

AGENDA FOR BOARD OF EDUCATION REGULAR MEETING

Bartlesville Public Schools

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

Monday, November 15, 2021 at 5:30 PM

I. Call Meeting to Order

The Board can discuss, make motions, and vote on any matter appearing on the agenda. Such motions and votes may be to adopt, reject, table, reaffirm, rescind, or take no action on any agenda item.

II. Flag Salute

III. Spotlight

A. Spotlight Bartlesville FFA Success at 2021 National FFA Convention

IV. Public Comment

The Board of Education invites public comment at this point in the regular meeting ONLY for items on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes. Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

- Bartlesville Education Association Representative
- Bartlesville Education Classified Personnel Organization Representative

V. Superintendent's Report

A. 2021-22 School Year Update

B. 2022 Board Meeting Calendar

C. Financial Report

D. Upcoming Board of Education Meetings

- Regular Meeting - Monday, December 13, 2021; 5:30 p.m.

VI. Consent Agenda

All the following items which concern reports and items of a routine nature normally approved at Board meetings will be approved by one vote unless any Board member desires to have a separate vote on any or all items. The

Consent Agenda consists of the discussion, consideration, and vote on items A through X.

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

- October 18, 2021 (Regular Meeting)
- October 19, 2021 (Special Meeting)
- October 20, 2021 (Special Meeting)

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

C. Acceptance of Financial Reports for October 2021 as set out on Attachment "C"

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

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

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

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

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

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

J. Discussion and possible board action on the 2022 Annual School Election Resolution to elect school board members for Board Office Numbers 2, 4, & 5 as set out on Attachment "J"

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

VII. Action Topics

A. Discussion and possible board action to approve the Bartlesville Public Schools Foundation to accept qualifying donations pursuant to the Oklahoma Equal Opportunity Education Scholarship Act (68 O.S. section 2357.206), which went into effect November 1, 2021

VIII. Public Comment

The Board of Education invites public comment at this point in the regular meeting for items NOT on tonight's agenda. Please sign up on the form provided prior to the meeting. Please Keep Comments to Five Minutes.

Board members and administrative staff will not respond to questions from the public at the Board meeting. The Board will not be able to vote on matters brought forward by the public during participation time if such matters are not specific agenda items (Board Policy BDC).

IX. New Business

Under this item, the Board can consider and vote on any business that could not have been foreseen or known about at the time the agenda was posted.

X. Adjournment

If you need an interpreter or special accommodations for this meeting, please contact Ms. Laci Harris at (918) 336-8600 x 3522 to make such arrangements.

POSTED at 5:30 p.m., November 12, 2021, by Laci L. Harris, Minutes Clerk of the Board.



2021-22 School Year Update

BARTLESVILLE PUBLIC SCHOOLS

November 15, 2021 Board of Education Update

Pandemic Response Committee

Chaired by Granger Meador



Current Alert Level Protocols

DISTRICT ALERT LEVEL	Distancing & Groups	Visitors	Contact Tracing	Indoor Face Coverings
<p>Green <1.43 / day</p>	<p>Optional; no assembly restrictions or venue capacity limits; field trips allowed</p>	<p>LobbyGuard screening only</p>	<p>Isolate positives & quarantine their households, but no contact tracing in classrooms</p>	<p>Optional</p>
<p>Yellow 1.43-14.29 / day</p>				<p>Recommended, but not required, if unvaccinated</p>
<p>Orange 1 14.29-25 / day</p>	<p>3' in classrooms; 6' when feasible; no indoor assemblies; 50% indoor venue capacity; no third-party interior use above Yellow; no field trips</p>	<p>Outdoors & office only except community partners & trained volunteers</p>	<p>In-school contact tracing to notify parents for monitoring, but no classroom-based quarantines unless sufficient spread is observed</p>	<p>Approved face masks are recommended for ALL persons when indoors in the presence of others regardless of vaccination status*</p>
<p>Orange 2 25-50 / day</p>	<p>6' whenever feasible; no indoor assemblies; 50% capacity at indoor & outdoor venues & indoor athletics <i>could</i> have 4/participant limit</p>	<p>Office only for all but community partners (e.g. GLMH & YMCA)</p>		
<p>Red >50 / day</p>				

Pandemic Response Committee

Chaired by Granger Meador



2nd-Semester Alert Level Protocols

DISTRICT ALERT LEVEL	Distancing & Groups	Visitors	Contact Tracing	Indoor Face Coverings
Green <1.43 / day	Optional distancing; no assembly restrictions or venue capacity limits; field trips allowed	LobbyGuard screening only	Isolate positives & quarantine their households, but no contact tracing in classrooms	Optional
Yellow 1.43- 24.9 / day				Recommended, but not required, if unvaccinated
Orange 25-50 / day	3' in classrooms with 6' when feasible; indoor assemblies only if 6' spacing is feasible; 50% indoor venue capacity; no interior use by third parties; no field trips	Outdoors & office only except community partners and site-authorized parents & volunteers	In-school contact tracing to notify parents for monitoring, but no classroom-based quarantines unless sufficient spread is observed	<u>Approved face masks</u> are recommended for ALL persons when indoors in the presence of others regardless of vaccination status
Red >50 / day	6' whenever feasible; no indoor assemblies; 50% capacity at indoor & outdoor venues; all third-party use strictly limited; no field trips	Office only for all but community partners (e.g. GLMH & YMCA)		

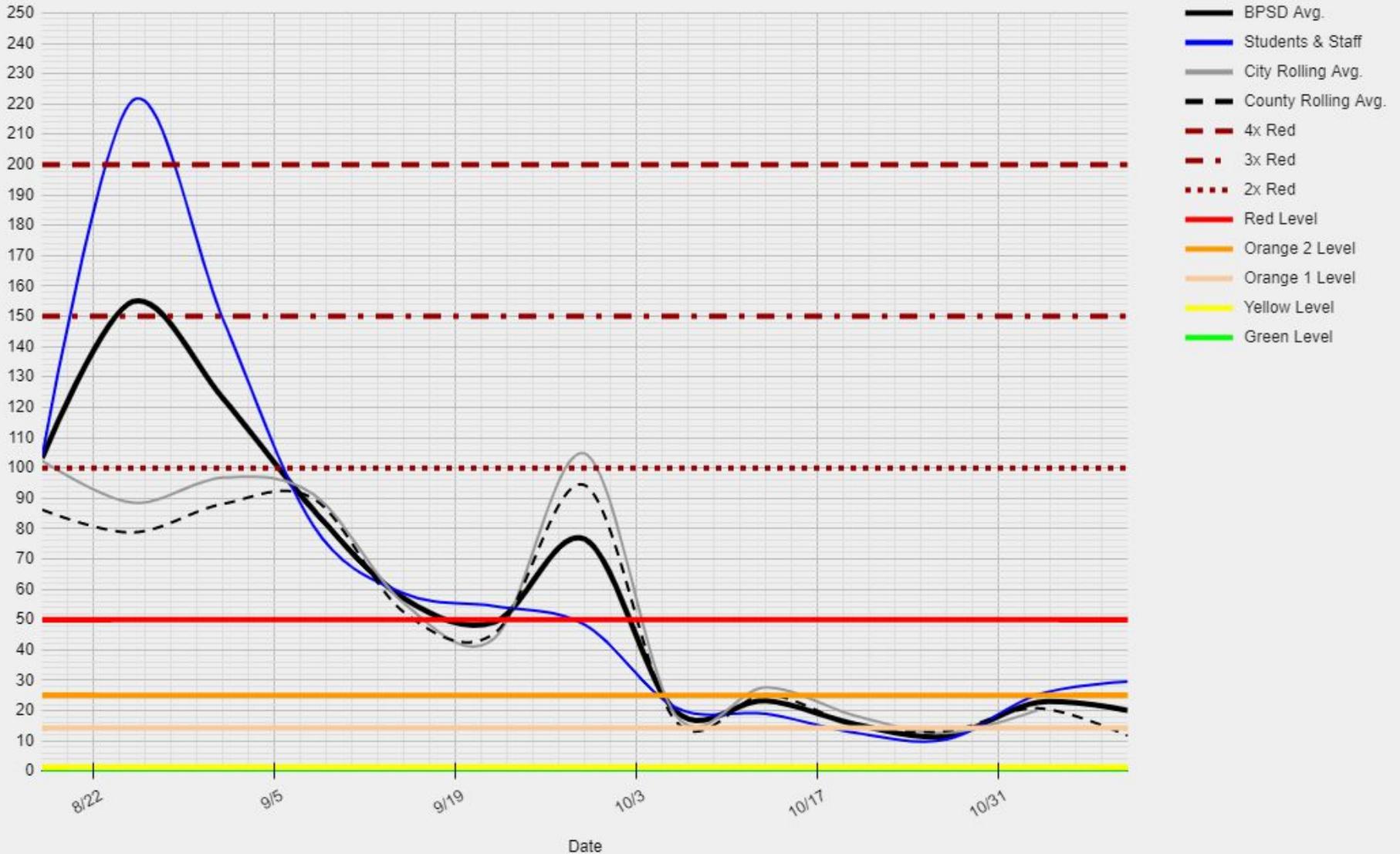
Pandemic Response Committee

Chaired by Granger Meador



BPSD and other local case rates

Cases per 100,000

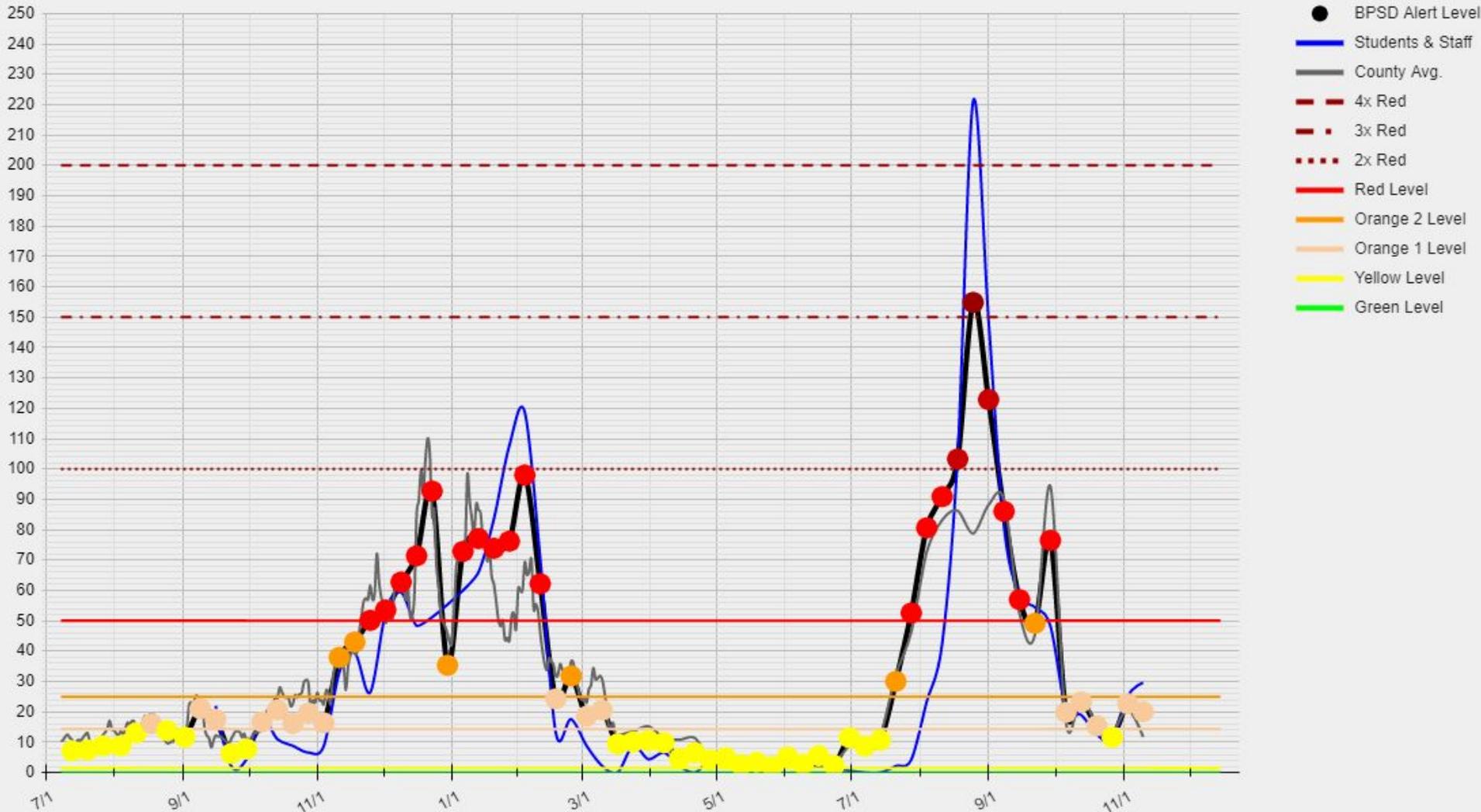


Pandemic Response Committee

Chaired by Granger Meador



BPSD Alert Level is based on the average of the in-district and local cases
Scaled Daily Averages of Cases per 100,000



Pandemic Response Committee

Chaired by Granger Meador

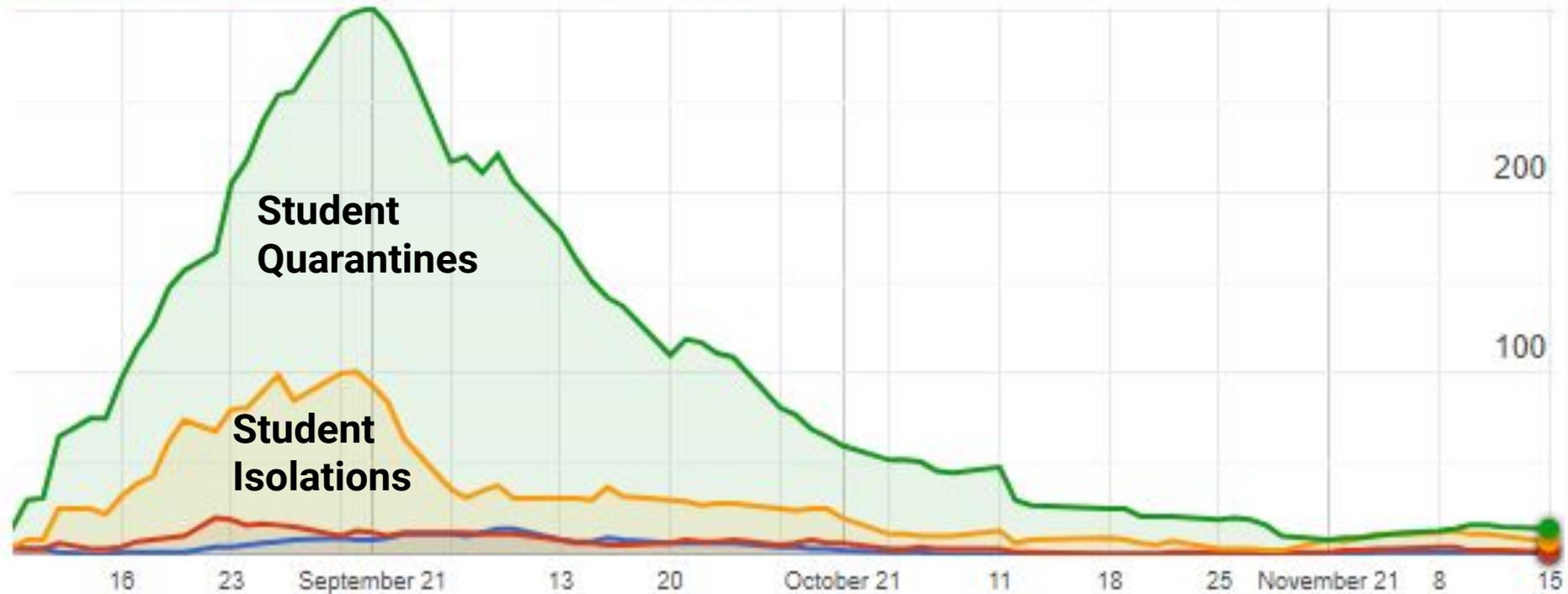


Staff Quarantines :

Staff Isolations : 1

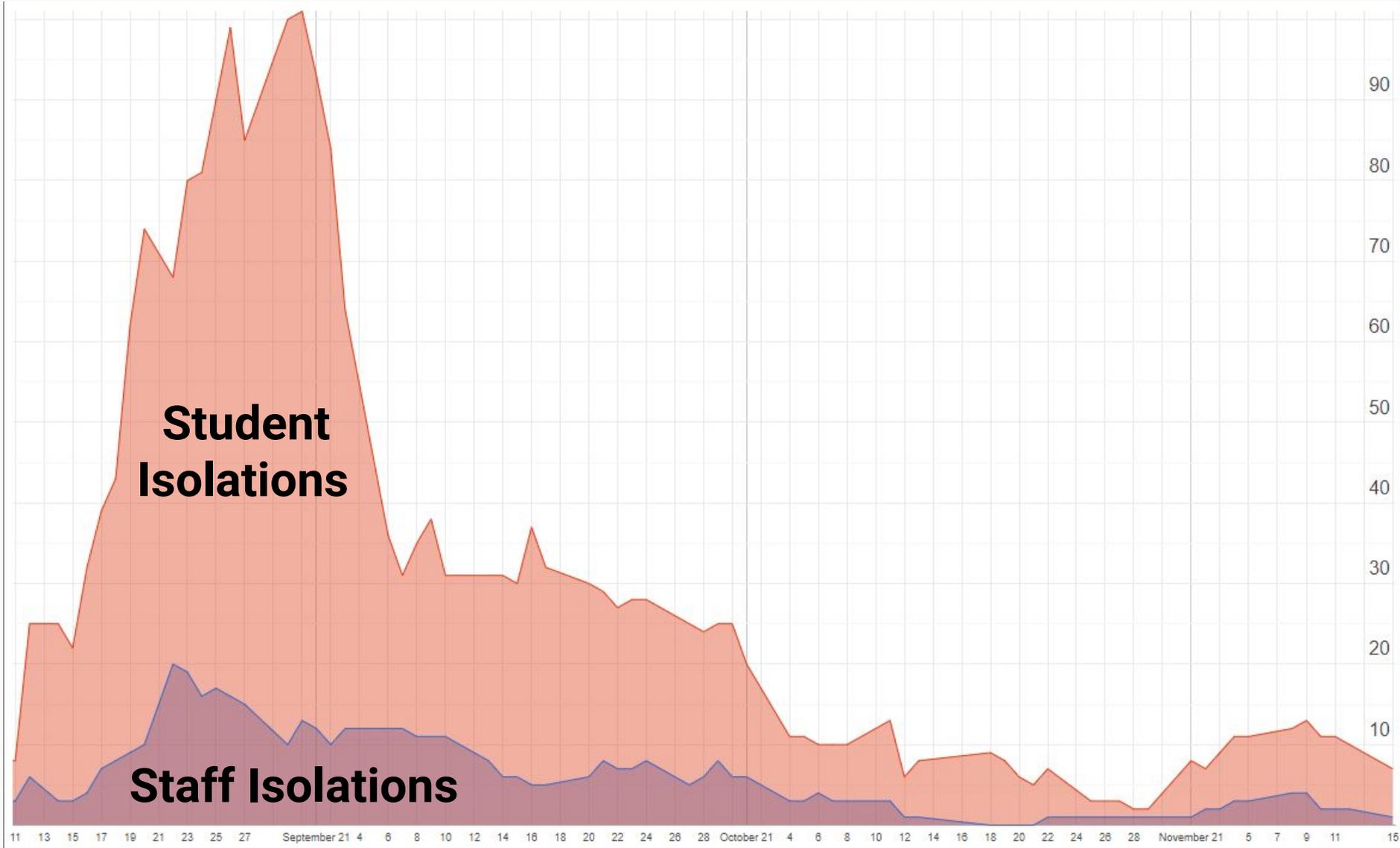
Student Isolations : 7

Student Quarantines : 14 | November 15, 2021



Pandemic Response Committee

Chaired by Granger Meador



Air Purifiers

- Over 700 air purifiers deployed in all regular classrooms, libraries, gymnasiums, cafeterias
- 80 mini purifiers deployed at all elementary and middle schools for conference rooms, offices serving students, locker rooms, etc.
- 50 mini units for BHS begin deployment late this week
- 7 of an eventual 8 large units now operating in Bruin Field House and BHS auditorium





ESSER II \$4,075,839.12 Fully Claimed and Received

ESSER III

Allocated \$9,148,117.21 To be spent by 6/30/2024

Received \$1,110,871.95 July - Oct. 2021 Claims

Balance \$8,037,245.26

ESSER III - 3 Year Spending Plan

- Academic Learning Loss - 40%
- Personnel to Support Health, Virtual Learning - 30%
- Physical Learning Environment Improvements - 30%



BARTLESVILLE PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT #30

1100 SW Jennings Ave., Bartlesville, OK 74003
918.336.8600 | www.bps-ok.org

Calendar Year 2022

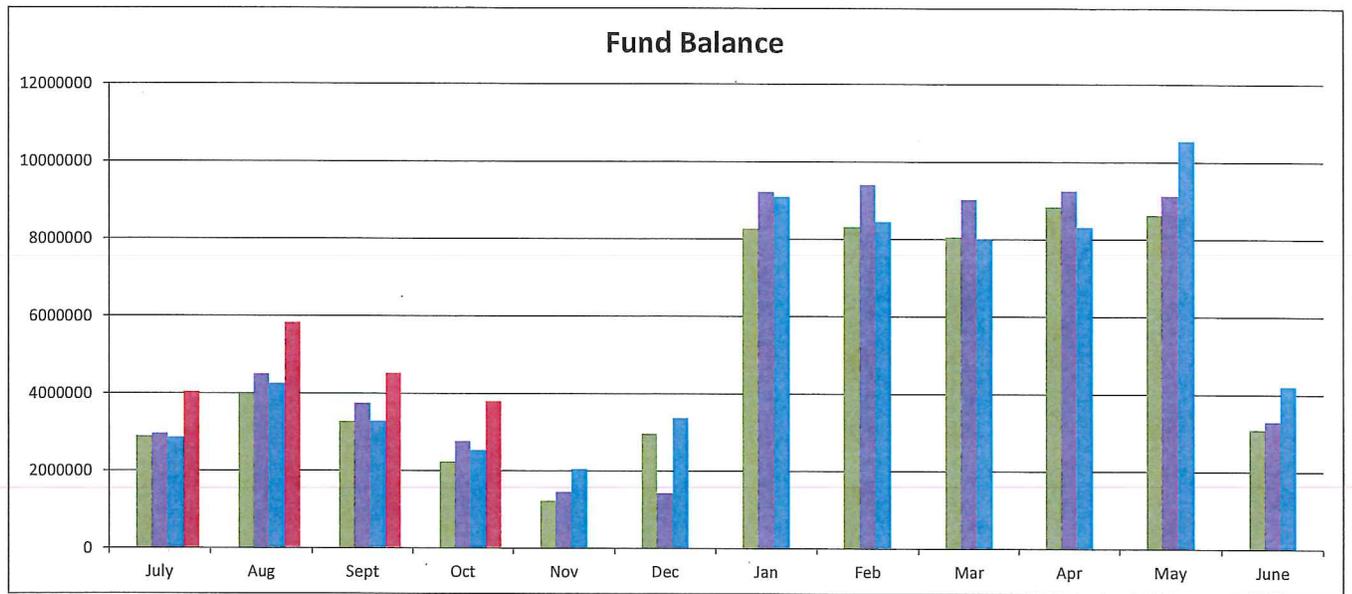
Board Meeting Schedule for the Bartlesville Board of Education of Independent School District #30, Bartlesville, Oklahoma.

All meetings will be held at the Education Service Center at 1100 SW Jennings Avenue, Bartlesville, Oklahoma.

Special Meeting	Time	Regular Meeting	Time
		January 17, 2022	5:30 P.M.
		February 21, 2022	5:30 P.M.
		March 21, 2022	5:30 P.M.
		April 18, 2022	5:30 P.M.
		May 16, 2022	5:30 P.M.
		June 20, 2022	5:30 P.M.
June 29, 2022	12:00 P.M.		
		July 18, 2022	5:30 P.M.
		August 15, 2022	5:30 P.M.
		September 19, 2022	5:30 P.M.
		October 17, 2022	5:30 P.M.
		November 14, 2022	5:30 P.M.
		December 12, 2022	5:30 P.M.

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533	2,531,505	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519	3,791,124								
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619								

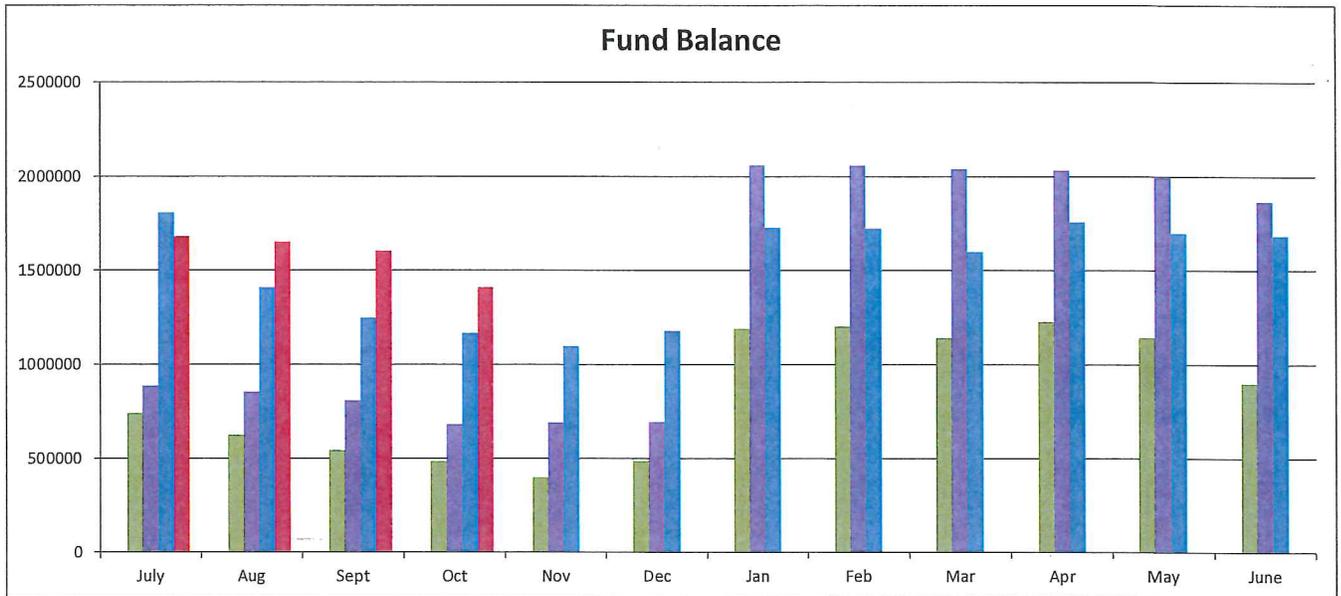


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	October	2021-22 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 4,514,519	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	22,353	233,715	309,380
County	108,283	201,558	182,869
State	2,318,004	7,972,621	7,264,382
Federal	466,792	2,117,227	1,352,681
Other sources	405	16,487	3,100
	<u>2,915,837</u>	<u>10,541,608</u>	<u>9,112,412</u>
 Total cash available	 7,430,356	 14,742,411	 12,410,409
	<u>Requirements:</u>		
Salaries	2,386,312	5,758,767	5,365,544
Benefits	831,243	2,023,100	1,894,082
Professional services	40,655	177,316	95,329
Property services	124,154	883,289	847,649
Other purchased services	21,120	673,200	533,684
Supplies & materials	165,012	689,710	1,011,190
Property	66,579	651,214	106,171
Other uses	4,157	94,691	25,255
	<u>3,639,232</u>	<u>10,951,287</u>	<u>9,878,904</u>
 Ending balance	 <u>3,791,124</u>	 <u>3,791,124</u>	 <u>2,531,505</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623	1,167,400	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511	1,409,125								
FY22-FY21	(128,061)	242,384	354,888	241,725								



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	October	2021-22 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,603,511	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	1,852	24,219	23,635
County		-	
State		136	27
Federal		-	
Other sources		-	
	<u>1,852</u>	<u>24,355</u>	<u>23,662</u>
 Total cash available	 1,605,363	 1,708,800	 1,889,093
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	47,200	7,552
Property services	179,823	208,890	281,475
Other purchased services		-	
Supplies & materials	4,615	9,268	23,747
Property		34,317	408,919
Other uses		-	
	<u>196,238</u>	<u>299,675</u>	<u>721,693</u>
 Ending balance	 <u>1,409,125</u>	 <u>1,409,125</u>	 <u>1,167,400</u>

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING -

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School Commons, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003 on Tuesday, October 19, 2021 at 4:02 PM.

Absent: Rick Boswell, Suzy Keirse, **Present:** Scott Bilger, Randy Herren, Andrea Nightingale, Kinder Shamhart, Kevin Sitton. Present: 5, Absent: 2.

I. Call Meeting to Order

II. Discussion of annual site updates from principals

- Bartlesville High School
- Hoover Elementary School
- Wilson Elementary School
- Madison Middle School
- Ranch Heights Elementary

Principals Ladonna Chancellor, Rene Burns, Staci Bankston, Joey Eidson, and Chanda Myers gave an update regarding celebrations and challenges for their sites. Principal LaDonna Chancellor provided an update about test scores, high school dropout rate and ACT college remediation rates.

III. Adjournment

There being no further business, the meeting adjourned at 5:35 p.m.

SPECIAL 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 special meeting was given at least 48 hours prior to this meeting to the County Clerk of Washington and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this special meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted on the school district's website at bps-ok.org in compliance with the Oklahoma Open Meeting Act.


Minutes Clerk of the Board

MINUTES OF THE BOARD OF EDUCATION SPECIAL MEETING - October 20, 2021

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School Commons, 1700 Hillcrest Drive, Bartlesville, Oklahoma 74003 on Wednesday, October 20, 2021 at 4:00 PM.

Absent: Rick Boswell, Andrea Nightingale, **Present:** Scott Bilger, Randy Herren, Suzy Keirse, Kevin Sitton, Kinder Shamhart. Present: 5, Absent: 2.

I. Call Meeting to Order

II. Discussion of site updates from principals

- **Central Middle School**
- **Jane Phillips Elementary**
- **Wayside Elementary**
- **Richard Kane Elementary**

Principals Keri Gardner, Kevin Brown, Ken Copeland, and Tammie Krause updated the board about celebrations and challenges for their sites.

III. Adjournment

There being no further business, the meeting adjourned at 5:12 p.m.

SPECIAL 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 special meeting was given at least 48 hours prior to this meeting to the County Clerk of Washington and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

I also certify that at least 24 hours prior to this special meeting, excluding Saturdays, Sundays, and holidays, notice of the date, time, and place, and agenda of this meeting was posted on the school district's website at bps-ok.org in compliance with the Oklahoma Open Meeting Act.


Minutes Clerk of the Board

MINUTES OF THE BOARD OF EDUCATION REGULAR MEETING - October 18, 2021

The Board of Education of Independent School District No. 30 of Washington County, Bartlesville, Oklahoma met at the Bartlesville High School - Fine Arts Center Auditorium 1700 Hillcrest Drive Bartlesville, Oklahoma 74003 on Monday, October 18, 2021 at 5:32 PM.

Present: Scott Bilger, Rick Boswell, Randy Herren, Suzy Keirse, Andrea Nightingale, Kinder Shamhart, Kevin Sitton. Present: 7.

I. Call Meeting to Order

II. Flag Salute

III. Spotlight

IV. Public Comment

There were no public comments.

V. Superintendent's Report

V.A. 2021-22 School Year Update

Executive Director of Technology and Communications Granger Meador updated the board on behalf of the Pandemic Response Committee.

Executive Director of Personnel and Federal Programs Stephanie Curtis addressed the Transfer Policy Update.

V.B. Financial Report Mr. Preston Birk

Chief Financial Officer Preston Birk presented the financial update.

V.C. Upcoming Board of Education Meetings Mr. Chuck McCauley

- Special Meeting - Tuesday, October 19, 2021; 4:00 p.m.
- Special Meeting - Wednesday, October 20, 2021; 4:00 p.m.
- Regular Meeting - Monday, November 15, 2021; 5:30 p.m.

VI. Consent Agenda

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

- September 20, 2021 (Regular Meeting)

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

VI.C. Acceptance of Financial Reports for September 2021 as set out on Attachment "C"

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

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

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

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

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

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

VI.J. Approval of Sanctioning Applications as set out on Attachment "J"

VI.K. Approval of Activity Fund Transfers as set out on Attachments "K"

Order #1.2021 – Motion Passed to approve Consent Agenda items A through K. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VII. Action Topics

VII.A. Consideration and vote to approve the budget for Fiscal Year 2022 as set out on Attachment "A"

Order #2.2021 – Motion Passed to approve Action Topic A. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VII.B. Recommendation, consideration, and vote to accept the Initial Guaranteed Maximum Price proposed by Manhattan Construction Company for early Pre-Engineered Metal Building Procurement Packages of the Indoor Facilities for Baseball and Softball/Golf Projects as set out on Attachment "B"

Order #3.2021 – Motion Passed to approve Action Topic B. This motion, made by Rick Boswell and seconded by Kevin Sitton, Passed. Kinder Shamhart: Yea, Suzy Keirse: Yea, Kevin Sitton: Yea, Randy Herren: Yea, Andrea Nightingale: Yea, Rick Boswell: Yea, Scott Bilger: Yea. Yea: 7, Nay: 0

VIII. Public Comment

There were no public comments.

IX. New Business

There was no new business.

X. Adjournment

There being no further business, the meeting adjourned at 6:13 p.m.

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

I, the undersigned Minutes Clerk of the Board of Education of Independent School District No. 30 of Washington County, Oklahoma, certify that notice of the time, date, and place of this regular meeting was given to the County Clerk of Washington prior to December 15, 2020, and was mailed or delivered to all of those who have made written requests and paid the request fee for notice of regular meetings.

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


Minutes Clerk of the Board

Change Order Listing

Options: Fund: 11-General Fund (For Operation), Year: 2021-2022, ReferenceDate: Prior To Begin Date, Date Range: 10/14/2021 - 11/10/2021, PO Range: 1 - 738, Minimum Percentage Change: 25.01%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2021	5575	DAHILL OFFICE TECHNOLOGY CORP	OFF-MACH-SRVCS-000/AP/ESC	6,170.31
Non-Payroll Total:					\$6,170.31
Payroll Total:					\$0.00
Report Total:					\$6,170.31

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
739	10/14/2021	REALLY GREAT READING COMPANY, LLC	TECH-RLDT-SPLYS-511/SS/ESC ONE YEAR SUBSCRIPTION RENEWAL FOR LAUNCHPAD, COUNTDOWN, BLAST HD WORD AND BLITZ FOR RANCH HEIGHTS PER QUOTE# 18448	1,900.00
740	10/14/2021	PERFORMING IN EDUCATION, LLC	TECH-RLDT-SPLYS-511/SS/ESC TRANSFERABLE LICENSE FOR SIMPLIFY WRITING PROGRAM - SINGLE GRADE PER ESTIMATE DATED 10/01/2021	297.00
741	10/14/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES AS FOLLOWS: (1) DIDDAX CHUNKS WORD BUILDING GAME, ITEM # 335518 (1) 1/2 INCH BINDING COMBS, ITEM # 1080539 (1) 5/8 INCH BINDING COMBS, ITEM # 1080540 PER CART # 1012461217	118.50
742	10/14/2021	ABILITYWORKS OF OKLAHOMA, INC	NON-TECH-SRVCS-015/BHS BLANKET PO FOR SHREDDING SERVICE FOR PRIVATE STUDENT & STAFF RECORDS	500.00
743	10/14/2021	CAROLINA BIOLOGICAL SUPPLY	COCURR-SPLYS-412/CENTRAL MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (30) CAROLINA SAFETY SPECTACLES (6) DNA NECKLACE CLASSROOM KIT (61) FORMALIN SHEEP BRAIN, DURA MATER INTACT, PLAIN (2) LAB-AIDS HUMAN SENSES EXPERIMENT KIT (1) SCALPEL BLADES, ECONOMY, NO 22, FITS HANDLE NO. 4 PER SHOPPING CART DATED 10/12/2021 SHIPPING	1,847.58
744	10/14/2021	TECHNOLOGY STUDENT ASSOCIATION	REGISTRATION-412/BHS REGISTRATION TO TSA FALL LEADERSHIP CONFERENCE OCT. 27, 2021 OSU, STILLWATER, OK ATTENDEES OM GHONASGI, IAN HOLDMAN, RYLEE RUDDICK, MORGAN SANDERS, LILY TALBOT, & JYOSHIKHA VUNDELA	160.00
745	10/19/2021	LRP PUBLICATIONS INC	REGISTRATION-795/SS/ESC REGISTRATION FOR LORI PATTERSON, MATT SOLENBERGER AND CHRIS BROWN TO ATTEND THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE IN ORLANDO, FL JANUARY 25-28, 2022 LESS 15% DISCOUNT FOR (3) ATTENDEES \$-387.00	2,193.00
746	10/19/2021	REALLY GREAT READING COMPANY, LLC	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (9) LAUNCH PAD SOUND AND LETTER CARDS (8) COUNTDOWN POSTERS (8) COUNTDOWN WALL CARDS PER QUOTE # 18643 SHIPPING	538.72
747	10/19/2021	CTBOOK HOLDINGS LLC	BOOKS-511/SS/ESC MISC. PAPERBACK BOOKS PER QUOTES BB31917 & BB31928	1,104.95
748	10/20/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-015/BHS	382.43

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			MISC. CO-CURRICULAR SUPPLIES TO INCLUDE: APRONS, MULTIPLE SOLUTIONS, PH TEST STRIPS ETC. PER QUOTE RECEIVED 10/19/2021	
749	10/20/2021	SCHOOL SPECIALTY INC.	AUDIOVISUAL-GENL-SPLYS-015/HOOVER (3) CALIFONE HEARING SAFE HEARING PROTECTOR EAR MUFFS HS60, ITEM # 13018852 (2) LAMINATING ROLL 27" X500 ", ITEM # 1277262 PER CART # 1013168708	111.49
750	10/20/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/WAYSIDE (10) CALIFONE 3060AVS LIGHTWEIGHT ON-EAR STEREO HEADPHONE, 3.5MM PLUG, SILVER, ITEM # 1543843	89.60
751	10/20/2021	SCHOOL SPECIALTY INC.	COPY-GENL-SPLYS-015/WAYSIDE ART CLASS SUPPLIES AND PAPER PER CARTS # 1013099983 & 7794739179	1,020.80
752	10/20/2021	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-FURN/FIX-294/WAYSIDE MISC. SUPPLIES AND BEAN BAG SEAT LESS 5% DISCOUNT -\$31.54 PER CARTS RECEIVED 10/20/2021	599.27
753	10/20/2021	J.W. PEPPER & SONS, INC.	COCURR-SPLYS-027/VM/BHS MISC. MUSIC SUPPLIES TO INCLUDE: SHEET MUSIC, RESOURCE BOOKS, CD/MPS TRACKS ETC. SHIPPING	109.83
754	10/20/2021	PALEN MUSIC CENTER INC	NON-TECH-SRVCS-COCURR-SPLYS-026/IM/BHS BLANKET PO FOR MISC. REPAIRS, SUPPLIES & EQUIPMENT ECT. FOR BAND	200.00
755	10/20/2021	PAYNE EDUCATION CENTER	COCURR-SPLYS-511/SS/ESC TITLE 1 - CLASSROOM ITEMS/KITS AS FOLLOWS: (3) NAVIGATE KINDERGARTEN TRAINING KITS PER QUOTE # 09142018-62	1,673.25
756	10/21/2021	WAL-MART COMMUNITY	COCURR-SPLYS-412/CENTRAL BLANKET PO FOR STEM CLASSROOM SUPPLIES	500.00
757	10/21/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-088/WAYSIDE MISC. GENERAL SUPPLIES FOR SPECIAL ED CLASSROOM PER CART 1013200175	773.47
758	10/21/2021	WAL-MART COMMUNITY	GENL-SPLYS-088/WAYSIDE BLANKET PO FOR MISC. GENERAL SUPPLIES ETC. SUCH AS: PLAY-DOH, PLAY DOH SETS AND BEACH BALLS	100.00
759	10/21/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/WAYSIDE (4) SCHOOL SMART LAMINATING FILM, ITEM # 084679	291.16
760	10/22/2021	MINDWORKS INNOVATIONS, INC	BOOKS-541/SS/ESC ESSENTIAL SKILLS CURRICULUM AND SPECIAL NEEDS CURRICULUM FOR PATHS TO INDEPENDENCE TEACHER TRAINING CURRICULUM PER QUOTE 0001554	1,310.00
761	10/22/2021	TODD A RHOADES	TRAVEL-035/SS/ESC MILEAGE REIMBURSEMENT WHILE ATTENDING K20 INNOVATION LEARNING INSTITUTE IN NORMAN, OK DECEMBER 2, 2021	200.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
762	10/22/2021	UNIVERSITY OF OKLAHOMA	REGISTRATION-035/SS/ESC REGISTRATION FOR TODD RHOADES AND LACI AUTRY TO ATTEND K20 INNOVATIVE LEARNING INSTITUTE IN NORMAN, OK DECEMBER 2, 2021	300.00
763	10/25/2021	USI INC.	GENL-SPLYS-015/BHS BLANKET PO TO PURCHASE LAMINATING FILM SHIPPING	270.00
764	10/25/2021	BEYOND THE BLACKBOARD	COCURR-SPLYS-511/SS/ESC PLAY TO LEARN KITS WITH BRAIN QUEST WORKBOOKS AS FOLLOWS: (3) GRADE 3 (3) GRADE 4 (3) GRADE 5 KITS WILL BE USED DURING TEST PREP FAMILY NIGHT FOR FAMMILIES TO INTERACT MEANINGFULLY WITH THEIR FAMILIES PER QUOTE DATED 10/13/2021 SHIPPING	446.00
765	10/25/2021	OPERATION EAGLE INDIAN	XTRACUR-SPLYS-REGALIA-REFRSH-561/OEJOM/MMS BLANKET PO FOR REIMBURSEMENT FOR OPERATION EAGLE EVENTS & CLASSES FOOD/DRINKS, CULTURAL SUPPLIES AND REGALIA, ETC. HEALTH & SAFETY SUPPLIES AND PAPER GOODS	2,400.00
766	10/25/2021	ISD#30/TRANSPORTATION	TRAVEL-561/OEJOM/MMS BLANKET PO FOR TRANSPORTATION TRAVEL EXPENSES FOR OPERATION EVENTS IN & OUT OF DISTRICT	2,000.00
767	10/25/2021	SPENCER DONNELL	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS & CLASSES SINGING, SETUP OF EVENTS	1,000.00
768	10/25/2021	DENNIS LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS & CLASSES SINGING, SET UP EVENTS, & ADVISOR	1,000.00
769	10/25/2021	QUANNAH LITTLEAXE	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATIONAL EAGLE EVENTS & CLASSES DANCE INSTRUCTION	1,000.00
770	10/25/2021	JARED LISTON	INSTRUCT-SRVCS-561/OEJOM/MMS BLANKET PO FOR OPERATION EAGLE EVENTS & CLASSES DANCE INSTRUCTION	1,000.00
771	10/25/2021	JARED LISTON	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY EVENTS & CLASSES DANCE INSTRUCTION	700.00
772	10/25/2021	QUANNAH LITTLEAXE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY EVENTS & CLASSES DANCE INSTRUCTION	700.00
773	10/25/2021	DENNIS LITTLEAXE	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY EVENTS & CLASSES SINGING	700.00
774	10/25/2021	SPENCER DONNELL	INSTRUCT-SRVCS-563/OEJOM/MMS BLANKET PO FOR JOHNSON O'MALLEY EVENTS & CLASSES SINGING	700.00
775	10/25/2021	AMAZON CAPTIAL SERVICES INC	COPY-SPLYS-015/BHS (2) TONER 4-PACKS FOR PRINTER PER CART	119.98

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
776	10/25/2021	OK SECONDARY SCHOOLS ACTIVITY ASSOC	DUES & FEES-026/IM/BHS OSSAA REGIONALSTRING ORCHESTRA AND SYMPHONIC ORCHESTRA CONTESTS EDMOND SANTA FE HS NOV. 16 & 17, 2021	300.00
777	10/25/2021	THE NATIONAL ASSOCIATION FOR	DUES & FEES-027/VM/BHS NAFME MEMBERSHIP RENEWAL ALEX RIVERA 2021-2022 SY	134.00
778	10/26/2021	RHONDA K BALDWIN-WILLCOX	TRAVEL-541/SS/ESC MILEAGE REIMBURSEMENT TO CATOOSA, OK TO ATTEND OKLAHOMA SCHOOL COUNSELOR CONFERENCE NOVEMBER 4TH & 5TH, 2021 HARD ROCK HOTEL	123.20
779	10/27/2021	ACADEMIC THERAPY PUBLICATIONS	BOOKS-511/SS/ESC VARIETY OF MISC. BOOKS SUCH AS: (1)MAGIC BELT SERIES, ITEM DDD-2086 (1) ALBA SERIES, ITEM DDD-2195 (1) RED RHINO CHAPTER BOOKS - 41 BOOK SET, ITEM DDD3143 (1) RED RHINO NONFICTION CHAPTER BOOKS, ITEM DDD-2870 (1) SOUND OUT CHAPTER BOOKS - 6 SETS, ITEM SP-8125-8 PER QUOTE DATED 10/26/2021 SHIPPING & HANDLING	973.50
780	10/29/2021	ISD#30/PRINTING	PRINTING/BINDING-COPY-SPLYS-511/SS/ESC TITLE 1 PARENT & FAMILY ENGAGEMENT TAKE HOME ITEMS; (152) SETS OF MULTIPLICATION CARDS - (7) REAMS OF 65 LB CARD STOCK & PRINTING	152.42
781	11/01/2021	SCHOOL NURSE SUPPLY INC	HEALTH-FIRST-AID-SPLYS-033/SS/ESC MISC. FIRST AID SUPPLIES PER QUOTE 0862939	877.50
782	11/01/2021	WISCONSIN CENTER FOR EDUC PRODUCTS	BOOKS-572/SS/ESC (8) WIDA ENGLISH LANGUAGE DEVELOPMENT STANDARDS FRAMEWORK, 202 EDITION PER CART DATED 10/28/2021 SHIPPING	343.20
783	11/01/2021	SPEARS WORLD TRAVEL SERVICE, INC	TRAVEL-795/SS/ESC AIRLINE TICKETS FOR LORI PATTERSON, CHRIS BROWN, & MATT SOLENERBERGER WHILE ATTENDING THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE ORLANDO, FL JANUARY 24-28, 2022	1,300.00
784	11/01/2021	AMAZON CAPTIAL SERVICES INC	AUDIOVISUAL-SPLYS-015/BHS (2) MIC BATTERY COVERS PER CART DATED 10/28/2021	19.00
785	11/01/2021	DEMCO, INC.	GENL-SPLYS-015/JANE PHILLIPS MISC. GNERAL SUPPLIES AS FOLLOWS: (1) KAPCO EASY BIND REPAIR TAPE 1-MIL, W13416200 (2) DEMCO PREMIUM BOOK TAPE 1 1/2 IN, W13735530 (1) DEMCO PREMIUM BOOK TAPE 2 IN, W13735540 (1) SINGLE STITCHED BINDER TAPE 1 1/2 IN, W16228700 (1) GLASS REINFORCED FAMNET TAPE 1/4 IN, W16202430 PER CART # 2422971	109.94

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Year 2021-2022 Fund 11

11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			SHIPPING	
786	11/01/2021	MUSIC IN MOTION	GENL-SPLYS-015/JANE PHILLIPS MISC. GENERAL SUPPLIES AS FOLLOWS: (2) BOOMWHACKER OCTAVATOR, SET OF 8, SKU 4208 (1) BOOMWHACKER DIATONIC C MAJOR SCALE, SKU 2850 (2) BLACK TOP HAT PCK12, SKU 5101 PER CART DATED 10/28/2021	98.80
			SHIPPING	
787	11/01/2021	KRYSTIE YEO	GENL-SPLYS-015/JANE PHILLIPS (1) I SE... ANIMALS BOOK BUNDLE (1) TASK BIN FOR STAMPING MATH	70.93
			SHIPPING	
788	11/01/2021	ARVEST BANK CORPORATE VISA	TRAVEL-795/SS/ESC HOTEL ACCOMMODATIONS FOR LORI PATTERSON, CHRIS BROWN & MATT SOLENBERGER WHILE ATTENDING THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE IN ORLANDO, FL JANUARY 24 - 28, 2022 (3) ROOMS X (4) NIGHTS APPROXIMATELY \$277 PER NIGHT PLUS TAXES	4,000.00
789	11/01/2021	WAL-MART COMMUNITY	HEALTH-FIRST-AID-SPLYS-054/SS/ESC BLANKET PO FOR MISC. SPECIAL EDUCATION SUPPLIES SUCH AS: CHANGING TABLE PADS ETC.	200.00
790	11/01/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-015/RANCH HEIGHTS (2) SCHOOL SMART ZIPPER POUCHES, ITEM # 081954 QUOTE 1009792881	46.78
791	11/02/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES AS FOLLOWS: (4) CRAYOLA TWISTABLES CLASSIC COLOR (6) CRAYOLA TWISTABLES EXTREME COLOR PER QUOTE # 1013200282	31.75
			SHIPPING	
792	11/02/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-511/SS/ESC MISC. BOOKS TO INCLUDE: (70) 96 MILES, ITEM # 1939YN4 (40) THE BENEFITS OF BEING AN OCTOPUS, ITEM # 1732JR4 (70) THE CROSSOVER, ITEM # 1120HR4 (70) FULL CICADA MOON, ITEM # 1304CD7 (70) REFUGEE, ITEM # 1176WG9 PER QUOTE id # 10721371	3,249.90
793	11/02/2021	SCHOLASTIC EDUCATION	MAGAZINES-511/SS/ESC MISC. MAGAZINES TO INCLUDE: (15) CHOICES, ITEM 036 (15) CHOICES, ITEM 036 (40) JR. SCHOLASTIC, ITEM 020 (40) JR. SCHOLASTIC, ITEM 020 (40) JR. SCHOLASTIC, ITEM 020 (30) QUE TAL, ITEM 078 (30) SCHOLASTIC ART, ITEM 044 PER QUOTE Q-61673	2,002.78
			SHIPPING	

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
794	11/02/2021	GLOBAL VENDING GROUP, INC	MACHINERY-COCURR-SPLYS-511/SS/ESC BOOK VENDING MACHINE TO INCLUDE: (1) INCHY BW NEW 2021 V4 (2) UPGRADE TRAY OPTION A V4 (2) TOKENS INCLUDES SHIPPING: LIFT GATE DELIVERY TO DOOR \$695.00	5,490.00
795	11/02/2021	REALLY GREAT READING COMPANY, LLC	BOOKS-COCURR-SPLYS-511/SS/ESC MISC. BOOKS & CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) BLAST FOUNDATIONS TEACHER GUIDE BOOKS 1 & 2 (1) LAUNCHPAD SOUND & LETTER CARDS (1) COUNTDOWN POSTER INCLUDES SHIPPING \$30.96 PER QUOTE 19012	288.96
796	11/02/2021	LAKESHORE EQUIPMENT COMPANY DBA	COCURR-SPLYS-511/SS/ESC (4) FLEX-SPACE DOUBLE-SIDED MOBILE TEACHING EASEL PER QUOTE B27866	1,706.20
797	11/03/2021	SOCIAL STUDIES SCHOOL SERVICE DBA:	TECH-RLDT-SPLYS-511/SS/ESC (2) NYSTROM WORLD ATLAS PACK W/INTERACTIVE ACTIVITES, NYS5941 PER QUOTE QSF010436 SHIPPING	1,275.68
798	11/03/2021	BARNES & NOBLE BOOKSELLERS	BOOKS-511/SS/ESC MISC. BOOKS TO INCLUDE: (10) CITY OF EMBER (6) THE TIGER RISING (9) AMONG THE HIDDEN (21) THE LION, THE WITCH, AND THE WARDROBE (1) THE LONELY DEAD (2) AMONG THE IMPOSTERS PER QUOTE # 1356907	327.51
799	11/04/2021	SOLUTION TREE, LLC	REGISTRATION-795/SS/ESC REGISTRATION FOR LADONNA CHANCELLOR TO ATTEND THE SUMMIT ON RTI AT WORK IN AUSTIN, TX FEBRUARY 15 -17,2022	779.00
800	11/04/2021	UNIVERSITY OF OKLAHOMA	REGISTRATION-541/SS/ESC (6) REGISTRATIONS FOR TEACHERS TO ATTEND INNOVATED LEARNING INSTITUTE (ILI) CONFERENCE IN NORMAN, OK DECEMBER 2, 2021 ATTENDEES: RENA GRISSOM, JESSICA BIRK, TINA EWING, ANGELA HARRIS, LINDSEY DENISON AND ANGELA GERBER (7) NON-INSTRUCTIONAL STAFF TO ATTEND (ILI) 2021 CONFERENCE ATTENDEES: KELI BRYANT, ASHLEIGH CALLAHAN, DIANA JOHNSON, GRANGER MEADOR, ZACH MICHEL, SHELLY WHITE AND CHRIS BENNETT	1,950.00
801	11/04/2021	AMAZON CAPTIAL SERVICES INC	GENL-SPLYS-051/CENTRAL MISC. GENERAL SUPPLIES TO INCLUDE: (1) FLINTREHAB PREMIUM QUALITY THERAPY PUTTY (1) FIDGET POPPERS TOY PACK, 50 PC. (1) SENDORY FIDGET PACK, 61 PC. SHIPPING	87.84
802	11/04/2021	WAL-MART COMMUNITY	FURN/FIX-083/CENTRAL	82.99

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			(1) MICROWAVE FOR OFFICE KITCHEN	
			SHIPPING	
803	11/04/2021	PALEN MUSIC CENTER INC	COCURR-SPLYS-026/IM/BHS	103.00
			(2) 3/4 CARBON FIBER VIOLIN BOW	
			(1) 3/4 BRAZIL WOOD VIOLIN BOW	
804	11/04/2021	LAKESHORE EQUIPMENT COMPANY DBA	GENL-SPLYS-015/HOOVER	48.96
			(3) MAKE-A-FACE MULTICULTURAL SHEETS, ITEM # RY928	
			SHIPPING	
805	11/04/2021	ROGER BRADLEY BORG	TRAVEL-541/SS/ESC	61.60
			REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING OK SCHOOL COUNSELOR ASSOCIATION CONFERENCE CATOOSA, OK NOV. 5, 2021 HARD ROCK HOTELL	
806	11/04/2021	CHRISTOPHER A BROWN	TRAVEL-795/SS/ESC	500.00
			REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE IN ORLANDO, FL JAN. 24 - 28, 2022	
807	11/04/2021	MATTHEW W SOLENBERGER	TRAVEL-795/SS/ESC	500.00
			REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE IN ORLANDO, FL JAN. 24 - 28, 2022	
808	11/04/2021	LORI PATTERSON	TRAVEL-795/SS/ESC	500.00
			REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING THE FUTURE OF EDUCATION TECHNOLOGY CONFERENCE IN ORLANDO, FL JAN. 24 - 28, 2022	
809	11/04/2021	OK ST BUREAU OF INVESTIGATION	DUES & FEES-000/HR/ESC	8,000.00
			BLANKET PO FOR EMPLOYMENT SCREENING	
810	11/04/2021	EMPLOYEE SCREENING SRVC OF MISSOURI	MEDICAL-SRVCS-000/HR/ESC	6,000.00
			BLANKET PO FOR EMPLOYEE DRUG TESTING, SCREENING AND TRAINING	
811	11/04/2021	LEVERICK INDUSTRIES	TECH-RLDT-SPLYS-511/SS/ESC	5,840.00
			(1) EDUCATION PRO COLOR POSTER MAKER PRINTER WITH PRINT STAND	
			(1) EDUCATION PRO COLOR PRINTER PACKAGE	
			PER QUOTE RHE19945-2	
812	11/04/2021	BREAKOUT, INC	TECH-RLDT-SPLYS-035/SS/ESC	149.00
			RENEW BREAKOUT EDU FOR ONE YEAR FOR GIFTED EDUCATION TEACHER SUBSCRIPTION PLUS KIT	
813	11/08/2021	AMAZON CAPTIAL SERVICES INC	FURN/FIX-054/SS/ESC	329.98
			(1) LOCKING BLACK METAL STORAGE CABINET FOR HIGH SCHOOL SPECIAL EDUCATION CLASSROOM	
			SHIPPING	
814	11/08/2021	SHARP'S PAWN & JEWELRY	BOOKS-TECH-RLDT-EXTRCURR-561/OEJOM/MMS	2,200.00
			BLANKET PO FOR MISC. BOOKS, CDS, DVD'S AND CULTURAL SUPPLIES, INCENTIVES, AND AWARDS, ETC. FOR OPERATION EAGLE EVENTS & CLASSES	
815	11/08/2021	SHARP'S PAWN & JEWELRY	BOOKS-TECH-ECTRACURR-SPLS-563/OEJOM/MMS	1,200.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			BLANKET PO FOR MISC. BOOKS, CD'S, DVD'S AND CULTURAL SUPPLIES, INCENTIVES AND AWARDS, ETC. FOR JOHNSON O'MALLEY EVENTS AND CLASSES	
816	11/08/2021	WAL-MART COMMUNITY	REFRESH-EXTRACUR-KITCH-SPLY-561/OEJOM/MMS	2,350.00
			BLANKET PO FOR MISC. COPY SUPPLIES, HEALTH & FIRST-AID, CLEANING, OFFICE SUPPLIES, KITCHEN GOODS, CD'S, DVD'S AND TECH ITEMS, PAPER GOODS, FODD & DRINKS & CULTURAL SUPPLIES, ETC. FOR OPERATION EAGLE EVENTS & CLASSES	
817	11/08/2021	KINCAID COACH LINES, INC.	EQUIP & VEHICLE-SRVCS-561/OEJOM/MMS	2,385.21
			RENTAL OF BUS FOR OPERATION EAGLE FIELD TRIP TO FIRST AMERICAN MUSEUM IN OKLAHOMA CITY, OK 11/20/2021 (DATE COULD CHANGE)	
818	11/08/2021	BUILDING AUTOMATION COMPANY INC	HEATING & COOLING SYSTEM-795/FS/ESC	9,740.00
			LABOR & MATERIALS TO UPDATE CONTROL THERMASTATS AT MADISON TO MATCH THE OTHER SITES	
			PER PROPOSAL DATED 11/3/221	
819	11/09/2021	AMAZON CAPTIAL SERVICES INC	TECH-RLDT-SPLYS-019/TECH/ESC	79.96
			(4) AC ADAPTERS FOR PROMETHEAN ACTIVBOARD 300 PRO SERIES PER CART RECEIVED 11/08/2021	
820	11/09/2021	DEMCO, INC.	GENL-SPLYS-015/BHS	431.48
			MISC. BOOK JACKETS & LAMINATING SUPPLIES AS FOLLOWS: (1) PAPERFOLD JACKET COVER 9" X 300', WR12222500 (1) PAPERFOLD JACKET COVER 10" X 300', WR12223000 (2) DEMCO CIRC EXTENDER 12" X 400', WR12201290 (3) DEMCO CIRC EXTENDER 10" X 400', WR12201280 (2) DEMCO CIRC EXTENDER 9" X 400', WR12201270 (3) PS STRIP BCK, DATE DUES SLIPS 4 COLUMN, WR13829300 (1) SUBJECT CLASSIFICATION LABELS, 1" X 3/4", WR12196160 (2) NON-GLARE LABEL PROTECTORS 1 1/2" X 4 1/4 ", WR12806540	
			PER QUOTE W1307104	
			SHIPPING	
821	11/10/2021	AMAZON CAPTIAL SERVICES INC	VIDEOS/AUDIO TAPES-015/CENTRAL	34.00
			THE OUTSIDERS: THE COMPLETE NOVEL TWO DVD DISC SPECIAL EDITION	
822	11/10/2021	DICK BLICK	COCURR-SPLYS-015/MADISON	320.81
			MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (3) JR PYROMETRIC CONE, PKG OF 50, CONE 05, ITEM 32921-1005 (1) TEACHERS PALATTE GLZ TP3 PINTS, 12ST CLSPK, ITEM 30476-1209 (1) TEACHERS PALETTE GLZ TP5 PNTS 12/ST CLSPK, ITEM 30476-1309	
			PER QUOTE QBW9288-67	
823	11/10/2021	ARVEST BANK CORPORATE VISA	TRAVEL-412/AG/BHS	350.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			HOTEL ROOMS FOR NATIONAL ACTE/NAAE CONFERENCE FOR CAMERON DALE & MARTY JONES DECEMBER 04- 05, 2021	
			(2) ROOMS (KING) (1) NIGHT 12/04/2021	
			HOMEWOOD SUITES 5485 FINANCIAL PLACE SHREVEPORT, LA 71129	
824	11/10/2021	USI INC.	GENL-SPLYS-412/CENTRAL (2) STANDARD LAMINATING FILM 25" X 500', 1.5 MIL 1' CORE , ITEM # 0339 PER QUOTE DATED 11/5/2021 SHIPPING	93.32
825	11/10/2021	GENERATION GENIUS, INC	TECH-RLDT-SPLYS-511/SS/ESC CLASSRRM SUBSCRIPTION FOR GENERATION GENIUS MATH & SCIENCE TECHNOLOGY ONE SECOND GRADE TEACHER WILL PILOT THE PROGRAM STANDARDS COVERED ATTACHED PER QUOTE DATED 11/04/2021	175.00
826	11/10/2021	NATIONAL GEOPGRAPHIC SOCIETY	COCURR-SPLYS-511/SS/ESC MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) AFRICA - GYM SIZE MAP (1) NORTH AMERICA - GYM SIZE MAP (1) OKLAHOMA - CLASSROOM SIZE MAP PER ORDER FORM DATED 10/29/21 SHIPPING	4,280.00
827	11/10/2021	SOCIAL STUDIES SCHOOL SERVICE DBA:	COCURR-SPLYS-511/SS/ESC ASSORTMENT OF MAPS USED FOR SOCIAL STUDIES CLASSES PER QUOTE QSF010410 SHIPPING	8,006.90
828	11/10/2021	VEX ROBOTICS, INC	COCURR-SPLYS-412/MADISON MISC. CO-CURRICULAR SUPPLIES AS FOLLOWS: (1) VIQC PITCHING IN FULL FILED & GAME ELEMENT KIT, SKU 228- 7053 (1) VRC TIPPING POINT FULL FILED & GAME ELEMENT KIT, SKU 276-7048 PER QUOTE 11882809 SHIPPING	718.68
829	11/10/2021	STAPLES CONTRACT & COMMERCIAL INC	GENL-SPLYS-511/SS/ESC MISC. GENERAL SUPPLIES AS FOLLOWS: (4) WHITE AVERY 8160 LABEL, 2" X 2 5/8", ITEM # 415489	38.08
830	11/10/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-412/MADISON MISC. GENERAL SUIPPLES AS FOLLOWS: (10) SIGN HOLDER VERTICAL UPRIGHT, 1441333 (6) SIGN HOLDER VERTICAL WALL MOUNT, 1441331 (1) CADDY WITH CUPS PURPLE, 2012810 (1) WALL POCKET STOREX MAGNETIC LEGAL, 2021232 (1) PEN GRIP HYBRID PURPLE PEN, 1572363	308.12
831	11/10/2021	CCOSA, INC	REGISTRATION-006/CURR/ESC	750.00

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11-General Fund (For Operation)

PO No	Date	Vendor	Description	Amount
			REGISTRATION FOR DISTRICT EMPLOYEES TO ATTEND MAKING K-12 STUDENT EVALUATION, ELIGIBILITY & PLAN DECISIONS UNDER SECTION 504/TITLE II WORKSHOP VIRTUAL ON NOVEMBER 17, 2021 ATTENDEES TBD	
832	11/10/2021	PEARSON	TESTING SPLYS & MATERIALS-035/SS/ESC MISC. TESTING SUPPLIES AS FOLLOWS: (35) OLSAT8 LEVEL C MACHINE SCORE TEST BOOKLETS (450) OLSAT8 LEVEL C SCORE TEST BOOKLETS SCAN, SCORE & REPORT FEE TIFFANY FITZSIMMONS TEST QUALIFIER INCLUDES SHIPPING \$163.90 PER CART # 1000006014393	4,261.40

Report Total: \$114,134.41

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21-Building Fund

PO No	Date	Vendor	Description	Amount
10	10/20/2021	JEFF HAY	FURN/FIX-018/FS/ESC REIMBURSEMENT FOR MAILBOX DAMAGED BY BUS DURING THE 2020-21 SCHOOL YEAR	214.57

Report Total: \$214.57

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22-Child Nutrition Programs Fund

PO No	Date	Vendor	Description	Amount
43	11/08/2021	PACIFIC STEAMEX CLEANING SYSTEM INC	CLEAN/MAINT-SPLYS-385/CND (1) ORBITAL SCRUBBER W/BATTERYSHILD, HYDROLINK, 155AH LEAD ACID BATTERIES, ON-BOARD CHARGER, PART # 855417 (1) PAD, 14X20 TURF, CASE OF 4, PART # 555968 PER QUOTE DATED 10/22/2021 SHIPPING	6,047.32
44	11/10/2021	CURTIS RESTAURANT SUPPLY	OTHER-CONSTRUCT-SRVCS-018/FS/ESC INSTALLING CURBING AND MOVE CONDESING UNIT FR4OM THE GROUND TO THE CURBS ON THE ROOF PER JOB REFERENCE NO. 26807	2,790.00
45	11/10/2021	EARNEST HEAT & AIR INC	COOLING SRVCS-385/FS/ESC INSTALL NEW KITCHEN HVAC UNIT FOR WAYSIDE PER PROPOSAL DATED 11/2/2021	17,113.00

Report Total: \$25,950.32

Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 37

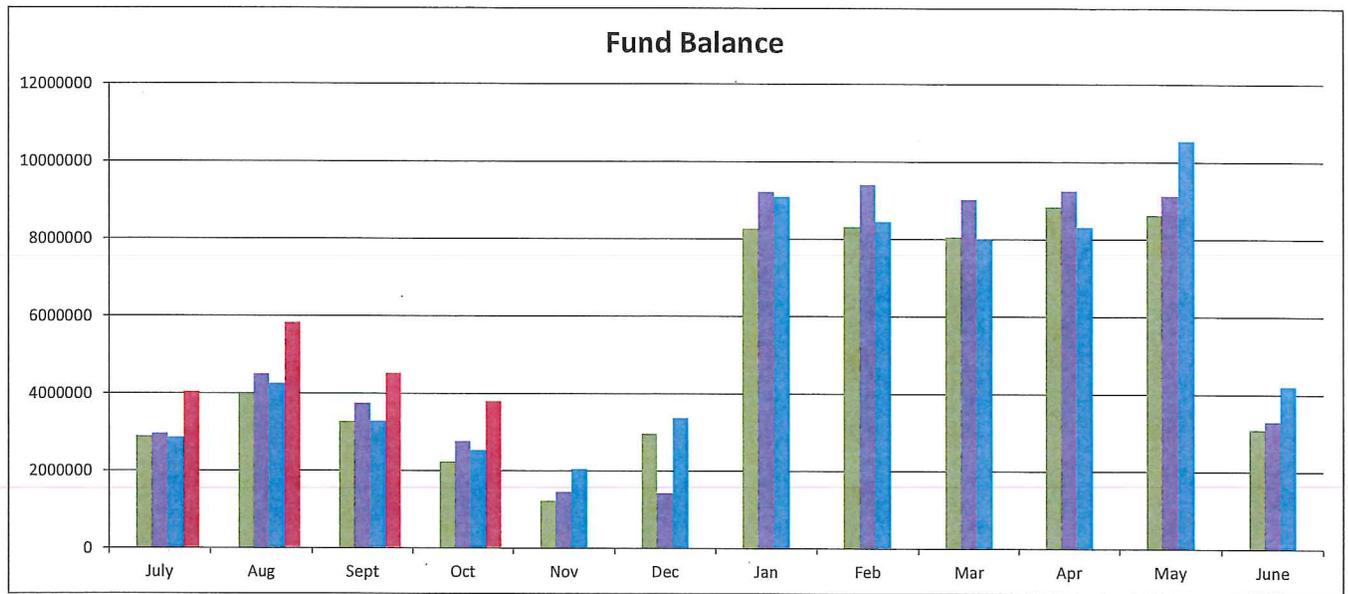
37-Combined Purpose

PO No	Date	Vendor	Description	Amount
49	10/20/2021	MIDWEST BIOSERVICE COMPANY LLC	COCURR-SPLYS-056/SCIENCE/BHS EQUIPMENT FOR THE SCIENCE CLASSROOMS AS FOLLOWS: (28) MONOCULAR MICROSCOPE 4X, 10X, 40 XR OBJ: 10XWF EYE PIECE: MECHANICAL STAGE: LED ILLUM PER QUOTE BHS101421 FREIGHT	9,191.00
50	11/10/2021	FLINN SCIENTIFIC INC	COCURR-SPLYS-056/SCIENCE/BHS MISC. CO-CURRICULAR EQUIPMENT FOR THE SCIENCE CLASSROOMS PER QUOTE RECEIVED 11/10/2021	680.23

Report Total: \$9,871.23

Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 19	2,890,607	3,976,395	3,277,405	2,234,762	1,231,621	2,965,714	8,275,893	8,317,878	8,061,282	8,848,145	8,627,565	3,093,101
FY 20	2,958,917	4,501,529	3,739,634	2,767,640	1,461,034	1,436,214	9,216,612	9,408,239	9,028,227	9,249,665	9,125,141	3,297,997
FY 21	2,866,022	4,253,890	3,280,533	2,531,505	2,047,304	3,375,303	9,092,868	8,455,975	8,009,283	8,310,849	10,538,119	4,200,803
FY 22	4,038,487	5,820,698	4,514,519	3,791,124								
FY22-FY21	1,172,465	1,566,808	1,233,986	1,259,619								

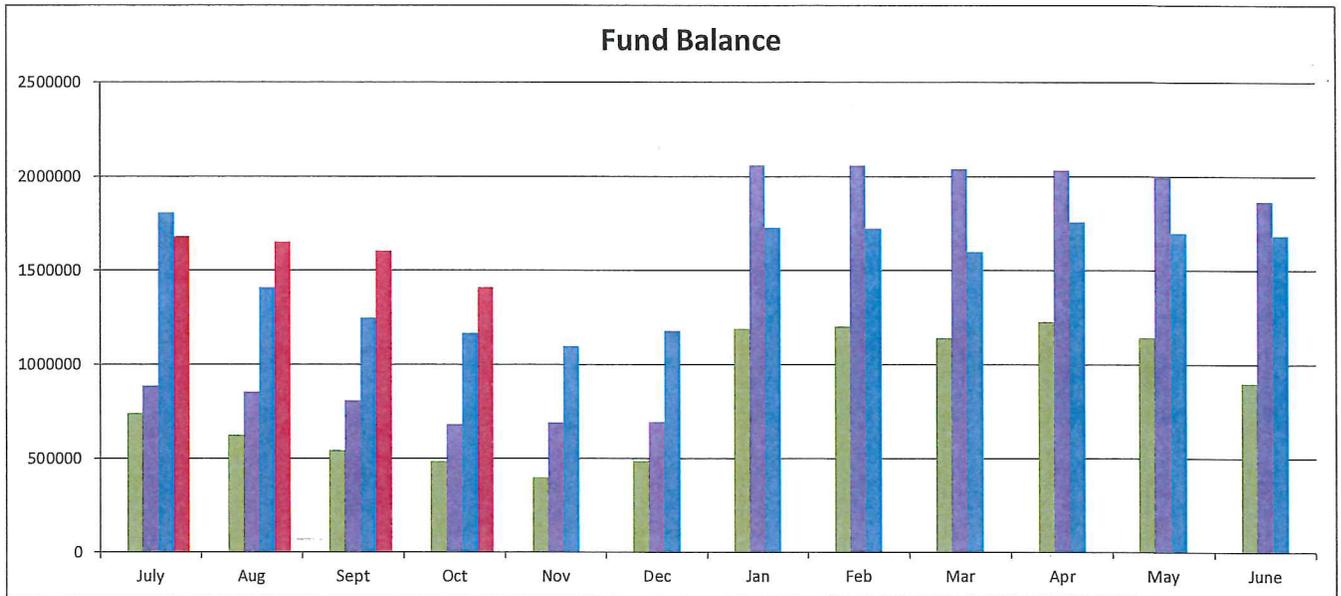


Bartlesville Public Schools
General Fund Cash Flow/Fund Balance Analysis

	October	2021-22 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 4,514,519	\$ 4,200,803	\$ 3,297,997
	<u>FY22-FY21</u>		
Local	22,353	233,715	309,380
County	108,283	201,558	182,869
State	2,318,004	7,972,621	7,264,382
Federal	466,792	2,117,227	1,352,681
Other sources	405	16,487	3,100
	<u>2,915,837</u>	<u>10,541,608</u>	<u>9,112,412</u>
 Total cash available	 7,430,356	 14,742,411	 12,410,409
	<u>Requirements:</u>		
Salaries	2,386,312	5,758,767	5,365,544
Benefits	831,243	2,023,100	1,894,082
Professional services	40,655	177,316	95,329
Property services	124,154	883,289	847,649
Other purchased services	21,120	673,200	533,684
Supplies & materials	165,012	689,710	1,011,190
Property	66,579	651,214	106,171
Other uses	4,157	94,691	25,255
	<u>3,639,232</u>	<u>10,951,287</u>	<u>9,878,904</u>
 Ending balance	 <u>3,791,124</u>	 <u>3,791,124</u>	 <u>2,531,505</u>

Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis
Fiscal Years 2019-2022

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 19	740,048	624,113	541,648	485,451	397,618	486,040	1,190,675	1,201,836	1,141,753	1,227,520	1,143,492	899,450
FY 20	885,140	853,862	808,023	680,579	691,925	694,312	2,060,540	2,058,167	2,040,158	2,033,537	1,994,515	1,865,430
FY 21	1,807,129	1,408,354	1,248,623	1,167,400	1,098,130	1,178,096	1,729,731	1,724,323	1,599,899	1,757,509	1,698,321	1,684,445
FY 22	1,679,068	1,650,738	1,603,511	1,409,125								
FY22-FY21	(128,061)	242,384	354,888	241,725								



Bartlesville Public Schools
Building Fund Cash Flow/Fund Balance Analysis

	October	2021-22 Year to Date Total	Prior Year Year to Date Total
Beginning balance	\$ 1,603,511	\$ 1,684,445	\$ 1,865,431
 <u>Revenue:</u>			
Local	1,852	24,219	23,635
County		-	
State		136	27
Federal		-	
Other sources		-	
	<u>1,852</u>	<u>24,355</u>	<u>23,662</u>
 Total cash available	 1,605,363	 1,708,800	 1,889,093
 <u>Requirements:</u>			
Salaries			
Benefits			
Professional services	11,800	47,200	7,552
Property services	179,823	208,890	281,475
Other purchased services		-	
Supplies & materials	4,615	9,268	23,747
Property		34,317	408,919
Other uses		-	
	<u>196,238</u>	<u>299,675</u>	<u>721,693</u>
 Ending balance	 <u>1,409,125</u>	 <u>1,409,125</u>	 <u>1,167,400</u>

MEMORANDUM

TO: BOARD OF EDUCATION
FROM: PRESTON BIRK
SUBJECT: DONATIONS
DATE: 11/2/2021

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

1. Conoco Phillips – Volunteer Grant	
Education Service Center	\$ 1,000.00
Ranch Heights Elementary	\$ 500.00
2. Chevron Phillips/ J Martin – Matching Gift	
BHS Science Dept – Chemistry Labs	<u>\$ 600.00</u>
Receipt Total	\$ 2,100.00

Bartlesville Public Schools

Investment Ledger

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 10/1/2021 - 10/31/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 11

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$913,956.70	0.200	\$913,956.70
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$914,860.92	0.200	\$914,860.92
Total ICS ACCOUNT							\$914,860.92
Total AI 0111 REGENT BANK - ICS							\$1,828,817.62
Total Fund 11							\$1,828,817.62

Fund: 21

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$1,400,000.00	0.200	\$1,400,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$1,250,000.00	0.200	\$1,250,000.00
Total ICS ACCOUNT							\$1,250,000.00
Total AI 0111 REGENT BANK - ICS							\$2,650,000.00
Total Fund 21							\$2,650,000.00

Fund: 22

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$591,528.08	0.200	\$591,528.08
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$691,628.54	0.200	\$691,628.54
Total ICS ACCOUNT							\$691,628.54
Total AI 0111 REGENT BANK - ICS							\$1,283,156.62
Total Fund 22							\$1,283,156.62

Fund: 31

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$450,000.00	0.200	\$450,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$637,000.00	0.200	\$637,000.00
Total ICS ACCOUNT							\$637,000.00
Total AI 0111 REGENT BANK - ICS							\$1,087,000.00
Total Fund 31							\$1,087,000.00

Fund: 37

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$300,000.00	0.200	\$300,000.00
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$300,000.00	0.200	\$300,000.00
Total ICS ACCOUNT							\$300,000.00
Total AI 0111 REGENT BANK - ICS							\$600,000.00
Total Fund 37							\$600,000.00

Fund: 39

Bartlesville Public Schools**Investment Ledger**

Options: Funds: 11-59,81, Account Nos: , Investment Nos: , Date Range: 10/1/2021 - 10/31/2021, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$35,130.97	0.200	\$35,130.97
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$35,264.31	0.200	\$35,264.31
Total ICS ACCOUNT							\$35,264.31
Total AI 0111 REGENT BANK - ICS							\$70,395.28
Total Fund 39							\$70,395.28

Fund: 41

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$3,010,007.76	0.200	\$3,010,007.76
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$2,873,007.76	0.200	\$2,873,007.76
Total ICS ACCOUNT							\$2,873,007.76
Total AI 0111 REGENT BANK - ICS							\$5,883,015.52
Total Fund 41							\$5,883,015.52

Fund: 81

Account: AI 0111 REGENT BANK - ICS

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	9/30/2021	10/29/2021	10/29/2021	\$264,263.50	0.200	\$264,263.50
ICS ACCOUNT	REGENT BANK - ICS TRANSACTION	10/29/2021	11/30/2021		\$264,308.38	0.200	\$264,308.38
Total ICS ACCOUNT							\$264,308.38
Total AI 0111 REGENT BANK - ICS							\$528,571.88
Total Fund 81							\$528,571.88
Total All Funds							\$13,930,956.92

OCTOBER 2021

	GENERAL FUND	COOPERATIVE FUND	BUILDING FUND	CHILD NUTRITION	BOND FUND 31	BOND FUND 37	BOND INT FUND 39	SINKING FUND	GIFTS & ENDOW.	TOTALS
BEGINNING BALANCE	3,670,710.50	0.00	216,849.66	555,440.82	431,255.02	307,995.87	217.68	92,833.38	16,473.70	5,291,776.63
LOCAL SOURCES OF REVENUE	22,353.59	-	1,852.41	563.32	-	-	158.46	10,816.78	45.67	35,790.23
INTERMEDIATE SOURCES OF REVENUE	108,283.74	-	-	-	-	-	-	-	-	108,283.74
STATE SOURCES OF REVENUE	2,318,003.66	-	-	878.82	-	-	-	-	-	2,318,882.48
FEDERAL SOURCES OF REVENUE	466,791.74	-	-	427,991.40	-	-	-	-	-	894,783.14
TOTAL NEW RECEIPTS	2,915,432.73	-	1,852.41	429,433.54	-	-	158.46	10,816.78	45.67	3,357,739.59
INTER-FUND TRANSFERS	18.00	-	-	-	-	-	-	-	-	18.00
NON-REVENUE RECEIPTS	387.33	-	-	-	-	-	-	-	-	387.33
AR-6140	-	-	-	-	-	-	-	-	-	-
TOTAL COMBINED RECEIPTS	2,915,838.06	-	1,852.41	429,433.54	-	-	158.46	10,816.78	45.67	3,358,144.92
WARRANT PURCHASES (-)	(3,273,056.50)	-	(209,087.28)	(580,662.63)	-	(29,771.27)	-	-	-	(4,092,577.68)
INVESTMENTS MATURED (+)	913,956.70	-	1,400,000.00	591,528.08	450,000.00	300,000.00	35,130.97	3,010,007.76	264,263.50	6,964,887.01
C.D./AGENCY INVESTMENTS (-)	(914,860.92)	-	(1,250,000.00)	(691,628.54)	(637,000.00)	(300,000.00)	(35,264.31)	(2,873,007.76)	(264,308.38)	(6,966,069.91)
INTEREST INVESTMENTS (-)	-	-	-	-	-	-	-	-	-	-
MONEY MARKET INVESTMENT (-)	-	-	-	-	-	-	-	-	-	-
CORRECTIONS	-	-	-	-	-	-	-	-	-	-
ENDING BANK BALANCE	3,312,587.84	0.00	159,614.79	304,111.27	244,255.02	278,224.60	242.80	240,650.16	16,474.49	4,556,160.97
OUTSTANDING WARRANTS (-)	(436,324.32)	-	(490.00)	(9,802.93)	-	(6,756.81)	-	-	(200.00)	(453,574.06)
FUND EQUITY	2,876,263.52	0.00	159,124.79	294,308.34	244,255.02	271,467.79	242.80	240,650.16	16,274.49	4,102,586.91

Total collateral pledged

29,044,159.41

	BPS LEASE PURCHASE FUND 1	BPS LEASE PURCH/TRANS FUND 2	BEA LEASE PURCHASE FUND 3	BEA LEASE PURCHASE FUND 4
BEGINNING BALANCE	3,020,469.47	35,632.32	12,753,260.76	525,000.00
REBATES/CONTRIBUTIONS	-	-	-	-
DIVIDENDS/INTEREST	69.31	-	32.09	-
TOTAL NEW RECEIPTS	69.31	-	32.09	-
WARRANT PURCHASES (-)	(132,112.92)	-	-	(322,285.92)
ENDING BANK BALANCE	2,888,425.86	35,632.32	12,753,292.85	202,714.08
Credit in Transit	-	-	-	-
FUND EQUITY	2,888,425.86	35,632.32	12,753,292.85	202,714.08

Sara Vermeire 11/2/2021

Bartlesville Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 General Administrative	\$204,132.09	\$9,465.49	\$347.71	\$2,485.65	\$211,459.64	\$44,861.08	\$166,598.56
802 General Administrative Athletics	\$223,287.72	\$29,764.31	\$0.00	\$21,356.99	\$231,695.04	\$46,504.00	\$185,191.04
803 General Refund Account	\$609.07	\$453.85	\$0.00	\$17.00	\$1,045.92	\$0.00	\$1,045.92
804 AP Exams	\$16,227.62	\$0.00	\$0.00	\$0.00	\$16,227.62	\$0.00	\$16,227.62
805 Alternative High School	\$5,836.98	\$37.00	\$0.00	\$112.24	\$5,761.74	\$2,482.92	\$3,278.82
806 Tuition Clearing Acct	\$4,230.00	\$40.00	\$0.00	\$0.00	\$4,270.00	\$0.00	\$4,270.00
807 Art Club	\$1,385.56	\$100.00	\$0.00	\$0.00	\$1,485.56	\$0.00	\$1,485.56
808 Adult Fees Clearing Acct	\$966.00	\$567.00	\$0.00	\$516.00	\$1,017.00	\$0.00	\$1,017.00
809 Broadcasting	\$10,266.02	\$0.00	\$0.00	\$8,509.17	\$1,756.85	\$299.99	\$1,456.86
811 Baseball Fund	\$145.01	\$0.00	\$0.00	\$0.00	\$145.01	\$0.00	\$145.01
813 Basketball Fund	\$1,692.11	\$0.00	\$0.00	\$0.00	\$1,692.11	\$0.00	\$1,692.11
821 Choral Club	\$3,812.24	\$0.00	\$0.00	\$0.00	\$3,812.24	\$0.00	\$3,812.24
824 Concessions	\$6,096.74	\$0.00	\$0.00	\$0.00	\$6,096.74	\$0.00	\$6,096.74
831 S.A.D.F.	\$3,095.40	\$0.00	\$0.00	\$0.00	\$3,095.40	\$0.00	\$3,095.40
832 Community of Caring	\$1,185.19	\$0.00	\$0.00	\$0.00	\$1,185.19	\$232.13	\$953.06
833 Drama	\$17,629.46	\$2,311.00	\$0.00	\$0.00	\$19,940.46	\$4,693.22	\$15,247.24
834 VisionQuest	\$104.50	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
835 BPS-FOUNDATION GRANTS	\$2,040.73	\$0.00	\$0.00	\$0.00	\$2,040.73	\$0.00	\$2,040.73
836 AGRICULTURAL EDUCATION	\$19,936.54	\$40,132.00	\$0.00	\$725.86	\$59,342.68	\$12,324.65	\$47,018.03
837 ENVIRONMENTAL CLUB	\$282.43	\$0.00	\$0.00	\$0.00	\$282.43	\$0.00	\$282.43
839 BHS SPED	\$959.14	\$0.00	\$0.00	\$0.00	\$959.14	\$0.00	\$959.14
840 Exceptional Education Services	\$9,740.61	\$400.00	\$0.00	\$0.00	\$10,140.61	\$2,250.00	\$7,890.61
841 Business Prof of America	\$447.58	\$0.00	\$0.00	\$0.00	\$447.58	\$0.00	\$447.58
843 ATLAS	\$98.26	\$0.00	\$0.00	\$0.00	\$98.26	\$0.00	\$98.26
844 STEAM PROGRAM	\$11,417.57	\$0.00	\$0.00	\$104.70	\$11,312.87	\$656.05	\$10,656.82
867 Lady Bruins	\$275.62	\$0.00	\$0.00	\$0.00	\$275.62	\$0.00	\$275.62
868 Football	\$67.03	\$0.00	\$0.00	\$0.00	\$67.03	\$0.00	\$67.03
878 Music	\$3,945.07	\$0.00	\$0.00	\$0.00	\$3,945.07	\$0.00	\$3,945.07
880 Musical Production	\$23,271.17	\$0.00	\$0.00	\$0.00	\$23,271.17	\$0.00	\$23,271.17
881 National Honor Society	\$6,066.72	\$0.00	\$0.00	\$0.00	\$6,066.72	\$600.00	\$5,466.72
882 Newspaper	\$623.98	\$0.00	\$0.00	\$0.00	\$623.98	\$0.00	\$623.98
885 National Junior Honor Society	\$1,032.24	\$10.00	\$0.00	\$0.00	\$1,042.24	\$0.00	\$1,042.24
887 Orchestra	\$2,461.02	\$0.00	\$0.00	\$0.00	\$2,461.02	\$0.00	\$2,461.02
889 BHS BAND	\$1,188.34	\$0.00	\$0.00	\$0.00	\$1,188.34	\$0.00	\$1,188.34
895 Pictures	\$716.61	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$716.61
915 Service Club	\$728.77	\$0.00	\$0.00	\$0.00	\$728.77	\$0.00	\$728.77
917 Spanish Club	\$594.27	\$0.00	\$0.00	\$0.00	\$594.27	\$300.00	\$294.27
919 Speech Program	\$2,751.97	\$0.00	\$0.00	\$0.00	\$2,751.97	\$1,809.99	\$941.98
922 Staff Development-In-Service	\$1,505.87	\$0.00	\$0.00	\$0.00	\$1,505.87	\$0.00	\$1,505.87
926 Student Council	\$16,370.70	\$7,830.00	\$0.00	\$1,531.37	\$22,669.33	\$4,756.95	\$17,912.38
939 Science Olympiad	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
950 Dance Club	\$347.71	\$0.00	(\$347.71)	\$0.00	\$0.00	\$0.00	\$0.00
960 Technology Student Assoc (TSA)	\$10,639.97	\$25.00	\$0.00	\$600.00	\$10,064.97	\$370.00	\$9,694.97
962 Science Trek Club	\$7,317.31	\$0.00	\$0.00	\$0.00	\$7,317.31	\$0.00	\$7,317.31
966 Wrestling	\$385.48	\$0.00	\$0.00	\$0.00	\$385.48	\$0.00	\$385.48
970 TECHNOLOGY SUPPORT TEAM	\$90,717.35	\$1,310.00	\$0.00	\$387.33	\$91,640.02	\$6,421.40	\$85,218.62
971 Golf	\$1,709.92	\$0.00	\$0.00	\$0.00	\$1,709.92	\$0.00	\$1,709.92
973 Cross Country	\$123.13	\$0.00	\$0.00	\$0.00	\$123.13	\$0.00	\$123.13
977 Soccer	\$50.66	\$0.00	\$0.00	\$0.00	\$50.66	\$0.00	\$50.66
986 Counselors' Special Fund	\$306.68	\$0.00	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
990 Yearbook	\$14,729.34	\$877.00	\$0.00	\$0.00	\$15,606.34	\$7,225.60	\$8,380.74
992 Leadership	\$1,830.61	\$0.00	\$0.00	\$0.00	\$1,830.61	\$0.00	\$1,830.61
993 Academic Team	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
994 Archery Club	\$349.32	\$0.00	\$0.00	\$0.00	\$349.32	\$0.00	\$349.32
995 Homeless Student Assistance	\$1,074.58	\$0.00	\$0.00	\$0.00	\$1,074.58	\$0.00	\$1,074.58
996 Bruin Logo	\$18,114.96	\$691.18	\$0.00	\$0.00	\$18,806.14	\$1,935.00	\$16,871.14
997 Back To School Rally	\$600.87	\$0.00	\$0.00	\$0.00	\$600.87	\$0.00	\$600.87

Bartlesville Public Schools
Revenue/Expenditure Summary**Options:** Fund: 60, Date Range: 10/1/2021 - 10/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$756,161.84	\$94,013.83	\$0.00	\$36,346.31	\$813,829.36	\$137,722.98	\$676,106.38

Surplus items

300 Old Baseball Uniforms

Risograph EZ 221-U – ID # 44215

Optiplex 5040	7010-7020	7010-7020	780-740	Latitude D620-630	Various Laptops	Projectors	Lightspeed rocket server
D4WHGB2	71L0D42	93T1DX1	7FRKHQ1	FZ5MNG1	8FSTLQ1	C912BCAY48-059694	NNG00133010203
D5DFGB2	71L1D42	D2NCK02	76G3RD1	J06MNG1	grtksy1	LS6F9Z3878L	
D4VGGB2	71NXC42	D3LDDX1		616MNG1	JRJQKQ1	812915591	
D52FGB2	D4WGDY1	71MZC42		9Z5MNG1	C3XP4S1		
D45JGB2	D4PFDX1	71LYC42		CY5MNG1	5LY7ZN1		
FFSCGB2	71NYC42	71M0D42		806MNG1	cn0d1r747443144s00q4		
CK8HGB2	71LXC42	6ZB0S52		B16MNG1	cn0d1r747443144s00q1		
D49JGB2	71PXC42	HQ45F42		136MNG1	F6FS0Q1		
9CWZCH2	2755K02	91QZCX1		GY5MNG1			
	D3QFDX1	93J0DX1		1.07898E+14			
	71N0D42	2728K02		F16MNG1			
	71LVC42	93W1DX1		3X5MNG1			
	71NWC42	3W0DK02		1.07898E+14			
	71PYC42			GX5MNG1			
	71MWC42						
	71PWC42						
	71NVC42						
	71P1D42			Printers		790 Chromebook 3180	Lenovo Chromebook
	71P0D42			USQA055242	D091JS1	4hv4xf2	
	71MXC42			USBD012109			
	71LWC42			USBG005505			
	71N1D42			CNCCCBG4H9			
	9241DX1			USBC145471			
	D1RGK02			CN46GC40SQ05Z2			
	HQ3DF42						
	D2LJK02						
	71PVC42						
	6Z67S52						
	71MVC42						
	71LZC42						
	82CPG42						
	92YZCX1						

**Bartlesville Public Schools
Encumbrance Register**

Year 2021-2022 Fund 03

03-2021 BOND - PROJECTS - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
2	10/25/2021	TGS SPORTS LLC	ATHLETIC AREAS-250/FS/ESC BLANKET PO FOR REPLACEMENT OF TRACK AT HIGH SCHOOL PER BIDS OPENED 10/25/2021	240,400.00
3	11/01/2021	G&G DOZER	DISPOSAL-SRVCS-251/FS/ESC DEMOLITION AND REMOVAL OF FOOTBALL FIELD BLEACHERS ON EASTSIDE AND REMOVAL OF CONCRETE PILLARS. INCLUDES HAULING AWAY DEBRIS. CLEANUP, BACKFILL AND LEVELING GROUND	32,000.00
4	11/10/2021	BENJAMIN J CRAMER	ATHLETIC AREAS-251/FS/ESC PROVIDE CONCRETE PAD FOR VISTORE BLEACHER REPLACEMENT QUOTES OBTAINED BY 11/8/2021 PER ESTIMATE PROPOSAL CC1163	44,690.00

Report Total: \$317,090.00

Bartlesville Public Schools

Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
161	10/19/2021	SCHOOL SPECIALTY INC.	GENL-SPLYS-215/MADISON (2) STUDENT DRY ERASE BOARD, SET OF 30, ITEM # 1500335 (1) STUDENT DRY ERASE BOARD, SET OF 10, ITEM # 1325120 PER QUOTE Q-127155	116.13
162	10/19/2021	B & H PHOTO VIDEO PRO-AUDIO	TECH-RLDT-SPLYS-215/MADISON (3) PEARSTONE CAT 5E SANGLESS PATCH CABLE (100', GRAY), PECAT5A100G (5) SANDISK EXTREME3M 32 GB, SAESD32GBV3G	93.92
163	10/20/2021	LOCKE SUPPLY	PLUMBING-SRVCS-018/FS/ESC (2) KURVE 2 BASINS FOR RESTROOMS AT DOENGES PER QUOTE 44699983-00	7,490.00
164	10/20/2021	JOHN E THOMPSON	PAINTING & GLAZING-018/FS/ESC PAINT VARIOUS FENCING, POLES AND JUNCTION BOXES AT HIGH SCHOOL PER INVOICE QUOTE # 04-1821	12,595.00
165	10/20/2021	PAYNE EDUCATION CENTER	COCURR-SPLYS-215/KANE MISC. CO-CURRICULAR CLASSROOM ITEMS/KIT AS FOLLOWS: (1) NAVIGATE KINDERGARTEN TRAINING KIT PER QUOTE # 10182021	557.75
166	10/20/2021	COUGHLAN COMPANIES, INC.	TECH-RLDT-SPLYS-215/WAYSIDE PEBBLEGO SUBSCRIPTION MISC. TITLES PER QUOTE Q-07213	1,299.00
167	10/21/2021	GOPHER SPORT	GENL-SPLYS-215/WAYSIDE (2) ULTRAPLAY TETHER BALL - YELLOW/BLACK, ITEM # 71-435 SHIPPING	50.40
168	10/21/2021	MERRITT SEALING COMPANY, INC DBA	COCURR-SPLYS-001/ATHLETICS TENNIS WIND SCREENS WITH VENTS PER QUOTE DATED OCTOBER 19, 2021	1,975.05
169	10/25/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/MADISON MISC. BOOK TITLES FOR MADISON MIDDLE SCHOOL LIBRARY PER QUOTE 10716944	278.55
170	10/28/2021	MUNICIPAL ACCTING SYSTEMS, INC	TECH-RLDT-SPLYS-000/AP/ESC WEN-GAGE I-ACCOUNTING PURCHASE REQUISITION ADDITIONAL APPLICATION & MISC. FEES, ETC. PER SOFTWARE SERVICE ORDER AGREEMENTFOR SY 21-22	2,331.20
171	10/28/2021	SOLUTION TREE, LLC	BOOKS-215/BHS (5) MOTIVATING STUDENTS WHO DON'T CARE (NEW), ITEM # BKF360 (1) LEADING PLCS AT WORK DISTRICTWIDE, ITEM # BKF942 PER QUOTE # QS112774	157.70
172	11/01/2021	ULINE	FUNR/FIX-215/WILSON (1) 3 SHELF LIPPED UTILITY CART PER CART DATED 10/29/2021 SHIPPING	159.79
173	11/01/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/WILSON	493.25

Bartlesville Public Schools Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE PURCHASE

PO No	Date	Vendor	Description	Amount
			MISC. BOOKS FOR THE LIBRARY	
			INCLUDES CATALOGING & PROCESSING FEE \$19.32	
			PER QUOTE ID # 10703165	
174	11/01/2021	DEMCO, INC.	GENL-SPLYS-215/WILSON	172.62
			MISC. BOOKMARKS & EAR BUDS, (50/PK) FOR THE LIBRARY	
			PER QUOTE W1301162	
			SHIPPING	
175	11/01/2021	REDBUD COMMERCIAL FLOORING	OTHER-BLDG-SRVCS-018/FS/ESC	5,228.00
			REMOVE EXISTING FLOORING AND REPLACE WITH LVT WAYSIDE LOUGE & BREAKROOM	
			PER ESTIMATE DATED 10/25/2021	
176	11/02/2021	PREFERRED ROOFING, INC.	ROOFING-SRVCS-018/FS/ESC	3,827.50
			REPAIR ROOFS AT MADISON, WILSON AND ESC	
			PER PROPOSAL DATED 10/21/2021	
177	11/02/2021	PERMA-BOUND BOOKS	BOOKS-215/RANCH HEIGHTS	40.00
			CORRECTING ERROR PAYMENT ON # 012022-103 ERRANT \$40.00 OVERPAYMENT AND UNDERPAYMENT TO MATCH BOK	
178	11/02/2021	SFP HOLDING INC	OTHER-CONSTRUCT-SRVCS-018/FS/ESC	12,895.25
			BLANKET PO FOR FIRE EXTINGUISHER UPGRADES FOR THE DISTRICT	
			PER ESTIMATE DATED 08/17/2021	
179	11/03/2021	PERMA-BOUND BOOKS	BOOKS-215/JANE PHILLIPS	1,171.87
			MISC. BOOKS FOR THE LIBRARY SUCH AS: ATTACKS OF SEPTEMBER 11, 2001, BAYOU MAGIC, CREEPY CARROTS ETC.	
			INCLUDES PROCESSING FEE \$15.00	
			PER QUOTE NUMBER Q-17458479	
180	11/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	BOOKS-215/CENTRAL	994.89
			MISC. LIBRARY BOOKS	
			INCLUDES PROCESSING FEE \$40.71	
			PER QUOTE ID 10726871	
181	11/04/2021	CDW-G	OTHER-BLDG-SRVCS-019/TECH/ESC	1,100.00
			INSTALLATION OF (2) PROMETHEAN BOARDS	
			PER QUOTE # MKJJ698	
182	11/04/2021	CDW-G	TECH-RLDT-SPLYS-215/BHS	317.17
			(1) HP LASERJET PRO PRINTER	
			PER QUOTE # MLNL240	
183	11/10/2021	EARNEST HEAT & AIR INC	COOLING-SRVCS-018/FS/ESC	17,952.00
			REPLACE CURRENT TWIN UNIT FOR MADISON ROOMS 107-109	
			PER PROPOSAL DATED 11/2/2021	
184	11/10/2021	VARSITY BRANDS HOLDING CO., INC.	UNIFORMS-001/ATHLETICS/BHS	7,644.00
			TRACK WARM-UP UNIFORMS	
			PER QUOTE CART # 7859833	
			SHIPPING	

Bartlesville Public Schools
Encumbrance Register

Year 2021-2022 Fund 01

01-2019 BOND-GENERAL PROJ - BEA LEASE
PURCHASE

PO No	Date	Vendor	Description	Amount
Report Total:				<u>\$78,941.04</u>

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Washington County Election Board

FROM: The Bartlesville Public School District, Independent School
District No. 30 of Washington, County, Oklahoma

The Board of Education of the Bartlesville Public School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on Tuesday, February 8, 2022, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on Tuesday, April 5, 2022, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 2, which has a 4-year term of office.

The voters shall elect a board member for board position No. 4, which has a 4-year term of office.

The voters shall elect a board member for board position No. 5, which has a 4-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Bartlesville School Board Position No. 2:
2. Select one candidate for Bartlesville School Board Position No. 4:
3. Select one candidate for Bartlesville School Board Position No. 5:

Approved by the Bartlesville Board of Education this 15th day of November 2021.

President of the Board of Education

Clerk of the Board of Education

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

Site Name: Central Middle School School Year: 2021-2022

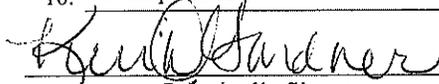
Account Name/Number Broadcasting - 809 Sponsor(s): Scott Vermeire

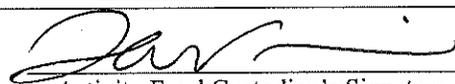
FUNDRAISERS to be Approved: Or Additional Revenue for Existing Funds:

<u>Fundraiser</u>	<u>Start/End Date</u>	<u>On/Off Campus</u>	<u>Est. Income</u>
1. Advertisements	On-Going		\$
2. Business Sponsorships	On-Going		\$
3. Camps	On-Going		\$
4. Donations/Grants	On-Going		\$
5. Event Sponsorships	On-Going		\$
6. Recycling	On-Going		\$
7. Shirt Sales	On-Going		\$
8. Spirit Sales	On-Going		\$
9. Snack Sales	On-Going		\$
10. Student Activities (Self Promo)	On-Going		\$

EXPENDITURES to be Approved:

1. Apparel, Uniforms, Shirts
2. Broadcasting Equipment, Furniture & Supplies
3. Hardware, Supplies, Tools & Equipment
4. Lodging/Travel - Staff & Students
5. Office / Classroom Supplies
6. Refreshments/Meals
7. Reward Parties, etc
8. Team Camps/Workshops
9. Technology Equipment (Laptop & Programs)
10. Transportation
11. Membership Dues and Subscriptions

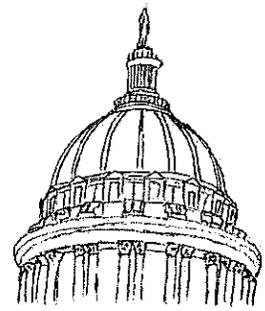

Principal's Signature


Activity Fund Custodian's Signature


Sponsor's Signature (if applicable)

11/9/21
Date of Request

Board Approval Date



S.B. 1080

RE: S.B. 1080

SUBJECT: Contribution tax credit

Senate Bill 1080 becomes effective November 1, 2021. This bill makes changes to the Oklahoma Equal Opportunity Education Scholarship by increasing the total annual tax credit cap from \$5 to \$50 million, expanding the program to include public school districts/foundations, and divides the total cap evenly between public and private schools/organizations at \$25 million each.

- Section 1(B)(1): Requires any tax credits for contributions to *eligible scholarship-granting organizations* that were suspended due to the statewide cap having been reached in the year the credit was granted to be added to an individual's subsequent tax credit.
- Section 1(B)(4): Requires participating scholarship-granting and educational improvement grant organizations to submit an audited financial statement and program information every four years to the Oklahoma Tax Commission (OTC), in addition to the Governor and the Legislature, and to post these documents on the organization's website.
- Section 1(C)(1): Requires any tax credits for contributions to *eligible educational-improvement grant organizations* that were suspended due to the statewide cap having been reached in the year the credit was granted to be added to an individual's subsequent tax credit.



Section 1(D)(1): Creates a tax credit for taxpayers contributing to *eligible public school foundations or public school districts* on or after January 1, 2022 of 50% of the total contribution until the total credits claimed reach the annual cap for the taxable year, in which case the credit will be equal to the taxpayer's proportional share of the statewide cap. Requires the credit amount to be:

- \$1,000 for single individuals,
 - \$2,000 for married individuals filing jointly, and
 - \$100,000 for legal business entities (i.e., general partnerships, LLCs, etc.).
- Section 1(D)(2): Requires a tax credit of 75% of the total contribution if the taxpayer makes a written commitment to contribute the same amount for an additional year. Requires the taxpayer to provide evidence of the commitment to OTC at the time of filing the claim.

Zyr, please

- Section 1(D)(3): Authorizes awarded credits to be allocated to the partners, shareholders, members or other equity owners of a partnership and are not limited to the caps for single individuals or married persons filing a joint return.
- Section 1(D)(4): Requires participating public school foundations and public school districts to submit an audited financial statement along with information detailing the benefits, successes or failures of the programs to OTC, the Governor, the President Pro Tempore of the Senate, and the Speaker of the House by December 31, 2022 and then once every four years. Audit
+
reporting.
- Section 1(E)(1): Limits the annual statewide tax credit cap for donations to eligible scholarship-granting organizations to \$3.5 million through tax year 2021.
- Section 1(E)(2): Increases the annual statewide tax credit cap for donations to eligible scholarship-granting organizations to \$25 million beginning in tax year 2022.
- Section 1(E)(3): Limits the annual statewide tax credit cap for donations to eligible educational improvement-grant organizations to \$1.5 million through tax year 2021.
- Section 1(E)(4): Sets a \$25 million annual statewide tax credit cap for donations to both eligible educational improvement-grant organizations and public school foundations and public school districts beginning in tax year 2022.
 - Limits the credit amount to \$200,000 per public school district annually.
- Section 1H(10): Amends definition of “eligible public school district” to mean any public school and repeals the prior requirement that an eligible school not be located within a ten mile radius of a qualified school.
- Section 1H(15): Defines “eligible public school foundation” to mean a legally formed nonprofit entity that is exempt from federal income tax as a nonprofit organization or private foundation according to the Internal Revenue Code.
 - Requires each public school foundation to be approved by the local board of education prior to accepting qualifying donations.
- Section 1(I)(1): Requires eligible public school foundations and school districts to submit an annual report by January 10 to OTC with information on each contribution accepted during the tax year and to notify contributors of the annual statewide cap at least once per year.
- Section 1(I)(2)(a): Requires OTC to allocate any amount of unclaimed credits reserved for eligible educational improvement-grant organizations, public school foundations, and public school districts for claims made for contributions to eligible scholarship-granting organizations should these claims exceed the corresponding cap.

- Section 1(I)(2)(b): Requires OTC to allocate any amount of unclaimed credits reserved for eligible scholarship-granting organization for claims made for contributions to eligible educational improvement-grant organizations, public school foundations, and public school districts should these claims exceed the corresponding cap.
- Section 1(I)(2)(c): Requires OTC to allocate any amount of unclaimed credits reserved for eligible educational improvement-grant organizations, public school foundations, and public school districts, due to exceeding the \$200,000 credit cap per school district, for claims made for contributions to improvement-grant organizations and public school foundations.
- Section 1(I)(3): Requires OTC to publish the percentage of the contribution made in the previous year that may be claimed as a credit by contributors by February 15 each year and requires each organization having received donations to inform contributors of this amount.
- Section 1(L)(1): Requires all organizations to submit an application confirming their nonprofit status, as applicable, and a description of proposed innovative educational programs supported by the organization, in order to be qualified to accept contributions.
- Section 1(L)(3): Requires public school foundations and public school districts annually report to OTC and publish on the organization's website the same information as is required for educational improvement-grant organizations.
- Section 1(M): Requires scholarship-granting organizations to report annually, beginning September 1, 2023 for the 2023-24 school year, to OTC:
 - the name and address of the scholarship-granting organization,
 - the names of the qualifying schools that received funding for educational scholarships, the total amount of funds paid to each school and the total number of scholarship recipients enrolled in each school,
 - the total number and dollar amount of contributions received during the previous academic year,
 - the total number and dollar amount of educational scholarships awarded and funded during the previous academic year,
 - the total number, dollar amount and percentage of educational scholarships awarded and funded during the previous academic year disaggregated by:
 - low-income eligible students,
 - students who during the immediately preceding school year attended or who were eligible to attend a public school identified for school improvement by the State Board of Education,
 - eligible special needs students, and
 - students who were first-time recipients of a scholarship including information about the type of public or private school the student was enrolled in during the entire previous academic year,

- the percentage of annual revenue received by the organization from qualifying contributions not expended on scholarships,
 - disaggregated data redacted according to the Student Data Accessibility, Transparency and Accountability Act of 2013, the Family Educational Rights and Privacy Act of 1974 (FERPA), and
 - the percentage of the total amount of education scholarship expenditures spent on low-income eligible students.
- Section 1(M)(2): Requires OTC to publish the information submitted in the September 1 report, a list of participating schools, and all other application information, except that which would violate an individual's privacy.
 - Section 1(M)(3): Requires scholarship-granting organizations to annually submit verification to the Tax Commission that the organization continues to meet the criteria to be considered a scholarship-granting organization.
 - Section 1(N): Prohibits the Legislature from using contributions to eligible scholarship-granting organizations, educational-improvement grant organizations, public school foundations or public school districts to reduce the amount appropriated for the financial support of public schools.
 - Section 1(O): Requires OTC, in consultation with the State Department of Education (OSDE) to promulgate rules for implementation including procedures for organizations to register, revocation of eligibility, and for providing notice of total allocated credits.

Should you have any questions related to this bill, please contact Ms. Mathangi Shankar, Chief Financial Officer, at (405) 522-0162 or Ms. Carolyn Thompson, Chief of Government Affairs, at (405) 522-3520.

Amendment to: 68 O.S. § 2357.206

Helpful statutory reference: 70 O.S. § 3-168, 20 U.S.C. § 1232g (The Family Educational Rights and Privacy Act, i.e., FERPA), 26 U.S.C. § 501(c)(3), 509(a)