORLANDO, FL MARCH 24-26, 2020	
			TO INCLUDE RENTAL CAR, GAS, LUGGAGE, MEALS, MILEAGE TO TULSA, ETC	

Report Total: \$348,535.71

**Bartlesville Public Schools
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Year 2019-2020 Fund 21

21-Building Fund

PO No	Date	Vendor	Description	Amount
16	02/04/2020	WORTHINGTON DIRECT, INC.	FURN & FIXTURES-240/BHS SCIENCE EQUIPMENT FOR THE STEM CLASSROOM AT THE HIGH SCHOOL SHIPPING PER QUOTE QTE032922	9,983.80
17	02/12/2020	MANHATTAN CONSTRUCTION COMPANY	BUILDINGS-267/268/FS/ESC BLANKET PO FOR RENOVATION OF THE FOOTBALL PRESS BOX AND CONSTRUCTION OF THE NEW VOCATIONAL AGRICULTURAL BUILDING AT THE HIGH SCHOOL	564,000.00

Report Total: \$573,983.80

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Year 2019-2020 Fund 22

22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
41	02/07/2020	MARJORIE DONETZ	REIMBURSEMENT-385/CND/MMS SCHOOL MEAL ACCOUNT REFUND ACCOUNT # 11457 SKY BOLING	92.35

Report Total: \$92.35

Bartlesville Public Schools

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Year 2019-2020 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
115	01/16/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON SCHOOL LIBRARY (TINA EWING WILL GO PURCHASE THESE IN THE STORE. SHE NEEDS TO SEE THE BOOKS BEFORE SHE PURCHASES)	500.00
116	01/27/2020	ZONES, INC.	AUDIOVISUAL- 215/JANE PHILLIPS (3) NEW CLASSROOM PACK, 24 AE-36 HEADPHONES, GREEN WITH CASE ITEM # 004669706-NEW PER QUOTE K1461463	708.00
117	01/27/2020	B & H PHOTO VIDEO PRO-AUDIO	AUDIOVISUAL-215/MADISON (1) 55" SAMSUNG HDR SMART TV B &Hh # SAUN55NU6900	347.99
118	01/28/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS/215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE id # 10186316	406.75
119	01/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/BHS BLANKET PO TO PURCHASE MISC. BOOKS FOR 10 - 12 GRADE LIBRARY	3,000.00
120	02/03/2020	BARNES & NOBLE BOOKSELLERS	BOOKS-215/BHS BLANKET PO TO PURCHASE BOOKS THAT ARE HARD TO GET FOR THE LIBRARY	300.00
121	02/04/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/BHS BLANKET PO FOR TO PURCHASE MISC. BOOKS FOR THE 9TH GRADE LIBRARY	2,700.00
122	02/06/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR THE MADISON MIDDLE SCHOOL LIBRARY PER QUOTE 10200117	670.68
123	02/07/2020	DEMCO, INC.	GENL-SPLYS-215/HOOVER LIBRARY SUPPLIES SALE DISCOUNT \$-19.77 SHIPPING PER CART # 303019	225.72
124	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/WAYSIDE BOOKS FOR WAYSIDE LIBRARY - MISC. TITLES PER QUOTE ID 10202469	3,294.85
125	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL BOOKS FOR CENTRAL LIBRARY - 151 MISC. TITLES CATALOGING & PROCESSING FEE \$104.19 PER QUOTE ID 10203112	2,213.89
126	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE ID 10204375	1,079.52
127	02/07/2020	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE ID 10204372	1,503.99

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Year 2019-2020 Fund 37

37-Combined Purpose

PO No	Date	Vendor	Description	Amount
128	02/12/2020	UNITED SYSTEMS, INC.	TECH-RLDT-SFTWR-019/TECH/WRC RELAY SOFTWARE 3 YR AS FOLLOWS: (1693) STUDENT (200) STAFF (9) BHS	30,203.76

Report Total: \$47,155.15

**Bartlesville Public Schools
Encumbrance Register**

Year 2019-2020 Fund 01

**01-2019 BOND-GENERAL PROJ - BEA LEASE
PURCHASE**

PO No	Date	Vendor	Description	Amount
16	02/10/2020	CERAMIC COTTAGE	COCURR-SPLYS-010/BHS OLYMPIC KILN MODEL 2327E-208 VOLT PER QUOTE 938294	8,237.88
17	02/12/2020	CDW-G	TECH-RLDT-HDWR-251/TECH/WRC PROMETHEAN TITANIUM 75" ACTIV PANELS INCLUDES INSTALLATION AND TRAINING PER QUOTE LFQC415	406,603.20

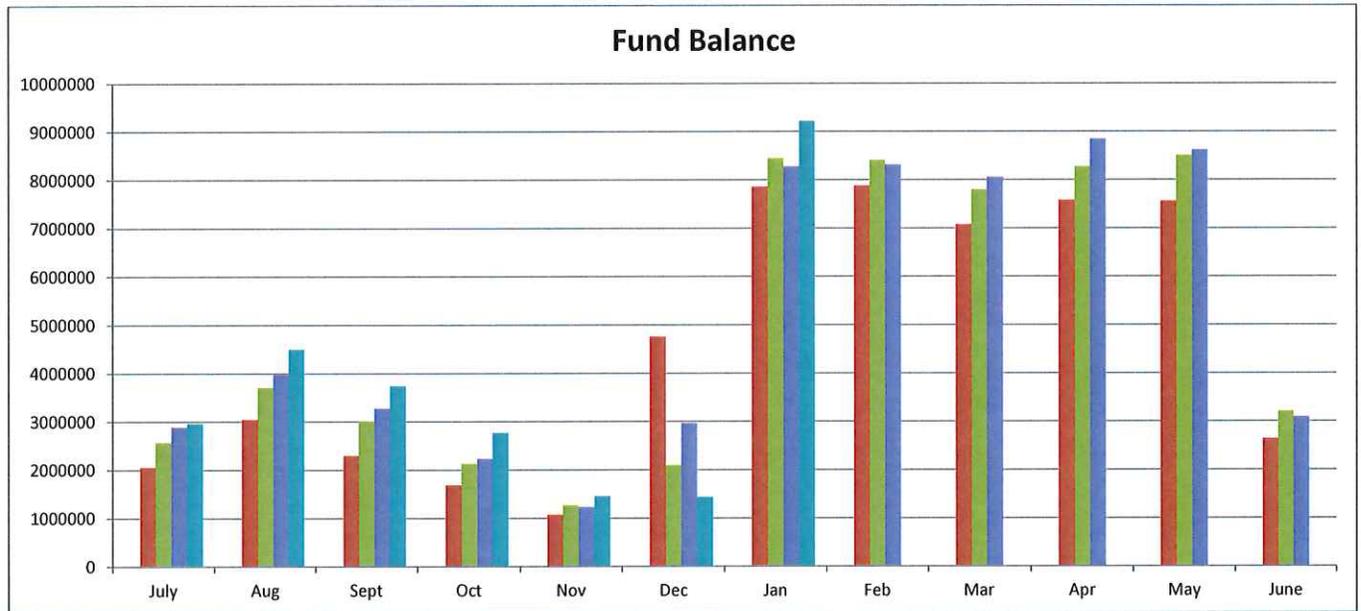
Report Total: \$414,841.08

February 17, 2020 Personnel Report

APPOINTMENTS:						
Name	Site	Position	FTE	Hire Date	Temporary Contract	
Barnes, Abbagail	High School	Soccer Assistant Varsity Coach	0.375	3/1/2020	Yes	
Bowerman, Briant	High School	Baseball Head Fr Coach	0.375	3/1/2020	Yes	
Dilbeck, Thad	High School	Director of Athletics & Activities	1.000	6/1/2020		
Lazo, Ryan	High School	Baseball Varsity Assistant Coach	0.375	3/1/2020	Yes	
Nickles, Danny	High School	Mathematics Teacher/Football Defensive Coord.	1.000	8/10/2020	Yes	
Olzweski, Sarah	Wayside	Playground Assistant	0.313	2/6/2020	Yes	
CHANGE OF STATUS:						
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE Date
Bankston, Staci	Wayside	Elementary Assistant Principal	1.000	Wilson	Elementary Principal	1.000 7/1/2020
Cooper, Carrie	Ranch Heights	FMLA	1.000	Ranch Heights	Second Grade Teacher	1.000 2/3/2020
Hancock, Matthew	High School	Bruin Academy/Asst. Director of Ath. & Act.	1.000	High School	Director of Online Learning and Bruin Academy	1.000 6/1/2020
Ingersol-Carr, Rhonda	High School	FMLA	1.000	High School	Intermittent FMLA	1.000 1/13/2020
Ingersol-Carr, Rhonda	High School	Intermittent FMLA	1.000	High School	Music Teacher	1.000 1/28/2020
Johnson, Lisa	Madison	FMLA	1.000	Madison	Registrar - Middle School	1.000 1/2/2020
Martin, Suzanne	Transportation	Bus Monitor	1.000	Transportation	Bus Driver	1.000 1/23/2020
Meijer, Tori	Hoover	Third Grade Teacher	1.000	Hoover	Intermittent FMLA	1.000 1/21/2020
Miller, Theresa	Madison	Science Teacher	1.000	Madison	FMLA	1.000 12/13/2019
Payne, Karen	Transportation	Bus Driver	0.875	Transportation	Bus Monitor	1.000 2/7/2020
Roberson, Shayla	Wayside	FMLA	1.000	Wayside	Second Grade Teacher	1.000 1/6/2020
Schmidtlein, Tracy	High School	Fine Arts Secretary	1.000	High School	Attendance Secretary	1.000 1/27/2020
RESIGNATION:						
Name	Site	Position	FTE	Date		
Linthacum, Angela	Wilson	Elementary Principal	1.000	6/30/2020		
Maillet, Tanya	High School	Special Education Teacher	1.000	5/22/2020		
McQueen, William	High School	Mathematics Teacher	1.000	5/22/2020		
Stapleton, Sarah	Richard Kane	Music Teacher	1.000	5/22/2020		
Thompson, LaDonna	High School	Mathematics Teacher	1.000	5/22/2020		
RETIREMENT:						
Name	Site	Position	FTE	Date		
Garrity, Teresa	Transportation	Transportation Dispatcher	1.000	1/17/2020		
Page, Michael	Madison	Science Teacher	1.000	5/22/2020		
DECEASED:						
Name	Site	Position	FTE	Date		
Hastings, Danny	High School	Special Education Teacher	1.000	2/7/2020		
TERMINATION:						
Name	Site	Position	FTE	Date		
Betts, Teal	High School	Special Education Teacher Asst. Level 3	0.875	1/21/2020		
Rayl, Timothy	Transportation	Bus Driver	0.750	1/13/2020		

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2017-2020

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 17	2,054,856	3,041,830	2,298,765	1,680,316	1,069,570	4,745,656	7,849,201	7,876,475	7,069,604	7,578,339	7,556,031	2,637,570
FY 18	2,570,540	3,706,115	3,014,720	2,132,477	1,268,916	2,101,192	8,450,085	8,406,116	7,796,416	8,278,289	8,504,375	3,204,230
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,937	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612					
FY20-FY19	68,330	525,134	462,229	532,878	229,413	(1,529,500)	940,719					



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

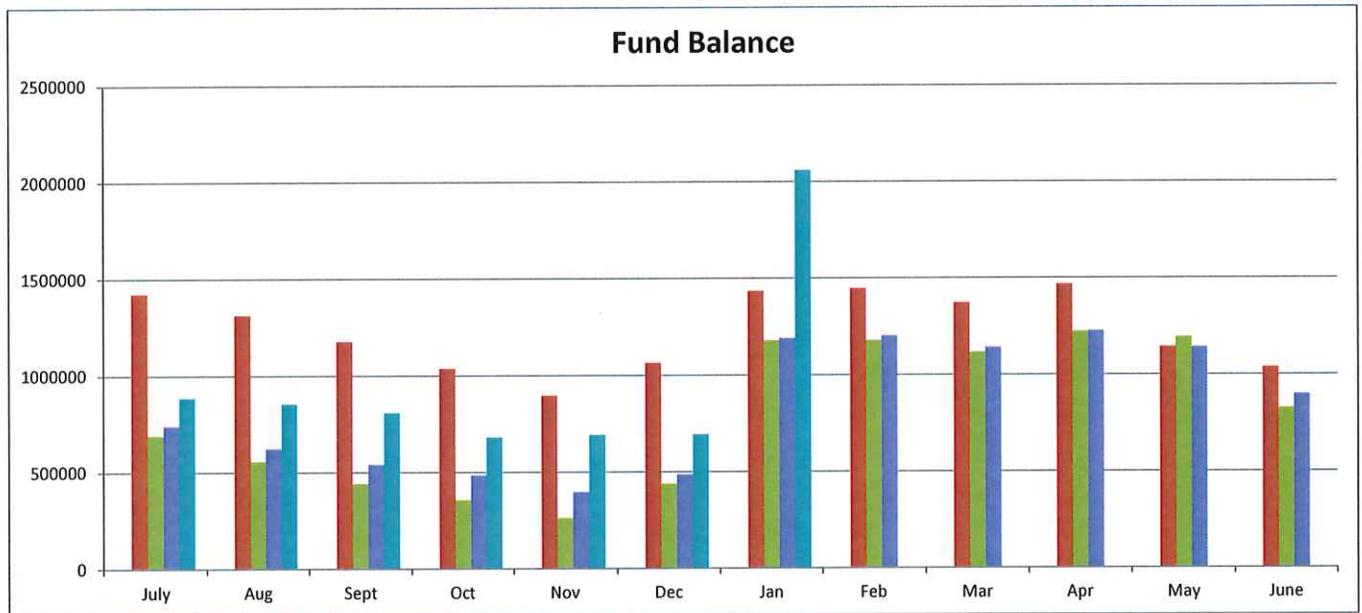
	<u>January</u>	<u>2019-20 Year to Date Total</u>	<u>Prior Year Year to Date Total</u>
Beginning balance	\$ 1,436,214	\$ 3,093,101	\$ 3,204,230
 <u>Revenue:</u>			
Local	7,782,098	8,779,621	8,315,486
County	805,295	970,189	897,406
State	2,687,893	15,124,093	14,281,339
Federal	116,606	1,850,015	1,401,631
Other sources	101	16,773	42,830
	<u>11,391,993</u>	<u>26,740,691</u>	<u>24,938,692</u>
 Total cash available	 12,828,207	 29,833,792	 28,142,922
 <u>Requirements:</u>			
Salaries	2,382,525	12,520,734	12,273,933
Benefits	847,454	4,350,099	4,146,608
Professional services	34,403	243,794	177,227
Property services	213,320	1,289,504	969,639
Other purchased services	34,227	689,779	730,120
Supplies & materials	96,671	1,166,813	1,206,967
Property		336,815	301,353
Other uses	2,995	19,642	61,182
	<u>3,611,595</u>	<u>20,617,180</u>	<u>19,867,029</u>
 Ending balance	 <u><u>9,216,612</u></u>	 <u><u>9,216,612</u></u>	 <u><u>8,275,893</u></u>

Bartlesville Public Schools
General Fund Revenue Detail

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1110 Ad valorem tax - current	22,772.13	63,058.11	18,062.24	18,541.04	7,035.33	627,182.31	7,592,292.52						8,342,246.96
1121-1122 Ad valorem tax - prior	9,016.82					3,274.92	10,594.81						129,583.27
1130 In lieu of tax													
1190 Other taxes													
1213-1214 Testing fees	1,188.76	603.75	216.88	376.88		841.25	1,557.88						4,785.40
1230-1290 Tuition	4,643.61	100.00				15,027.00	19,770.61						19,770.61
1310 Interest on investments	8,323.43	11,886.54	19,820.55	17,447.34	8,702.20	8,160.98	26,247.80						100,588.94
1352 Interest on unapporp. Tax	750.74	542.66	653.86	543.19	563.09	420.42	595.11						4,069.07
1410 Rent	2,725.00	500.00	1,250.00	2,500.00	1,250.00								8,225.00
1460 Sale of equipment	485.76												485.76
1530 Damage recovery		80.00											80.00
1580 Activity trip reimb	2,056.86	1,790.39	288.00	3,986.60	1,804.63	9,119.44	1,420.02						20,445.94
1590 Miscellaneous reimb	270.00	911.13	212.62	90.00	7,343.79	2,991.76	289.72						12,109.02
1610 Donations	16,500.00	1,000.00	12,675.20	27,100.00	20,816.95	9,500.00	49,100.00						136,692.15
1680 Refunds	58.74												58.74
1690 Miscellaneous		30.00	85.00	45.00	20.00								180.00
2100 County-wide 4-mill	5,870.82	7,726.04	2,290.78	2,287.91	1,147.96	66,429.51	790,584.40						876,337.42
2200 Mortgage tax	9,942.50	14,214.97	11,732.17	13,341.41	18,211.72	11,698.84	14,710.20						93,851.81
3110 Gross production tax	847.47	3,737.27	4,205.89	3,922.98	3,739.57	3,888.63	3,465.30						23,807.11
3120 Motor vehicle tax	254,101.88	254,672.12	245,842.09	225,099.02	236,363.42	202,133.26	240,019.89						1,658,231.68
3130 Rural electric tax	3,745.85	4,614.04	4,916.19	4,629.54	4,391.46	3,196.39	4,082.72						29,576.19
3140 State school land earnings	66,340.62	44,873.16	61,896.94	61,766.13	54,256.83	57,850.12	95,510.36						442,474.16
3150 Vehicle tax stamps	1,272.98	1,560.74	916.62	1,176.74	712.24	1,591.70	879.46						8,110.48
3160 Farm implement tax stamps		136.42	91.55	131.04	280.03	160.75	60.73						880.52
3190 Other				225.86									
3210 Foundation aid		1,559,640.00	1,949,549.00	1,754,595.00	1,754,594.00	1,754,595.00	1,748,445.00						10,521,418.00
3250 FBA		331,558.84	330,219.04	331,408.84	331,408.84	331,408.84	327,748.27						1,983,750.67
3310 Alternative education							70,000.00						70,000.00
3410 Professional development							86,252.02						86,252.02
3412 NBCT Stipend							26,168.93						26,168.93
3415 Reading Sufficiency							13,040.19						13,040.19
3420 State textbooks		25,002.27	25,002.28	25,047.36	25,017.30	25,017.31	4,346.73						6,680.00
3430 Education matching			4,346.73	6,680.00									
3440 Drivers education													
3690 Other													
3811 Vocational programs			1,830.00				10,830.00						12,660.00
3812 Vocational programs			19,950.00				19,950.00						39,900.00
3892 Oklahoma Lottery Fund							10,664.07						10,664.07
4140 Title VI	94,555.22				14,933.00								109,488.22
4210 Title I - Part A	385,488.87	9,387.32		104,646.32	177,591.42	177,591.42	3,982.19						681,097.12
4271 Title II	27.61	51,925.58		109,641.67	65,050.38	65,050.38							226,645.24
4281 Title III	5,796.46			12,151.94	7,970.03	7,970.03	3,341.20						29,259.63
4310 IDEA B - Special Education	274,206.49			92,603.55	94,125.60	193,803.56	94,125.60						654,739.20
4340 Preschool				4,965.67	9,931.12	9,931.12	4,965.56						19,862.35
4442 Title IV reimb		18,032.20			385.00		4,748.31						49,769.97
4470 Title VI - Indian Education				9,138.63		10,887.54	5,443.77						25,469.94
4480 Title IX - Homeless	3,245.84												3,245.84
4550 Johnson-O'Malley		17,072.37											17,072.37
4611 Title II - Adult Education	26,649.17						21,649.06						48,298.23
4821 Carl Perkins													
5150 Child Nutrition													
5160 Activity trip reimb		2,136.92	21.00	10,232.08	2,077.13	567.01	59.14						15,093.28
5600 Correcting entries		54.00		77.83	1,076.80	429.00	42.00						1,679.63
	1,180,864.63	2,426,846.84	2,716,074.73	2,848,747.30	2,496,131.29	3,679,732.01	11,391,993.03						26,740,162.97

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2017-2020

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 17	1,422,119	1,310,099	1,176,029	1,036,159	895,586	1,063,498	1,432,581	1,444,307	1,370,234	1,466,075	1,141,899	1,036,386
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	1,116,072	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,638	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540					
FY20-FY19	145,092	229,749	266,375	195,128	294,287	208,272	869,865					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	2019-20 Year to Date <u>Total</u>	Prior Year Year to Date <u>Total</u>
Beginning balance	\$ 684,312	\$ 899,450	\$ 825,836
 <u>Revenue:</u>			
Local	1,502,986	1,769,526	1,141,651
County		-	
State	9	141	96
Federal		-	
Other sources		-	1,251
	<u>1,502,995</u>	<u>1,769,667</u>	<u>1,142,998</u>
 Total cash available	 2,187,307	 2,669,117	 1,968,834
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	27,406	9,917
Property services	69,662	470,889	368,907
Other purchased services		16,822	24,108
Supplies & materials	53,329	86,846	240,888
Property		-	
Other uses		6,614	134,339
	<u>126,767</u>	<u>608,577</u>	<u>778,159</u>
 Ending balance	 <u><u>2,060,540</u></u>	 <u><u>2,060,540</u></u>	 <u><u>1,190,675</u></u>

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 07

07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
103	01/23/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM PER QUOTE 2180947	1,394.10
104	01/23/2020	LAB-AIDS, INC.	COCURR-SPLYS-056/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM TO INCLUDE: (5) 442-ST 16 MINI STREAM TABLE SETS SHIPPING	2,018.52
105	01/23/2020	NASCO	COCURR-SPLYS-056/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM TO INCLUDE: (1) TB2034 EZY TIMER - SET OF 12 (5) SB11034 KIMAX CULTURE TUBES (8) SB51685 4 OZ. FUNNEL FREE SHIPPING PER VENDOR PRICING AGREEMENT PER QUOTE 45561	196.95
106	01/24/2020	CHARLES ROGER FISK	COCURR-SPLYS-056/BHS MISC. EQUIPMENT FOR THE SCIENCE CLASSROOM TO INCLUDE: (7) TT420WS TABLETOP FIXTURE 4-20 WATT 30 INCH (4) TT440WS TABLETOP FIXTURE 4-40 WATT 4 FOOT SHIPPING PER QUOTE 7819	2,275.45
107	01/24/2020	EARNEST HEAT & AIR INC	HEATING-SRVCS-018/MADISON BLANKET PO FOR MATERIALS AND LABOR FOR: (2) FFRPD-2008-5T STANDARD DROP BOX (6) FFPD-2008-7.5T STANDARD DROP BOX TOTAL COST INCLUDING SHIPPING \$7,817.00 NEW EXTRA DUCTWORK FOR DROP BOXES \$7,400.00 PER CONTRACT PROPOSAL FOR MADISON MIDDLE SCHOOL GYM RTU'S	15,217.00
108	01/29/2020	SCHOOL SPECIALTY INC.	COCURR-SPLYS-056/BHS MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: (8) VARIABLE POWER SUPPLIES, ITEM # 1506605 (8) MINI ELECTROLYSIS DEVICE, ITEM # 1488773 PER CART NUMBER: 7791657364	479.28
109	02/03/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS MISC. CO-CURRICULAR SUPPLIES/EQUIPMENT FOR THE SCIENCE CLASSROOM PER QUOTE 218585	1,375.15
110	02/03/2020	FISHER SCIENCE EDUCATION	FURN/FIXTURES - 056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM AS FOLLOWS: (1) S40029 CENT-O-GRAM BALANCES PER QUOTE 0024-3697-97	2,168.80
111	02/04/2020	ZONES, INC.	TECH-RLTD-SPLYS-056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM AS FOLLOWS: (2) HP SCANJET PRO 2500 F1 DOCUMENT SCANNER PER QUOTE K1466205	534.00
112	02/04/2020	ZONES, INC.	TECH-RLDT-HARDWARE-000/FS/ESC	5,765.00

Bartlesville Public Schools

Encumbrance Register

Year 2019-2020 Fund 07

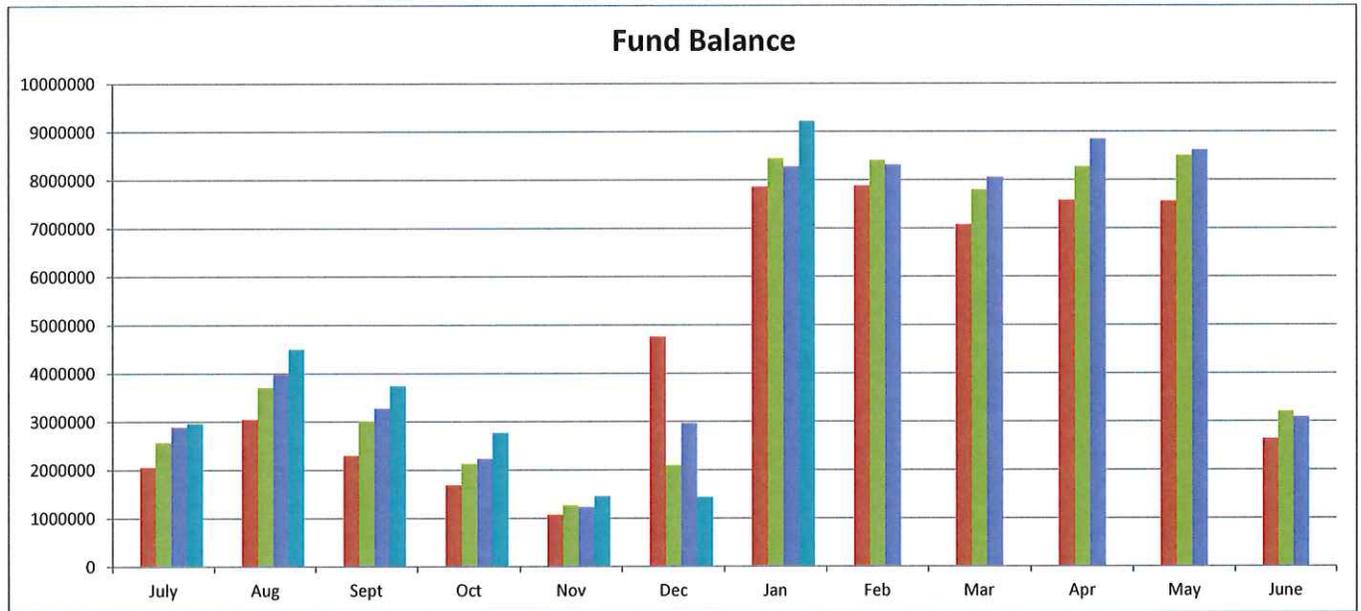
07-2016 BPS LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			TECHNOLOGY RELATED HARDWARE AS FOLLOWS: (20) EPSON TM T88V - RECEIPT PRINTER - MONOCHROME - THERMAL LINE ITEM # 002597312-NEW, MFG PART # C31CA85834	
			PER QUOTE K1422703	
113	02/06/2020	FISHER SCIENCE EDUCATION	FURN & FIXTURES-056/BHS EQUIPMENT FOR THE SCIENCE CLASSROOM AS FOLLOWS: (6) S28612 OHAUS PORTABLE BALANCE .1G X 420G	968.10
			PER QUOTE 0031-6869-12	
114	02/07/2020	DELL MARKETING LP	TECH-RLTD-HDWR-SFTWR-019/TECH/WRC CHROMEBOOKS 11 3100 GOOGLE MANAGEMENT LICENSES	350,865.00
			PER QUOTE 3000054575157.1	
115	02/07/2020	DELL MARKETING LP	TECH-RLDT-HDWR-019/TECH/WRC DELL 22" MONITOR - P2219H	14,835.00
			PER QUOTE # 3000054575357.1	
116	02/07/2020	DELL MARKETING LP	TECH-RLDT-HDWR-SFTWR-019/TECH/WRC DELL CHROME 5190 2 IN 1 EMR STYLUS GOOGLE MANAGEMENT LICENSES	67,832.00
			PER QUOTE 3000055129704.1	
117	02/07/2020	CDW-G	TECH-RLDT-SPLYS-019/TECH/WRC LOCK-N-CHARGE JOEY 30 CART WITH RE-SETTABLE COMBINATION PADLOCK	20,593.65
			PER QUOTE LFJB487	
118	02/10/2020	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/BHS EQUIPMENT FOR SCIENCE CLASSROOM	2,621.29
			PER QUOTE 219489	
119	02/10/2020	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-056/BHS SUPPLIES AND EQUIPMENT FOR THE SCIENCE PROGRAM AT BARTLESVILLE HIGH SCHOOL PER CART	1,682.03

Report Total: \$490,821.32

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2017-2020

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Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

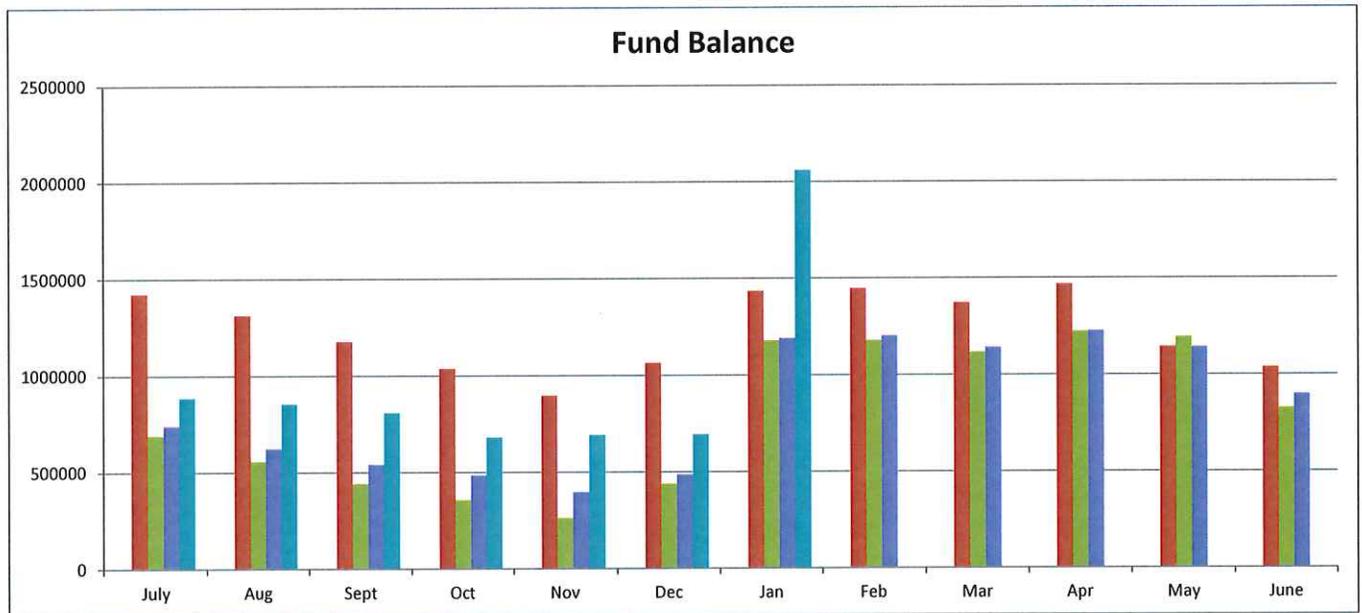
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Bartlesville Public Schools
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1310 Interest on investments	8,323.43	11,886.54	19,820.55	17,447.34	8,702.20	8,160.98	26,247.80						100,588.94
1352 Interest on unapporpt. Tax	750.74	542.66	653.86	543.19	563.09	420.42	595.11						4,069.07
1410 Rent	2,725.00	500.00	1,250.00	2,500.00	1,250.00								8,225.00
1460 Sale of equipment	485.76												485.76
1530 Damage recovery		80.00											80.00
1580 Activity trip reimb	2,056.86	1,790.39	288.00	3,986.60	1,804.63	9,119.44	1,420.02						20,445.94
1590 Miscellaneous reimb	270.00	911.13	212.62	90.00	7,343.79	2,991.76	289.72						12,109.02
1610 Donations	16,500.00	1,000.00	12,675.20	27,100.00	20,816.95	9,500.00	49,100.00						136,692.15
1680 Refunds	58.74												58.74
1690 Miscellaneous		30.00	85.00	45.00	20.00								180.00
2100 County-wide 4-mill	5,870.82	7,726.04	2,290.78	2,287.91	1,147.96	66,429.51	790,584.40						876,337.42
2200 Mortgage tax	9,942.50	14,214.97	11,732.17	13,341.41	18,211.72	11,698.84	14,710.20						93,851.81
3110 Gross production tax	847.47	3,737.27	4,205.89	3,922.98	3,739.57	3,888.63	3,465.30						23,807.11
3120 Motor vehicle tax	254,101.88	254,672.12	245,842.09	225,099.02	236,363.42	202,133.26	240,019.89						1,658,231.68
3130 Rural electric tax	3,745.85	4,614.04	4,916.19	4,629.54	4,391.46	3,196.39	4,082.72						29,576.19
3140 State school land earnings	66,340.62	44,873.16	61,896.94	61,766.13	54,256.83	57,850.12	95,510.36						442,474.16
3150 Vehicle tax stamps	1,272.98	1,560.74	916.62	1,176.74	712.24	1,591.70	879.46						8,110.48
3160 Farm implement tax stamps		136.42	91.55	131.04	280.03	160.75	60.73						880.52
3190 Other				225.86									
3210 Foundation aid		1,559,640.00	1,949,549.00	1,754,595.00	1,754,594.00	1,754,595.00	1,748,445.00						10,521,418.00
3250 FBA		331,558.84	330,219.04	331,408.84	331,408.84	331,408.84	327,748.27						1,983,750.67
3310 Alternative education							70,000.00						70,000.00
3410 Professional development							86,252.02						86,252.02
3412 NBCT Stipend							26,168.93						151,255.45
3415 Reading Sufficiency							13,040.19						13,040.19
3420 State textbooks		25,002.27	25,002.28	25,047.36	25,017.30	25,017.31	4,346.73						6,680.00
3430 Education matching			4,346.73	6,680.00									
3440 Drivers education													
3690 Other													
3811 Vocational programs			1,830.00				10,830.00						12,660.00
3812 Vocational programs			19,950.00				19,950.00						39,900.00
3892 Oklahoma Lottery Fund							10,664.07						10,664.07
4140 Title VI	94,555.22												94,555.22
4210 Title I - Part A	385,488.87	9,387.32		104,646.32	1,754,594.00	177,591.42	3,982.19						681,097.12
4271 Title II	27.61	51,925.58		109,641.67	65,050.38	65,050.38							226,645.24
4281 Title III	5,796.46			12,151.94	7,970.03	7,970.03	3,341.20						29,259.63
4310 IDEA B - Special Education	274,206.49			92,603.55	94,125.60	193,803.56	94,125.60						654,739.20
4340 Preschool				4,965.67	9,931.12	9,931.12	4,965.56						19,862.35
4442 Title IV reimpl		18,032.20			385.00		4,748.31						49,769.97
4470 Title VI - Indian Education				9,138.63		10,887.54	5,443.77						25,469.94
4480 Title IX - Homeless	3,245.84												3,245.84
4550 Johnson-O'Malley		17,072.37											17,072.37
4611 Title II - Adult Education	26,649.17						21,649.06						48,298.23
4821 Carl Perkins													
5150 Child Nutrition													
5160 Activity trip reimb		2,136.92	21.00	10,232.08	2,077.13	567.01	59.14						15,093.28
5600 Correcting entries		54.00		77.83	1,076.80	429.00	42.00						1,679.63
	1,180,864.63	2,426,846.84	2,716,074.73	2,848,747.30	2,496,131.29	3,679,732.01	11,391,993.03						26,740,162.97

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2017-2020

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 17	1,422,119	1,310,099	1,176,029	1,036,159	895,586	1,063,498	1,432,581	1,444,307	1,370,234	1,466,075	1,141,899	1,036,386
FY 18	690,969	557,279	441,261	355,618	262,410	438,909	1,178,466	1,179,411	1,116,072	1,222,821	1,194,523	825,836
FY 19	740,048	624,113	541,648	485,451	397,638	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540					
FY20-FY19	145,092	229,749	266,375	195,128	294,287	208,272	869,865					



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	<u>January</u>	2019-20 Year to Date <u>Total</u>	Prior Year Year to Date <u>Total</u>
Beginning balance	\$ 684,312	\$ 899,450	\$ 825,836
 <u>Revenue:</u>			
Local	1,502,986	1,769,526	1,141,651
County		-	
State	9	141	96
Federal		-	
Other sources		-	1,251
	<u>1,502,995</u>	<u>1,769,667</u>	<u>1,142,998</u>
 Total cash available	 2,187,307	 2,669,117	 1,968,834
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	3,776	27,406	9,917
Property services	69,662	470,889	368,907
Other purchased services		16,822	24,108
Supplies & materials	53,329	86,846	240,888
Property		-	
Other uses		6,614	134,339
	<u>126,767</u>	<u>608,577</u>	<u>778,159</u>
 Ending balance	 <u><u>2,060,540</u></u>	 <u><u>2,060,540</u></u>	 <u><u>1,190,675</u></u>