



MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - Monday, March 9, 2026

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 SW Jennings Ave, Bartlesville, OK 74003 on Monday, March 9, 2026 at 5:40 PM.

Absent: Scott Bilger, **Present:** Randy Herren, Mandy Johnston, Suzy Keirse, Kristen Lindblom, Andrea Nightingale, Kinder Shamhart. Present: 6, Absent: 1.

- I. Call Meeting to Order
- II. Flag Salute
- III. Spotlight
 - III.A. National Merit Finalists
 - III.B. Academic All State
 - III.C. Bruin Swim Teams
- IV. Public Comment
- V. Superintendent's Report
 - V.A. Bond Issue History
 - V.B. Superintendent Transition Update
 - V.C. Financial Update
 - V.D. Upcoming Board of Education Meetings
- VI. Action Topics
 - VI.A. Recommendation, consideration and vote to approve a resolution fixing the amount of combined purpose general obligation bonds, series 2026A to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent and disclosure counsel; approving the Preliminary Official Statement and distribution thereof; authorizing the Clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds.
 - VI.B. Recommendation, consideration and vote to approve a resolution fixing the amount of general obligation building bonds, taxable series 2026B to mature each year; fixing the time and place the bonds are to be sold; designating a registrar/paying agent and disclosure counsel; approving the Preliminary Official Statement and distribution thereof; authorizing the Clerk to give notice of said sale as required by law and approving other matters related to the issuance of said bonds.
- VII. Consent Agenda
 - VII.A. Approval of Minutes as set out on Attachment "A"
 - VII.B. Approval of Purchase Orders and Change Orders to date as set out on Attachment "B"
 - VII.C. Acceptance of Financial Reports for February 2026 as set out on Attachment "C"
 - VII.D. Approval of Personnel - Appointments, Resignations, Changes of Status - as set out on Attachment "D"
 - VII.E. Acceptance of Donations/Interest Earnings as set out on Attachment "E"
 - VII.F. Acceptance of Treasurer's Report as set out on Attachments "F"
 - VII.G. Acceptance of Activity Fund Report as set out on Attachment "G"
 - VII.H. Declaration of Items as Surplus as set out on Attachment "H"
 - VII.I. Approval of Lease Purchase Items as set out on Attachment "I"
 - VII.J. Approval of the contract for Jenkins & Kemper CPAs to perform the district's annual audit for the year ending June 30, 2026 and prepare the Estimate of Needs for 2026-2027 as set out on Attachment "J"
 - VII.K. Approval of the Statutory Waiver/Deregulation Application for the ATLAS program at Ranch Heights Elementary School as set out on Attachment "K"
- VIII. Public Comment

- IX. New Business
- X. Adjournment

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 of the last calendar year.

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.

Girls' Team
Academic State Champions
6A State Runner-up Team

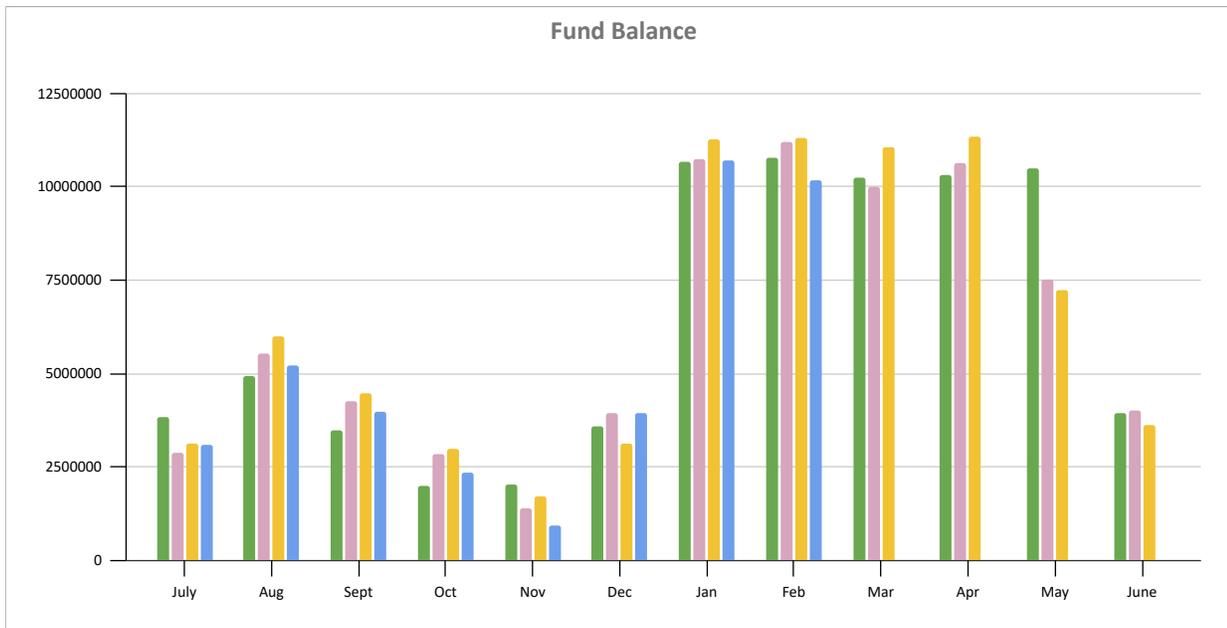
Name	Grade	State Events
Nora Craig	Freshman	3rd- Medley Relay 3rd- 400 Free Relay 5th- 100 Backstroke
Daisy Droege	Sophomore	3rd- Medley Relay 3rd- 400 Free Relay 6th- 200 IM 6th- 100 Backstroke
Addie Kuntz	Freshman	10th- 100 Freestyle
Ragavarsha Karuppan Chetty	Freshman	Academic only
Karis Shamhart	Freshman	3rd- 200 Free Relay 3rd- 400 Free Relay 11th- 500 Freestyle 13th- 200 Freestyle
Macie Stapleton	Senior	14th- 100 Freestyle 16th- 50 Freestyle
Ashlynn Taylor	Senior	State Champion- 100 Breaststroke 3rd- 100 Butterfly 3rd- Medley Relay 3rd- 200 Free Relay
Alexis Taylor	Sophomore	13th- 100 Breaststroke 20th- 200 Freestyle
Casey "Anna" Wells	Senior	3rd- Medley Relay 3rd- 200 Free Relay 7th- 200 IM 9th- 100 Butterfly
Sophia Williams	Junior	14th- 100 Breaststroke 21st- 200 IM
Anna Young	Junior	State Champion- 200 Freestyle State Runner-Up- 100 Butterfly 3rd- 200 Free Relay 3rd- 400 Free Relay

Boys' Team
6A State 4th Place Team

Name	Grade	State Events
Miles Brown	Freshman	6th- Medley Relay 8th- 200 Free Relay 15th- 200 IM 16th- 100 Breaststroke
Kevin Contreras	Junior	21st- 200 Freestyle
Grayson Ellis	Sophomore	4th- 400 Free Relay 5th- 500 Freestyle 8th- 200 Free Relay 9th- 200 Freestyle
Travis Lief	Senior	4th- 500 Freestyle 4th- 400 Free Relay 6th- Medley Relay 10th- 100 Backstroke
Anthony Mann	Sophomore	4th- 100 Freestyle 4th- 400 Free Relay 6th- 200 Freestyle 8th- 200 Free Relay
Aysen Offutt	Junior	6th- Medley Relay 19th- 200 IM 21st- 100 Butterfly
Parker Shoemith	Junior	State Runner-Up- 200 IM State Runner-Up- 500 Freestyle 4th- 400 Free Relay 6th- Medley Relay
Blace Williams	Sophomore	6th- 200 Free Relay 9th- 500 Freestyle 11th- 200 Freestyle

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780				
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519	(563,967)	(1,122,195)				



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>February</u>	<u>2025-26 Year to Date Total</u>	<u>2024-25 Year to Date Total</u>	<u>2023-24 Year to Date Total</u>
Beginning balance	\$ 10,721,013	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	774,728	12,739,551	11,491,592	11,320,414
County	118,788	1,494,172	1,377,402	1,333,028
State	3,313,181	23,293,994	23,781,688	22,757,116
Federal	270,514	2,350,754	3,455,144	3,922,279
Other sources	2,661	34,890	8,788	93,521
	<u>4,479,872</u>	<u>39,913,361</u>	<u>40,114,614</u>	<u>39,426,358</u>
Total cash available	15,200,885	43,522,167	44,126,957	43,358,346
<u>Requirements:</u>				
Salaries	3,259,854	20,508,386	20,056,172	19,273,364
Benefits	1,096,486	7,085,260	6,822,600	6,506,965
Professional services	151,901	946,070	903,624	728,561
Property services	309,698	2,552,174	2,486,898	2,081,164
Other purchased services	16,878	254,504	266,716	1,083,778
Supplies & materials	163,927	1,521,754	1,798,255	2,035,306
Property		48,035	65,148	36,922
Other uses	26,361	430,204	429,569	415,259
	<u>5,025,105</u>	<u>33,346,387</u>	<u>32,828,982</u>	<u>32,161,319</u>
Ending balance	<u>10,175,780</u>	<u>10,175,780</u>	<u>11,297,975</u>	<u>11,197,027</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

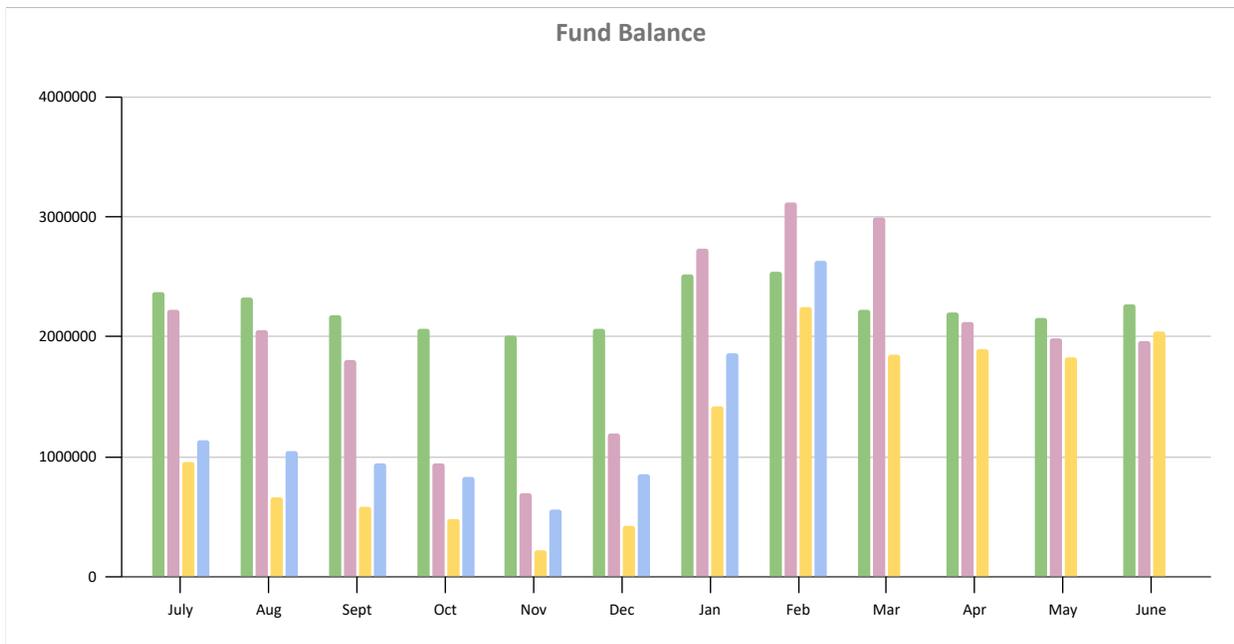
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02	7,250,280.17	669,639.91					11,538,097.10
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87	74,693.17	20,089.65					366,200.02
1130 In lieu of tax	0.08						230.32						230.40
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50	705.00						3,316.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40	31,413.29	33,545.48	28,919.52	49,790.04	30,116.73	44,568.63	44,737.31					316,011.40
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65	52.35	2,414.69					3,224.28
1353													-
1410 Rent				90.00	600.00		250.00	5,500.00					6,440.00
1440 Sale of equipment				1,500.00									1,500.00
1510 Insurance loss recoveries			16,779.57	1,000.00									17,779.57
1530 Damage recovery			75.00		112.50	100.00	200.00	100.00					587.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44	439.95	598.76					27,728.39
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62	5,083.25	623.20					32,713.29
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05		81,125.00	1,000.00					165,220.05
1680 Refunds		71.00					720.00						791.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41	178.23	24.00					1,534.65
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88	810,771.66	104,921.84					1,344,853.45
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22	13,570.06	13,865.81					149,318.29
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11	4,525.80	2,149.27					21,116.31
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53	236,590.37	239,429.97					1,690,460.29
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00	4,432.10	5,566.57					41,442.97
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33	161,738.46	95,420.81					759,523.43
3150 Vehicle tax stamps	797.89	436.94	1,230.18	768.86	1,037.96	1,415.98		1,153.29					6,841.10
3160 Farm implement tax stamps			94.70	60.75	339.47	382.35							877.27
3210 Foundation aid	2,451,057.99	2,451,754.97	2,451,406.48	2,451,406.48	2,451,406.48	2,451,406.48	2,081,786.11	2,387,235.44					16,726,053.95
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25	473,591.65	461,624.63					3,231,372.51
3310 Alternative education							55,444.77						55,444.77
3412 NBCT Stipend								50,000.00					50,000.00
3414				1,749.00									1,749.00
3415 Reading Sufficiency					120,213.94								120,213.94
3420 State textbooks		35,908.72	35,908.72	35,908.71	35,908.72	35,908.72	37,305.22	36,141.47					252,990.28
3430 Education matching	3,311.38			1,847.66		1,847.66	1,846.09	1,845.41					10,698.20
3436		93,041.47											93,041.47
3437								32,604.60					32,604.60
3440 Drivers education			4,757.50										4,757.50
3470													-
3610			1,082.43										1,082.43
3620								9.63					9.63
3690 Other state					1,927.41								1,927.41
3811 Vocational programs			7,920.00			30,170.00							38,090.00
3812 Vocational programs			55,062.00			55,062.00							110,124.00
3892 Lottery Fund				28,901.28		14,672.05							43,573.33
4140 Title VII	125,903.90												125,903.90
4162 Flood Control				233.72									233.72
4210 Title I - Part A	240,195.39					280,311.38	265,263.53						785,770.30
4271 Title II	20,495.34					175,898.38	21,496.26	2,538.76					220,428.74
4281 Title III	290.10					13,180.12	14,367.16	490.36					28,327.74
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92	128,313.57	246,717.94					860,380.05
4340 Preschool				7,100.94	7,100.94	7,100.94		8,428.96					29,731.78
4442 Title IV reimb		32,528.85				56,051.59	6,354.28	1,519.45					96,454.17
4470 Title VI	6,773.70					6,758.98	11,365.61	1,944.95					26,843.24
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05	5,776.72	8,874.00					55,781.14
4617 Rehab services						1,266.94							1,266.94
4689 Other federal													-
4740													-
4821 Carl Perkins				30,487.22		17,072.56							47,559.78
5150-5160 Activity trip reimb	876.43	2,929.03	1,912.34	12,203.10	9,718.61	1,002.81	3,586.66	2,661.46					34,890.44
6140 Estopped Warrants													-
	951,166.87	3,643,241.56	3,766,162.74	3,606,039.66	3,532,243.80	8,137,981.47	11,796,652.15	4,449,872.14	-	-	-	-	39,883,360.39

3,582,106.16 PY FB

43,465,466.55

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710				
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919	435,586	382,442				



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	February	2025-26 Year to Date Total	Prior Year Year to Date Total
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Beginning balance	1,861,642	2,042,084	1,960,216
 <u>Revenue:</u>			
Local	111,095	1,873,325	1,647,787
State	876,840	877,120	865,018
Other sources	-	-	-
	<u>987,935</u>	<u>2,750,445</u>	<u>2,512,805</u>
 Total cash available	 2,849,577	 4,792,529	 4,473,021
 <u>Requirements:</u>			
Professional services	10,000	90,000	92,350
Property services	78,349	651,215	640,702
Other purchased services	-	819,391	900,771
Supplies & materials	50,464	192,197	112,652
Property	76,054	404,716	473,272
Other uses	-	300	1,006
	<u>214,867</u>	<u>2,157,819</u>	<u>2,220,753</u>
 Ending balance	 <u>2,634,710</u>	 <u>2,634,710</u>	 <u>2,252,268</u>



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February 12, 2026

Dear Valued Customer,

We hope you are staying safe and warm this winter. We are writing to explain the unusual natural gas market conditions that affected energy prices during January 2026. Exceptional weather events across the United States created unprecedented demand for heating at the same time production was disrupted. Below are factors that significantly influenced wholesale natural gas costs.

How January's Weather Affected Natural Gas Prices

Beginning in mid-January, a series of powerful winter systems—including Winter Storm Fern—brought extreme cold to much of the country. As demand surged, natural gas prices spiked rapidly. By January 22, prices were beginning to climb and ultimately rose above \$40 per MMBtu as widespread cold weather intensified demand.

Weather-Driven Supply Constraints

The extreme cold also caused operational challenges across key natural gas production regions. Severe freeze-offs in major areas reduced output by an estimated 8.5 to 20.4 billion cubic feet per day, limiting supply just as demand soared. Some regional markets saw even sharper spikes, with certain Northeastern hubs experiencing prices far above national averages due to pipeline constraints and localized shortages.

Why This Matters for January Bills

When extreme weather increases consumption and disrupts supply at the same time, wholesale costs rise—sometimes dramatically. These market conditions affected utilities and energy providers nationwide, including ours. While we work hard to shield customers from volatility, severe events like those in January inevitably influence overall energy costs. Our goal is always to provide reliable service while minimizing the impact of such market fluctuations.

We're Here to Help

We understand that unexpected increases in energy costs can be concerning. If you have questions about your bill or need assistance, our customer support team is here for you. Thank you for your understanding and for trusting us to serve your energy needs.

Please contact your representative if you have any questions.

Regina Fort 405-488-6405

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Laurie Walker 816-524-3923

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Temp				Temp				Temp			
Temp				Temp				Temp			
Date	GDD OK OGT	Low	High	Date	GDD OK Enable Gas East	Low	High	Date	GDD OK Southern Star	Low	High
Thursday, January 1, 2026	\$ 2.7100	32.0	64.0	Thursday, January 1, 2026	\$ 2.9200	32.0	64.0	Thursday, January 1, 2026	\$ 2.7500	30.0	41.0
Friday, January 2, 2026	\$ 2.7100	43.0	66.0	Friday, January 2, 2026	\$ 2.9200	43.0	66.0	Friday, January 2, 2026	\$ 2.7500	28.0	34.0
Saturday, January 3, 2026	\$ 2.7100	34.0	51.0	Saturday, January 3, 2026	\$ 2.9200	34.0	51.0	Saturday, January 3, 2026	\$ 2.7500	21.0	40.0
Sunday, January 4, 2026	\$ 2.7100	30.0	55.0	Sunday, January 4, 2026	\$ 2.9200	30.0	55.0	Sunday, January 4, 2026	\$ 2.7500	25.0	52.0
Monday, January 5, 2026	\$ 2.7100	44.0	76.0	Monday, January 5, 2026	\$ 2.9200	44.0	76.0	Monday, January 5, 2026	\$ 2.7500	36.0	54.0
Tuesday, January 6, 2026	\$ 2.0550	40.0	71.0	Tuesday, January 6, 2026	\$ 2.3750	40.0	71.0	Tuesday, January 6, 2026	\$ 2.1000	33.0	59.0
Wednesday, January 7, 2026	\$ 2.0950	36.0	75.0	Wednesday, January 7, 2026	\$ 2.4650	36.0	75.0	Wednesday, January 7, 2026	\$ 2.0800	35.0	69.0
Thursday, January 8, 2026	\$ 2.3300	44.0	70.0	Thursday, January 8, 2026	\$ 2.6750	44.0	70.0	Thursday, January 8, 2026	\$ 2.3950	40.0	64.0
Friday, January 9, 2026	\$ 2.2300	36.0	58.0	Friday, January 9, 2026	\$ 2.5200	36.0	58.0	Friday, January 9, 2026	\$ 2.3400	33.0	49.0
Saturday, January 10, 2026	\$ 2.1900	32.0	50.0	Saturday, January 10, 2026	\$ 2.5400	32.0	50.0	Saturday, January 10, 2026	\$ 2.1950	26.0	47.0
Sunday, January 11, 2026	\$ 2.1900	30.0	51.0	Sunday, January 11, 2026	\$ 2.5400	30.0	51.0	Sunday, January 11, 2026	\$ 2.1950	18.0	39.0
Monday, January 12, 2026	\$ 2.1900	29.0	66.0	Monday, January 12, 2026	\$ 2.5400	29.0	66.0	Monday, January 12, 2026	\$ 2.1950	29.0	56.0
Tuesday, January 13, 2026	\$ 2.1800	34.0	69.0	Tuesday, January 13, 2026	\$ 2.5250	34.0	69.0	Tuesday, January 13, 2026	\$ 2.2050	39.0	57.0
Wednesday, January 14, 2026	\$ 2.3900	33.0	54.0	Wednesday, January 14, 2026	\$ 2.6950	33.0	54.0	Wednesday, January 14, 2026	\$ 2.3150	20.0	46.0
Thursday, January 15, 2026	\$ 2.3000	21.0	57.0	Thursday, January 15, 2026	\$ 2.7000	21.0	57.0	Thursday, January 15, 2026	\$ 2.3450	15.0	39.0
Friday, January 16, 2026	\$ 2.1000	33.0	51.0	Friday, January 16, 2026	\$ 2.5700	33.0	51.0	Friday, January 16, 2026	\$ 2.2000	21.0	42.0
Saturday, January 17, 2026	\$ 2.1700	15.0	41.0	Saturday, January 17, 2026	\$ 2.7600	15.0	41.0	Saturday, January 17, 2026	\$ 2.2700	5.0	21.0
Sunday, January 18, 2026	\$ 2.1700	10.0	56.0	Sunday, January 18, 2026	\$ 2.7600	10.0	56.0	Sunday, January 18, 2026	\$ 2.2700	5.0	38.0
Monday, January 19, 2026	\$ 2.1700	21.0	41.0	Monday, January 19, 2026	\$ 2.7600	21.0	41.0	Monday, January 19, 2026	\$ 2.2700	10.0	21.0
Tuesday, January 20, 2026	\$ 2.1700	14.0	50.0	Tuesday, January 20, 2026	\$ 2.7600	14.0	50.0	Tuesday, January 20, 2026	\$ 2.2700	12.0	48.0
Wednesday, January 21, 2026	\$ 2.9500	31.0	52.0	Wednesday, January 21, 2026	\$ 3.4300	31.0	52.0	Wednesday, January 21, 2026	\$ 3.0550	24.0	48.0
Thursday, January 22, 2026	\$ 4.1150	24.0	55.0	Thursday, January 22, 2026	\$ 4.9650	24.0	55.0	Thursday, January 22, 2026	\$ 4.1450	17.0	41.0
Friday, January 23, 2026	\$ 9.8950	13.0	46.0	Friday, January 23, 2026	\$ 10.2200	13.0	46.0	Friday, January 23, 2026	\$ 13.0100	1.0	22.0
Saturday, January 24, 2026	\$ 36.4000	5.0	12.0	Saturday, January 24, 2026	\$ 52.1400	5.0	12.0	Saturday, January 24, 2026	\$ 40.4600	-1.0	3.0
Sunday, January 25, 2026	\$ 36.4000	4.0	13.0	Sunday, January 25, 2026	\$ 52.1400	4.0	13.0	Sunday, January 25, 2026	\$ 40.4600	0.0	13.0
Monday, January 26, 2026	\$ 36.4000	5.0	24.0	Monday, January 26, 2026	\$ 52.1400	5.0	24.0	Monday, January 26, 2026	\$ 40.4600	-6.0	17.0
Tuesday, January 27, 2026	\$ 34.0800	13.0	36.0	Tuesday, January 27, 2026	\$ 38.0900	13.0	36.0	Tuesday, January 27, 2026	\$ 37.8800	12.0	27.0
Wednesday, January 28, 2026	\$ 8.1300	13.0	41.0	Wednesday, January 28, 2026	\$ 19.3750	13.0	41.0	Wednesday, January 28, 2026	\$ 11.9600	9.0	34.0
Thursday, January 29, 2026	\$ 5.4950	24.0	36.0	Thursday, January 29, 2026	\$ 6.8500	24.0	36.0	Thursday, January 29, 2026	\$ 5.4400	15.0	26.0
Friday, January 30, 2026	\$ 4.8350	19.0	38.0	Friday, January 30, 2026	\$ 9.2950	19.0	38.0	Friday, January 30, 2026	\$ 7.8950	6.0	19.0
Saturday, January 31, 2026	\$ 4.8350	8.0	24.0	Saturday, January 31, 2026	\$ 9.2950	8.0	24.0	Saturday, January 31, 2026	\$ 7.8950	0.0	19.0
Average	\$ 7.4198			Average	\$ 10.0556			Average	\$ 8.3889		
Max	\$ 36.4000			Max	\$ 52.1400			Max	\$ 40.4600		
Min	\$ 2.0550			Min	\$ 2.3750			Min	\$ 2.0800		
Index	\$ 4.29			Index	\$ 4.38			Index	\$ 4.34		
January 22nd - 31st 2026	\$ 18.0585			January 22nd - 31st 2026	\$ 25.4510			January 22nd - 31st 2026	\$ 20.9605		



Clearwater Enterprises, L.L.C.
5637 N Classen Blvd
Oklahoma City, OK 73118

Phone : 405 842-9200 Fax : 405 418-0129

Gas Sales Invoice

Bartlesville Public Schools

AP - Heather Allen

EMAIL ONLY

1100 S Jennings

Bartlesville, OK 74006

Contract Number :	21113 - 0
Invoice Number :	21113 - 02601
Financial Month :	01/26
Invoice Date :	02/12/2026
Due Date :	02/25/2026

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm Id	Ticket No.	Com Dmd	Day Range	Days	Daily Volume	Total Volume	Price	Amount
10816 : Bartlesville PS 1081													
210163032 1153533 801 E 13th St Bartlesville, OK 74003													
01/26	01/26	ONG Pipeline	10816 : Bartlesville PS 1081		731335		C	01-01	1	174	174	9.127000	1,588.10
											174	1,588.10	
01/26	01/26	ONG Pipeline	10816 : Bartlesville PS 1081	Southern Star Charge							0	0.302300	52.60
Total for Point - 10816 : Bartlesville PS 1081											174	1,640.70	
3955 : BARTLESVILLE PS 3955													
210159685 1150767 5900 SE BAYLOR DR Bartlesville, OK 74006													
01/26	01/26	ONG Pipeline	3955 : BARTLESVILLE PS 3955		731347		C	01-01	1	1,151	1,151	9.127000	10,505.18
											1,151	10,505.18	
01/26	01/26	ONG Pipeline	3955 : BARTLESVILLE PS 3955	Southern Star Charge							0	0.302300	347.95
Total for Point - 3955 : BARTLESVILLE PS 3955											1,151	10,853.13	
4510 : BARTLESVILLE PS 4510													
210167752 1157974 800 S CHEROKEE AVE Bartlesville, OK 74003													
01/26	01/26	ONG Pipeline	4510 : BARTLESVILLE PS 4510		731348		C	01-01	1	338	338	9.127000	3,084.93
											338	3,084.93	
01/26	01/26	ONG Pipeline	4510 : BARTLESVILLE PS 4510	Southern Star Charge							0	0.302300	102.18
Total for Point - 4510 : BARTLESVILLE PS 4510											338	3,187.11	
4512 : BARTLESVILLE PS 4512													
210163033 1153534 811 E 13TH ST Bartlesville, OK 74003													
01/26	01/26	ONG Pipeline	4512 : BARTLESVILLE PS 4512		731349		C	01-01	1	207	207	9.127000	1,889.29
											207	1,889.29	
01/26	01/26	ONG Pipeline	4512 : BARTLESVILLE PS 4512	Southern Star Charge							0	0.302300	62.58
Total for Point - 4512 : BARTLESVILLE PS 4512											207	1,951.87	
706 : BRTVILLE PS-706													
210159117 1150291 512 S MADISON BLVD Bartlesville, OK 74006													
01/26	01/26	ONG Pipeline	706 : BRTVILLE PS-706		731345		C	01-01	1	390	390	9.127000	3,559.53

Funds due on or before Due Date

Remit To Information

Fed Wire Transfer Information

ACH Transfer Information

Credit Card Payment

Clearwater Enterprises, L.L.C.
 ID # 3109
 P.O. Box 659506
 San Antonio, TX 78265-9506

Bank Name : International Bank of Commerce
Bank Number : 114902528
Acct Number : 1601012268
Bank City/State : Laredo, TX
Instructions:

Bank Name : International Bank of Commerce
Bank Number : 303072793
Acct Number : 1601012268
Bank City/State : Laredo, TX
Instructions:

Website : www.clearwatereng.com
Questions : ccpayments@clearwaterenterprises.net
Convenience Fee : 3.89%
A fee will be added for each transaction processed.
 The fee is for payment by credit/debit card only.
 Payment by Check, ACH, and/or Wire is not charged a fee.





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Gas Sales Invoice

Bartlesville Public Schools

AP - Heather Allen

EMAIL ONLY

1100 S Jennings

Bartlesville, OK 74006

Contract Number :	21113 - 0
Invoice Number :	21113 - 02601
Financial Month :	01/26
Invoice Date :	02/12/2026
Due Date :	02/25/2026

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm Id	Ticket No.	Com Dmd	Day Range	Days	Daily Volume	Total Volume	Price	Amount
											390		3,559.53
01/26	01/26	ONG Pipeline	706 : BRTVILLE PS-706	Southern Star Charge							0	0.302300	117.90
Total for Point - 706 : BRTVILLE PS-706											390		3,677.43
707 : BARTLESVILLE HS													
211166535 1847938 1700 HILLCREST DR Bartlesville, OK 74003													
01/26	01/26	ONG Pipeline	707 : BARTLESVILLE HS		731346		C	01-01	1	2,346	2,346	9.127000	21,411.94
Total for Point - 707 : BARTLESVILLE HS											2,346		21,411.94
01/26	01/26	ONG Pipeline	707 : BARTLESVILLE HS	Southern Star Charge							0	0.302300	709.20
Total for Point - 707 : BARTLESVILLE HS											2,346		22,121.14
7282 : BARTLESVILLE PS 7282													
210163436 1153910 5100 DAVID DR Bartlesville, OK 74006													
01/26	01/26	ONG Pipeline	7282 : BARTLESVILLE PS 7282		731350		C	01-01	1	150	150	9.127000	1,369.05
Total for Point - 7282 : BARTLESVILLE PS 7282											150		1,369.05
01/26	01/26	ONG Pipeline	7282 : BARTLESVILLE PS 7282	Southern Star Charge							0	0.302300	45.34
Total for Point - 7282 : BARTLESVILLE PS 7282											150		1,414.39
7845 : BARTLESVILLE PS 7845													
211169649 1850586 245 N SPRUCE AVE Bartlesville, OK 74006													
01/26	01/26	ONG Pipeline	7845 : BARTLESVILLE PS 7845		731351		C	01-01	1	170	170	9.127000	1,551.59
Total for Point - 7845 : BARTLESVILLE PS 7845											170		1,551.59
01/26	01/26	ONG Pipeline	7845 : BARTLESVILLE PS 7845	Southern Star Charge							0	0.302300	51.39
Total for Point - 7845 : BARTLESVILLE PS 7845											170		1,602.98
7864 : BARTLESVILLE PS 7864													
211164056 1845664 3000 WAYSIDE DR Bartlesville, OK 74006													
01/26	01/26	ONG Pipeline	7864 : BARTLESVILLE PS 7864		731352		C	01-01	1	221	221	9.127000	2,017.07
Total for Point - 7864 : BARTLESVILLE PS 7864											221		2,017.07
01/26	01/26	ONG Pipeline	7864 : BARTLESVILLE PS 7864	Southern Star Charge							0	0.302300	66.81

Funds due on or before Due Date

Remit To Information

Fed Wire Transfer Information

ACH Transfer Information

Credit Card Payment

Clearwater Enterprises, L.L.C.
 ID # 3109
 P.O. Box 659506
 San Antonio, TX 78265-9506

Bank Name : International Bank of Commerce
Bank Number : 114902528
Acct Number : 1601012268
Bank City/State : Laredo, TX
Instructions:

Bank Name : International Bank of Commerce
Bank Number : 303072793
Acct Number : 1601012268
Bank City/State : Laredo, TX
Instructions:

Website : www.clearwatereng.com
Questions : ccpayments@clearwaterenterprises.net
Convenience Fee : 3.89%
A fee will be added for each transaction processed.
 The fee is for payment by credit/debit card only.
 Payment by Check, ACH, and/or Wire is not charged a fee.





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Gas Sales Invoice

Bartlesville Public Schools

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EMAIL ONLY

1100 S Jennings

Bartlesville, OK 74006

Contract Number :	21113 - 0
Invoice Number :	21113 - 02601
Financial Month :	01/26
Invoice Date :	02/12/2026
Due Date :	02/25/2026

Fin Mth	Prod Mth	Pipeline	Point Number	Adjustment Description	Confirm Id	Ticket No.	Com Dmd	Day Range	Days	Daily Volume	Total Volume	Price	Amount
Total for Point - 7864 : BARTLESVILLE PS 7864											221	2,083.88	
Total For Type - Commodity											5,147	48,532.63	
Total For Pipeline - ONG Pipeline											5,147	48,532.63	
Total For Contract - 21113 - 0											5,147	\$48,532.63	

Funds due on or before Due Date

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Sodexo Facilites	2023	2024	2025	2026
GF	\$3,021,305.15	\$3,360,942.04	\$3,335,973.96	\$2,790,000.00
GF %	85.74%	85.73%	79.50%	64.14%
BF	\$502,298.14	\$559,400.12	\$860,000.00	\$1,560,000.00
BF %	14.26%	14.27%	20.50%	35.86%
Total Cost	\$3,523,603.29	\$3,920,342.16	\$4,195,973.96	\$4,350,000.00
Yearly Cost Increase		11.26%	7.03%	3.67%

NOTICE OF SALE OF 2026A BONDS

In accordance with Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 30 of Washington County, Oklahoma (the "School District"), will receive bids by sealed bid, electronic (Parity®) bid or similar secure electronic bid on the 20th day of April, 2026, at 11:00 o'clock A.M., Central Time, at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003 for the sale of \$17,455,000 Combined Purpose General Obligation Bonds, Series 2026A dated May 1, 2026, of said School District, of which \$2,180,000 of such Bonds will mature on May 1, 2028, and shall mature \$2,180,000 annually each year thereafter until paid, except the final maturity due May 1, 2035, shall be in the amount of \$2,195,000. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on April 20, 2026, in the Board Room of the Education Service Center, 1100 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the Bonds, or \$349,100.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (Municipal Finance Services, Inc., c/o Jericah Dawson (405) 340-1727 or jericahdawson@mfsok.com). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 9th day of March, 2026.

(SEAL)

Clerk, Board of Education

RESOLUTION AUTHORIZING SALE OF 2026A BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE BOARD ROOM OF THE EDUCATION SERVICE CENTER, 1100 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, IN SAID SCHOOL DISTRICT ON THE 9TH DAY OF MARCH, 2026, AT 5:30 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o'clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of March, 2026, by posting on the School District's Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

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

AYE:

NAY:

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

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF COMBINED PURPOSE GENERAL OBLIGATION BONDS, SERIES 2026A TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT AND DISCLOSURE COUNSEL; APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF; AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND APPROVING OTHER MATTERS RELATED TO THE ISSUANCE OF SAID BONDS.

WHEREAS, on the 10th day of August, 2021, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$27,890,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “2021 Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 2,271 votes, of which 1,729 were in favor of and 542 were against the issuance of said 2021 Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said 2021 Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 10th day of August, 2021, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District, in the sum of \$650,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire a portion of such property pursuant to a lease purchase arrangement (the “2021 Transportation Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered qualified electors of said School District 2,273 votes, of which 1,763 were in favor of and 510 were against the issuance of said 2021 Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said 2021 Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$8,575,000 of 2021 Building and Equipment Bonds and \$125,000 of 2021 Transportation Equipment Bonds

as part of its \$8,700,000 Combined Purpose General Obligation Bonds, Series 2023 dated June 1, 2023; and

WHEREAS, the Board of Education of the School District previously issued \$4,700,000 of 2021 Building and Equipment Bonds as part of its \$4,700,000 General Obligation Building Bonds, Series 2024B dated May 1, 2024; and

WHEREAS, the Board of Education of the School District previously issued \$160,000 of 2021 Building and Equipment Bonds and \$525,000 of 2021 Transportation Equipment Bonds as part of its \$1,035,000 Combined Purpose General Obligation Bonds, Taxable Series 2025B dated May 1, 2025; and

WHEREAS, there is currently authorized, yet unissued, \$14,455,000 of 2021 Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$0 of 2021 Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$14,455,000 of 2021 Building and Equipment Bonds (Proposition No. 1) to finance a portion of the 2021 Building and Equipment Bond projects; and

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$37,400,000 to provide funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “2023 Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 2,522 votes, of which 1,989 were in favor of and 533 were against the issuance of said 2023 Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said 2023 Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District, in the sum of \$600,000 to provide funds for the purpose of acquiring transportation equipment; or in the

alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “2023 Transportation Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered qualified electors of said School District 2,528 votes, of which 2,018 were in favor of and 510 were against the issuance of said 2023 Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said 2023 Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$3,860,000 of 2023 Building and Equipment Bonds and \$600,000 of 2023 Transportation Equipment Bonds as part of its \$4,460,000 Combined Purpose General Obligation Bonds, Series 2025A dated May 1, 2025; and

WHEREAS, the Board of Education of the School District previously issued \$350,000 of 2023 Building and Equipment Bonds as part of its \$1,035,000 Combined Purpose General Obligation Bonds, Taxable Series 2025B dated May 1, 2025; and

WHEREAS, there is currently authorized, yet unissued, \$33,190,000 of 2023 Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$0 of 2023 Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$3,000,000 of 2023 Building and Equipment Bonds (Proposition No. 1) to finance a portion of the 2023 Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a combined issue of bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

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

SECTION 1. That the \$14,455,000 of 2021 Building and Equipment Bonds and \$3,000,000 of 2023 Building and Equipment Bonds of Independent School District Number 30 of Washington County, Oklahoma, are hereby combined for purposes of sale as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, and shall be sold at public sale in the amount of \$17,455,000 and shall be called “Combined Purpose General Obligation Bonds, Series 2026A”.

SECTION 2. That the bids for said Combined Purpose General Obligation Bonds, Series 2026A of Independent School District Number 30 of Washington County, Oklahoma, in the

amount of \$17,455,000 (referred to herein as the “2026A Bonds”), voted on the 10th day of August, 2021, and the 14th day of February, 2023, respectively, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003, on the 20th day of April, 2026, at 11:00 o’clock A.M., Central Time, and that said 2026A Bonds shall become due as follows:

Combined Purpose General Obligation Bonds, Series 2026A

<u>Due Date</u>	<u>Amount</u>
5/1/2028	\$2,180,000
5/1/2029	\$2,180,000
5/1/2030	\$2,180,000
5/1/2031	\$2,180,000
5/1/2032	\$2,180,000
5/1/2033	\$2,180,000
5/1/2034	\$2,180,000
5/1/2035	\$2,195,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2026A Bonds; the Board of Education is presently scheduled to convene at 5:30 o’clock, P.M. on April 20, 2026, in the Board Room of the Education Service Center, 1100 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2026A Bonds shall be made by sealed or electronic bids, that the 2026A Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost as calculated from May 1, 2026, and that each bidder on the 2026A Bonds shall submit with its bid a sum in cash, cashier’s check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the 2026A Bonds.

SECTION 3. That BOKF, NA, is hereby designated as Registrar/Paying Agent for said 2026A Bonds and the President of the Board of Education is authorized to execute an agreement for such services. That Kutak Rock LLP is hereby designated as Disclosure Counsel for said Bonds and the President or Vice President is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2026A Bonds is hereby adopted and approved, and the President or Vice President is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be “final” in

accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2026A Bonds is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2026A Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2026A Bonds to be given as required by law.

SECTION 6. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the 2026A Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities related documents or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2026A Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 9th day of March, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

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

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2026 having been given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o'clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of March, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 9th day of March, 2026.

(SEAL)

Clerk, Board of Education

NOTICE OF SALE OF 2026B BONDS

In accordance with Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended, notice is hereby given that the Board of Education of Independent School District Number 30 of Washington County, Oklahoma (the "School District"), will receive bids by sealed bid, electronic (Parity®) bid or similar secure electronic bid on the 20th day of April, 2026, at 11:30 o'clock A.M., Central Time, at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003 for the sale of \$1,130,000 General Obligation Building Bonds, Taxable Series 2026B dated May 1, 2026, of said School District, of which \$1,130,000 of such Bonds will mature on May 1, 2028. The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on April 20, 2026, in the Board Room of the Education Service Center, 1100 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with the bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the Bonds, or \$22,600.00. If a financial surety bond is used, it must be from an insurance company licensed to issue such bond in the State of Oklahoma, and such bond must be submitted to the School District or the School District's Financial Advisor prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is guaranteed by such financial surety bond. All bids must comply with the parameters set forth in the Notice of Sale and Instructions to Bidders, a copy of which may be obtained by contacting the School District's Financial Advisor (Municipal Finance Services, Inc., c/o Jericah Dawson (405) 340-1727 or jericahdawson@mfsok.com). The Board reserves the right to reject all bids.

WITNESS my official hand and the seal of said School District this 9th day of March, 2026.

(SEAL)

Clerk, Board of Education

RESOLUTION AUTHORIZING SALE OF 2026B BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 30 OF WASHINGTON COUNTY, STATE OF OKLAHOMA (THE “SCHOOL DISTRICT”), MET IN REGULAR SESSION IN THE BOARD ROOM OF THE EDUCATION SERVICE CENTER, 1100 SW JENNINGS AVENUE, BARTLESVILLE, OKLAHOMA, 74003, IN SAID SCHOOL DISTRICT ON THE 9TH DAY OF MARCH, 2026, AT 5:30 O’CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o’clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o’clock __.m. on the ___ day of March, 2026, by posting on the School District’s Internet website (www.bps-ok.org) the date, time, place and agenda for the meeting in accordance with Title 25, Oklahoma Statutes, Section 311.1, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

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

AYE:

NAY:

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

[Resolution Begins on Next Page]

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF GENERAL OBLIGATION BUILDING BONDS, TAXABLE SERIES 2026B TO MATURE EACH YEAR; FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD; DESIGNATING A REGISTRAR/PAYING AGENT AND DISCLOSURE COUNSEL; APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DISTRIBUTION THEREOF; AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND APPROVING OTHER MATTERS RELATED TO THE ISSUANCE OF SAID BONDS.

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 1, the question of the issuance of the general obligation bonds of said School District, in the sum of \$37,400,000 to provide funds for the purpose of acquiring, constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “2023 Building and Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 1 by the registered qualified electors of said School District 2,522 votes, of which 1,989 were in favor of and 533 were against the issuance of said 2023 Building and Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 1 cast their ballots in favor of the issuance of said 2023 Building and Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, on the 14th day of February, 2023, pursuant to notice duly given, an election was held in Independent School District Number 30 of Washington County, Oklahoma, for the purpose of submitting to the registered qualified electors of such School District as Proposition No. 2, the question of the issuance of the general obligation bonds of said School District, in the sum of \$600,000 to provide funds for the purpose of acquiring transportation equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement (the “2023 Transportation Equipment Bonds”); and

WHEREAS, as shown by the canvass of the returns by the County Election Board of Washington County, Oklahoma, at said election there were cast on Proposition No. 2 by the registered qualified electors of said School District 2,528 votes, of which 2,018 were in favor of and 510 were against the issuance of said 2023 Transportation Equipment Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Proposition No. 2 cast their ballots in favor of the issuance of said 2023 Transportation Equipment Bonds and the issuance thereof has been duly authorized; and

WHEREAS, the Board of Education of the School District previously issued \$3,860,000 of 2023 Building and Equipment Bonds and \$600,000 of 2023 Transportation Equipment Bonds as part of its \$4,460,000 Combined Purpose General Obligation Bonds, Series 2025A dated May 1, 2025; and

WHEREAS, the Board of Education of the School District previously issued \$350,000 of 2023 Building and Equipment Bonds as part of its \$1,035,000 Combined Purpose General Obligation Bonds, Taxable Series 2025B dated May 1, 2025; and

WHEREAS, there is currently authorized, yet unissued, \$33,190,000 of 2023 Building and Equipment Bonds (Proposition No. 1); and

WHEREAS, there is currently authorized, yet unissued, \$0 of 2023 Transportation Equipment Bonds (Proposition No. 2); and

WHEREAS, it is deemed advisable by the Board of Education of said School District at this time to issue an aggregate principal amount of \$1,130,000 of 2023 Building and Equipment Bonds (Proposition No. 1) to finance a portion of the 2023 Building and Equipment Bond projects; and

WHEREAS, it is deemed advisable by the Board of Education of said School District to issue all of said bonds as a single issue of bonds as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, as amended.

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

SECTION 1. That the \$1,130,000 2023 Building and Equipment Bonds of Independent School District Number 30 of Washington County, Oklahoma, are hereby authorized for purposes of sale as authorized by Title 62, Oklahoma Statutes 2021, Sections 353 and 354, and shall be sold at public sale in the amount of \$1,130,000 and shall be called “General Obligation Building Bonds, Taxable Series 2026B”.

SECTION 2. That the bids for said General Obligation Building Bonds, Taxable Series 2026B of Independent School District Number 30 of Washington County, Oklahoma, in the amount of \$1,130,000 (referred to herein as the “2026B Bonds”), voted on the 14th day of February, 2023, shall be offered for sale and bids shall be received in the form of sealed bid, electronic (Parity®) bid or similar secure electronic bid at the Bartlesville Public Schools Education Service Center, 1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003, on the 20th day of April, 2026, at 11:30 o’clock A.M., Central Time, and that said 2026B Bonds shall become due as follows:

General Obligation Building Bonds, Taxable Series 2026B

<u>Due Date</u>	<u>Amount</u>
5/1/2028	\$1,130,000

The Board of Education of the School District intends to convene on said date to consider the bids and take action to award the 2026B Bonds; the Board of Education is presently scheduled to convene at 5:30 o'clock, P.M. on April 20, 2026, in the Board Room of the Education Service Center, 1100 SW Jennings Avenue, Bartlesville, Oklahoma, 74003, provided, however, the Board of Education reserves the right to change the location or time of the meeting in a manner consistent with the Oklahoma Open Meetings Act, and provided further, the Board of Education reserves the right to convene said meeting as a video and/or teleconference, as permitted under the Oklahoma Open Meetings Act. The Board of Education of the School District hereby confirms and stipulates that bids for the 2026B Bonds shall be made by sealed or electronic bids, that the 2026B Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost as calculated from May 1, 2026, and that each bidder on the 2026B Bonds shall submit with its bid a sum in cash, cashier's check, surety bond or similar security undertaking as stipulated by the School District, payable to the Treasurer of the School District, equal to two (2%) percent of the par value of the 2026B Bonds.

SECTION 3. That BOKF, NA, is hereby designated as Registrar/Paying Agent for said 2026B Bonds and the President of the Board of Education is authorized to execute an agreement for such services. That Kutak Rock LLP is hereby designated as Disclosure Counsel for said Bonds and the President or Vice President is authorized to execute an agreement for such services.

SECTION 4. The form of Preliminary Official Statement outlining the terms, conditions and security for the 2026B Bonds is hereby adopted and approved, and the President or Vice President is authorized to approve any corrections, additions or deletions thereto for and on behalf of the School District. Thereupon, the President or Vice President is authorized and directed to execute and deliver the Preliminary Official Statement for and on behalf of the School District, and further, the President or Vice President is authorized and directed to execute and deliver for and on behalf of the School District a certificate deeming the Preliminary Official Statement to be "final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. Distribution of the Preliminary Official Statement by the Financial Advisor in connection with the sale of the 2026B Bonds is hereby expressly authorized; and further, the President or Vice President is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the School District upon issuance of the 2026B Bonds.

SECTION 5. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said 2026B Bonds to be given as required by law.

SECTION 6. The President, Vice President, Superintendent, Treasurer, Chief Financial Officer, Board Clerk or Deputy Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the 2026B Bonds, including specifically, but not limited to, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities related documents or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the 2026B Bonds.

[Remainder of Page Left Blank Intentionally]

Adopted this 9th day of March, 2026.

(SEAL)

President, Board of Education

ATTEST:

Clerk, Board of Education

STATE OF OKLAHOMA)
)
COUNTY OF WASHINGTON)

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

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of Independent School District Number 30 of Washington County, Oklahoma for the calendar year 2026 having been given in writing to the County Clerk of Washington County, Oklahoma, at 1:26 o'clock p.m. on the 3rd day of December, 2025, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the School District's website (<http://www.bps-ok.org/>) at ___ o'clock __.m. on the ___ day of March, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(a)(1), the School District made the notice of a public meeting available to the public in the principal office of the public body (1100 SW Jennings Ave., Bartlesville, Oklahoma, 74003) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 9th day of March, 2026.

(SEAL)

Clerk, Board of Education



MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - Monday, February 16, 2026

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 SW Jennings Ave, Bartlesville, OK 74003 on Monday, February 16, 2026 at 5:30 PM.

Present: Scott Bilger, Randy Herren, Mandy Johnston, Suzy Keirse, Kristen Lindblom, Andrea Nightingale, Kinder Shamhart. Present: 7.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

III.A. National FFA Week

Ag instructor Marty Jones spoke in recognition of National FFA Week. Recently recognized as a Top 5 Chapter in Oklahoma for the third time, out of 370 chapters. Chapter student leaders spoke about all the fun activities they are doing for recruitment at the middle schools and high school this week.

III.B. Truity Credit Union Donations

BPSF Executive Director Rachel Miller introduced Mark Willburn who presented a check to the BPSF for \$60,000, marking \$721,518 total contributions from Truity Credit Union Foundation's history. Truity Credit Union Business Development Officer Nicole McKinney brought a donation for \$25,000 from Bruin Spirit Cards.

IV. Public Comment

BEA rep Anna Thom thanked Scott Bilger for his legislative advocacy class for teachers.

V. Superintendent's Report

V.A. Superintendent Transition Update

The Strategic Planning process has begun using a ThoughtExchange which can be found on the district website. Pointed out the Executive Director positions on the Personnel Report. Special Olympics Polar Plunge earned \$17,000 on Saturday. PreK early enrollment has begun, Round-Up on Feb 24, class sizes are 18.

V.B. Financial Update

V.C. Upcoming Board of Education Meetings

- Regular Meeting - Monday, March 9, 2026; 5:30 p.m.

Meeting is a week early due to Spring Break.

VI. Consent Agenda

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

- [January 19, 2026 \(Regular Meeting\)](#)

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

Change Order Listing

Options: Fund(s): 34-2023 BOND - 2025 PROJECTS, Year: 2025-2026, ReferenceDate: Prior To Begin Date, Date Range: 2/12/2026 - 3/5/2026, PO Range: 1 - 146, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
92	09/09/2025	5199	WEATHERPROOFING TECHNOLOGIES, INC	ROOFING/018/HS	4,888.22

Non-Payroll Total:	<u>\$4,888.22</u>
Payroll Total:	<u>\$0.00</u>
Report Total:	<u><u>\$4,888.22</u></u>

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1272	02/12/2026	AMAZON CAPITAL SERVICES INC	CO-CURRICULAR SUPPLIES 015/BHS	40.58
1273	02/12/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS / 511/CENTRAL	999.50
1274	02/12/2026	READ TO THEM INC	BOOKS-511/SS/ESC	4,582.50
1275	02/12/2026	JONATHON SUTMILLER	INSTRUCTIONAL SERCVIVES-511/FED PROG/RH	500.00
1276	02/12/2026	FRANKLIN COVEY CLIENT SALES, INC	CURRICULUM COMPAINIONS-015/RANCH HEIGHTS	573.70
1277	02/13/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	681 COCURR-SPLYS-026/IM/BHS	176.00
1278	02/13/2026	AMAZON CAPITAL SERVICES INC	GENL-BOOKS-015/WAYSIDE	162.78
1279	02/13/2026	EXAMINER ENTERPRISE/OK HOLDINGS	EMPLOY ADVERTISING 000/HR/ESC	2,499.99
1280	02/13/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	540.00
1281	02/16/2026	STAPLES CONTRACT & COMMERCIAL INC	GENL SPLS-511/KANE-TITLE	396.00
1282	02/16/2026	REALLY GREAT READING COMPANY, LLC	TITLE 1 GEN SPLS-511/KANE	2,308.90
1283	02/16/2026	AMAZON CAPITAL SERVICES INC	FAMILY ENGAGMENT ACTIVITIES-511/FED PROG/RH	240.00
1284	02/16/2026	SCHOLASTIC EDUCATION	BOOKS-511/FED PROG/RANCH HEIGHTS	1,014.70
1285	02/17/2026	GRIZZLY INDUSTRIAL, INC.	GENERAL SUPPLIES 412/CONSTRUCTION/BHS	238.00
1286	02/17/2026	ISD#30/TRANSPORTATION	OUT OF DISTRICT TRAVEL BHS/412-BMITE	197.40
1287	02/17/2026	AMAZON CAPITAL SERVICES INC	COPY & CO-CURR SPLYS 412/STEM/BHS	1,650.00
1288	02/17/2026	AMAZON CAPITAL SERVICES INC	AUDIO/VISUAL 412/BMITE BHS	2,050.00
1289	02/17/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-511/TITLE/WILSON	1,189.18
1290	02/17/2026	FIRST THOUGHT, INC.	FURN/FIXTURES/APPLIANCES/GIFTS/REGALIA 015/BHS	300.00
1291	02/18/2026	WALKER COMPANIES	DUES & FEES 015/BHS	157.50
1292	02/18/2026	MULTISERVICE TECH SOLUTIONS, INC	CO-CURRICULAR SUPPLIES 412/BHS/BMITE	164.18
1293	02/18/2026	SPEARS WORLD TRAVEL SERVICE, INC	OUT OF DISTRICT TRAVEL 412/STEM/BHS	700.00
1294	02/18/2026	AMAZON CAPITAL SERVICES INC	GEN SPLYS/TITLE 1/511-MADISON	537.08
1295	02/18/2026	AMAZON CAPITAL SERVICES INC	BOOKS - 511/CENTRAL	1,323.00
1296	02/18/2026	ARVEST BANK CORPORATE VISA	TRAVEL/LODGING - 412/CENTRAL	136.80
1297	02/18/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 511/CENTRAL	56.90
1298	02/19/2026	GREENWOOD PUBLISHING GROUP LLC DBA	BOOKS/GENLSPLYS-511/FEDPROG/WILSON	222.55
1299	02/19/2026	FRANKLIN COVEY CLIENT SALES, INC	BOOKS/GENLSPLYS-511/FEDPROG/WILSON	2,029.10
1300	02/19/2026	ARVEST BANK CORPORATE VISA	OUT OF DISTRICT TRAVEL 412/STEM/BHS	450.00
1301	02/19/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	345.00
1302	02/19/2026	AMAZON CAPITAL SERVICES INC	BOOKS FOR TITLE - 587/HOOVER	360.00
1303	02/20/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	21.40
1304	02/20/2026	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES - 015/CENTRAL	69.69
1305	02/20/2026	MIDWEST BIOSERVICE COMPANY LLC	OTHER EQUIP SPLYS & SERVICES 015 BHS	900.00
1306	02/20/2026	LAURA L WILLIAMS	TRAVEL REIMBURSEMENT - 412/CENTRAL	167.25
1307	02/20/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS-511/LIBRARY/FED PROGRAMS	219.94
1308	02/20/2026	LIBRARY STORE INC	GENL SPLYS-511/TITLE/WILSON	288.29

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1309	02/20/2026	ASHLEE R HIGHTOWER	OUT OF DISTRICT TRAVEL 412/STEM/BHS	450.00
1310	02/20/2026	SKILLSUSA,INC	DUES & FEES - 412 BHS CONSTRUCTION T&I	939.00
1311	02/23/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	155.00
1312	02/23/2026	AMAZON CAPITAL SERVICES INC	BOOKS - 511/CENTRAL	576.95
1313	02/23/2026	LAKESHORE EQUIPMENT COMPANY DBA	GENL SPLYS-015/WILSON	260.13
1314	02/23/2026	AMAZON CAPITAL SERVICES INC	BOOKS FOR TITLE - 511/HOOVER	455.00
1315	02/23/2026	ARVEST BANK CORPORATE VISA	REGISTRATION/572/FED PROG/ESC	190.00
1316	02/23/2026	GULNARA L HOLLOPETER	INSTRUCTIONAL SERVICES 026/IM/BHS	440.00
1317	02/23/2026	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS	800.00
1318	02/23/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-026/IM/BHS	125.00
1319	02/23/2026	RICHARD WADE DANIEL	INSTRUCT-SRVCS-026/IM/BHS	500.00
1320	02/23/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-026/IM/BHS	124.00
1321	02/23/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-511/KANE	300.00
1322	02/23/2026	ARVEST BANK CORPORATE VISA	TRAVEL 572 FED PROG/ESC	278.00
1323	02/23/2026	TANYA M HORTON	REIMBURSEMENT TRAVEL 572/FED PROG/ESC	500.00
1324	02/23/2026	CHERISA L NEILL	REIMBURSEMENT TRAVEL/572/FED PROG/ESC	500.00
1325	02/23/2026	AMAZON CAPITAL SERVICES INC	TITLE 1 SUPLS-511/KANE	580.00
1326	02/23/2026	SIMPLE SOLUTIONS LEARNING	BOOKS 552/FED PROG/ST. JOHN'S	1,180.00
1327	02/23/2026	CTBOOK HOLDINGS LLC	TITLE 1 SUPLS-511/KANE	1,675.00
1328	02/23/2026	SOLUTION TREE, LLC	BOOKS -541/FED PROG/ESC	1,755.50
1329	02/24/2026	TEACHER SYNERGY LLC	GENL-SPLYS-015/HOOVER	103.93
1330	02/24/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLYS-015/WAYSIDE	267.38
1331	02/24/2026	AMAZON CAPITAL SERVICES INC	GENL/FURNITURE/015/JP	164.99
1332	02/24/2026	MELINDA KAE BETTRIDGE	322 INSTRUCT-SRVCS-027/VM/BHS	300.00
1333	02/24/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-027/VM/BHS	500.00
1334	02/24/2026	STAPLES CONTRACT & COMMERCIAL INC	COPY/GENL/COCUR/TECH SPLYS 015/BHS	418.00
1335	02/24/2026	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL - 511/CENTRAL	300.00
1336	02/24/2026	AMAZON CAPITAL SERVICES INC	GENL SUPPLYS & FURN/FIX/APPLIANCES 015/BHS	85.00
1337	02/24/2026	BARNES & NOBLE BOOKSELLERS	BOOKS-511/FED PROGRAMS	99.80
1338	02/24/2026	AMAZON CAPITAL SERVICES INC	GENL SUPPLY-COPY SUPPLY-511/FED PROG/RH	120.00
1339	02/24/2026	LAKESHORE EQUIPMENT COMPANY DBA	GENERAL SUPPLIES/552/FED PROG/ST. JOHNS	481.60
1340	02/24/2026	LAKESHORE EQUIPMENT COMPANY DBA	GENERAL SUPPLIES 552/FEG PRO/PTI	1,652.77
1341	02/25/2026	SCHOOL SPECIALTY, LLC	GENL/SPLYS-015/Jane Phillips	887.06
1342	02/25/2026	DICK BLICK	CO-CURRICULAR SUPPLIES 015/BHS	2,038.53
1343	02/25/2026	AMAZON CAPITAL SERVICES INC	GENL-SUPLYS-015/WAYSIDE	136.92
1344	02/25/2026	AMAZON CAPITAL SERVICES INC	GENL SUPPLYS/008/RANCH HEIGHTS	430.00
1345	02/26/2026	CDW LLC	COLOR PRINTER FOR TITLE-511/Hoover	773.03

Bartlesville Public Schools
Encumbrance Register
11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
1346	02/27/2026	AMAZON CAPITAL SERVICES INC	COPY SPLYS & FURN/FIX/APP 412 BMITE BHS	550.00
1347	02/27/2026	AMAZON CAPITAL SERVICES INC	FURN/FIX/APP & AUDIO/VISUAL SPLYS - 412 BMITE BHS	2,200.00
1348	02/27/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	160.00
1349	02/27/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS FOR TITLE - 587/HOOVER	285.00
1350	02/27/2026	AMAZON CAPITAL SERVICES INC	GENL SPLYS FOR TITLE - 511/HOOVER	600.00
1351	02/27/2026	ARVEST BANK CORPORATE VISA	ROOM FOR LESLIE DONNELL	450.00
1352	02/27/2026	2024 OKLAHOMA JOM CONFERENCE	REGISTRATION FOR LESLIE DONNELL	575.00
1353	03/02/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS LIBRARY-015/BHS	2,588.77
1354	03/02/2026	ISD#30/TRANSPORTATION	TRAVEL-412/STEM/MADISON-510	500.00
1355	03/02/2026	GUITAR CENTER STORES, INC	681 COCURR-SPLYS-026/IM/BHS	441.00
1356	03/02/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/BHS	25.00
1357	03/02/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 412/CENTRAL	99.98
1358	03/02/2026	ETTINGERS OFFICE SUPPLY	GENL/FURNITURE/015/GOODWIN	250.00
1359	03/02/2026	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-026/IM/BHS	1,193.99
1360	03/02/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	235.00
1361	03/03/2026	OK SECONDARY SCHOOLS ACTIVITY ASSOC	811 DUES & FEES-026/IM/BHS	142.00
1362	03/03/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS/LIBRARY/510-MADSON	1,000.00
1363	03/04/2026	AMAZON CAPITAL SERVICES INC	GENL-SPLYS-015/HOOVER	140.00
1364	03/04/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	61.06
1365	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC	BOOKS / 015/CENTRAL	2,134.03
1366	03/04/2026	SCHOOL SPECIALTY, LLC	GENL-SPLYS-015/HOOVER	167.70
1367	03/04/2026	AMAZON CAPITAL SERVICES INC	GENERAL/TECH SUPPLIES - 015/CENTRAL	34.19
1368	03/05/2026	R. K. BLACK	COPIERS/012/DIST	1,000.00
1369	03/05/2026	CTBOOK HOLDINGS LLC	GENL-BOOKS-511/FED PROG/RH	531.00
1370	03/05/2026	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES - 015/CENTRAL	239.61
1371	03/05/2026	ARVEST BANK CORPORATE VISA	CURRICULUM - 015/CENTRAL	217.00
1372	03/05/2026	GKT TRUCK REPAIR SERVICES, LLC	Engine Cleaning Particulate Filters	1,500.00
Report Total:				<u><u>\$65,670.83</u></u>

Bartlesville Public Schools
Encumbrance Register
21-Building Fund

PO No	Date	Vendor	Description	Amount
18	03/04/2026	METRO SIGN CORPORATION	EQUIPMENT/018/DOENGES/MADISON	50,000.00
Report Total:				\$50,000.00

Bartlesville Public Schools
Encumbrance Register
22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
48	02/24/2026	ECOLAB INC	EXTERMINATION SERVICES	1,000.00
Report Total:				\$1,000.00

Bartlesville Public Schools
Encumbrance Register
34-2023 BOND - 2025 PROJECTS

PO No	Date	Vendor	Description	Amount
147	02/13/2026	MICHAEL E COLE	MAINT/018/HS	1,000.00
148	02/13/2026	BROWN PLBG LLC	MAINT/018/HS	3,500.00
149	02/17/2026	WESTERN WATERPROOFING COMPANY INC.	MAINT/018/HS	4,882.00
150	02/18/2026	VARSITY BRANDS HOLDING CO., INC.	001/ATHLETICS/EQUIPMENT/BHS	975.88
151	02/27/2026	MICHAEL E COLE	LANDSCAPING/018/WAYSIDE	4,960.00
Report Total:				\$15,317.88

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 2/28/2026, Classification Bolding: FUNCTION-RS, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
Fund - 11 11-General Fund (For Operation)						
0000 **Appropriated Only	1,336,439.74	0.00	0.00	0.00	1,336,439.74	0.00%
1000 INSTRUCTION	52,812,457.04	38,016,181.44	19,515,041.69	18,501,139.75	14,796,275.60	71.98%
2100 SUPPORT SERVICES - STUDENTS	2,653,319.43	5,061,673.74	2,709,500.38	2,352,173.36	-2,408,354.31	190.77%
2200 SUPPORT SERVICES-INSTRT STAFF	784,910.76	2,571,027.72	1,509,963.94	1,061,063.78	-1,786,116.96	327.56%
2300 SUPPORT SERVICES-GENERAL ADMN	140,829.83	1,072,092.55	622,946.16	449,146.39	-931,262.72	761.27%
2400 SUPPORT SERVICES-SCHOOL ADMN	91,841.41	3,144,860.79	2,053,150.07	1,091,710.72	-3,053,019.38	3,424.23%
2500 CENTRAL SERVICES	254,135.66	2,269,124.41	1,557,203.75	711,920.66	-2,014,988.75	892.88%
2600 OPERATION & MAINT OF PLANT SVC	718,878.76	4,551,468.50	3,792,114.23	759,354.27	-3,832,589.74	633.13%
2700 STUDENT TRANSPORTATION SERVICE	746,696.23	2,339,627.41	1,338,643.22	1,000,984.19	-1,592,931.18	313.33%
3300 COMMUNITY SERVICES OPERATIONS	0.00	3,173.63	3,173.63	0.00	-3,173.63	100.00%
5300 CLEARING ACCOUNT	0.00	207,943.00	207,943.00	0.00	-207,943.00	100.00%
5500 PRIVATE NONPROFIT SCHOOLS	68,254.65	29,722.59	19,657.14	10,065.45	38,532.06	43.55%
Total Fund - 11 11-General Fund (For Operation)	\$59,607,763.51	\$59,266,895.78	\$33,329,337.21	\$25,937,558.57	\$340,867.73	99.43 %
Report Total	\$59,607,763.51	\$59,266,895.78	\$33,329,337.21	\$25,937,558.57	\$340,867.73	99.43 %

Date Range: 7/1/2025 - 2/28/2026

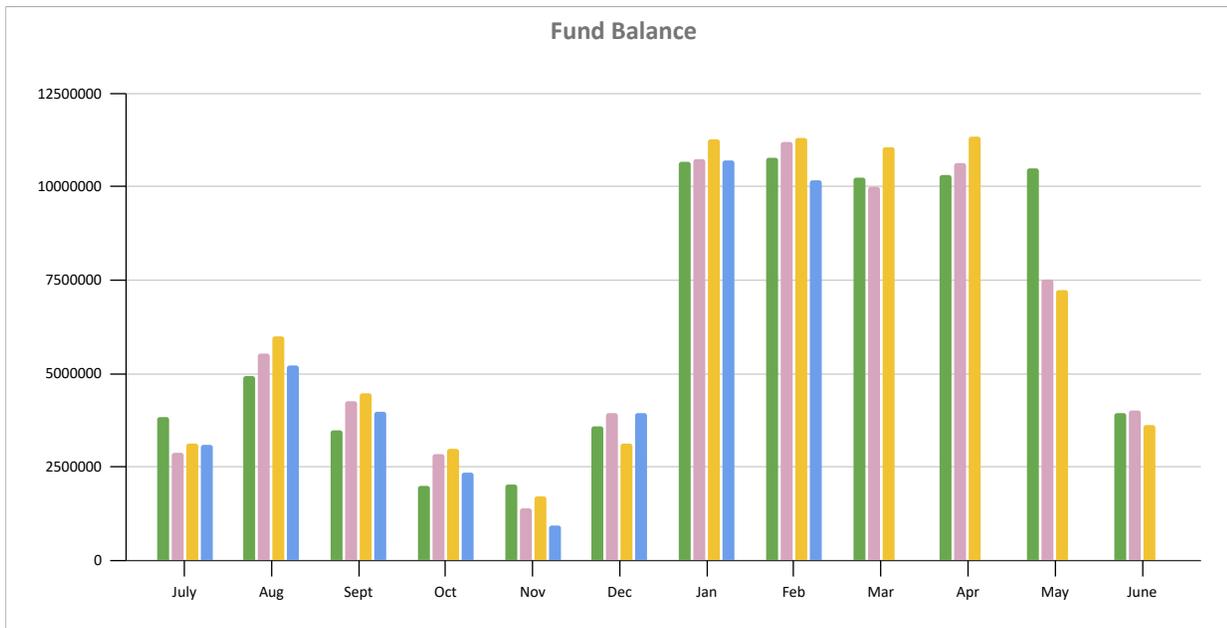
Classification Bolding: FUNCTION-RS

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	N/A	N/A	N/A	2026
Fund	1	Yes	No	11
Project	N/A	N/A	N/A	
Function	2	No	Yes	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	3,849,461	4,937,743	3,495,740	2,009,542	2,034,853	3,581,279	10,680,690	10,779,483	10,262,132	10,302,023	10,511,033	3,931,988
FY 24	2,870,004	5,541,192	4,276,609	2,838,027	1,377,252	3,961,327	10,752,812	11,197,027	9,987,169	10,624,299	7,524,869	4,012,343
FY 25	3,114,772	5,993,256	4,486,033	2,993,607	1,728,160	3,137,351	11,284,980	11,297,975	11,049,841	11,326,872	7,252,189	3,608,806
FY 26	3,108,625	5,203,689	3,988,446	2,347,041	921,789	3,952,870	10,721,013	10,175,780				
FY26-FY25	(6,147)	(789,567)	(497,587)	(646,566)	(806,371)	815,519	(563,967)	(1,122,195)				



Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	<u>February</u>	<u>2025-26 Year to Date Total</u>	<u>2024-25 Year to Date Total</u>	<u>2023-24 Year to Date Total</u>
Beginning balance	\$ 10,721,013	\$ 3,608,806	\$ 4,012,343	\$3,931,988
Local	774,728	12,739,551	11,491,592	11,320,414
County	118,788	1,494,172	1,377,402	1,333,028
State	3,313,181	23,293,994	23,781,688	22,757,116
Federal	270,514	2,350,754	3,455,144	3,922,279
Other sources	2,661	34,890	8,788	93,521
	<u>4,479,872</u>	<u>39,913,361</u>	<u>40,114,614</u>	<u>39,426,358</u>
Total cash available	15,200,885	43,522,167	44,126,957	43,358,346
<u>Requirements:</u>				
Salaries	3,259,854	20,508,386	20,056,172	19,273,364
Benefits	1,096,486	7,085,260	6,822,600	6,506,965
Professional services	151,901	946,070	903,624	728,561
Property services	309,698	2,552,174	2,486,898	2,081,164
Other purchased services	16,878	254,504	266,716	1,083,778
Supplies & materials	163,927	1,521,754	1,798,255	2,035,306
Property		48,035	65,148	36,922
Other uses	26,361	430,204	429,569	415,259
	<u>5,025,105</u>	<u>33,346,387</u>	<u>32,828,982</u>	<u>32,161,319</u>
Ending balance	<u>10,175,780</u>	<u>10,175,780</u>	<u>11,297,975</u>	<u>11,197,027</u>

**Bartlesville Public Schools
General Fund Revenue Detail**

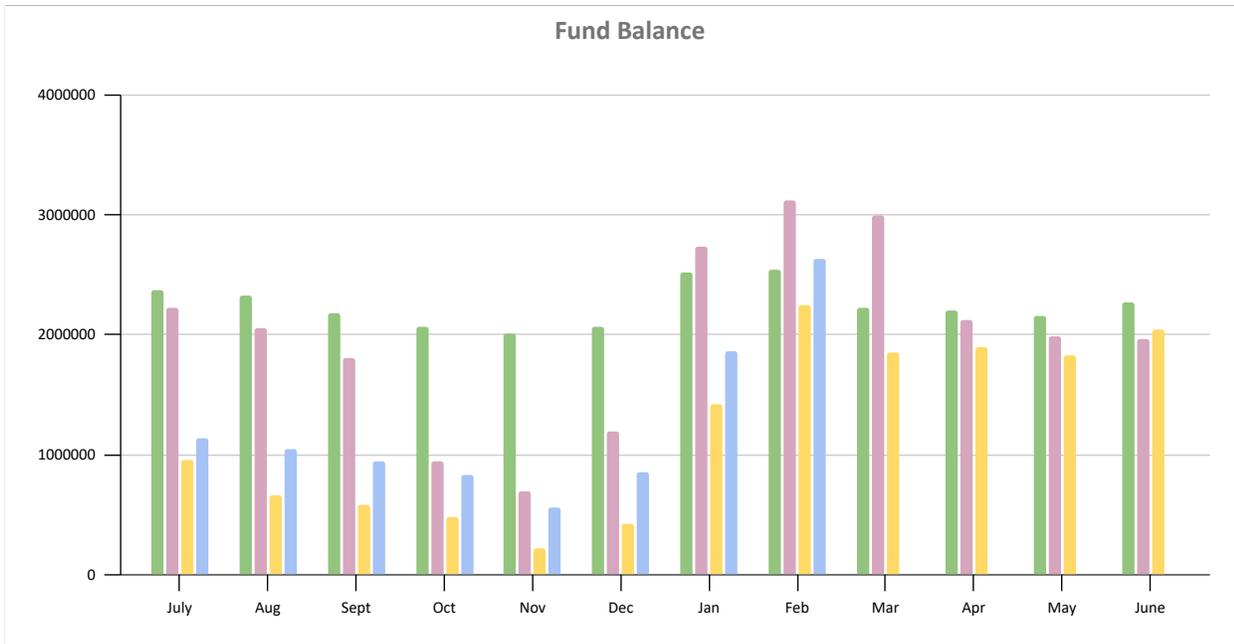
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	2025-26 Total
1110 Ad valorem tax - current						3,618,177.02	7,250,280.17	669,639.91					11,538,097.10
1121-1122 Ad valorem tax - prior	73,921.84	50,534.24	89,943.86	14,408.67	10,189.72	32,418.87	74,693.17	20,089.65					366,200.02
1130 In lieu of tax	0.08						230.32						230.40
1140 TIF closeout			228,176.52										228,176.52
1190 Other taxes													-
1213-1214 Testing fees	666.25		701.25	681.25		562.50	705.00						3,316.25
1230-1290 Tuition													-
1310 Interest on investments	52,920.40	31,413.29	33,545.48	28,919.52	49,790.04	30,116.73	44,568.63	44,737.31					316,011.40
1351													-
1352 Interest on unapport. Tax	122.64	47.17	85.93	157.07	95.78	248.65	52.35	2,414.69					3,224.28
1353													-
1410 Rent				90.00	600.00		250.00	5,500.00					6,440.00
1440 Sale of equipment				1,500.00									1,500.00
1510 Insurance loss recoveries			16,779.57	1,000.00									17,779.57
1530 Damage recovery			75.00		112.50	100.00	200.00	100.00					587.50
1580 Activity trip reimb	9,466.32	7,391.25	611.24	3,042.10	3,641.33	2,537.44	439.95	598.76					27,728.39
1590 Miscellaneous reimb	976.00	5,648.90		5,226.00	14,384.32	771.62	5,083.25	623.20					32,713.29
1610 Donations	1,000.00	59,750.00	4,370.00		17,975.05		81,125.00	1,000.00					165,220.05
1680 Refunds		71.00					720.00						791.00
1690 Miscellaneous			1,014.78	67.41	146.82	103.41	178.23	24.00					1,534.65
2100 County-wide 4-mill	9,380.65	6,207.03	29,573.29	1,877.91	1,317.19	380,803.88	810,771.66	104,921.84					1,344,853.45
2200 Mortgage tax	11,399.68	14,514.63	22,408.76	16,092.07	17,320.06	40,147.22	13,570.06	13,865.81					149,318.29
2300 Resale Property													-
3110 Gross production tax	3,184.08	2,196.23	2,577.77	2,678.60	2,867.45	937.11	4,525.80	2,149.27					21,116.31
3120 Motor vehicle tax	59,992.81	246,432.22	231,118.54	245,648.60	233,219.25	198,028.53	236,590.37	239,429.97					1,690,460.29
3130 Rural electric tax	4,413.73	5,876.53	6,546.81	5,462.84	4,764.39	4,380.00	4,432.10	5,566.57					41,442.97
3140 State school land earnings	93,133.81	65,952.92	77,440.06	97,211.86	86,855.18	81,770.33	161,738.46	95,420.81					759,523.43
3150 Vehicle tax stamps	797.89	436.94	1,230.18	768.86	1,037.96	1,415.98		1,153.29					6,841.10
3160 Farm implement tax stamps			94.70	60.75	339.47	382.35							877.27
3210 Foundation aid	2,451,057.99	2,451,754.97	2,451,406.48	2,451,406.48	2,451,406.48	2,451,406.48	2,081,786.11	2,387,235.44					16,726,053.95
3250 FBA		459,231.25	459,231.24	459,231.25	459,231.24	459,231.25	473,591.65	461,624.63					3,231,372.51
3310 Alternative education							55,444.77						55,444.77
3412 NBCT Stipend								50,000.00					50,000.00
3414				1,749.00									1,749.00
3415 Reading Sufficiency					120,213.94								120,213.94
3420 State textbooks		35,908.72	35,908.72	35,908.71	35,908.72	35,908.72	37,305.22	36,141.47					252,990.28
3430 Education matching	3,311.38			1,847.66		1,847.66	1,846.09	1,845.41					10,698.20
3436		93,041.47											93,041.47
3437								32,604.60					32,604.60
3440 Drivers education			4,757.50										4,757.50
3470													-
3610			1,082.43										1,082.43
3620								9.63					9.63
3690 Other state					1,927.41								1,927.41
3811 Vocational programs			7,920.00			30,170.00							38,090.00
3812 Vocational programs			55,062.00			55,062.00							110,124.00
3892 Lottery Fund				28,901.28		14,672.05							43,573.33
4140 Title VII	125,903.90												125,903.90
4162 Flood Control				233.72									233.72
4210 Title I - Part A	240,195.39					280,311.38	265,263.53						785,770.30
4271 Title II	20,495.34					175,898.38	21,496.26	2,538.76					220,428.74
4281 Title III	290.10					13,180.12	14,367.16	490.36					28,327.74
4310 IDEA B - Special Education	196,695.03		2,239.80	152,076.79		134,336.92	128,313.57	246,717.94					860,380.05
4340 Preschool				7,100.94	7,100.94	7,100.94		8,428.96					29,731.78
4442 Title IV reimb		32,528.85				56,051.59	6,354.28	1,519.45					96,454.17
4470 Title VI	6,773.70					6,758.98	11,365.61	1,944.95					26,843.24
4550 Johnson-O'Malley		72,071.90											72,071.90
4611 Title II - Adult Education	35,249.42				2,079.95	3,801.05	5,776.72	8,874.00					55,781.14
4617 Rehab services						1,266.94							1,266.94
4689 Other federal													-
4740													-
4821 Carl Perkins				30,487.22		17,072.56							47,559.78
5150-5160 Activity trip reimb	876.43	2,929.03	1,912.34	12,203.10	9,718.61	1,002.81	3,586.66	2,661.46					34,890.44
6140 Estopped Warrants													-
	951,166.87	3,643,241.56	3,766,162.74	3,606,039.66	3,532,243.80	8,137,981.47	11,796,652.15	4,449,872.14	-	-	-	-	39,883,360.39

3,582,106.16 PY FB

43,465,466.55

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2023-2026

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 23	2,373,307	2,325,652	2,179,139	2,067,799	2,013,071	2,061,346	2,515,458	2,539,550	2,224,587	2,205,420	2,153,904	2,265,535
FY 24	2,224,183	2,052,836	1,807,955	947,532	692,259	1,192,603	2,737,169	3,118,725	2,998,442	2,125,142	1,991,800	1,960,216
FY 25	953,273	661,858	581,905	484,299	223,041	421,413	1,426,056	2,252,268	1,846,065	1,895,367	1,830,499	2,042,084
FY 26	1,133,076	1,046,523	940,322	836,900	559,218	857,332	1,861,642	2,634,710				
FY26-FY25	179,803	384,665	358,417	352,601	336,177	435,919	435,586	382,442				



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	February	2025-26 Year to Date Total	Prior Year Year to Date Total
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Beginning balance	1,861,642	2,042,084	1,960,216
 <u>Revenue:</u>			
Local	111,095	1,873,325	1,647,787
State	876,840	877,120	865,018
Other sources	-	-	-
	<u>987,935</u>	<u>2,750,445</u>	<u>2,512,805</u>
 Total cash available	 2,849,577	 4,792,529	 4,473,021
 <u>Requirements:</u>			
Professional services	10,000	90,000	92,350
Property services	78,349	651,215	640,702
Other purchased services	-	819,391	900,771
Supplies & materials	50,464	192,197	112,652
Property	76,054	404,716	473,272
Other uses	-	300	1,006
	<u>214,867</u>	<u>2,157,819</u>	<u>2,220,753</u>
 Ending balance	 <u>2,634,710</u>	 <u>2,634,710</u>	 <u>2,252,268</u>

March 9, 2026 Personnel Report

APPOINTMENTS:							
Name	Site	Position	FTE	Hire Date	Temporary Contract		
Bell, Nichole	Wayside	Special Education Teacher Assistant Level 2	0.875	03/04/2026	Yes		
Conditt, Christie	High School	Special Education Teacher Assistant Level 2	0.875	03/04/2026	Yes		
Coslett, Jennifer	High School	Virtual Language Arts Teacher	1.000	08/10/2026	Yes		
Coslett, John	High School	Health/PE Teacher	1.000	08/10/2026	Yes		
France, Everett	Transportation	Bus Driver	0.750	03/04/2026	Yes		
Gorena, Cynthia	Wilson	Special Education Teacher Assistant Level 3	0.875	03/04/2026	Yes		
Nubel, Kennedy	Jane Phillips	Special Education Teacher Assistant Level 3	0.875	03/04/2026	Yes		
Prichard, Keely	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	03/04/2026	Yes		
Wilson, Sara	Transportation	Bus Monitor	1.000	03/04/2026	Yes		
CHANGE OF STATUS:							
Name	CHANGE FROM Site	Position	FTE	CHANGE TO Site	Position	FTE	Date
Bankston, Staci	Wilson	Elementary Principal	1.000	ESC	Director of Curriculum	1.000	7/1/2026
Etchison, Nicole	High School	Attendance Secretary - Secondary	1.000	High School	Registrar - High School	1.000	5/26/2026
Hymel, Monta	Hoover	FMLA	1.000	Hoover	First Grade Teacher	1.000	3/4/2026
Littleaxe, Denessa	Operation Eagle	Indian Education Specialist	1.000	Operation Eagle	Indian Education Coordinator	1.000	8/10/2026
Matney, Katie	Ranch Heights	Third Grade Teacher	1.000	Ranch Heights	FMLA	1.000	1/21/2026
Nickels, Velva	Ranch Heights	Kindergarten Teacher	1.000	Ranch Heights	FMLA	1.000	2/23/2026
Salerno, Renate	Central	STEM Teacher	1.000	Central	FMLA	1.000	2/9/2026
Will, Nicole	Wilson	Kindergarten Teacher	1.000	Wayside	Special Education Teacher	1.000	8/10/2026
RESIGNATION:							
Name	Site	Position	FTE	Date			
Bell, Steven	Transportation	Bus Driver	0.750	2/24/2026			
Burke, Lea	High School	Art Teacher	1.000	5/22/2026			
Hernandez, Tanya	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	5/21/2026			
Marvin, Karissa	Ranch Heights	First Grade Teacher	1.000	2/27/2026			
Nebeker, Kelly	Hoover	Special Education Teacher Assistant Level 3	0.875	2/27/2026			
Patton, Chenin	Wilson	Teacher Assistant	0.875	2/26/2026			
Watt, Benjamin	Transportation	Bus Driver	0.750	2/28/2026			
Wickham, Sarah	Ranch Heights	Special Education Teacher Assistant Level 3	0.875	2/6/2026			
RETIREMENT:							
Name	Site	Position	FTE	Date			
Carr, Gregory	Madison	Music Teacher	1.000	5/22/2026			
Godwin, Allen	Wayside	PE Teacher	1.000	5/22/2026			
McQuillen, Maureen	Hoover	Prekindergarten Teacher	1.000	5/22/2026			

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS & INTEREST EARNED
DATE: 3/2/2026

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

1. Conoco Phillips – Matching Gift

Education Service Center	\$ <u>1,000.00</u>
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Receipt Total	\$ 1,000.00
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Please accept the following Interest earned on Lease Purchase received during February.

1. BOK – Fund 6

February	\$ <u>96.16</u>
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Fund 6 Total	\$ 96.16
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2. BOK – Fund 8

February	\$ <u>8,515.72</u>
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Fund 8 Total	\$ 8,515.72
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Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 2/1/2026 - 2/28/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

Fund: 11

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$3,349,153.02	3.500	\$3,349,153.02
Total ICS ACCOUNT							\$3,349,153.02
Total AI 0112 GATEWAY BANK - ICS							\$3,349,153.02
Total Fund 11							\$3,349,153.02

Fund: 21

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$1,345,000.00	3.500	\$1,345,000.00
Total ICS ACCOUNT							\$1,345,000.00
Total AI 0112 GATEWAY BANK - ICS							\$1,345,000.00
Total Fund 21							\$1,345,000.00

Fund: 22

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$339,404.61	3.500	\$339,404.61
Total ICS ACCOUNT							\$339,404.61
Total AI 0112 GATEWAY BANK - ICS							\$339,404.61
Total Fund 22							\$339,404.61

Fund: 34

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$2,157,500.00	3.500	\$2,157,500.00
Total ICS ACCOUNT							\$2,157,500.00
Total AI 0112 GATEWAY BANK - ICS							\$2,157,500.00
Total Fund 34							\$2,157,500.00

Fund: 39

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$457,350.67	3.500	\$457,350.67
Total ICS ACCOUNT							\$457,350.67
Total AI 0112 GATEWAY BANK - ICS							\$457,350.67
Total Fund 39							\$457,350.67

Fund: 41

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	GATEWAY BANK - ICS TRANSACTION	2/27/2026	3/31/2026		\$8,246,700.00	3.500	\$8,246,700.00
Total ICS ACCOUNT							\$8,246,700.00
Total AI 0112 GATEWAY BANK - ICS							\$8,246,700.00

Account: AI 0113 COMMERCE BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
369018490	COMMERCE BANK - TREASURY BILL	1/22/2026	4/23/2026		\$4,499,760.35	3.498	\$4,499,760.35

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 2/1/2026 - 2/28/2026, Exclude Investments Matured in Date Range: True, Exclude Investments Liquidated in Date Range: True

						Total 369018490	\$4,499,760.35	
369018491	COMMERCE BANK - TREASURY	1/20/2026	5/19/2026			\$3,999,404.99	3.497	
	BILL						\$3,999,404.99	
						Total 369018491	\$3,999,404.99	
						Total AI 0113 COMMERCE BANK	\$8,499,165.34	
						Total Fund 41	\$16,745,865.34	

Fund: 81

Account: AI 0112 GATEWAY BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance	
ICS ACCOUNT	GATEWAY BANK - ICS	2/27/2026	3/31/2026		\$294,798.45	3.500	\$294,798.45	
	TRANSACTION							
						Total ICS ACCOUNT	\$294,798.45	
						Total AI 0112 GATEWAY BANK - ICS	\$294,798.45	
						Total Fund 81	\$294,798.45	
						Total All Funds	\$24,689,072.09	

FEBRUARY 2026

	GENERAL FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 32	BOND FUND 33	BOND FUND 34	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	10,604,910.12	1,710,731.75	654,118.18	-	1,128.29	109,615.88	469,544.59	10,785.99	17,250.37	20,062.89	13,598,148.06
LOCAL SOURCES OF REVENUE	774,727.52	111,094.96	21,654.84	-	-	-	-	7,850.34	591,129.62	795.19	1,507,252.47
INTERMEDIATE SOURCES OF REVENUE	118,787.65	-	-	-	-	-	-	-	-	-	118,787.65
STATE SOURCES OF REVENUE	3,313,181.09	876,839.91	413.87	-	-	-	-	-	7.90	-	4,190,442.77
FEDERAL SOURCES OF REVENUE	270,514.42	-	283,606.36	-	-	-	-	-	-	-	554,120.78
TOTAL NEW RECEIPTS	4,477,210.68	987,934.87	305,675.07	-	-	-	-	7,850.34	591,137.52	795.19	6,370,603.67
INTER-FUND TRANSFERS	2,661.46	-	-	-	-	-	-	-	-	-	2,661.46
NON-REVENUE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	4,479,872.14	987,934.87	305,675.07	-	-	-	-	7,850.34	591,137.52	795.19	6,373,265.13
WARRANT PURCHASES (-)	(4,592,709.62)	(181,143.80)	(462,300.71)	-	(254.38)	(25,827.48)	(66,796.58)	-	-	(2,500.00)	(5,331,532.57)
INVESTMENTS MATURED (+)	309,967.37	195,000.00	188,907.22	-	-	-	2,330,500.00	440,292.22	16,137,865.34	294,024.29	19,896,556.44
C.D./AGENCY INVESTMENTS (-)	(3,349,153.02)	(1,345,000.00)	(339,404.61)	-	-	-	(2,157,500.00)	(457,350.67)	(16,745,865.34)	(294,798.45)	(24,689,072.09)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	7,452,886.99	1,367,522.82	346,995.15	-	873.91	83,788.40	575,748.01	1,577.88	387.89	17,583.92	9,847,364.97
OUTSTANDING WARRANTS (-)	(626,260.20)	(77,812.77)	(2,127.60)	-	-	-	(16,551.92)	-	-	(25.00)	(722,777.49)
FUND EQUITY	6,826,626.79	1,289,710.05	344,867.55	-	873.91	83,788.40	559,196.09	1,577.88	387.89	17,558.92	9,124,587.48

Total collateral pledged 17,286,798.60

	PURCHASE FUND 6	PURCHASE FUND 8
BEGINNING BALANCE	37,281.85	3,272,556.29
REBATES/CONTRIBUTIONS	-	-
DIVIDENDS/INTEREST	96.16	8,515.72
TOTAL NEW RECEIPTS	96.16	8,515.72
WARRANT PURCHASES (-)	(6,689.42)	(47,766.76)
ENDING BANK BALANCE	30,688.59	3,233,305.25
OUTSTANDING WARRANTS (-)	-	-
FUND EQUITY	30,688.59	3,233,305.25

Sara Vermeire 3/2/2026

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$268,133.97	\$5,358.11	\$0.00	\$7,990.99	\$265,501.09	\$28,389.31	\$237,111.78
802 General Administrative Athletics	\$236,385.18	\$12,994.00	\$0.00	\$23,398.88	\$225,980.30	\$29,812.92	\$196,167.38
803 General Refund Account	\$1,164.12	\$134.63	\$0.00	\$0.00	\$1,298.75	\$0.00	\$1,298.75
804 AP Exams	\$17,511.67	\$0.00	\$0.00	\$0.00	\$17,511.67	\$1,800.00	\$15,711.67
805 Alternative High School	\$2,466.99	\$320.00	\$0.00	\$237.45	\$2,549.54	\$2,104.58	\$444.96
806 Tuition Clearing Acct	\$8,970.00	\$0.00	\$0.00	\$0.00	\$8,970.00	\$0.00	\$8,970.00
807 Art Club	\$422.08	\$0.00	\$0.00	\$0.00	\$422.08	\$0.00	\$422.08
809 Broadcasting	\$6,277.31	\$240.00	\$0.00	\$60.00	\$6,457.31	\$0.00	\$6,457.31
810 AVIATION	\$449.35	\$0.00	\$0.00	\$0.00	\$449.35	\$50.00	\$399.35
811 Baseball Fund	\$3,289.39	\$0.00	\$0.00	\$0.00	\$3,289.39	\$0.00	\$3,289.39
813 Basketball Fund	\$865.60	\$0.00	\$0.00	\$0.00	\$865.60	\$0.00	\$865.60
821 Choral Club	\$3,336.26	\$0.00	\$0.00	\$0.00	\$3,336.26	\$0.00	\$3,336.26
830 BVILLE WOMEN'S NETWORK LIBRARY	\$99.84	\$0.00	\$0.00	\$0.00	\$99.84	\$0.00	\$99.84
831 S.A.D.F.	\$885.60	\$0.00	\$0.00	\$0.00	\$885.60	\$0.00	\$885.60
832 Community of Caring	\$1,105.27	\$0.00	\$0.00	\$0.00	\$1,105.27	\$0.00	\$1,105.27
833 Drama	\$13,892.26	\$485.00	\$0.00	\$2,989.16	\$11,388.10	\$5,307.66	\$6,080.44
834 VisionQuest	\$867.13	\$0.00	\$0.00	\$0.00	\$867.13	\$0.00	\$867.13
835 BPS-FOUNDATION GRANTS	\$28,902.07	\$0.00	\$0.00	\$10,876.95	\$18,025.12	\$12,064.90	\$5,960.22
836 AGRICULTURAL EDUCATION	\$15,301.65	\$8,000.00	\$0.00	\$20,463.60	\$2,838.05	\$2,365.89	\$472.16
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$1,890.01	\$195.00	\$0.00	\$37.89	\$2,047.12	\$0.00	\$2,047.12
840 Exceptional Education Services	\$12,194.56	\$400.00	\$0.00	\$0.00	\$12,594.56	\$10,196.58	\$2,397.98
841 Business Prof of America	\$513.93	\$249.93	\$0.00	\$0.00	\$763.86	\$513.93	\$249.93
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$4,637.64	\$0.00	\$0.00	\$0.00	\$4,637.64	\$629.07	\$4,008.57
860 BPA	\$1,072.24	\$176.00	\$0.00	\$500.00	\$748.24	\$400.00	\$348.24
865 BHS CONSTRUCTION	\$1,209.98	\$0.00	\$0.00	\$0.00	\$1,209.98	\$0.00	\$1,209.98
867 Lady Bruins	\$333.75	\$0.00	\$0.00	\$0.00	\$333.75	\$0.00	\$333.75
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$1,322.14	\$0.00	\$0.00	\$0.00	\$1,322.14	\$0.00	\$1,322.14
880 Musical Production	\$1,814.58	\$0.00	\$0.00	\$0.00	\$1,814.58	\$0.00	\$1,814.58
881 National Honor Society	\$13,127.22	\$600.00	\$0.00	\$0.00	\$13,727.22	\$0.00	\$13,727.22
882 Newspaper	\$223.98	\$0.00	\$0.00	\$0.00	\$223.98	\$0.00	\$223.98
885 National Junior Honor Society	\$1,892.14	\$320.00	\$0.00	\$0.00	\$2,212.14	\$0.00	\$2,212.14
887 Orchestra	\$3,244.74	\$0.00	\$0.00	\$0.00	\$3,244.74	\$0.00	\$3,244.74
889 BHS BAND	\$32,731.55	\$10,386.67	\$0.00	\$9,891.44	\$33,226.78	\$9,968.10	\$23,258.68
895 Pictures	\$2,114.10	\$371.35	\$0.00	\$0.00	\$2,485.45	\$0.00	\$2,485.45
915 Service Club	\$429.77	\$0.00	\$0.00	\$0.00	\$429.77	\$0.00	\$429.77
917 World Language Club	\$465.16	\$0.00	\$0.00	\$0.00	\$465.16	\$0.00	\$465.16
919 Speech Program	\$2,317.00	\$1,938.00	\$0.00	\$277.78	\$3,977.22	\$414.00	\$3,563.22
922 Staff Development-In-Service	\$1,491.94	\$0.00	\$0.00	\$0.00	\$1,491.94	\$0.00	\$1,491.94
923 BVILLE EDUCATION PROMISE	\$18,052.96	\$0.00	\$0.00	\$109.17	\$17,943.79	\$3,505.90	\$14,437.89
926 Student Council	\$103,275.88	\$1,403.00	\$0.00	\$8,723.00	\$95,955.88	\$7,304.07	\$88,651.81
945 LEADER IN ME	\$70.85	\$0.00	\$0.00	\$0.00	\$70.85	\$0.00	\$70.85
955 ROBOTICS	\$2,552.15	\$420.00	\$0.00	\$465.00	\$2,507.15	\$1,192.77	\$1,314.38
960 Technology Student Assoc (TSA)	\$6,129.61	\$2,386.00	\$0.00	\$736.85	\$7,778.76	\$4,070.00	\$3,708.76
962 Science Trek Club	\$404.24	\$0.00	\$0.00	\$57.44	\$346.80	\$0.00	\$346.80
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$126,190.23	\$900.00	\$0.00	\$8,067.30	\$119,022.93	\$21,089.10	\$97,933.83
973 Cross Country	\$1,045.58	\$0.00	\$0.00	\$0.00	\$1,045.58	\$0.00	\$1,045.58
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$639.88	\$0.00	\$0.00	\$0.00	\$639.88	\$0.00	\$639.88
990 Yearbook	\$19,461.25	\$270.00	\$0.00	\$477.67	\$19,253.58	\$450.00	\$18,803.58
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
995 Homeless Student Assistance	\$618.54	\$0.00	\$0.00	\$0.00	\$618.54	\$100.00	\$518.54
996 Bruin Logo	\$21,248.04	\$96.31	\$0.00	\$0.00	\$21,344.35	\$0.00	\$21,344.35
Total	\$994,065.24	\$47,644.00	\$0.00	\$95,360.57	\$946,348.67	\$141,728.78	\$804,619.89

Surplus List

For Central surplus please see list below: the furniture is in bad shape and has been stored in the tunnel for many years.

- 3 podiums
- 1 large book shelf
- 12 tables
- 6 bulletin boards
- 12 short tables
- 2 teacher desks
- 40 blue student chairs- ones that can't be reused
- 3 small file cabinets
- 12 large file cabinets

Bartlesville Public Schools
Encumbrance Register
08-2025 BPS LEASE PURCHASE TECHNOLOGY

PO No	Date	Vendor	Description	Amount
31	02/16/2026	DELL MARKETING LP	TECH-RLTD-SPLYS-019/TECH/ESC	13,920.00
32	03/03/2026	APPLE, INC.	TECH-RLTD-SPLYS-019/TECH/ESC	12,852.00
33	03/03/2026	APPLE, INC.	TECH-RLTD-SPLYS-019/TECH/ESC	97,092.00
34	03/05/2026	DELL MARKETING LP	TECH-RLTD-SPLYS-019/TECH/ESC	1,675.00
35	03/05/2026	CDW LLC	TECH-RLTD-SPLYS-019/TECH/ESC	3,781.35
36	03/05/2026	ZOOGUE, INC.	TECH-RLTD-SPLYS-019/TECH/ESC	6,000.00
37	03/05/2026	APPLE, INC.	TECH-RLTD-SPLYS-019/TECH/ESC	40,000.00
38	03/05/2026	PC PARTS PLUS LLC	TECH-RLTD-SPLYS-019/TECH/ESC	80,000.00
Report Total:				<u><u>\$255,320.35</u></u>



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

February 16, 2026

Bartlesville School District
Attn: Mr. Preston Birk
PO Box 1357
Bartlesville, OK 74005

Dear Mr. Birk:

We are pleased to confirm our understanding of the services we are to provide Bartlesville School District (the School District) for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the School District as of and for the year ended June 30, 2026. We understand the financial statements will be presented in accordance with the financial reporting model as prescribed by the Oklahoma State Department of Education (the Regulatory Basis).

We have also been engaged to report on supplementary information other than RSI that accompanies the School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with accounting and financial reporting regulations prescribed by the Oklahoma State Department of Education, which differs from GAAP, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Controls

We will obtain an understanding of the entity and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School District's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee had complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the Regulatory Basis with the oversight of those charged with governance; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the

financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review by the date of final audit work.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the Regulatory Basis. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Regulatory Basis; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the Regulatory Basis; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, annual estimate of needs, schedule of expenditures of federal awards, and related notes of the School District in conformity with the Regulatory Basis and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit

services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collections Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Jenkins & Kemper, Certified Public Accountants, P.C., and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Department of Education, the Oklahoma Department of Career Tech, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Jenkins & Kemper, Certified Public Accountants, P.C.'s personnel. Furthermore, upon request, we may provide photocopies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Oklahoma State Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs such as report reproduction, typing, postage, travel, copies, etc., except that we agree that our gross fee, including expenses, will not exceed \$14,000.00. However, the filing fee to the State Auditors and Inspectors Office will be an additional \$100. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and

(2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Bartlesville School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described herein, please sign the enclosed copy and return it to us.

Very truly yours,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Bartlesville School District, I-030, Washington County.

Management signature: _____

Title: _____

Date: _____

Board member signature: _____

Title: _____

Date: _____

