

Newcastle Board of Education Regular Meeting  
October 12, 2021 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

1. Flag Salute: Madison Claypool, NMS STUCO Reporter-8th Grade
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
4. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of October 12, 2021
  - B. Minutes of Regular Meeting of September 14, 2021
  - C. Mr. Brandon Morgan requests 6 FFA students and 2 sponsors be allowed to travel to Indianapolis, Indiana to attend the National FFA Convention. They will fly to Indianapolis on 10//26/2021, attend the convention on the 27th and 28th, then return on 10/29/2021.
  - D. Mr. David Stewart requests 9 Robotics students and 2 sponsors be allowed to take a school vehicle to Harding Academy in Searcy, Arkansas for the Ozark Mountain Brawl Robotics Competition. It will be held on Friday, October 15th and Saturday, October 16th and will require overnight stay.
  - E. Ms. Nikki Gayler requests 23 Cross Country students and 3 sponsors be allowed to take a school vehicle to Owasso, OK if the regional is scheduled there. They will travel October 22nd to compete on the 23rd with one night stay.
  - F. FY22 Tri City Learning Academy Adjunct Teachers
    - Jennifer Sanders - US History, Government, OK History(certificate pending), World History;
    - Patricia Skinner - Art History, Introduction to Art;
    - Mariah McElhaney - Psychology and Sociology
  - G. Memo to Surplus Scrap Metal
5. OSSBA Presentation of the Campaign Communication Agreement; OSSBA Facility Planning Services; and Facility Planning Services Agreement
6. Public Input
7. Newcastle Public Schools Remediation and Drop Out Report presented by Ms. Jennifer Beer
8. Superintendent and Staff Updates:
  - A. Mr. Jeff Landes and Mr. Adam Hull - Facilities and Resources
  - B. Dr. Melonie Hau - Covid Update, Transfer Policy Changes
9. Discussion and possible action to pass the 2021-2022 School Board Election Resolution
10. Discussion and possible action to approve Newcastle Board Policy BB District Property, Facilities and Equipment
11. Discussion and possible action to approve School Board Policy EE Student Activities
12. Discussion and possible action to approve the Contract Consent Agenda

- A. Jani-King Contract for Elementary Night Cleaning
- 13. Discussion and possible action regarding Financial Consent Agenda
  - A. FY21 Fund 11 Final Change Orders
  - B. FY21 Fund 21 Final Change Orders
  - C. FY21 Fund 39 Final Change Orders
  - D. General Fund 11 Encumbrances and Change Orders
  - E. Building Fund 21 Encumbrances and Change Orders
  - F. Bond Fund 39 Encumbrances and Change Orders
  - G. Monthly payroll and extra duty disbursement
  - H. Purpose of Activity Fund Accounts
  - I. Revenue Analysis-General Fund
  - J. Revenue Expenditure Summary-Athletic
  - K. Revenue-Expenditure Summary-Non Athletic
  - L. Treasurer's Report
- 14. New Business
- 15. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
- 16. Vote to convene or not to convene in executive session
- 17. Return to Open Session
- 18. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
- 19. Adjournment

This agenda was posted on the front door of the Administration Building on October 11, 2021 at 5:00pm by Darla Allen

Newcastle Board of Education Regular Meeting  
September 14, 2021 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:02 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Flag Salute - Newcastle High School FCCLA
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards - HealthCorps Change Makers Award

Ms. Beer, High School Principal, reported on the Newcastle High School Leadership Team under the direction of Marago Burgard, Health Corps Program Director, won the national HealthCorps Change Makers Award for their ideas and efforts in helping our school become a healthier school.

**4. Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda passed with a motion by Mr. Gary Knowles and a second by Mr. Darrin Abel.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

- A. Agenda of Regular Meeting of September 14, 2021
- B. Minutes of Special Meeting of August 19, 2021
- C. Minutes of Regular Meeting of August 10, 2021
- D. FY22 Resolution to Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center
- E. District Policy BA, District Administration revision
- F. FY22 Waiver/Deregulation for the Middle School Library
- G. Newcastle Public School 1080 hours instead of 180 days for the 2021-2022 school calendar
- H. Surplus Scoreboards
- I. ESSER III Construction Application

## 5. Public Input

Dr. Renee McNall Knapp, Pediatric doctor, spoke on requiring masks on behalf of children under 12 who do not have the option of taking the shot. Dr. Joy Crandall, requesting the school go back to covid safety protocols of last year including mandating masks, as our hospitals are over run with cases.

## 6. Discussion and possible action regarding mask opt-out guidelines

No action taken

## 7. Superintendent and Staff Updates:

### A. High School CSI Report

Ms. Beer reported on the CSI plan for the High School. New things are happening with career fairs, career instructions, and various other job related opportunities. The High School is preparing for Homecoming next week with a variety of activities all week long.

### B. School Data 2021-2022

Dr. Hau reported on student and faculty numbers, along with CSI plan.

### C. COVID Update

Dr. Hau reported on Covid and the need for communication and respect during these times.

Motion to recess passed with a motion by Mr. Gary Knowles and a second by Ms. Tiffany Elczyn at 7:01pm.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

Motion to recess passed with a motion by Mr. Gary Knowles and a second by Mr. Darrin Abel.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

Recessed at 7:01pm

Reconvened open session at 7:13pm.

## 8. Discussion and possible action on the Contract Consent Agenda:

Motion to approve the contract consent agenda passed with a motion by Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

- A. FY22 HVAC Service Agreement
- B. FY22 CCOSA District Level Services Agreement

**9. Discussion and possible action regarding Financial Consent Agenda**

Motion to approve the Financial Consent Agenda passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 39 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement
- E. Purpose of Activity Fund Accounts
- F. Revenue Analysis-General Fund
- G. Revenue Expenditure Summary-Athletic
- H. Revenue-Expenditure Summary-Non Athletic
- I. Treasurer's Report
- J. Change of bank account name
- K. Transfer of activity funds and close accounts

**10. Discussion and possible action regarding FY21 Financial Statement and FY22 Estimate of Needs**

Motion to approve the attached FY21 Financial Statement and the FY22 Estimate of Needs passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

**11. New Business**

No new business.

**12. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts**

of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)

Proposed Executive Session to discuss negotiations with Newcastle Association of Support Personnel, pursuant to 25 O.S. Section 307 (B)(2)

Proposed executive session to discuss the employment and employment performance of the High School Principal as authorized by OKLA. STAT. tit. 25, Section 307(B)(1)&(7).

13. Vote to convene or not to convene in executive session

Motion to convene in Executive Session at 7:30pm passed with a motion by Ms. Valory Dalton and a second by Tiffany Elczyn.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

14. Return to Open Session

Returned to Open Session at 8:58pm. Dr. Melonie Hau, Mr. Darrin Abel, Ms. Tiffany Elczyn, Ms. Valory Dalton, Mr. Gary Knowles and Mr. John Maker were in executive session and no votes were taken.

15. Discussion and possible action to approve employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A

Motion to approve Schedule A as attached passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

16. Discussion and possible action to approve the FY22 Newcastle Association of Support Personnel negotiated agreement

Motion to approve the FY22 Newcastle Association of Support Personnel negotiated agreement as attached. passed with a motion by Tiffany Elczyn and a second by Mr. Gary Knowles.

Mr. Darrin Abel: Yea, Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea  
Yea: 5, Nay: 0

17. Adjournment

Mr. John Maker adjourned the meeting at 9:00pm

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

# 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

dstewart@newcastle.k12.ok.us

Sponsor \*

David Stewart

Sponsor/Coach Cell Number: \*

405-306-3760

Organization/Team Making Request \*

Robotics

Date(s) of event: \*

october 15/16th

Location of event: \*

Harding Academy in Searcy, Arkansas

*J. Ben  
9/15/2021*

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

Ozark Mountain Brawl taking place on the beautiful campus of Harding Academy in Searcy, Arkansas. This event will occur from October 15th through October 16th.

Friday, Oct. 15th, 2021

1:00 Doors open for teams to set up pits, registration, WPA encryption, safety inspection begins, Practice field opens, and Concession Stand opens.

2:30 – 3:30 Vision calibration

3:30 - 6:30 OMB Skills Challenge

6:30 Driver meeting

7:30 – 9:30 Qualification matches/Team Social

Saturday, Oct. 16th, 2021

8:00 Doors open for teams

8:30 Opening ceremony

9:00–11:30 Qualification matches

11:45 Alliance selection

12:00-1:00 Lunch

1:00 Elimination tournament

4:00 Closing Ceremonies and Awards

5:00 Estimated end of activities

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

14053063760

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

David Stewart - 405-306-3760

Blake Riojas - 405-658- 8186

Please list dates and class periods students will miss. \*

none

What type of absence should the students be given? \*

- Activity Absence
- Field Trip
- State Qualifying Event

Upload a list of students attending the event. Include their first and last name and their grade.

If you don't want to upload a list, please type the first and last names of students attending.

BUSSUM, CAILIN E  
KOWALS, ADAM A  
OTIS, ABIGAIL P  
PRINCE, ELIZABETH R  
TROXELL, NATHAN  
FOLSOM II, JAMES  
MURR, RYLAN A  
TARKINGTON, ETHAN W  
SCHANE, QUENTIN M

Is district transportation necessary? \*

- Yes, complete the transportation form:  
<https://docs.google.com/forms/d/1e109J0uwcZPmyPrkqtLDKj7dPwphLIldmOBtGV2s5w4/edit>
- No

This form was created inside of Newcastle Public Schools.

Google Forms



Bolles, Tammy <tbolles@newcastle.k12.ok.us>

## Fwd: 21-22 High School Trip Request Form

1 message

Gayler, Nicole <ngayler@newcastle.k12.ok.us>  
To: Tammy Bolles <tbolles@newcastle.k12.ok.us>

Mon, Oct 11, 2021 at 9:28 AM

Print this please?

----- Forwarded message -----

From: **Google Forms** <forms-receipts-noreply@google.com>

Date: Thu, Oct 7, 2021 at 2:41 PM

Subject: 21-22 High School Trip Request Form

To: <ngayler@newcastle.k12.ok.us>

## Google Forms

Thanks for filling out 21-22 High School Trip Request Form

Here's what was received.

### 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

ngayler@newcastle.k12.ok.us

Sponsor \*

Nikki Gayler

Sponsor/Coach Cell Number: \*

4058207747

Organization/Team Making Request \*

Cross country

Date(s) of event: \*

10/22-23

Location of event: \*

Owasso

REQUIRED FOR OVERNIGHT TRAVEL ONLY. Detailed summary of the trip. Please include all pertinent information. Required for school board approval.

The cross country team will POTENTIALLY be assigned a regional in Owasso and need to spend the night before there. 23 students and 3 coaches , will return on the 23rd.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

TBD

Name of Additional Adult Sponsors & Cell Phone Numbers (staff/parents/volunteers) \*

Kelsey Corbin 405-496-3519

Please list dates and class periods students will miss. \*

N/A travel Friday, compete and return on Saturday.

What type of absence should the students be given? \*

- Activity Absence
- Field Trip
- State Qualifying Event

Upload a list of students attending the event. Include their first and last name and their grade.

No files submitted

If you don't want to upload a list, please type the first and last names of students attending.

TBD

Is district transportation necessary? \*

- Yes, complete the transportation form: <https://docs.google.com/forms/d/1e1O9JOUwcZPmyPrkqtLDKj7dPwphLlIdmOBtGV2s5w4/edit>
- No

Create your own Google Form

Report Abuse

--  
Nikki Gayler  
Drive Academy Coordinator  
Head Boys/Girls Cross Country  
[ngayler@newcastle.k12.ok.us](mailto:ngayler@newcastle.k12.ok.us)

# MEMO

To: Newcastle Board of Education  
From: Jeff Landes, CFO  
Date: October 7, 2021  
Re: Surplus of scrap metal



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I am requesting the Board to approve surplusing the following scrap metal items to be taken to a metal scrap yard for processing:

Steiner Mower body, sn: RC3945  
Two pieces of diamondplate  
One old metal toolbox from a pickup bed  
One steel frame of unknown origin  
Two sets of service toolboxes from an old maintenance pickup  
Two bed toolboxes from an old maintenance pickup  
Old bus brake rotors and calipers  
Metal frames from old refrigeration units



# DEDICATED COMMUNICATIONS CONSULTING & SUPPORT

## NEWCASTLE PUBLIC SCHOOLS

# AGREEMENT

OSSBA will assist Newcastle Public Schools with communications-related support and services for the district's capital investment campaign. This includes consulting and the production of deliverables for \$50/hour.

OPTIONAL: Specify a cap here, if preferred.

OSSBA's work may not exceed \$\_\_\_\_\_ each month.

Monthly reports/invoices of time usage will be provided to the district superintendent so proper payment can be submitted to OSSBA.

OSSBA Representative: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

District Representative: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Oklahoma State School Boards Association FACILITY PLANNING SERVICES



## Investing in Students & the Future

Facility planning is not about roofs, walls and windows. It's about creating a school environment that supports quality instruction and programs for students – now and for years to come. **Capital investment planning** is an ongoing effort, part of the strategic planning process, where board members, school leaders, faculty, staff and community members work together to align facilities with their educational vision for students.

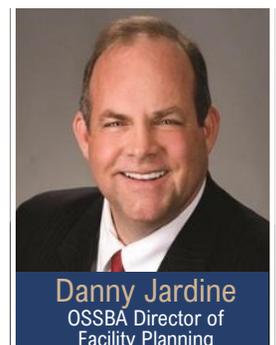
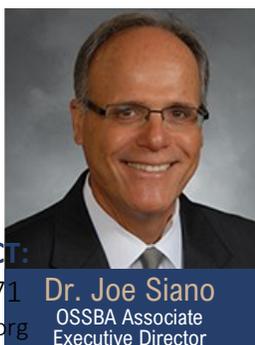
Schools should be comfortable, safe, secure, accessible, well-lit, energy efficient and aesthetically pleasing. Districts, of course, must address timely improvements and upgrades, but that's just the beginning of what can be accomplished. **Effective planning provides a valuable opportunity to reimagine how instructional space and technology can be used to enhance programming and strengthen student learning.** It also allows schools to explore ways to bolster safety measures to better protect students and staff.

When communities invest in schools, they invest in the future. We're here to help you develop and successfully communicate a comprehensive **capital investment plan** that will garner support from local voters and transform education for your students.



### OUR TEAM

CONTACT:  
888.528.3171  
facilityplanning@ossba.org



# ABOUT OUR SERVICES

A quality capital investment plan requires collaboration, vision and time. Although the process should be ongoing, different phases of the plan will likely involve a related bond election. We recommend involving the OSSBA team at least 18 months before you would like voters to consider your measure at the polls.

## ENROLLMENT FORECASTING

Effective facility planning requires school districts to address more than just the needs of current students. With enrollment forecasting, your district will receive reliable demographic data to guide your decision-making and facility planning well into the future. This service includes:

- ▶ Developing enrollment forecasts by grade for the next five years
- ▶ Preparing charts reflecting previous enrollment and projected enrollment by year for each school level
- ▶ Conducting a capacity analysis for each school building

## FACILITY ASSESSMENTS

Districts should complete a thorough review of their building needs when developing a comprehensive capital investment plan. Our facility expert will carefully inspect buildings, gather input from your team, and make recommendations for addressing needed upgrades, as well as fulfilling your district's vision for education – on time and within budget. This service includes:

- ▶ Preparing needs assessments and cost estimates for each school
- ▶ Working with leadership, staff and school board to develop options that fit the district's financial capacity
- ▶ Presenting a final report to the district

## TECHNOLOGY ASSESSMENTS

Technology integration plays a critical role in the education of today's students. Our technology specialist will work with your team to develop a technology plan that achieves your vision for instruction, as well as ensures you have the infrastructure in place to make it successful. This service includes:

- ▶ Prioritizing projects to maximize resources and benefits for students
- ▶ Providing recommendations for devices, infrastructure, networks and other technology solutions
- ▶ Assisting with program management and refresh planning

## COMMUNITY ENGAGEMENT

No facility planning process is complete without receiving feedback from district stakeholders, including students, parents, employees and community members. Meaningful community engagement will help positively shape your plan and increase its probability for success on election day. This service includes:

- ▶ Leading community forums/small group meetings
- ▶ Facilitating focus groups for needs-assessment feedback

## INFORMATION CAMPAIGN PLANNING & COMMUNICATION

Once the district plan is developed, additional communication is needed for voters to understand its value and importance. We'll help share your message with the community in a way that will inspire them to support your plan and to invest in your current and future students. This service includes:

- ▶ Developing an information-driven campaign strategy/voter engagement timeline
- ▶ Assisting with the coordination of campaign communication
- ▶ Planning a Get Out the Vote initiative
- ▶ Providing guidance about how to promote progress after the election

# Oklahoma State School Boards Association FACILITY PLANNING SERVICES



Agreement with  
**Newcastle  
Public Schools**



Select Service

## ENROLLMENT FORECASTING

\$7,008\*

- ▶ Develop enrollment forecasts by grade for the next five years
- ▶ Prepare graphs and charts reflecting previous enrollment and projected enrollment by year for each school level
- ▶ Conduct capacity analysis for each school building

\*based on \$3/student with enrollment of 2,336

## FACILITY ASSESSMENTS

\$10,000\*

- ▶ Prepare needs assessments and cost estimates for each school
- ▶ Coordinate with district leadership, staff and the school board to develop options that fit within the district's financial capacity
- ▶ Present report to the district

|                   |         |
|-------------------|---------|
| *Early Childhood  | \$2,000 |
| Elementary School | \$2,000 |
| Middle School     | \$2,500 |
| High School       | \$3,500 |

## TECHNOLOGY ASSESSMENT

TBD

- ▶ Prioritize projects to maximize resources and benefits for students
- ▶ Provide recommendations for devices, infrastructure, networks and other technology solutions
- ▶ Assist with program management and refresh planning

## COMMUNITY ENGAGEMENT

\$1,500/day\*

- ▶ Lead community forums/small group meetings
- ▶ Facilitate focus groups for needs-assessment feedback

\*includes up to four small group, community, staff or parent meetings

## INFORMATION CAMPAIGN PLANNING & COMMUNICATION

\$50/hour remote\*

\$500/day on-site\*

- ▶ Develop an information campaign strategy/voter engagement timeline
- ▶ Assist with the coordination of campaign communication
- ▶ Plan a Get Out the Vote initiative
- ▶ Provide guidance about how to promote progress after the election

\*additional costs may apply for printing, mailing, advertising, etc.

**Total: \$11,500**

Total does not include hourly communications support

District Representative: \_\_\_\_\_ Date: \_\_\_\_\_

OSSBA Representative: \_\_\_\_\_ Date: \_\_\_\_\_

# BOARD OF EDUCATION ELECTION RESOLUTION

TO: McClain County Election Board

FROM: The Newcastle School District, Independent School  
District No. 47-I001 of McClain, County, Oklahoma

The Board of Education of the Newcastle 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 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 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. two (2), which has a five (5)-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 Newcastle School Board Position No. 2:

Approved by the Newcastle Board of Education this 12th day of October, 2021.

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President of the Board of Education

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Clerk of the Board of Education

**DISTRICT PROPERTY, FACILITIES AND EQUIPMENT**

**Management:** The care, custody, and safekeeping of all District property, buildings, and grounds shall be the general responsibility of the Superintendent along with building principals and custodial staff. Each employee of the District shall utilize reasonable means to preserve and maintain the District's buildings, facilities, grounds, furniture, and equipment in good condition and to protect such items from loss. Employees should use reasonable measures to conserve energy and reduce operating costs. Each teacher shall be responsible for accounting for equipment used by the teacher.

**Facilities Planning:** The Board shall develop and implement facility plans for the District that will meet the present and future educational requirements of the District. Construction of new buildings and renovation of existing buildings shall be in accordance with the facility plans established by the Board. The Superintendent shall be responsible for reviewing, analyzing, and recommending present and future facility needs to the Board.

**Use of Facilities and/or Equipment:** Any youth group listed as a "patriotic society" in Title 36 of the United States Code shall be allowed to utilize any school building or property to provide services allowing students to participate in activities provided by the groups except during instructional time during the school day. The principal of each public school shall allow representatives of a patriotic society the opportunity to speak with and recruit students to participate in their organizations during school hours to inform the students of how the patriotic society may further the students' educational interests and civic involvement to better their schools, communities and themselves. The patriotic society shall provide verbal or written notice to the principal of its intent to speak to the students. The principal shall provide verbal or written approval of the specific day and time for the society to address the students.

The primary use of District facilities and/or equipment shall be for the District's educational and extra-curricular programs. However, the community is encouraged to use District facilities and/or equipment when appropriate. District facilities and/or equipment shall be available for use by the community when such use does not conflict with the District's educational and extra-curricular programs. Those persons or groups using District facilities and/or equipment shall assume all responsibility for any injuries occurring or arising out of the use of the District's facilities and/or equipment and/or any damages done to District's facilities and/or equipment. The District may establish and collect rentals, fees, and charges for the occupancy or use of District's facilities and/or equipment and may require the payment of appropriate deposits prior to allowing the use of District's facilities and/or equipment. Any usage of District facilities and/or equipment for any purpose other than the District's educational and extra-curricular programs must have prior approval of the Superintendent.

No equipment owned by the District may be removed from District property except as may be necessary and/or appropriate in order for an employee to perform the employee's position. Such removal shall be approved in writing by the Superintendent. Any money or funds

generated by the use of the District's facilities and/or equipment shall be the property of the District and shall be deposited to the credit of the appropriate District account.

Employees are responsible for the maintenance of all equipment and tools assigned to their program and shall establish a system for accomplishing routine preventative maintenance of such equipment. Equipment shall not be loaned or used by non-District personnel except as may be approved in writing by the Superintendent. If any District-owned equipment is borrowed by persons who are not employees of the District, the borrower assumes all risk of operation. Depending on the type of equipment sought to be used, the Superintendent may require the borrower to utilize and pay for a District-approved operator. The Superintendent may establish an appropriate fee for the use of District-owned equipment.

The school may render emergency care, aid, shelter, or other assistance during a natural disaster or catastrophic event; and the school district will be liable for damages resulting from such assistance only where the damage was caused by the gross negligence or willful or wanton misconduct of the individual or entity rendering the emergency care, aid, shelter, or assistance.

Keys to District facilities may be granted to individuals not employed by the District at the discretion of the Superintendent or designated official. Keys will be granted and checked-out to individuals and not organizations. Individuals requesting a key (or keys) will be required to pay a \$50 per key deposit to be deposited into a district Activity Fund and refunded to that individual upon return of the key(s). **Key fobs or access badges may be checked-out at no charge, but will require a \$15.00 replacement if lost or damaged.**

**Disposal of Surplus District Property:** When the Board determines that any real or personal property of the District is no longer needed for District purposes, it may direct the disposal of such property by sale, exchange, lease, lease-purchase, sale and partial lease-back, or as otherwise allowed by law. Real property shall be disposed of by utilizing the procedures provided for by law. In the disposing of surplus District property, the District shall utilize procedures to maximize, to the extent practicable, the price received for such surplus property.

**Smoke Free Environment/Tobacco Use Policy:** The District is committed to providing a healthy, comfortable, and productive environment for all persons using school facilities. The District recognizes that the use of smokeless tobacco, tobacco smoking and the environmental tobacco smoke (second hand smoke) has been shown to be linked to illnesses and disabilities. Therefore, smoking, chewing, or any other use of tobacco, tobacco products, vapor product, or vapor products by staff, students, or members of the public is prohibited on, in or upon any school property, school vehicles, or at any school-sponsored or sanctioned event or activity. This policy is intended to improve the health and safety of all individuals using the schools.

Federal and state law prohibits smoking in any indoor facility, or the grounds thereof, which is used to provide educational services to children. Therefore, all District buildings are designated as non-smoking and tobacco free. Smoking in any form and the use of tobacco in any manner shall not be allowed by staff, students, or members of the public on, in, or upon school property 24 hours a day, 7 days a week. This 24/7 policy also applies to any outside agency using District's facilities, including stadiums and gymnasiums.

“School property” is defined as all property owned, leased, rented or otherwise used by any school in District, including but not limited to: all interior portions of any building or

structure used for instruction, administration, support services, maintenance, or storage; all grounds over which the school exercises control; and any vehicle used by District for transportation purposes.

“Tobacco” is defined as cigarettes, cigars, pipe tobacco, snuff, chewing tobacco, and all other kinds and forms of tobacco prepared in such a manner to be suitable for chewing, smoking or both, and includes cloves or other products packaged for smoking. For purposes of this policy, a vapor or electronic cigarette is considered a cigarette whether or not it contains tobacco.

“Vapor product” shall mean noncombustible products, that may or may not contain nicotine, that employ a mechanical heating element, battery, electronic circuit or other mechanism, regardless of shape or size, that can be used to produce a vapor in a solution or other form. “Vapor products” shall include any vapor cartridge or other container with or without nicotine or other form that is intended to be used with an electronic cigarette, electronic cigar, electronic cigarillo, electronic pipe or similar product or device and any vapor cartridge or other container of a solution, that may or may not contain nicotine that is intended to be used with or in an electronic cigarette, electronic cigar, electronic cigarillo or electronic device.

Signs will be posted in prominent places on District property stating that smoking and the use of tobacco is prohibited. Smoking or other use of tobacco products by District employees or students while in or on school properties or while participating in a District-sponsored event is specifically prohibited. If students are found to be in possession of cigarettes or other tobacco products, the products will be confiscated and the students will be disciplined. Employees are warned that violation of this policy may result in disciplinary action. Patrons who violate this policy will be asked to leave District property.

**Alcoholic Beverages:** The use, consumption, or possession of alcoholic beverages, including low-point beer, on District property or in District facilities is prohibited. Employees or students who violate this policy shall be subject to disciplinary action.

**District Vehicles:** District vehicles are to be used for District business and shall not be used for personal business. All District-owned vehicles are to be parked and left at school at the end of the day unless being used for District-business. District employees who drive a District-owned vehicle shall possess and maintain at all times a valid Oklahoma driver’s license.

**Gifts to the District:** The District shall only accept gifts of land or buildings when approved in advance by the Board. The Superintendent has the authority to accept or reject all other gifts according to the best interests of the District.

**Gifts/Gratuities to Individuals:** Students, parents, and patrons of the district shall be discouraged from the routine presentation of gifts to district employees and Board members. When a student feels a spontaneous desire to present a gift to a staff member, the gift shall not be elaborate or unduly expensive. In most cases, the board shall consider as always welcome and more appropriate than gifts the writing of letters to staff members expressing gratitude or appreciation. This policy is not intended to discourage acts of generosity in unusual situations. Simple remembrances expressing affection or gratitude shall not be regarded as a violation of this policy. All gifts or donations not of a personal nature, such as books, magazines, materials, or equipment, become the property of the school district and cannot be removed.

**Reproduction of Copyrighted Material:** The unauthorized reproduction of copyrighted material is illegal, and violations of applicable copyright laws could result in civil and/or criminal suits. The Superintendent shall develop and implement regulations regarding the reproduction of copyrighted materials. Any District personnel reproducing copyrighted material shall be certain that the reproduction is in accordance with the applicable law and the District's policies and regulations. Proper certification of compliance with copyright laws shall be required in order to process requests for reproduction.

**Inventory:** The Superintendent shall be responsible for maintaining an accurate inventory of all District equipment, vehicles, and fixed assets. All equipment purchased with federal funds shall be labeled in accordance with applicable law and regulations.

**Recycling and Procurement of Recycled Materials:** The District shall pursue procurement practices that encourage solid waste reduction and the profitable disposal of recyclable materials. Whenever possible, the District shall purchase products containing recycled materials. The District shall comply with the procurement and reporting requirements of the Oklahoma State Recycling and Recycled Materials Procurement Act and shall designate a recycling coordinator.

Adopted: June 27, 2002

Revised: 11/12/2019; 12/11/2017; 10/3/2016; 3/9/2015

### **STUDENT ACTIVITIES**

**General:** Student activities are an important part of the total educational program. Student activities shall be scheduled so as to result in the least interference with curricular activities and classes. Student participation in student activities shall be voluntary and in accordance with any Administrative Regulations governing such participation. In order to be excused from classes to participate in student activities which are scheduled during the school day, a student shall be passing in all assigned subjects and shall be in compliance with all Administrative Regulations governing such participation.

**Organizations:** The District shall permit the formation of student organizations as provided by Administrative regulations and procedures. Student organizations shall have at least one (1) faculty advisor and shall comply with state law, District policy, and any Administrative Regulations regarding funds from student activities.

**Government:** The District shall permit the formation and operation of student government which shall provide students with an opportunity to participate in the workings of the democratic process. The student government shall not have any authority to make policies and/or regulations for the District, nor shall they have any authority regarding disciplinary matters except for recommending the removal of a member. The student government may make recommendations to the Administration on any topic.

**Publications:** The District may establish official District-sponsored publications as a forum for student expression. Official District-sponsored publications may include newspapers and yearbooks. The preparation, publication, and distribution of such student publications shall be done by students working under the supervision of a faculty advisor and shall be done in accordance with the law, District policy, and any applicable Administrative Regulations and procedures.

**Contests and Competitions:** Students may participate in various contests and competitions whether sponsored by the District or by other organizations when approved by the appropriate administrator. In determining participation in contests and competitions, the District administrator shall consider the primary educational aims of the District and the needs and interests of the students. Contests shall not be used to promote private or commercial interests or to promote the sale of competitive goods or services. All contests to be conducted shall comply with any applicable Administrative Regulations and procedures. The District may provide funds for transportation, registration, and lodging, when necessary, for students who are approved to attend district, regional, state, or other competitions.

**Athletics and Other Extra-Curricular Activities:** A well-organized and well-conducted extra-curricular and athletic program is a potent factor in the morale of the student body and an important phase of good community-school relations. Students benefit through opportunities to grow physically and intellectually, to develop self-discipline, and to contribute to a team effort which is made possible by participation in extra-curricular and athletic activities.

The District is a member of the Oklahoma Secondary School Activities Association (OSSAA) and will adhere firmly to the rules and regulations of that body and to the philosophy which it encourages with regards to extra-curricular and athletic activities. The eligibility of students to participate in the District's extra-curricular and athletic programs covered by OSSAA regulations shall be determined in accordance with OSSAA regulations and will be monitored by coaches, sponsors, and principals.

The District shall provide interscholastic athletic competition for students in grades 7-12 in a variety of sports and shall provide intramural athletic activities as an outgrowth of class instruction in physical education and commensurate with the grade level of the students involved. The District shall allow students to participate in sports on the basis of their physical condition and desire and shall provide qualified personnel to coach and supervise individual sports. The athletic program is both educational and recreational, should encourage participation by as many students as possible, and should be carried on with the best interests of the students as the first consideration without unreasonable interference with other obligations in the school community. A student may not begin practice for any athletic team until the student has been examined and approved by a medical doctor, and written consent for such participation has been obtained from the parent. Insurance against accident or injury shall be provided by the student who engages in athletics.

**Head Injury and Concussion Prevention and Management:** District shall work in cooperation with the Oklahoma Secondary School Activities Association (OSSAA) to develop guidelines and other pertinent information and forms to educate coaches, young athletes, and their parents or guardians on the nature and risk of concussion and head injury, including continuing to play after a concussion or head injury.

1. Each year and prior to participation in any athletic practice or competition, students and parents/guardians shall be required to sign and return a concussion and head injury information sheet to District.
2. Any athlete who is suspected of receiving a head injury or concussion during a practice or game shall be removed from participation at that time.
3. Any athlete who has been removed from participation in a practice or game upon suspicion of a head injury or concussion shall not be allowed to return for participation in any athletic practice or game until the athlete has been evaluated by a licensed health care provider trained in the evaluation and management of concussion and received written clearance to return to participation from that health care provider. Such written clearance shall be on file with District prior to the athlete's return to participation. The health care provider should also offer guidance as to the appropriate levels of cognitive and physical activities in which the student should partake when returning to school.

Students who are recovering from a concussion are advised to limit their activities. Exercising or activities involving a lot of concentration may cause concussion symptoms to reappear or worsen. Academic adjustments for a student who returns to school while recovering from a concussion should be tailored on a case by case basis. A variety of services are offered to

assist students who experience prolonged recovery in accordance with law and policy. These services include, but are not limited to, interventions, 504 Plans, and Individualized Education Plans (IEPs).

When an athlete is cleared to return to participation in a sport, such return should consist of a graduated progression. Game officials and team officials shall keep a close eye on returning athletes and shall undergo concussion training as required by law so that they can identify any signs or symptoms of initial or recurring concussions.

**Chase Morris Sudden Cardiac Arrest Prevention Act:** Each year prior to participation in any athletic activity, students in grades seven through twelve and their parents/guardians shall be required to complete and sign an acknowledgment of receipt and review of sudden cardiac arrest symptoms and warning signs information sheet prepared by the State Department of Health and the State Department of Education.

District may hold an informational meeting prior to the beginning of each athletic season for all ages of competitors regarding the symptoms and warning signs of sudden cardiac arrest. Informational meetings may include parents, students, coaches, other school officials, physicians, pediatric cardiologists and athletic trainers.

A student who collapses or faints without concurrent head injury while participating in an athletic activity shall be immediately removed by the coach from participation and shall not return to participation until the student has been evaluated and cleared for return to participation in writing by a health care provider as defined by law.

Annually and prior to coaching an athletic activity, a coach of an athletic activity shall complete the sudden cardiac arrest training course offered by the State Department of Health.

**EXTRACURRICULAR ACTIVITIES EMERGENCY MEDICAL SERVICES:** The Newcastle Board of Education and EMSA have developed and prepared a plan for the provision of emergency medical services at athletic events or activities held at school district facilities. The plan shall be reviewed and updated annually as appropriate. The plan shall be on file in the central office of the school district and with the emergency medical provider.

1. Maps and directions with appropriate contact information for emergency management services;
2. An assigned medical administrator who is a current school employee such as a coach, administrator or athletic director;
3. Defined responsibilities and designated personnel on-site which includes medical and school officials; and
4. A listing of medical equipment available and the location of the nearest automated external defibrillator if one is available.

The Emergency Action Plan will be posted in each facility and distributed to all school officials involved in athletic practices, events or activities held at school district facilities. Prior to each athletic event or activity where there are athletes participating from visiting school, the

Emergency Action Plan is required to be digitally transmitted to the visiting school administrator or coach or it may be posted on the school district's website.

The plan is to be reviewed, updated, and rehearsed annually with school officials and local emergency medical service providers and should be on file with the school district and with emergency management officials. The Emergency Management Plan will need to be updated to reflect any potential significant changes that would affect implementation of the plan.

**Field Trips:** Field trips may be scheduled and conducted by the individual instructor, subject to the approval of the Superintendent. Field trips are considered appropriate extensions of the classroom and should stimulate student interest and inquiry in the subject being taught.

**Student Travel:** School sponsors wishing to take students on any out of state or overnight trip/activity, must get board approval prior to departure.

# EXHIBIT A- TO JANI-KING MAINTENANCE AGREEMENT

## Cleaning Schedule- Newcastle Elementary School Campus- October , 2021 through June 30, 2022

**Location(s) Where Services Will Be Performed:**

|  |
|--|
| Client Name: Newcastle Public Schools  |
| Street: 101 North Main Street  |
| City: Newcastle  |
| State: OK 73065  |
| Building Name(s):Elementary Campus: 410 W.<br>10 <sup>th</sup> Street, Newcastle, OK 73065 |
| Phone: (405) 373-2311  |

**Named Areas:**

|    |   |
|----|---|
| A. | Entrances   |
| B. | Restrooms/Locker Rooms                                    |
| C. | Lobbies/Corridors   |
| D. | General Offices   |
| E. | Classrooms/Labs/Libraries                                 |
| F. | Excludes Cafeteria-cleaned by<br>Newcastle Day-time staff |

**Nightly Cleaning: Elementary**

**A. Entrances**

1. Clean glass, glass entry and exit doors inside and out.
2. Vacuum rugs, carpet and entry mats.
3. Empty any remaining trash found in building. (Newcastle Day-time staff will take out trash during their shift)
4. Dust windowsills, ledges and frames.
5. Sweep and auto scrub floors.

**B. Restrooms**

1. Empty sanitary napkin receptacles (if necessary) and wipe with a disinfectant and replace liners (Liners furnished by Newcastle Public Schools).
2. Empty any remaining trash. (Newcastle Day-time staff will remove trash during their shift)
3. Clean and polish mirrors.
4. Wipe towel cabinet covers.
5. Toilets and urinals to be cleaned and sanitized inside and outside. Polish bright work.
6. Toilet seats to be cleaned on both sides using a disinfectant.
7. Scour and sanitize all basins. Polish bright work.
8. Dust partitions, top of mirrors, and frames.
9. Remove splash marks from walls around basins.
10. Mop and rinse restroom floors with a disinfectant.

### **C. Lobbies/Corridors**

1. Empty any remaining trash found in building. (Newcastle Day-time staff will take out trash during their shift)(liners to be furnished by Newcastle Public Schools).
2. Dust windowsills, ledges and frames.
3. Remove fingerprints/handprints and smudges from glass.
4. Sweep and auto scrub floors nightly.
5. Vacuum rugs, carpet and entry mats.
6. Clean, disinfect and polish drinking fountains.

### **D. General Offices**

1. Empty any remaining trash found in building.
2. Dust windowsills, ledges and frames.
3. Remove fingerprints/handprints and smudges from glass and partitions.
4. Sweep hard surface floors.
5. Vacuum carpeting, taking care to get into corners and along edges.

### **E. Classrooms/Libraries/Auditorium**

1. Empty any remaining trash found in building.
2. Dust windowsills, ledges and frames.
3. Clean and remove fingerprints/handprints and smudges from glass.
4. Sweep floors nightly
5. Mop Classrooms every other night.
6. Vacuum carpet and rugs.

## **Weekly Cleaning**

### **A. All Named Areas**

1. Dust all vertical surfaces of desks, file cabinets, chairs, tables and other office furniture.
2. Thoroughly vacuum under all mats at entrances.
3. Clean metal thresholds, kick plates and inside all door jams.

## **Monthly Cleaning**

### **A. All Named Areas**

1. Complete all high dusting not reached in the above-mentioned cleaning, including vents and registers.
2. Clean storage areas.

**ADDITIONAL CLEANING OPTIONS**

Upon Client’s authorization below, the following services will be performed for the fee listed below (tax not included):

**EXTRA EVENTS AND FUNCTIONS**

- Provide clean-up for extra events on weekends and evenings at an hourly rate of \$15.00 per hour.
- Provide Electrostatic/Machine Disinfecting when requested at an hourly rate of \$20.00 per hour.

|                                |
|--------------------------------|
|                                |
| Client’s Authorizing Signature |
| Print Name/Title               |

**PRICING SCHEDULE-NEWCASTLE ELEMENTARY SCHOOL**

The Service, as defined in the Agreement, will be performed for the monthly charge of:

*See Pricing breakdown for Elementary School Site Location*

| Site       | Monthly Price | Annual Price |
|------------|---------------|--------------|
| Elementary | \$4,900.00    |              |

**Pricing Option includes Jani-King covering labor, employee taxes, supervision of night-time staff. Night-crew will work 4 days only. Monday through Thursday.**

**Newcastle Public Schools will be responsible for cleaning chemicals, all consumables such as paper towels, toilet tissue, hand soap and trash liners; existing floor scrubbers and all other equipment needed to perform services. Jani-King will be responsible for repairs of equipment used by Jani-King employees. All equipment should be in working order at the start of the contract.**

|                                |  |
|--------------------------------|--|
| _____                          |  |
| Client's Authorizing Signature | Jani-King Signature  |
| _____                          | Jill Hill-Harper/ Regional Director  |
| Print Name/Title               | Print Name/Title   |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor                            | Description  | Amount    |
|-------|------------|-----------|-----------------------------------|--|-----------|
| 1     | 07/01/2020 | 47944     | Amazon                            | General Supplies   | -543.69   |
|       |            |           | 000-2511-619-000-0000-000-705     | 01/19/2021 06/30/2021  | -543.69   |
|       |            |           | 000-3120-617-700-0000-000-705     | 01/20/2021 06/30/2021  | -69.99    |
|       |            |           | 385-3140-617-700-0000-000-705     | 06/30/2021   | 69.99     |
| 2     | 07/01/2020 | 344       | CCOSA                             | TLC Re-Certification for all 8 Principals  | -275.00   |
|       |            |           | 541-2213-860-000-0000-000-110     | 10/08/2020 06/30/2021  | -625.00   |
|       |            |           | 541-2213-860-000-0000-000-110     | 10/08/2020 06/30/2021  | -275.00   |
|       |            |           | 000-2573-860-000-0000-000-110     | 06/30/2021   | 625.00    |
| 4     | 07/01/2020 | 978       | Office Depot                      | Office Supplies  | -1,724.27 |
|       |            |           | 000-2511-619-000-0000-000-705     | 06/28/2021 06/30/2021  | -1,724.27 |
| 5     | 07/01/2020 | 2969      | O'Reilly's Automotive Stores Inc. | Transportation repair parts  | -2,661.03 |
|       |            |           | 009-2740-612-000-0000-000-050     | 07/01/2020 06/30/2021  | -2,411.03 |
|       |            |           | 009-2740-612-000-0000-000-050     | 03/08/2021 06/30/2021  | -250.00   |
|       |            |           |                                   | Window Motor and Regulator for the 2005 Chevy Suburban purchasing from O'Reilly's in Newcastle |           |
| 6     | 07/01/2020 | 2969      | O'Reilly's Automotive Stores Inc. | Maintenance repair parts   | -190.34   |
|       |            |           | 010-2640-619-000-0000-000-705     | 07/01/2020 06/30/2021  | -190.34   |
| 7     | 07/01/2020 | 142       | Pioneer Telephone Co.             | Telephone  | -1,982.18 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,271.65 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -1,560.25 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,447.21 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -861.75   |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -1,768.34 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -268.35   |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,476.61 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,500.60 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,380.26 |
|       |            |           | 000-2620-530-000-0000-000-705     | 07/01/2020 06/30/2021  | -3,540.88 |
|       |            |           | 000-2620-530-000-0000-000-705     | 08/06/2020 06/30/2021  | -3,392.53 |
|       |            |           | 000-2620-530-000-0000-000-705     | 08/06/2020 06/30/2021  | -2,509.21 |
|       |            |           | 000-2620-530-000-0000-000-705     | 12/08/2020 06/30/2021  | -3,416.20 |
|       |            |           | 000-2620-530-000-0000-000-705     | 12/08/2020 06/30/2021  | -51.24    |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/28/2021 06/30/2021  | -1,572.74 |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/28/2021 06/30/2021  | -1,982.18 |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 51.24     |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 268.35    |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 861.75    |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 1,560.25  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 1,572.74  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 1,768.34  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 2,509.21  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,271.65  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,380.26  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,392.53  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,416.20  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,447.21  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,476.61  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,500.60  |
|       |            |           | 000-2620-530-000-0000-000-705     | 06/30/2021   | 3,540.88  |
| 8     | 07/01/2020 | 296       | Ross Transportation, Inc.         | Transportation parts   | -1,577.79 |
|       |            |           | 009-2740-612-000-0000-000-050     | 01/28/2021 06/30/2021  | -1,577.79 |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor   | Description                              | Amount     |
|-------|------------|-----------|--|--|------------|
| 9     | 07/01/2020 | 296       | Ross Transportation, Inc.  | Transportation services                  | -6,368.37  |
|       |            |           | Transportation services  | 03/09/2021 06/30/2021                    | -2,368.37  |
|       |            |           | 4-40142 Wiring harness malfunction- all lights are coming on         | 03/09/2021 06/30/2021                    | -3,000.00  |
|       |            |           | Repair of Neutral Line Connected to Starter 13509                    | 07/01/2020 06/30/2021                    | -1,000.00  |
| 10    | 07/01/2020 | 2858      | Capital One/Walmart  | General Supplies                         | -2,474.59  |
|       |            |           | General Supplies   | 07/01/2020 06/30/2021                    | -2,474.59  |
| 11    | 07/01/2020 | 47944     | Amazon   | Technology Consumable Supplies           | -2,419.04  |
|       |            |           | Technology Consumable Supplies                                       | 07/01/2020 06/30/2021                    | -2,419.04  |
| 12    | 07/01/2020 | 1413      | Angel, Johnston & Blasingame   | Accounting Services                      | -400.00    |
|       |            |           | Accounting Services  | 07/01/2020 06/30/2021                    | -400.00    |
| 16    | 07/01/2020 | 8346      | Coast To Coast Computer Prod Inc.                                    | Printer toner                            | -1,150.08  |
|       |            |           | Printer toner  | 07/01/2020 06/30/2021                    | -1,150.08  |
|       |            |           |  | 01/21/2021 06/30/2021                    | -99.98     |
|       |            |           |  | 01/21/2021 06/30/2021                    | -112.00    |
|       |            |           |  | 01/21/2021 06/30/2021                    | -112.00    |
|       |            |           |  | 01/21/2021 06/30/2021                    | -104.00    |
|       |            |           |  | 01/21/2021 06/30/2021                    | -112.00    |
|       |            |           |  | 06/30/2021                               | 99.98      |
|       |            |           |  | 06/30/2021                               | 112.00     |
|       |            |           |  | 06/30/2021                               | 112.00     |
|       |            |           |  | 06/30/2021                               | 104.00     |
|       |            |           |  | 06/30/2021                               | 112.00     |
| 27    | 07/01/2020 | 4781      | FIRST NATIONAL BANK & TRUST  | Sweep Fees to Federated                  | -3,605.26  |
|       |            |           | Sweep Fees to Federated  | 07/01/2020 06/30/2021                    | -3,605.26  |
| 28    | 07/01/2020 | 1282      | Carla D Garling  | Contracted Physical Therapy Services     | -13,150.00 |
|       |            |           | Contracted Physical Therapy Services                                 | 05/26/2021 06/30/2021                    | -13,150.00 |
| 29    | 07/01/2020 | 8368      | Tyler Garling  | Contracted Occupational Therapy Services | -7,016.25  |
|       |            |           | Contracted Occupational Therapy Services                             | 05/26/2021 06/30/2021                    | -7,016.25  |
|       |            |           |  | 05/26/2021 06/30/2021                    | -5,720.00  |
|       |            |           |  | 06/30/2021                               | 5,720.00   |
| 32    | 07/01/2020 | 1191      | Hiland Dairy Foods Company LLC                                       | Cafeteria Milk Purchases                 | -17,982.85 |
|       |            |           | Increase on Blanket PO to purchase Milk for the summer food program. | 06/08/2021 06/30/2021                    | -3,279.29  |
|       |            |           |  | 06/08/2021 06/30/2021                    | -3,737.86  |
|       |            |           |  | 06/08/2021 06/30/2021                    | -17,982.85 |
|       |            |           |  | 06/30/2021                               | 3,279.29   |
|       |            |           |  | 06/30/2021                               | 3,737.86   |
|       |            |           | Increase Blanket PO  | 03/25/2021 06/30/2021                    | -1,989.81  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -2,296.21  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -3,090.12  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -1,707.47  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -2,034.27  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -985.38    |
|       |            |           |  | 05/12/2021 06/30/2021                    | -1,421.75  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -1,293.13  |
|       |            |           |  | 05/12/2021 06/30/2021                    | -1,181.86  |
|       |            |           |  | 06/30/2021                               | 2,296.21   |
|       |            |           |  | 06/30/2021                               | 3,090.12   |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No                    | Date | Vendor No                     | Vendor | Description           | Amount    |
|--------------------------|------|-------------------------------|--------|-----------------------|-----------|
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,707.47  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 2,034.27  |
|                          |      | 763-3150-630-700-0000-000-505 |        | 06/30/2021            | 985.38    |
|                          |      | 763-3150-630-700-0000-000-505 |        | 06/30/2021            | 1,293.13  |
|                          |      | 763-3150-630-700-0000-000-505 |        | 06/30/2021            | 1,421.75  |
|                          |      | 763-3150-630-700-0000-000-705 |        | 06/30/2021            | 1,989.81  |
|                          |      | 763-3150-630-700-0000-000-705 |        | 06/30/2021            | 1,181.86  |
| Cafeteria Milk Purchases |      | 000-3150-630-700-0000-000-105 |        | 02/02/2021 06/30/2021 | -3,019.39 |
|                          |      | 000-3150-630-700-0000-000-105 |        | 02/02/2021 06/30/2021 | -1,241.15 |
|                          |      | 000-3150-630-700-0000-000-105 |        | 02/02/2021 06/30/2021 | -2,849.77 |
|                          |      | 000-3150-630-700-0000-000-105 |        | 02/02/2021 06/30/2021 | -3,686.10 |
|                          |      | 000-3150-630-700-0000-000-105 |        | 02/02/2021 06/30/2021 | -2,349.12 |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/02/2021 06/30/2021 | -1,289.96 |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/02/2021 06/30/2021 | -711.73   |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/02/2021 06/30/2021 | -1,046.06 |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/02/2021 06/30/2021 | -655.80   |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/02/2021 06/30/2021 | -1,307.28 |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021 06/30/2021 | -701.98   |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021 06/30/2021 | -595.76   |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021 06/30/2021 | -539.96   |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021 06/30/2021 | -655.60   |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021 06/30/2021 | -964.89   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021 06/30/2021 | -424.36   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021 06/30/2021 | -314.39   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021 06/30/2021 | -354.18   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021 06/30/2021 | -409.70   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021 06/30/2021 | -544.45   |
|                          |      | 000-3150-630-700-0000-000-105 |        | 02/03/2021 06/30/2021 | -1,656.43 |
|                          |      | 000-3150-630-700-0000-000-110 |        | 02/03/2021 06/30/2021 | -1,536.60 |
|                          |      | 000-3150-630-700-0000-000-505 |        | 02/03/2021 06/30/2021 | -958.33   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 02/03/2021 06/30/2021 | -1,295.84 |
|                          |      | 000-3150-630-700-0000-000-105 |        | 03/03/2021 06/30/2021 | -1,406.34 |
|                          |      | 000-3150-630-700-0000-000-110 |        | 03/03/2021 06/30/2021 | -1,027.20 |
|                          |      | 000-3150-630-700-0000-000-505 |        | 03/03/2021 06/30/2021 | -632.10   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 03/03/2021 06/30/2021 | -829.05   |
|                          |      | 000-3150-630-700-0000-000-705 |        | 03/09/2021 06/30/2021 | -1,996.48 |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 3,019.39  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 3,686.10  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 1,656.43  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 1,406.34  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 1,241.15  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 2,349.12  |
|                          |      | 763-3150-630-700-0000-000-105 |        | 06/30/2021            | 2,849.77  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,536.60  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,027.20  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 655.80    |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 711.73    |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,046.06  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,289.96  |
|                          |      | 763-3150-630-700-0000-000-110 |        | 06/30/2021            | 1,307.28  |
|                          |      | 763-3150-630-700-0000-000-505 |        | 06/30/2021            | 958.33    |
|                          |      | 763-3150-630-700-0000-000-505 |        | 06/30/2021            | 632.10    |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No  | Vendor                            | Description                        | Amount     |           |
|-------|------------|--|-----------------------------------|------------------------------------|------------|-----------|
|       |            | 763-3150-630-700-0000-000-505                      |                                   | 06/30/2021                         | 539.96     |           |
|       |            | 763-3150-630-700-0000-000-505                      |                                   | 06/30/2021                         | 595.76     |           |
|       |            | 763-3150-630-700-0000-000-505                      |                                   | 06/30/2021                         | 655.60     |           |
|       |            | 763-3150-630-700-0000-000-505                      |                                   | 06/30/2021                         | 701.98     |           |
|       |            | 763-3150-630-700-0000-000-505                      |                                   | 06/30/2021                         | 964.89     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 1,295.84   |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 829.05     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 1,996.48   |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 314.39     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 354.18     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 409.70     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 424.36     |           |
|       |            | 763-3150-630-700-0000-000-705                      |                                   | 06/30/2021                         | 544.45     |           |
| 35    | 07/01/2020 | 33315  | J & W Tire                        | Tires and repairs                  | -175.18    |           |
|       |            | Tires and repairs                                  | 009-2740-612-000-0000-000-050     | 02/04/2021                         | 06/30/2021 | -60.64    |
|       |            | Replace two rear tires, Bus Tag # 25485            | 009-2740-612-000-0000-000-050     | 06/02/2021                         | 06/30/2021 | -114.54   |
| 37    | 07/01/2020 | 5124   | April Nikki Keck                  | Contracted Vision Therapy Services | -1,250.00  |           |
|       |            | Contracted Vision Therapy Services                 | 000-2180-336-239-0000-000-105     | 07/01/2020                         | 06/30/2021 | -1,250.00 |
| 43    | 07/01/2020 | 146  | MUNICIPAL ACCOUNTING SYSTEMS      | Printing Expenses                  | -777.50    |           |
|       |            | Printing Expenses                                  | 000-2511-550-000-0000-000-705     | 07/01/2020                         | 06/30/2021 | -777.50   |
| 45    | 07/01/2020 | 223  | Tri-City Publishing Inc.          | Recruitment / Advertising          | -354.00    |           |
|       |            | Increase PO 11-45 for advertising of surplus buses | 000-2560-540-000-0000-000-705     | 02/10/2021                         | 06/30/2021 | -284.00   |
|       |            | Recruitment / Advertising                          | 000-2560-540-000-0000-000-705     | 02/02/2021                         | 06/30/2021 | -70.00    |
| 57    | 07/01/2020 | 5735   | PeopleFacts LLC                   | Non-Certified background checks    | -238.11    |           |
|       |            | Non-Certified background checks                    | 000-2571-337-000-0000-000-050     | 07/01/2020                         | 06/30/2021 | -238.11   |
| 58    | 07/01/2020 | 4721   | OTA Pikepass                      | Tolls                              | -51.97     |           |
|       |            | Increase blanket PO                                | 009-2720-810-000-0000-000-050     | 04/13/2021                         | 06/30/2021 | -51.97    |
| 59    | 07/01/2020 | 1384   | Pitney Bowes Global Financial Svc | Equipment Lease                    | -10.52     |           |
|       |            | Equipment Lease                                    | 000-2511-449-000-0000-000-050     | 03/09/2021                         | 06/30/2021 | -10.52    |
| 63    | 07/01/2020 | 576  | Shred- It USA JV LLC              | Office shredding service           | -219.94    |           |
|       |            | Office shredding service                           | 000-2511-423-000-0000-000-050     | 07/01/2020                         | 06/30/2021 | -219.94   |
| 64    | 07/01/2020 | 5013   | Standard Insurance Co             | Employee Life Insurance            | -1,650.04  |           |
|       |            | Employee Life Insurance                            | 000-2574-529-000-0000-000-505     | 06/28/2021                         | 06/30/2021 | -1,650.04 |
| 65    | 07/01/2020 | 187  | TEACHERS RETIREMENT OF OKLAHOMA   | TRS payroll adjustment             | -982.54    |           |
|       |            | TRS payroll adjustment                             | 000-2511-262-000-0000-301-050     | 07/01/2020                         | 06/30/2021 | -982.54   |
| 66    | 07/01/2020 | 8394   | US Foods                          | Cafeteria Food Purchases           | -24,912.17 |           |
|       |            | Cafeteria Food Purchases                           | 000-3150-630-700-0000-000-105     | 02/02/2021                         | 06/30/2021 | -6,862.84 |
|       |            |  | 000-3150-630-700-0000-000-105     | 02/02/2021                         | 06/30/2021 | -9,544.22 |
|       |            |  | 000-3150-630-700-0000-000-105     | 02/02/2021                         | 06/30/2021 | -6,057.38 |
|       |            |  | 000-3150-630-700-0000-000-105     | 02/02/2021                         | 06/30/2021 | -9,619.45 |
|       |            |  | 000-3150-630-700-0000-000-105     | 02/02/2021                         | 06/30/2021 | -8,029.74 |
|       |            |  | 000-3150-630-700-0000-000-110     | 02/02/2021                         | 06/30/2021 | -4,058.56 |
|       |            |  | 000-3150-630-700-0000-000-110     | 02/02/2021                         | 06/30/2021 | -4,796.67 |
|       |            |  | 000-3150-630-700-0000-000-110     | 02/02/2021                         | 06/30/2021 | -2,073.41 |
|       |            |  | 000-3150-630-700-0000-000-110     | 02/02/2021                         | 06/30/2021 | -4,536.54 |
|       |            |  | 000-3150-630-700-0000-000-110     | 02/02/2021                         | 06/30/2021 | -3,270.76 |
|       |            |  | 000-3150-630-700-0000-000-505     | 02/02/2021                         | 06/30/2021 | -8,544.77 |
|       |            |  | 000-3150-630-700-0000-000-505     | 02/02/2021                         | 06/30/2021 | -6,246.01 |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date | Vendor No                     | Vendor | Description | Amount     |            |
|-------|------|-------------------------------|--------|-------------|------------|------------|
|       |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021  | 06/30/2021 | -4,209.62  |
|       |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021  | 06/30/2021 | -6,037.48  |
|       |      | 000-3150-630-700-0000-000-505 |        | 02/02/2021  | 06/30/2021 | -5,822.80  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021  | 06/30/2021 | -6,502.70  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021  | 06/30/2021 | -6,282.80  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021  | 06/30/2021 | -3,621.40  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021  | 06/30/2021 | -4,612.25  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/02/2021  | 06/30/2021 | -7,065.34  |
|       |      | 000-3150-630-700-0000-000-105 |        | 02/03/2021  | 06/30/2021 | -6,172.37  |
|       |      | 000-3150-630-700-0000-000-110 |        | 02/03/2021  | 06/30/2021 | -3,400.73  |
|       |      | 000-3150-630-700-0000-000-505 |        | 02/03/2021  | 06/30/2021 | -6,853.56  |
|       |      | 000-3150-630-700-0000-000-705 |        | 02/03/2021  | 06/30/2021 | -8,421.80  |
|       |      | 000-3150-630-700-0000-000-105 |        | 03/03/2021  | 06/30/2021 | -5,942.05  |
|       |      | 000-3150-630-700-0000-000-110 |        | 03/03/2021  | 06/30/2021 | -3,130.38  |
|       |      | 000-3150-630-700-0000-000-505 |        | 03/03/2021  | 06/30/2021 | -6,144.24  |
|       |      | 000-3150-630-700-0000-000-705 |        | 03/03/2021  | 06/30/2021 | -5,805.00  |
|       |      | 000-3150-630-700-0000-000-705 |        | 03/09/2021  | 06/30/2021 | -23,348.43 |
|       |      | 000-3150-630-700-0000-000-705 |        | 03/09/2021  | 06/30/2021 | -6,165.60  |
|       |      | 000-3150-630-700-0000-000-105 |        | 04/07/2021  | 06/30/2021 | -7,227.74  |
|       |      | 000-3150-630-700-0000-000-110 |        | 04/07/2021  | 06/30/2021 | -3,857.82  |
|       |      | 000-3150-630-700-0000-000-505 |        | 04/07/2021  | 06/30/2021 | -8,024.33  |
|       |      | 000-3150-630-700-0000-000-705 |        | 04/07/2021  | 06/30/2021 | -8,273.09  |
|       |      | 000-3150-630-700-0000-000-105 |        | 05/05/2021  | 06/30/2021 | -8,052.97  |
|       |      | 000-3150-630-700-0000-000-110 |        | 05/05/2021  | 06/30/2021 | -3,477.18  |
|       |      | 000-3150-630-700-0000-000-505 |        | 05/05/2021  | 06/30/2021 | -7,167.79  |
|       |      | 000-3150-630-700-0000-000-705 |        | 05/05/2021  | 06/30/2021 | -10,740.18 |
|       |      | 764-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 9,619.45   |
|       |      | 764-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 3,931.35   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 7,227.74   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 8,052.97   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 5,942.05   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 6,057.38   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 6,172.37   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 6,862.84   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 8,029.74   |
|       |      | 766-3150-630-700-0000-000-105 |        | 06/30/2021  |            | 5,612.87   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 3,857.82   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 2,073.41   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 3,477.18   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 3,130.38   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 3,270.76   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 3,400.73   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 4,058.56   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 4,536.54   |
|       |      | 766-3150-630-700-0000-000-110 |        | 06/30/2021  |            | 4,796.67   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 8,024.33   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 7,167.79   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 4,209.62   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 5,822.80   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 6,037.48   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 6,144.24   |
|       |      | 766-3150-630-700-0000-000-505 |        | 06/30/2021  |            | 6,246.01   |

## Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No  | Vendor                         | Description                                     | Amount     |
|-------|------------|--|--------------------------------|---|------------|
|       |            | 766-3150-630-700-0000-000-505  |                                | 06/30/2021                                      | 6,853.56   |
|       |            | 766-3150-630-700-0000-000-505  |                                | 06/30/2021                                      | 8,544.77   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 23,348.43  |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 277.92     |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 8,273.09   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 10,740.18  |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 3,621.40   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 4,612.25   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 4,908.01   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 5,805.00   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 6,282.80   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 6,502.70   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 7,065.34   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 8,421.80   |
|       |            | 766-3150-630-700-0000-000-705  |                                | 06/30/2021                                      | 979.67     |
|       |            | Increase on Blanket PO for Summer Feeding Program                          | 000-3150-630-700-0000-000-000  | 06/08/2021 06/30/2021                           | -5,087.83  |
|       |            |  | 000-3150-630-700-0000-000-000  | 06/08/2021 06/30/2021                           | -24,912.17 |
|       |            |  | 766-3150-630-700-0000-000-705  | 06/30/2021                                      | 5,087.83   |
| 69    | 07/01/2020 | 2858   | Capital One/Walmart            | Cafeteria Micro Purchases                       | -411.32    |
|       |            | Cafeteria Micro Purchases  | 000-3140-617-700-0000-000-705  | 07/01/2020 06/30/2021                           | -88.68     |
|       |            |  | 000-3140-617-700-0000-000-705  | 07/01/2020 06/30/2021                           | -411.32    |
|       |            |  | 766-3140-617-700-0000-000-705  | 06/30/2021                                      | 88.68      |
| 70    | 07/01/2020 | 2858   | Capital One/Walmart            | (412) FACS Food Purchases (Duncan)              | 733.40     |
|       |            | (412) FACS Food Purchases (Duncan)   | 412-1000-619-314-8400-000-705  | 06/30/2021                                      | 733.40     |
| 78    | 07/01/2020 | 82006  | GAYLA CASE                     | Mileage Reimbursement                           | -470.39    |
|       |            | Mileage Reimbursement  | 015-2620-580-000-0000-000-705  | 07/01/2020 06/30/2021                           | -470.39    |
| 88    | 07/01/2020 | 51215  | Illuminate Education Inc       | Fastbridge Progress Monitoring Virtual Training | -1,500.00  |
|       |            | Fastbridge Progress Monitoring Virtual Training                            | 367-2213-860-427-0000-000-105  | 02/10/2021 06/30/2021                           | -750.00    |
|       |            |  | 367-2213-860-427-0000-000-110  | 02/10/2021 06/30/2021                           | -750.00    |
| 95    | 07/01/2020 | 51262  | Wex Bank                       | Transportation Fuel                             | -653.75    |
|       |            | Transportation Fuel  | 000-2740-623-000-0000-000-050  | 06/28/2021 06/30/2021                           | -653.75    |
| 101   | 07/20/2020 | 1067   | Rosenstein, Fist & Ringold     | District Legal Services                         | -146.60    |
|       |            | District Legal Services  | 000-2317-354-000-0000-000-050  | 06/28/2021 06/30/2021                           | -146.60    |
| 105   | 07/23/2020 | 51258  | PB/IdentoGo                    | Fingerprints for Kid Zone employees             | -768.50    |
|       |            | Increase blanket PO for background checks                                  | 000-2670-337-000-0000-000-705  | 01/28/2021 06/30/2021                           | -768.50    |
| 109   | 07/27/2020 | 493  | Capital One/Sam's Club         | KidZone Classroom Supplies and Snacks           | -1,121.32  |
|       |            | KidZone Classroom Supplies and Snacks                                      | 080-2199-619-000-0000-000-105  | 07/27/2020 06/30/2021                           | -1,121.32  |
| 113   | 07/28/2020 | 8954   | Studies Weekly Inc             | Social Studies 2nd - 5th                        | -556.50    |
|       |            | Social Studies(175) 2nd Grade(180) 3rd Grade(160) 4th Grade(180) 5th Grade | 333-1000-644-100-2300-000-105  | 07/28/2020 06/30/2021                           | -4,968.75  |
|       |            |  | 333-1000-644-100-2300-000-105  | 07/28/2020 06/30/2021                           | -556.50    |
|       |            |  | 023-1000-648-100-1050-000-105  | 01/11/2021 06/30/2021                           | -198.75    |
|       |            |  | 333-1000-644-100-2300-000-105  | 06/30/2021                                      | 4,968.75   |
|       |            |  | 333-1000-648-100-1050-000-105  | 06/30/2021                                      | 198.75     |
| 141   | 08/13/2020 | 51275  | Specialty Care Pediatrics, Inc | Full-Time LPN Nursing Services for two students | -9,004.00  |

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor                        | Description   | Amount     |
|-------|------------|-----------|-------------------------------|---|------------|
|       |            |           |                               | Full-Time LPN Nursing Services for two students   | -9,004.00  |
| 143   | 08/17/2020 | 296       | Ross Transportation, Inc.     | Tag # 25487 Repair Wiring Harness   | -1,200.00  |
|       |            |           |                               | Tag # 25487 Repair Wiring Harness   | -1,200.00  |
| 145   | 08/17/2020 | 5004      | Edmentum                      | (175) licences of Calvert Learning  | -12,375.00 |
|       |            |           |                               | (175) licences of Calvert Learning at \$185 each (\$32,375), less the \$20,000 credit granted to us by Governor Stitt   | -12,375.00 |
| 149   | 08/17/2020 | 82518     | JOYCE A WALL                  | Reimbursement Kid Zone background check   | -104.50    |
|       |            |           |                               | Reimbursement for Joyce Wall and Amy Wright Kid Zone background check   | -104.50    |
| 168   | 08/27/2020 | 789       | COLLEGE BOARD PUBLICATIONS    | PSAT 8/9 Digital  | -303.00    |
|       |            |           |                               | PSAT 8/9 Digital  | -303.00    |
| 171   | 08/27/2020 | 51248     | Sprint Solutions Inc          | Monthly Service for HotSpots (10 devices)   | -391.00    |
|       |            |           |                               | Monthly Service for HotSpots (10 devices)   | -391.00    |
| 176   | 09/02/2020 | 51286     | Genevieve Craig               | Reimbursement for MVR & Bus Driver Physical   | -85.00     |
|       |            |           |                               | Reimbursement for MVR & Bus Driver Physical   | -85.00     |
| 213   | 10/06/2020 | 2858      | Capital One/Walmart           | General Supplies for KidZone Program  | -243.58    |
|       |            |           |                               | General Supplies for KidZone Program  | -243.58    |
| 215   | 10/06/2020 | 51300     | T-Mobile USA                  | Annual contract for (20) mobile hot spots   | -200.02    |
|       |            |           |                               | Annual Contract for (20) mobile hot spots, \$20 monthly October 2020-June 2021  | -200.02    |
| 226   | 10/19/2020 | 8720      | Jose Luis Hernandez           | Provide Evaluations for 5 Students  | -750.00    |
|       |            |           |                               | Provide Evaluations for 5 Students - Additional services Consulting, Functional Behavior  | -750.00    |
| 241   | 11/05/2020 | 8721      | MAHONEY HOLDINGS LLC          | Brakes for AG Truck   | -1,200.00  |
|       |            |           |                               | Brakes for AG Truck   | -1,200.00  |
| 305   | 02/02/2021 | 80089     | CYNTHIA SHAW                  | (788) Disinfecting Machine  | -50.13     |
|       |            |           |                               | (788 CARES Act - Private School Money) Reimburse Cindy Shaw for a portion of a disinfecting sprayer   | -50.13     |
| 326   | 02/25/2021 | 1137      | Newcastle Chamber of Commerce | Annual Membership Renewal   | -180.00    |
|       |            |           |                               | Annual Membership Renewal   | -180.00    |
| 363   | 03/11/2021 | 47944     | Amazon                        | (561-Title 7) Calendar & Puzzles  | -19.48     |
|       |            |           |                               | (1) Creative Teaching Press Holidays & Special Events Academic Calendar Cover ups (6149) (1) Wooden Puzzles for Toddlers, Voamuw wooden alphabet number puzzles & shape puzzles for kids 3-6 (3 pack) | -19.48     |
| 365   | 03/11/2021 | 2444      | All American Sports Corp.     | (30) Football Helmets-MS  | -5,200.00  |
|       |            |           |                               | (30) Football Helmets for MS Football   | -5,200.00  |
| 378   | 03/30/2021 | 5127      | NCS PEARSON INC.              | SPED Testing  | -95.00     |

## Change Order Listing

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| PO No   | Date       | Vendor No                     | Vendor                        | Description                                     | Amount     |           |
|---|------------|-------------------------------|-------------------------------|---|------------|-----------|
| (1) Conners 3 Teacher Response Booklets #0158014596   |            | 025-1000-614-239-0000-000-705 |                               | 03/30/2021                                      | 06/30/2021 | -95.00    |
| 382   | 04/05/2021 | 750                           | Pro-Ed Inc                    | Classroom Curriculum                            |            | -14.80    |
| Edmark Reading Program-Second Edition: Levels 1 & 2, Print Combo #13646 for Rene Doughty's classroom  |            | 000-1000-644-239-0000-000-110 |                               | 04/05/2021                                      | 06/30/2021 | -1,245.20 |
|   |            | 000-1000-644-239-0000-000-110 |                               | 04/05/2021                                      | 06/30/2021 | -14.80    |
|   |            | 000-1000-644-239-1050-000-110 |                               | 06/30/2021                                      |            | 1,245.20  |
| 397   | 04/12/2021 | 198                           | Riverside Insights            | GT Testing Materials                            |            | -287.34   |
| GT Testing Materials 2-5 Grades(175) CogAT Form 7, Level 8-Grade 3(175) CogAT Form 7, Level 9-Grades 5(175) ITBS Form E, Level 8-Grade 2Shipping  |            | 026-2240-614-251-0000-000-105 |                               | 04/12/2021                                      | 06/30/2021 | -287.34   |
| 402   | 04/13/2021 | 51258                         | PB/IdentoGo                   | Employee Background Checks                      |            | -45.25    |
| Employee Background Checks  |            | 000-2670-337-000-0000-000-705 |                               | 06/16/2021                                      | 06/30/2021 | -44.75    |
|   |            | 000-2670-337-000-0000-000-705 |                               | 06/30/2021                                      |            | 349.50    |
| Increase to finish out year   |            | 000-0000-000-000-0000-000-000 |                               | 04/13/2021                                      | 06/30/2021 | -350.00   |
| 406   | 04/15/2021 | 296                           | Ross Transportation, Inc.     | DEF sensor out of Bus Rt 18 tag number 13658    |            | -3,000.00 |
| DEF Sensor went out, bus going max of 25mph   |            | 009-2740-439-000-0000-000-050 |                               | 04/15/2021                                      | 06/30/2021 | -3,000.00 |
| 407   | 04/15/2021 | 8323                          | JUMP TOWING & RECOVERY LLC    | Tow Bus to Ross Transportation                  |            | -400.00   |
| Tow Bus RT 18 tag number 14658 to Ross Transportation   |            | 009-2740-439-000-0000-000-050 |                               | 04/15/2021                                      | 06/30/2021 | -400.00   |
| 408   | 04/15/2021 | 33315                         | J & W Tire                    | 2 new tires for mini handicap bus               |            | -400.00   |
| Two new tires for mini handicap bus tag 4-36042 Buying from J & W tire in Newcastle   |            | 009-2740-612-000-0000-000-050 |                               | 04/15/2021                                      | 06/30/2021 | -400.00   |
| 409   | 04/15/2021 | 296                           | Ross Transportation, Inc.     | Send Rep out to Regenerate Rt 11 bus tag #13509 |            | -1,000.00 |
| Send out Rep to regenerate Route 11 bus tag # 13509   |            | 009-2740-439-000-0000-000-050 |                               | 04/15/2021                                      | 06/30/2021 | -1,000.00 |
| 410   | 04/15/2021 | 296                           | Ross Transportation, Inc.     | DEF filter and tank repair                      |            | -3,000.00 |
| Rt 8 bus, tag number 14656The DEF sensor is not working so it sends a message to shut down bus! There is a possibility that the DEF tank will have to be dropped and replace sensor and filters |            | 009-2740-439-000-0000-000-050 |                               | 04/15/2021                                      | 06/30/2021 | -3,000.00 |
| 430   | 04/27/2021 | 51340                         | Tangible Play, Inc.           | (OU Art Contest) Classroom supplies             |            | -943.00   |
| (3rd Grade OU Art Contest) Classroom Supplies   |            | 032-1000-653-100-1050-000-105 |                               | 04/27/2021                                      | 06/30/2021 | -943.00   |
| 433   | 04/29/2021 | 8677                          | Butler Brothers Sand & Gravel | Clear codes on bus tag number 13509             |            | -600.00   |
| Bus tag number 13509 will not go over 35mph! Needs to clear the codes by computer!  |            | 009-2740-439-000-0000-000-050 |                               | 04/29/2021                                      | 06/30/2021 | -600.00   |
| 441   | 05/04/2021 | 47944                         | Amazon                        | (541) Resource Books for ES teachers            |            | -700.41   |
| (541) Resource Books for Teachers-Elementary Book StudyGuided Reading (34)Daily Five (22)Literature Circles (12)  |            | 541-2213-641-000-0000-000-105 |                               | 05/04/2021                                      | 06/30/2021 | -700.41   |
| 449   | 05/05/2021 | 2230                          | School Nurse Supply           | (TSET) Medical Supplies                         |            | -50.00    |
| (TSET) Medical Supplies   |            | 339-2132-616-000-0000-000-050 |                               | 05/19/2021                                      | 06/30/2021 | -50.00    |
| 453   | 05/12/2021 | 33315                         | J & W Tire                    | Bus Tires                                       |            | -709.42   |

## Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor                             | Description                                       | Amount     |           |
|-------|------------|-----------|------------------------------------|---|------------|-----------|
|       |            |           |                                    | 05/12/2021  | 06/30/2021 | -18.30    |
|       |            |           |                                    | 05/12/2021  | 06/30/2021 | -1,678.88 |
|       |            |           |                                    | 05/12/2021  | 06/30/2021 | -321.12   |
|       |            |           |                                    | 06/30/2021  |            | 1,678.88  |
|       |            |           |                                    | 05/12/2021  | 06/30/2021 | -370.00   |
| 472   | 05/13/2021 | 8677      | Butler Brothers Sand & Gravel      | Repair fluid leak (Tag# 40142)                    |            | -1,799.38 |
|       |            |           |                                    | 05/13/2021  | 06/30/2021 | -1,799.38 |
| 473   | 05/13/2021 | 2230      | School Nurse Supply                | Medical Supplies                                  |            | -30.05    |
|       |            |           |                                    | 05/13/2021  | 06/30/2021 | -15.03    |
|       |            |           |                                    | 05/13/2021  | 06/30/2021 | -15.02    |
| 477   | 05/17/2021 | 8385      | SCHOOL NUTRITION ASSOC OF OKLAHOMA | Registration for Conference-July 12-15            |            | -468.00   |
|       |            |           |                                    | 05/17/2021  | 06/30/2021 | -468.00   |
| 483   | 05/18/2021 | 51344     | Earleene Porter                    | Replace mail box                                  |            | -200.00   |
|       |            |           |                                    | 06/14/2021  | 06/30/2021 | -200.00   |
| 488   | 05/19/2021 | 81495     | LAURA LEANN JOHNSON GENTRY         | Reimbursement for NAGC Conference 6/8 - 7/13/2021 |            | -149.00   |
|       |            |           |                                    | 05/19/2021  | 06/30/2021 | -149.00   |
| 489   | 05/24/2021 | 8262      | NATIONAL ASSOC OF SCHOOL NURSES    | Membership Renewal 06/01/2021 - 06/30/2022        |            | -140.00   |
|       |            |           |                                    | 05/24/2021  | 06/30/2021 | -35.00    |
|       |            |           |                                    | 05/24/2021  | 06/30/2021 | -35.00    |
|       |            |           |                                    | 05/24/2021  | 06/30/2021 | -35.00    |
|       |            |           |                                    | 05/24/2021  | 06/30/2021 | -35.00    |
| 490   | 05/24/2021 | 47944     | Amazon                             | (412-Duncan) Wood burning kits & supplies         |            | -12.53    |
|       |            |           |                                    | 05/24/2021  | 06/30/2021 | -12.53    |
| 493   | 05/25/2021 | 2561      | Lakeshore Equipment Co.            | (511) Math and Reading learning materials for ECC |            | -5.98     |
|       |            |           |                                    | 05/25/2021  | 06/30/2021 | -5.98     |
| 496   | 05/25/2021 | 2613      | BSN Sports                         | Fast Pitch Softball Uniforms                      |            | -20.45    |
|       |            |           |                                    | 05/25/2021  | 06/30/2021 | -20.45    |
| 501   | 06/01/2021 | 8677      | Butler Brothers Sand & Gravel      | Repair Horn on Handicap Bus                       |            | -138.28   |
|       |            |           |                                    | 06/01/2021  | 06/30/2021 | -138.28   |
| 505   | 06/01/2021 | 47944     | Amazon                             | (412-CTreu) Audio Visual Equipment                |            | -31.98    |
|       |            |           |                                    | 06/01/2021  | 06/30/2021 | -31.98    |
| 507   | 06/03/2021 | 99999     | NEWCASTLE PUBLIC SCHOOLS           | (563) Payment of JOM Student Supply Fee           |            | -5.00     |
|       |            |           |                                    | 06/03/2021  | 06/30/2021 | -5.00     |

## Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor  | Description                                       | Amount    |
|-------|------------|-----------|---|---|-----------|
| 508   | 06/03/2021 | 8939      | EDUCATIONAL PRODUCTS INC  | (563) Supplies for JOM students                   | -0.16     |
|       |            |           | (563) Bulk supplies for JOM students 563-2199-619-000-0000-000-105  | 06/03/2021 06/30/2021                             | -0.16     |
| 509   | 06/03/2021 | 47944     | Amazon  | (TCLA) Books for Professional Development         | -29.10    |
|       |            |           | (10) The Distance Learning Playbook K-12 for Professional Development 035-2490-641-000-0000-000-705   | 06/03/2021 06/30/2021                             | -29.10    |
| 511   | 06/03/2021 | 223       | Tri-City Publishing Inc.  | Article for Summer Child Nutrition Requirements   | -9.20     |
|       |            |           | Article for Summer Feeding Child Nutrition Requirement for Summer Feeding-Public 018-2560-540-000-0000-000-050                                  | 06/03/2021 06/30/2021                             | -60.80    |
|       |            |           | 018-2560-540-000-0000-000-050   | 06/03/2021 06/30/2021                             | -9.20     |
|       |            |           | 766-3140-540-700-0000-000-050   | 06/30/2021  | 60.80     |
| 512   | 06/03/2021 | 47944     | Amazon  | (STEM) Materials for ECC STEM Classroom           | -116.54   |
|       |            |           | (STEM) Materials for ECC STEM classroom 024-2199-619-000-0000-000-110   | 06/03/2021 06/30/2021                             | -116.54   |
| 513   | 06/03/2021 | 713       | VIRCO MFG. CORP.  | (ESSER) Elementary Cafeteria Tables               | -6,806.88 |
|       |            |           | (ESSER) 12-foot, 16-seat folding cafeteria tables for the elementary cafeteria, shipping included, Quote# 8244112 794-2620-651-000-0000-000-105 | 06/03/2021 06/30/2021                             | -6,806.88 |
| 515   | 06/03/2021 | 2102      | SCHOLASTIC, INC.  | (ESSER) ECC Summer School Reading Materials       | -1,201.75 |
|       |            |           | LitCamp PreK Yellow Bunk 794-2220-644-000-0000-000-110  | 06/06/2021 06/30/2021                             | -1,460.00 |
|       |            |           | 794-2220-644-000-0000-000-110   | 06/06/2021 06/30/2021                             | -486.66   |
|       |            |           | 793-2220-651-000-0000-000-110   | 06/30/2021  | 1,460.00  |
|       |            |           | LitCamp Red Bunk Grades K-1 794-2220-644-000-0000-000-110   | 06/06/2021 06/30/2021                             | -730.00   |
|       |            |           | 794-2220-644-000-0000-000-110   | 06/06/2021 06/30/2021                             | -243.33   |
|       |            |           | 793-2220-651-000-0000-000-110   | 06/30/2021  | 730.00    |
|       |            |           | LitCamp Plus Red Bunk Grades K-1 024-2220-644-000-0000-000-110  | 06/06/2021 06/30/2021                             | -471.76   |
|       |            |           | 024-2220-644-000-0000-000-110   | 06/06/2021 06/30/2021                             | -1,075.00 |
|       |            |           | 793-2220-651-000-0000-000-110   | 06/30/2021  | 1,075.00  |
|       |            |           | Shipping (Quote dated 6/2/21) 024-2220-550-000-0000-000-110   | 06/03/2021 06/30/2021                             | -293.85   |
|       |            |           | 793-2220-651-000-0000-000-110   | 06/30/2021  | 293.85    |
| 517   | 06/08/2021 | 80764     | KRISTI SLAWSON STANDIFER  | Speech Language Services for June 2021            | -586.25   |
|       |            |           | Provide Speech Language Services for Extended School Year during the month of June 2021 000-2153-337-239-0000-000-050                           | 06/08/2021 06/30/2021                             | -586.25   |
| 518   | 06/09/2021 | 2766      | CDW LLC   | Projectors/Mounts for new classroom               | -240.00   |
|       |            |           | Epson Powerlite X49 LCD Projector 793-2230-653-000-0000-000-050   | 06/09/2021 06/30/2021                             | -1,596.00 |
|       |            |           | 793-2230-653-000-0000-000-050   | 06/30/2021  | 1,596.00  |
|       |            |           | Epson Universal Ceiling Mount 793-2230-653-000-0000-000-050   | 06/09/2021 06/30/2021                             | -240.00   |
| 524   | 06/10/2021 | 47944     | Amazon  | (541) Resource books for HS leadership book study | -6.61     |
|       |            |           | (541) Resource books for HS leadership book study 541-2573-641-000-0000-000-705   | 06/10/2021 06/30/2021                             | -6.61     |
| 525   | 06/08/2021 | 2858      | Capital One/Walmart   | Canopy for Summer Food Distribution               | -135.02   |
|       |            |           | Canopy for Child Nutrition during Summer FeedingEZ UP instant commercial canopy 018-3140-651-701-0000-000-050                                   | 06/08/2021 06/30/2021                             | -89.98    |
|       |            |           | 018-3140-651-701-0000-000-050   | 06/08/2021 06/30/2021                             | -135.02   |
|       |            |           | 766-3140-651-700-0000-000-050   | 06/30/2021  | 89.98     |

Change Order Listing

Options: Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor   | Description  | Amount  |
|-------|------------|-----------|--|--|---------|
| 528   | 06/14/2021 | 241       | OK DEPT CAREER TECHNOLOGY EDUCATION  | Registration for New Student Services Academy 7/19 | -210.00 |
|       |            |           | Registration for New Student Services Academy (NSSA) on Monday July 19 for J. Beer, A. Hull, M. Warren, L. Castrop, L. Ford, C. Williams | 06/14/2021 06/30/2021                              | -210.00 |
| 534   | 06/17/2021 | 51252     | SupplyOne Oklahoma City Inc  | (500) 15x12x10 Cardboard Boxes                     | -13.40  |
|       |            |           | (500) 15x12x10 Cardboard Boxes   | 06/17/2021 06/30/2021                              | -13.40  |
| 543   | 06/28/2021 | 51293     | Prosperity Bank (Travel Expenses)  | (412-Morgan) Officer Retreat Lodging & Mtg Rm      | -267.01 |
|       |            |           | (412-Morgan) Officer Retreat Lodging and Meeting Room July 25-28   | 06/28/2021 06/30/2021                              | -267.01 |

|                           |                       |
|---------------------------|-----------------------|
| <b>Non-Payroll Total:</b> | <b>(\$154,211.19)</b> |
| <b>Payroll Total:</b>     | <b>\$72,718.51</b>    |
| <b>Report Total:</b>      | <b>(\$81,492.68)</b>  |

| Project Totals |  |
|----------------|--|
| 000            | NON-CATEGORICAL -414,792.58            |
| 009            | Transportation - Brett -24,566.42      |
| 010            | Maintenance - Scott -190.34            |
| 015            | Mileage Reimbursements -470.39         |
| 018            | CHILD NUTRITION NON PROG 700 -295.00   |
| 019            | Athletics GF Expenses -20.45           |
| 021            | HS SUPPLIES -303.00                    |
| 023            | ES SUPPLIES -198.75                    |
| 024            | ECC SUPPLIES -1,957.15                 |
| 025            | SPEC ED TESTING MATERIALS -95.00       |
| 026            | GIFTED TALENTED TESTING -287.34        |
| 032            | VARIOUS GRANTS -943.00                 |
| 035            | TCLA Expenses -29.10                   |
| 055            | FY21 MS OETT GRANT -243.58             |
| 070            | COVID-19 Supplies -200.02              |
| 080            | Kid Zone -1,225.82                     |
| 333            | STATE TEXTBOOK -357.75                 |
| 339            | TSET Grant -50.00                      |
| 367            | READING SUFFICIENCY ACT -1,500.00      |
| 385            | CHILD NUTRITION PROGRAM 609.97         |
| 412            | VOCATIONAL ASSISTANCE GRANT 421.88     |
| 511            | TITLE 1 PART A BASIC -5.98             |
| 541            | TITLE 2 PART A RECRUITMENT -1,607.02   |
| 561            | Indian Ed Part A -19.48                |
| 563            | J O'MALLEY CURR YR -5.16               |
| 763            | FEDERAL LUNCH REIMB 58,017.15          |
| 764            | FEDERAL BREAKFAST REIMB 13,550.80      |
| 766            | FEDERAL SUMMER FOOD PROGRAM 241,776.49 |
| 772            | Chickasaw Nation CARES Act -391.00     |
| 788            | CARES Act -12,425.13                   |

## Change Order Listing

**Options:** Fund: General Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include  
Negative Changes: True

|     |                |           |
|-----|----------------|-----------|
| 793 | ESSER II Funds | 3,318.85  |
| 794 | ESSER II SDE   | -9,726.87 |

**Unit Totals**

|     |                    |            |
|-----|--------------------|------------|
| 000 | Non Specified Site | -57,350.00 |
| 050 | DISTRICTWIDE       | -29,504.14 |
| 105 | ELEMENTARY SCHOOL  | -55,128.45 |
| 110 | EARLY CHILDHOOD    | -2,419.09  |
| 505 | MIDDLE SCHOOL      | -6,885.04  |
| 705 | HIGH SCHOOL        | -2,924.47  |

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor                              | Description  | Amount     |
|-------|------------|-----------|-------------------------------------|--|------------|
| 1     | 07/01/2020 | 1704      | City of Newcastle                   | District water utilities   | -2,969.20  |
|       |            |           |                                     | District water utilities   | -2,969.20  |
|       |            |           |                                     | 05/10/2021 06/30/2021  |            |
| 2     | 07/01/2020 | 141       | One Gas, Inc                        | District natural gas utilities   | -16,252.27 |
|       |            |           |                                     | District natural gas utilities   | -16,252.27 |
|       |            |           |                                     | 07/01/2020 06/30/2021  |            |
| 3     | 07/01/2020 | 4607      | Clearwater Enterprises LLC          | District natural gas utilities   | -17.17     |
|       |            |           |                                     | Increase PO 21-3 to finish out remainder of year                                     | -17.17     |
|       |            |           |                                     | 000-2620-410-000-0000-000-050 04/19/2021 06/30/2021                                  |            |
| 4     | 07/01/2020 | 140       | Oklahoma Electric Cooperative       | District electric utilities  | -6,091.61  |
|       |            |           |                                     | District electric utilities  | -6,091.61  |
|       |            |           |                                     | 000-2620-410-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 5     | 07/01/2020 | 5091      | FER Waste Services, LLC             | District trash service   | -1,093.10  |
|       |            |           |                                     | District trash service   | -1,093.10  |
|       |            |           |                                     | 000-2620-420-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 7     | 07/01/2020 | 1683      | UMB Bank, N.A.                      | Bond Fees  | -600.00    |
|       |            |           |                                     | Bond Fees  | -600.00    |
|       |            |           |                                     | 000-4620-438-000-0000-000-050 03/09/2021 06/30/2021                                  |            |
| 8     | 07/01/2020 | 47944     | Amazon                              | Supplies for admin   | -366.74    |
|       |            |           |                                     | Supplies for admin   | -366.74    |
|       |            |           |                                     | 000-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 9     | 07/01/2020 | 2105      | Lowe's Business Account             | Supplies for admin   | -859.26    |
|       |            |           |                                     | Supplies for admin   | -859.26    |
|       |            |           |                                     | 000-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 10    | 07/01/2020 | 219       | John Klopp                          | General Supplies   | -500.50    |
|       |            |           |                                     | General Supplies   | -500.50    |
|       |            |           |                                     | 000-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 12    | 07/01/2020 | 50575     | TODD ABRELL                         | Wellness Center Equipment Inspections  | -820.00    |
|       |            |           |                                     | Wellness Center Equipment Inspections  | -820.00    |
|       |            |           |                                     | 001-2620-439-000-0000-000-050 03/09/2021 06/30/2021                                  |            |
| 13    | 07/01/2020 | 33318     | A-Russells Mr Rooter                | Sewer line services  | -318.25    |
|       |            |           |                                     | Sewer line services  | -318.25    |
|       |            |           |                                     | 010-2620-437-000-0000-000-050 03/09/2021 06/30/2021                                  |            |
| 14    | 07/01/2020 | 47944     | Amazon                              | Supplies for Maintenance Department  | -45.47     |
|       |            |           |                                     | Supplies for Maintenance Department  | -45.47     |
|       |            |           |                                     | 010-2640-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 15    | 07/01/2020 | 1128      | Country Equipment & Used Trucks LLP | Parts for lawn care equipment  | -88.69     |
|       |            |           |                                     | Parts for lawn care equipment  | -88.69     |
|       |            |           |                                     | 010-2640-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 16    | 07/01/2020 | 5730      | ENGINEERED EQUIPMENT, INC.          | HVAC Air Filters   | -450.32    |
|       |            |           |                                     | HVAC Air Filters   | -450.32    |
|       |            |           |                                     | 010-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 17    | 07/01/2020 | 5742      | ES2                                 | HVAC Control Systems   | -580.00    |
|       |            |           |                                     | HVAC Control Systems   | -580.00    |
|       |            |           |                                     | 010-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 18    | 07/01/2020 | 33319     | Ferguson Enterprises                | Plumbing and Electrical Supplies   | -973.85    |
|       |            |           |                                     | Plumbing and Electrical Supplies   | -973.85    |
|       |            |           |                                     | 010-2620-619-000-0000-000-050 05/06/2021 06/30/2021                                  |            |
| 19    | 07/01/2020 | 1010      | Hagar Restaurant Services           | Cafeteria Kitchen Equipment Repairs  | -295.48    |
|       |            |           |                                     | Cafeteria Kitchen Equipment Repairs  | -295.48    |
|       |            |           |                                     | 010-2640-439-000-0000-000-050 03/09/2021 06/30/2021                                  |            |
| 20    | 07/01/2020 | 340       | Hunzicker Brothers Inc.             | Lighting Supplies  | -845.44    |
|       |            |           |                                     | Lighting Supplies  | -845.44    |
|       |            |           |                                     | 010-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 21    | 07/01/2020 | 461       | Johnstone Supply                    | Plumbing and Electrical Supplies   | -1,582.29  |
|       |            |           |                                     | Plumbing and Electrical Supplies   | -1,582.29  |
|       |            |           |                                     | 010-2620-619-000-0000-000-050 07/01/2020 06/30/2021                                  |            |
| 22    | 07/01/2020 | 4809      | Locke Supply                        | Plumbing and Electrical Supplies   | -449.85    |
|       |            |           |                                     | Increase PO#2021-21-22 to cover cost of district wide HVAC filters from LOCKE SUPPLY | -449.85    |
|       |            |           |                                     | 010-2640-433-000-0000-000-050 06/15/2021 06/30/2021                                  |            |
| 23    | 07/01/2020 | 2105      | Lowe's Business Account             | Supplies for Maintenance Department  | -267.58    |

## Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No                     | Vendor                           | Description  | Amount     |
|-------|------------|-------------------------------|----------------------------------|--|------------|
|       |            |                               |                                  | Supplies for Maintenance Department                | -256.40    |
|       |            | 010-2640-619-000-0000-000-050 |                                  | 07/01/2020   | 06/30/2021 |
|       |            |                               |                                  | 05/03/2021   | 06/30/2021 |
| 25    | 07/01/2020 | 48109                         | Rock Hollow Garden & Hardware    | Supplies for Maintenance Department                | -1,144.40  |
|       |            |                               |                                  | 01/21/2021   | 06/30/2021 |
|       |            | 010-2620-619-000-0000-000-050 |                                  |  | -1,144.40  |
| 26    | 07/01/2020 | 5751                          | Terrell Refrigeration            | Refrigeration Repairs                              | -770.64    |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 010-2620-439-000-0000-000-050 |                                  |  | -770.64    |
| 27    | 07/01/2020 | 51242                         | Tri City Tractors, LLC           | Parts for lawn care equipment                      | -345.68    |
|       |            |                               |                                  | 07/01/2020   | 06/30/2021 |
|       |            | 010-2640-619-000-0000-000-050 |                                  |  | -345.68    |
| 28    | 07/01/2020 | 2563                          | WINSUPPLY OF OKLAHOMA CITY CO    | Plumbing and Electrical Supplies                   | -757.73    |
|       |            |                               |                                  | 12/08/2020   | 06/30/2021 |
|       |            | 010-2620-619-000-0000-000-050 |                                  |  | -757.73    |
| 31    | 07/01/2020 | 47944                         | Amazon                           | Supplies for Safety / Security Department          | -1,523.39  |
|       |            |                               |                                  | 07/01/2020   | 06/30/2021 |
|       |            | 012-2670-619-000-0000-000-050 |                                  |  | -1,523.39  |
| 32    | 07/01/2020 | 1619                          | AUTOMATIC FIRE CONTROL, INC.     | Ansul Inspections                                  | -27.12     |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2670-438-000-0000-000-050 |                                  |  | -27.12     |
| 33    | 07/01/2020 | 8316                          | DH Pace Company, Inc.            | Door Hardware                                      | -2,011.99  |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2670-438-000-0000-000-050 |                                  |  | -2,011.99  |
| 35    | 07/01/2020 | 5032                          | Oklahoma Dept of Labor           | Elevator / Boiler Inspections                      | 35.00      |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2620-438-000-0000-000-050 |                                  |  | -175.00    |
|       |            | 012-2620-438-000-0000-000-050 |                                  | 06/30/2021   | 210.00     |
| 36    | 07/01/2020 | 1262                          | P & L FIRE PROTECTION, INC.      | Fire Riser Inspections                             | -525.00    |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2670-438-000-0000-000-050 |                                  |  | -525.00    |
| 37    | 07/01/2020 | 48109                         | Rock Hollow Garden & Hardware    | Supplies for Safety / Technology Departments       | -592.17    |
|       |            |                               |                                  | 07/01/2020   | 06/30/2021 |
|       |            | 012-2670-619-000-0000-000-050 |                                  |  | -592.17    |
| 38    | 07/01/2020 | 728                           | Techsico Enterprise Solutions    | Fire Alarm Monitoring                              | -400.00    |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2670-438-000-0000-000-050 |                                  |  | -400.00    |
| 39    | 07/01/2020 | 728                           | Techsico Enterprise Solutions    | Fire Alarm Inspections and repairs                 | -1,681.72  |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 012-2670-438-000-0000-000-050 |                                  |  | -1,681.72  |
| 40    | 07/01/2020 | 603                           | Treat's Janitorial Supply        | Custodial Supplies                                 | -16,499.07 |
|       |            |                               |                                  | 07/01/2020   | 06/30/2021 |
|       |            | 014-2620-618-000-0000-000-050 |                                  |  | -16,499.07 |
| 41    | 07/01/2020 | 603                           | Treat's Janitorial Supply        | Custodial Equipment Repairs                        | -2,182.63  |
|       |            |                               |                                  | 03/09/2021   | 06/30/2021 |
|       |            | 014-2640-439-000-0000-000-050 |                                  |  | -2,182.63  |
| 42    | 07/01/2020 | 48109                         | Rock Hollow Garden & Hardware    | Supplies for Custodial Department                  | -750.07    |
|       |            |                               |                                  | 07/01/2020   | 06/30/2021 |
|       |            | 014-2620-619-000-0000-000-050 |                                  |  | -750.07    |
| 44    | 07/01/2020 | 2105                          | Lowe's Business Account          | Supplies for paint exterior of building            | -250.00    |
|       |            |                               |                                  | 03/11/2021   | 06/30/2021 |
|       |            | 000-2620-438-000-0000-000-705 |                                  |  | -250.00    |
| 52    | 07/28/2020 | 5748                          | C. FORD ELECTRIC, LLC            | Electrical installation projects on HS campus      | -3,500.00  |
|       |            |                               |                                  | 07/28/2020   | 06/30/2021 |
|       |            | 000-2620-450-000-0000-000-705 |                                  |  | -3,500.00  |
| 56    | 08/03/2020 | 33892                         | Oklahoma Schools Insurance Group | Deductible Payment to OSIG for Fieldhouse Flooding | -2,500.00  |
|       |            |                               |                                  | 03/11/2021   | 06/30/2021 |
|       |            | 000-2620-437-000-0000-000-705 |                                  |  | -2,500.00  |

## Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No               | Date       | Vendor No                     | Vendor                              | Description  | Amount     |           |
|---------------------|------------|-------------------------------|-------------------------------------|--|------------|-----------|
| Fieldhouse Flooding |            |                               |                                     |  |            |           |
| 71                  | 08/25/2020 | 603                           | Treat's Janitorial Supply           | Sprayer Extension Hoses  | -304.50    |           |
|                     |            |                               |                                     | 16" Sprayer Extension Hoses  |            |           |
|                     |            | 000-2620-616-000-0000-000-705 |                                     | 02/23/2021   | 06/30/2021 | -304.50   |
| 85                  | 09/03/2020 | 33315                         | J & W Tire                          | Service to replace worn tire on golf cart  | -47.61     |           |
|                     |            |                               |                                     | Service to replace worn tire on golf cart  |            |           |
|                     |            | 010-2640-618-000-0000-000-705 |                                     | 09/03/2020   | 06/30/2021 | -47.61    |
| 87                  | 09/09/2020 | 5042                          | CHAMPIONS ATHLETIC TURF & LANDSCAPE | Repairs to ECC playground turf   | -800.00    |           |
|                     |            |                               |                                     | Repairs to ECC playground turf   |            |           |
|                     |            | 000-2630-438-000-0000-000-110 |                                     | 09/09/2020   | 06/30/2021 | -800.00   |
| 90                  | 09/10/2020 | 51290                         | PB/Morrison Supply                  | Flame Ignition Sensor for Stadium Concession Stand   | -103.36    |           |
|                     |            |                               |                                     | Flame Ignition Sensor for Stadium Concession Stand   |            |           |
|                     |            | 010-2620-618-000-0000-000-705 |                                     | 09/10/2020   | 06/30/2021 | -103.36   |
| 92                  | 09/21/2020 | 5742                          | ES2                                 | Blanket PO for HVAC controls issues and repairs  | -2,695.00  |           |
|                     |            |                               |                                     | Blanket PO for HVAC controls issues and repairs  |            |           |
|                     |            | 011-2640-434-000-0000-000-705 |                                     | 09/21/2020   | 06/30/2021 | -2,695.00 |
| 94                  | 09/22/2020 | 713                           | VIRCO MFG. CORP.                    | Cafeteria Table for Elementary Cafe  | -1,542.56  |           |
|                     |            |                               |                                     | Cafeteria Table for Elementary Cafe  |            |           |
|                     |            | 000-2620-651-000-0000-000-105 |                                     | 09/22/2020   | 06/30/2021 | -1,542.56 |
| 95                  | 09/22/2020 | 47944                         | Amazon                              | Blanket PO for Custodial Supplies  | -164.53    |           |
|                     |            |                               |                                     | Blanket PO for Custodial Supplies  |            |           |
|                     |            | 014-2620-619-000-0000-000-705 |                                     | 09/22/2020   | 06/30/2021 | -164.53   |
| 106                 | 10/13/2020 | 2716                          | W W GRAINGER , INC                  | 3K091 Exhaust Fan Motor  | -100.00    |           |
|                     |            |                               |                                     | (1) 3K091 Exhaust Fan Motor (1/4 HP)   |            |           |
|                     |            | 010-2630-438-000-0000-000-505 |                                     | 03/09/2021   | 06/30/2021 | -100.00   |
|                     |            |                               |                                     | (1) SELL3 Exhaust Fan Motor (1/2 HP)   |            |           |
| 111                 | 10/19/2020 | 10002                         | DO NOT USE PB/AMAZON                | ELKAY Water Entry Plus Filters (4pack)   | -278.18    |           |
|                     |            |                               |                                     | ELKAY 51300C Water Entry Plus Filters (4pack)  |            |           |
|                     |            | 010-2620-618-000-0000-000-705 |                                     | 10/19/2020   | 06/30/2021 | -278.18   |
| 127                 | 11/19/2020 | 5742                          | ES2                                 | Annual Service Agreement Bldg Automation System  | -2,137.50  |           |
|                     |            |                               |                                     | Annual Service Agreement Building Automation System  |            |           |
|                     |            | 000-2640-433-000-0000-000-705 |                                     | 11/19/2020   | 06/30/2021 | -2,137.50 |
| 138                 | 12/15/2020 | 2858                          | Capital One/Walmart                 | Monitor mount for J.R. office  | -49.98     |           |
|                     |            |                               |                                     | Monitor mount for J.R.'s office  |            |           |
|                     |            | 000-2620-618-000-0000-000-110 |                                     | 01/19/2021   | 06/30/2021 | -49.98    |
| 144                 | 01/07/2021 | 10002                         | DO NOT USE PB/AMAZON                | Urrea 6-Ton Straight Jaw Puller Set  | -178.82    |           |
|                     |            |                               |                                     | Urrea 6-Ton Straight Jaw Puller Set 14 piece 42125JB for pulling bearings on disposal motors |            |           |
|                     |            | 010-2640-618-000-0000-000-705 |                                     | 01/20/2021   | 06/30/2021 | -178.82   |
| 152                 | 01/21/2021 | 51304                         | TruTechnologies                     | Blanket PO for Repairs to Fire Alarm Systems   | -1,500.00  |           |
|                     |            |                               |                                     | Need funds to last the rest of the year for unexpected work on Fire Systems. P.O. # 152      |            |           |
|                     |            | 012-2670-651-000-0000-000-705 |                                     | 05/07/2021   | 06/30/2021 | -1,500.00 |
| 156                 | 01/28/2021 | 1262                          | P & L FIRE PROTECTION, INC.         | Labor & materials to replace sprinkler heads   | -4,950.00  |           |
|                     |            |                               |                                     | Labor and materials to replace 105 sprinkler heads @ HS Gym                                  |            |           |
|                     |            | 012-2670-438-000-0000-000-705 |                                     | 02/04/2021   | 06/30/2021 | -4,950.00 |
| 157                 | 01/28/2021 | 1262                          | P & L FIRE PROTECTION, INC.         | Labor & materials to replace sprinkler heads-ES  | -1,250.00  |           |
|                     |            |                               |                                     | Labor and materials to replace 14  |            |           |

## Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No                     | Vendor                            | Description  | Amount     |           |
|-------|------------|-------------------------------|-----------------------------------|--|------------|-----------|
|       |            |                               |                                   | sprinkler heads @ Elementary   |            |           |
|       |            | 012-2670-438-000-0000-000-105 |                                   | 02/04/2021   | 06/30/2021 | -1,250.00 |
| 165   | 02/18/2021 | 1262                          | P & L FIRE PROTECTION, INC.       | 5th Grade Sprinkler Head Replacement   | -500.00    |           |
|       |            |                               |                                   | Replacing Some Corroded Sprinkler Heads @ 5th Grade Center   |            |           |
|       |            | 012-2670-438-000-0000-000-105 |                                   | 02/18/2021   | 06/30/2021 | -500.00   |
| 168   | 02/22/2021 | 47985                         | Duct Specialist Heat & Air LLC    | RTU Heater Repairs   | -2,375.00  |           |
|       |            |                               |                                   | Repairs to various Roof Top Heaters across the district  |            |           |
|       |            | 010-2640-435-000-0000-000-705 |                                   | 02/22/2021   | 06/30/2021 | -2,375.00 |
| 170   | 03/01/2021 | 8218                          | David McNabb                      | HS Football & Baseball Field Light Repair  | -259.28    |           |
|       |            |                               |                                   | Adjusting lighting supports on Baseball Field light pole & replacing bulbs on Baseball Field & Football Stadium lights by SIGNS & WONDERS Service Company.                       |            |           |
|       |            | 010-2630-434-000-0000-000-705 |                                   | 03/11/2021   | 06/30/2021 | -259.28   |
| 174   | 03/04/2021 | 889                           | Voss Lighting                     | MS Downlight Fixture   | -35.00     |           |
|       |            |                               |                                   | MS Exterior Downlight Fixture, including freight   |            |           |
|       |            | 000-2620-618-000-0000-000-505 |                                   | 05/05/2021   | 06/30/2021 | -35.00    |
| 176   | 03/04/2021 | 1722                          | Midstate Traffic Control Inc.     | Repair School Zone Lights  | -754.41    |           |
|       |            |                               |                                   | Repair the school zone lights on Hwy 130 across from the stadium   |            |           |
|       |            | 000-2670-434-000-0000-000-705 |                                   | 03/04/2021   | 06/30/2021 | -754.41   |
| 178   | 03/08/2021 | 51279                         | IDN-Global, Inc                   | 160 Cores For District Plan  | -7.61      |           |
|       |            |                               |                                   | 160 Cores For District Plan. Materials and Shipping.   |            |           |
|       |            | 012-2670-618-000-0000-000-705 |                                   | 03/08/2021   | 06/30/2021 | -7.61     |
| 180   | 03/09/2021 | 1198                          | Waxie's Enterprises LLC           | Trash can liners   | -12.29     |           |
|       |            |                               |                                   | Trash can liners   |            |           |
|       |            | 014-2620-618-000-0000-000-050 |                                   | 03/11/2021   | 06/30/2021 | -12.29    |
| 183   | 03/18/2021 | 8281                          | Johnson Controls of Oklahoma City | Service bad controller on HS Auditorium RTU  | -844.80    |           |
|       |            |                               |                                   | Increase PO#2021-21-183 an additional \$1,500 from \$500 to \$2,000 to cover troubleshooting & repair of RTU South on High School West Auditorium from JOHNSON CONTROLS Company. |            |           |
|       |            | 010-2620-435-000-0000-000-705 |                                   | 03/24/2021   | 06/30/2021 | -844.80   |
| 196   | 04/05/2021 | 1010                          | Hagar Restaurant Services         | Repair convection ovens in Middle School Kitchen   | -356.77    |           |
|       |            |                               |                                   | Repair intermittent heating issue for top and bottom LANGER convection oven unit at Middle School by HAGAR RESTAURANT SERVICE Company.   |            |           |
|       |            | 010-3140-439-701-0000-000-505 |                                   | 04/08/2021   | 06/30/2021 | -356.77   |
| 197   | 04/06/2021 | 8788                          | Yarbrough & Sons                  | Replacing MS ISR Rm RTU compressor   | -1,851.25  |           |
|       |            |                               |                                   | Service to replace MS ISR Rm, RTU compressor, filter drier, & recharge with R-22 by YARBROUGH & SONS   |            |           |
|       |            | 010-2640-656-000-0000-000-505 |                                   | 04/06/2021   | 06/30/2021 | -1,851.25 |
| 210   | 04/26/2021 | 5742                          | ES2                               | Tech. support services   | -790.00    |           |
|       |            |                               |                                   | Service to provide technical support for installation of ZN551 controllers at the Early Childhood Center from ES2  |            |           |
|       |            | 010-2620-433-000-0000-000-110 |                                   | 04/26/2021   | 06/30/2021 | -790.00   |
| 211   | 04/27/2021 | 51279                         | IDN-Global, Inc                   | Door Hardware for the High School Campus.  | -1.30      |           |
|       |            |                               |                                   | Door Closers, Lever Sets and Padlocks. Shipping is included in the cost.   |            |           |
|       |            | 012-2670-651-000-0000-000-705 |                                   | 04/27/2021   | 06/30/2021 | -1.30     |
| 212   | 04/28/2021 | 8376                          | C2 DEVELOPMENT, LLC               | Remodel for restrooms at baseball complex  | -143.00    |           |

Change Order Listing

Options: Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor                              | Description   | Amount    |
|-------|------------|-----------|-------------------------------------|---|-----------|
|       |            |           |                                     | Remodel of existing storage area on the north side of the restroom building at the baseball complex to construct two ADA-compliant restroom facilities. | -143.00   |
| 215   | 05/04/2021 | 47944     | Amazon                              | Fire Extinguisher Signage and Lanyards  | -45.00    |
|       |            |           |                                     | Fire Extinguisher Signage and Lanyards for Wellness Badges.   | -45.00    |
| 226   | 05/19/2021 | 33876     | Budget Flag & Banner                | District flag pole repairs  | -702.00   |
|       |            |           |                                     | Service & parts to replace flagpole hardware for ECC flagpole by BUDGET FLAG & BANNER   | -193.20   |
|       |            |           |                                     | Parts to replace flagpole hardware for Lower Elementary flagpole by BUDGET FLAG & BANNER  | -41.40    |
|       |            |           |                                     | Service & parts to replace flagpole hardware for Upper Elementary flagpole by BUDGET FLAG & BANNER  | -147.40   |
|       |            |           |                                     | Service & parts to replace flagpole hardware for Middle School flagpole by BUDGET FLAG & BANNER   | -132.80   |
|       |            |           |                                     | Parts to secure flagpole rope for High School flagpole by BUDGET FLAG & BANNER  | -187.20   |
| 233   | 06/08/2021 | 1198      | Waxie's Enterprises LLC             | Ice 20 in. 175 RPM Floor Machine W/Pad Driver   | -406.57   |
|       |            |           |                                     | Ice 20 IN. 175 RPM Floor Machine W/ Pad Driver  | -406.57   |
| 237   | 06/14/2021 | 1010      | Hagar Restaurant Services           | Disposal installation @ HS Cafeteria  | -200.00   |
|       |            |           |                                     | Service to quote food disposal installation in wash sink at High School Cafeteria by HAGAR Restaurant Supply  | -200.00   |
| 241   | 06/28/2021 | 51279     | IDN-Global, Inc                     | 100 Coremax Cores   | -5.02     |
|       |            |           |                                     | 100 Coremax Cores and shipping cists.   | -5.02     |
| 243   | 06/28/2021 | 51355     | A Few Good Mexicans Landscaping LLC | Landscaping Work  | -1,000.00 |
|       |            |           |                                     | Removal of dead trees and shrubs at the Admin and Robotics buildings  | -1,000.00 |

|                           |                      |
|---------------------------|----------------------|
| <b>Non-Payroll Total:</b> | <b>(\$97,285.02)</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>        |
| <b>Report Total:</b>      | <b>(\$97,285.02)</b> |

| Project Totals |                              |            |
|----------------|------------------------------|------------|
| 000            | NON-CATEGORICAL              | -41,766.80 |
| 001            | WELLNESS CENTER              | -820.00    |
| 010            | Maintenance - Scott          | -17,002.74 |
| 011            | Maintenance - General        | -2,695.00  |
| 012            | Fire/ Safety/ Security - Joe | -14,985.32 |
| 014            | Custodial - Gayla            | -20,015.16 |
| Unit Totals    |                              |            |
| 050            | DISTRICTWIDE                 | -65,062.54 |

Change Order Listing

**Options:** Fund: Building Fund, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

|     |                   |            |
|-----|-------------------|------------|
| 105 | ELEMENTARY SCHOOL | -3,481.36  |
| 110 | EARLY CHILDHOOD   | -1,833.18  |
| 505 | MIDDLE SCHOOL     | -2,475.82  |
| 705 | HIGH SCHOOL       | -24,432.12 |

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2020-2021, ReferenceDate: PO Date, Date Range: 6/30/2021 - 6/30/2021, Include Negative Changes: True

| PO No | Date  | Vendor No                     | Vendor            | Description                                      | Amount    |
|-------|---|-------------------------------|-------------------|--|-----------|
| 24    | 07/01/2020  | 47944                         | Amazon            | Technology Supplies - Rick                       | -25.68    |
|       |   | 013-2580-653-000-0000-000-050 |                   | 06/28/2021 06/30/2021                            | -25.68    |
|       | Increase in Blanket PO cover purchases need for projects for remainder of FY2021      |                               |                   |  |           |
| 26    | 07/01/2020  | 2766                          | CDW LLC           | Technology Supplies - Tech Manager               | -887.06   |
|       |   | 013-2580-653-000-0000-000-705 |                   | 03/11/2021 06/30/2021                            | -887.06   |
|       | Requesting an increase to my CDW Blanket PO to cover the remainder school year        |                               |                   |  |           |
| 44    | 09/14/2020  | 51197                         | AssetGenie Inc.   | Blanket PO for AGI Repairs and Parts Chromebooks | -1,002.95 |
|       |   | 013-2580-432-000-0000-000-705 |                   | 04/08/2021 06/30/2021                            | -815.20   |
|       | Blanket PO increase for in house Chromebook repair                                    |                               |                   |  |           |
|       |   | 000-2580-653-000-0000-000-705 |                   | 09/14/2020 06/30/2021                            | -187.75   |
|       | Blanket PO for AGI Repairs and Parts Chromebooks/iPads                                |                               |                   |  |           |
| 45    | 09/23/2020  | 2766                          | CDW LLC           | Blanket PO for Technology Supplies & Equipment   | -610.34   |
|       |   | 013-2230-653-000-0000-000-705 |                   | 06/28/2021 06/30/2021                            | -634.76   |
|       | Blanket PO for Technology Supplies & Equipment  |                               |                   |  |           |
|       |   | 013-2230-653-000-0000-000-705 |                   | 06/30/2021                                       | 24.42     |
| 82    | 05/05/2021  | 51342                         | Direct Supply LLC | Chromebook Parts Supplier                        | -1,238.27 |
|       |   | 013-2230-432-000-0000-000-050 |                   | 05/05/2021 06/30/2021                            | -1,238.27 |
|       | Blanket PO for purchasing additional Chromebook/iPad parts needed for inhouse repairs |                               |                   |  |           |

|                           |                     |
|---------------------------|---------------------|
| <b>Non-Payroll Total:</b> | <b>(\$3,764.30)</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>       |
| <b>Report Total:</b>      | <b>(\$3,764.30)</b> |

**Project Totals**

|     |                   |           |
|-----|-------------------|-----------|
| 000 | NON-CATEGORICAL   | -187.75   |
| 013 | Technology - Rick | -3,576.55 |

**Unit Totals**

|     |              |           |
|-----|--------------|-----------|
| 050 | DISTRICTWIDE | -1,263.95 |
| 705 | HIGH SCHOOL  | -2,500.35 |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No                     | Vendor  | Description                                  | Amount    |
|------|-------|------------|-------------------------------|---|--|-----------|
| 11   | 271   | 09/13/2021 | 187                           | TEACHERS RETIREMENT OF OKLAHOMA   | Federal Match on Cafeteria Employees         | 21,000.00 |
|      |       |            | 766-3120-262-700-0000-953-105 |   | 09/13/2021                                   | 21,000.00 |
|      |       |            |                               | Federal Match contributions on cafeteria employees  |  |           |
| 11   | 272   | 09/13/2021 | 5330                          | DIANE WATSON  | FY22 Mileage Reimbursement                   | 200.00    |
|      |       |            | 000-1000-580-100-3000-000-705 |   | 09/13/2021                                   | 200.00    |
|      |       |            |                               | FY22 Mileage Reimbursement  |  |           |
| 11   | 273   | 09/13/2021 | 82503                         | SARAH E STANCIL   | FY22 Mileage Reimbursement                   | 200.00    |
|      |       |            | 000-1000-580-100-3000-000-705 |   | 09/13/2021                                   | 200.00    |
|      |       |            |                               | FY22 Mileage Reimbursement  |  |           |
| 11   | 274   | 09/13/2021 | 2071                          | NEWCASTLE TAG AGENCY  | Tags for Bus and Pickup                      | 200.00    |
|      |       |            | 000-2720-810-000-0000-000-050 |   | 09/13/2021                                   | 200.00    |
|      |       |            |                               | Registration and Tag for Special Ed Bus and Maintenance Pickup  |  |           |
| 11   | 275   | 09/14/2021 | 1128                          | Country Equipment & Used Trucks LLP   | Kubota Mower Wheel                           | 142.30    |
|      |       |            | 010-2640-618-000-0000-000-705 |   | 09/14/2021                                   | 142.30    |
|      |       |            |                               | Kubota Mower Wheel  |  |           |
| 11   | 276   | 09/14/2021 | 99999                         | NEWCASTLE PUBLIC SCHOOLS  | (563) JOM Camp Goddard fee (25 students)     | 625.00    |
|      |       |            | 563-2199-860-000-0000-000-105 |   | 09/14/2021                                   | 625.00    |
|      |       |            |                               | (563) JOM payment for students to attend Camp Goddard (25 students) Activity Account (922)  |  |           |
| 11   | 277   | 09/14/2021 | 5004                          | Edmentum  | ExactPath for TCLA students                  | 3,815.00  |
|      |       |            | 035-1000-619-100-0000-000-105 |   | 09/14/2021                                   | 3,318.00  |
|      |       |            | 035-1000-619-100-0000-000-105 |   | 09/14/2021                                   | 497.00    |
|      |       |            |                               | ExactPath by EdmentumTCLA site License*Used for all TCLA students to monitor progress, provide enrichment and intervention as well as assessments for SPED students |  |           |
| 11   | 279   | 09/14/2021 | 10085                         | PROSPERITY BANK (UPS)   | Blanket for Shipping Expenses                | 250.00    |
|      |       |            | 000-2511-530-000-0000-000-705 |   | 09/14/2021                                   | 250.00    |
|      |       |            |                               | Blanket PO for various shipping expenses  |  |           |
| 11   | 280   | 09/14/2021 | 50351                         | OKLAHOMA BPA  | (412-CTreu) BPA Student Membership           | 400.00    |
|      |       |            | 412-1000-653-316-8100-000-705 |   | 09/14/2021                                   | 400.00    |
|      |       |            |                               | 20 BPA Memberships for students   |  |           |
| 11   | 281   | 09/14/2021 | 50351                         | OKLAHOMA BPA  | (412-CScott) BPA Student Membership          | 400.00    |
|      |       |            | 412-1000-653-316-8100-000-705 |   | 09/14/2021                                   | 400.00    |
|      |       |            |                               | 20 BPA Memberships for students   |  |           |
| 11   | 282   | 09/14/2021 | 50351                         | OKLAHOMA BPA  | (412-CTreu) BPA Membership                   | 20.00     |
|      |       |            | 412-2199-810-316-8100-000-705 |   | 09/14/2021                                   | 20.00     |
|      |       |            |                               | Chris Treu BPA Teacher Memberhsip   |  |           |
| 11   | 283   | 09/14/2021 | 50351                         | OKLAHOMA BPA  | (412-CScott) BPA Membership                  | 20.00     |
|      |       |            | 412-2199-810-316-8100-000-705 |   | 09/14/2021                                   | 20.00     |
|      |       |            |                               | Chance Scott BPA Teacher Membership   |  |           |
| 11   | 284   | 09/14/2021 | 4418                          | CHANCE SCOTT  | Fueled a bus because the card would not work | 40.00     |
|      |       |            | 000-2740-623-000-0000-000-050 |   | 09/14/2021                                   | 40.00     |
|      |       |            |                               | On 8/23 I took an activity bus to Harrah. The bus needed fuel and after several attempts to use the fuel card, I ended up paying for the fuel out of my own pocket. |  |           |
| 11   | 285   | 09/20/2021 | 2858                          | Capital One/Walmart   | (563) Storage bins                           | 50.00     |
|      |       |            | 563-2199-619-000-0000-000-105 |   | 09/20/2021                                   | 50.00     |
|      |       |            |                               | (563) Storage Bins for supplies   |  |           |
| 11   | 286   | 09/20/2021 | 47944                         | Amazon  | Photo Markers for Forensic Science           | 240.00    |
|      |       |            | 021-1000-681-100-2250-000-705 |   | 09/20/2021                                   | 240.00    |
|      |       |            |                               | EVI-PAQ Reusable Photo Markers for Forensics Classes  |  |           |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No   | Date       | Vendor No                     | Vendor                       | Description                                  | Amount    |
|------|---|------------|-------------------------------|------------------------------|--|-----------|
| 11   | 287   | 09/20/2021 | 9255                          | Prentke Romich Company       | 2 courses combined into 1 PO                 | 158.00    |
|      | LAMP TRAININGS  |            | 615-2213-860-239-0000-000-105 |                              | 09/20/2021                                   | 158.00    |
| 11   | 288   | 09/20/2021 | 344                           | CCOSA                        | District Level Services Agreement            | 2,000.00  |
|      | District Level Services Agreement   |            | 000-2330-310-000-0000-000-050 |                              | 09/20/2021                                   | 2,000.00  |
| 11   | 289   | 09/23/2021 | 10028                         | Prosperity Bank              | Google Voice for TCLA                        | 1,000.00  |
|      | Subscription price for Google Voice for TCLA teachers to be able to communicate with virtual students |            | 035-2230-530-000-0000-000-705 |                              | 09/23/2021                                   | 1,000.00  |
| 11   | 290   | 09/23/2021 | 51294                         | Instructional Coaching Group | Instructional Coaching: An Introduction      | 3,980.00  |
|      | Instructional Coaching: An Introduction8 Week CourseTammy Bolles                                      |            | 541-2213-860-000-0000-000-705 |                              | 09/23/2021                                   | 995.00    |
|      | Instructional Coaching: An Introduction8 Week CourseCindy Trent                                       |            | 541-2213-860-000-0000-000-105 |                              | 09/23/2021                                   | 995.00    |
|      | Instructional Coaching: An Introduction8 Week CourseMandi Hahn  |            | 541-2213-860-000-0000-000-505 |                              | 09/23/2021                                   | 995.00    |
|      | Instructional Coaching: An Introduction8 Week CourseKylee McFarland                                   |            | 541-2213-860-000-0000-000-110 |                              | 09/23/2021                                   | 995.00    |
| 11   | 291   | 09/23/2021 | 51294                         | Instructional Coaching Group | Teaching, Learning, Coaching Conference 2021 | 2,995.00  |
|      | Teaching, Learning, Coaching Conference 2021Instructional Coaching GroupTammy Bolles                  |            | 541-2213-860-000-0000-000-705 |                              | 09/23/2021                                   | 599.00    |
|      | Teaching, Learning, Coaching Conference 2021Instructional Coaching GroupCindy Trent                   |            | 541-2213-860-000-0000-000-105 |                              | 09/23/2021                                   | 599.00    |
|      | Teaching, Learning, Coaching Conference 2021Instructional Coaching GroupMandi Hahn                    |            | 541-2213-860-000-0000-000-505 |                              | 09/23/2021                                   | 599.00    |
|      | Teaching, Learning, Coaching Conference 2021Instructional Coaching GroupKylee McFarland               |            | 541-2213-860-000-0000-000-110 |                              | 09/23/2021                                   | 599.00    |
|      | Teaching, Learning, Coaching Conference 2021Instructional Coaching GroupAdrienne Rainey               |            | 541-2213-860-000-0000-000-705 |                              | 09/23/2021                                   | 599.00    |
| 11   | 292   | 09/23/2021 | 33315                         | J & W Tire                   | New tires for Transit                        | 1,050.00  |
|      | 6 new tires for big transit tag#25489   |            | 009-2740-612-000-0000-000-050 |                              | 09/23/2021                                   | 218.28    |
|      |   |            | 009-2740-612-000-0000-000-050 |                              | 10/06/2021                                   | 831.72    |
| 11   | 293   | 09/23/2021 | 137                           | THOMPSON SCHOOL BK. DEP.     | Science Curriculum/Textbooks                 | 19,144.60 |
|      | SAVVAS Elevate Science Grade 7 Oklahoma Student Edition Hardcover-Digital Courseware-6Yr. License     |            | 333-1000-643-100-2250-000-505 |                              | 09/23/2021                                   | 6,598.20  |
|      | SAVVAS Elevate Science Grade 8Oklahoma Student Edition Hardcover-Digital Courseware-6 Yr. License     |            | 333-1000-643-100-2250-000-505 |                              | 09/23/2021                                   | 6,598.20  |
|      | SAVVAS ChemistryOklahoma Student Edition Hardcover-Digital Courseware -6 Yr. License                  |            | 333-1000-643-100-2250-000-705 |                              | 09/23/2021                                   | 5,758.65  |
|      | Handling from Thompson's Book Depository 1%   |            | 333-1000-643-100-2250-000-505 |                              | 09/23/2021                                   | 189.55    |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor                             | Description  | Amount    |
|------|-------|------------|-----------|------------------------------------|--|-----------|
| 11   | 294   | 09/23/2021 | 8378      | HEARTLAND SCHOOL SOLUTIONS         | Training on Mosaic BOH   | 297.00    |
|      |       |            |           |                                    | Creating Cycle menus training  | 99.00     |
|      |       |            |           |                                    | Getting ready for Admin Review   | 99.00     |
|      |       |            |           |                                    | Working with Yeild Factor  | 99.00     |
| 11   | 295   | 09/23/2021 | 191       | Okla State School Boards Assoc Inc | Workshop-Title IX Meeting  | 125.00    |
|      |       |            |           |                                    | Workship - Title IX Athletics - Darrin Abel  | 125.00    |
| 11   | 296   | 09/23/2021 | 51379     | Restockit Inc                      | Child nutrition Food trays   | 3,278.45  |
|      |       |            |           |                                    | Pactiv 6 Compartment trays   | 2,539.60  |
|      |       |            |           |                                    | 3 comp hinged lid  | 449.85    |
|      |       |            |           |                                    | 3 lb. paper food baskets   | 289.00    |
| 11   | 297   | 09/23/2021 | 10028     | Prosperity Bank                    | Vehicle Towing Services  | 446.00    |
|      |       |            |           |                                    | Tow Ford Transit from Chickasha to Newcastle (9/18/21)   | 286.00    |
|      |       |            |           |                                    | Tow Ag pickup from Ag teachers house to Newcastle  | 160.00    |
| 11   | 298   | 09/23/2021 | 2858      | Capital One/Walmart                | Classroom Supplies   | 110.00    |
|      |       |            |           |                                    | Classroom Supplies – art supplies, glue guns, hot glue, art display supplies, paper organization, mural supplies | 110.00    |
| 11   | 299   | 09/28/2021 | 435       | Cummins Southern Plains Inc.       | Bus Repairs  | 10,000.00 |
|      |       |            |           |                                    | Blanket PO for bus repairs   | 10,000.00 |
| 11   | 300   | 09/28/2021 | 10028     | Prosperity Bank                    | Travel Expenses for Tulsa State Fair   | 1,200.00  |
|      |       |            |           |                                    | Meals, Hotel and Expenses for the Tulsa State Fair   | 1,200.00  |
| 11   | 301   | 09/28/2021 | 415       | MID-AMERICA VO-TECH                | CDL training   | 240.00    |
|      |       |            |           |                                    | Commercial Driver's License (CDL) Test Prep \$90Bus Driver Training Matt Benge Meets: \$150                      | 240.00    |
| 11   | 302   | 09/28/2021 | 48069     | SCHOOL SERVICE INC.                | 98H Bus Conduct Report 3sheets   | 91.99     |
|      |       |            |           |                                    | 98H Bus Conduct Report 3sheets   | 84.00     |
|      |       |            |           |                                    | shipping   | 7.99      |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor   | Description                                    | Amount     |          |
|------|-------|------------|-----------|--|--|------------|----------|
| 11   | 303   | 09/28/2021 | 47944     | Amazon   | Solution Tree RTI & Tiered Intervention Guides | 178.00     |          |
|      |       |            |           | Taking Action: A Handbook for RTI at WorkSolution Tree PressInstructional Coaches  | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 64.68    |
|      |       |            |           | PO increase due to increase in prices.   | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 2.93     |
|      |       |            |           | RTI at Work Plan BookSolution Tree PressTammy Bolles/Instructional Coaching Resource   | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 19.95    |
|      |       |            |           | Best Practices at Tier 1: Daily Differentiation for Effective Intervention-SecondarySolution Tree PressTammy Bolles/Instructional Coaching Resource          | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 28.44    |
|      |       |            |           | Best Practices at Tier 2: Supplemental Interventions for Additional Student Support-SecondarySolution Tree PressTammy Bolles/Instructional Coaching Resource | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 29.95    |
|      |       |            |           | Best Practices at Tier 3: Intensive Interventions for Remediation-SecondarySolution Tree PressTammy Bolles/Instructional Coaching Resource                   | 541-2213-860-000-0000-000-705                  | 09/28/2021 | 32.05    |
| 11   | 304   | 09/28/2021 | 4703      | LAKESHORE LEARNING MATERIALS   | Krista Price (P4) Classroom Items              | 110.00     |          |
|      |       |            |           | Instructional materials for Price's classroom  | 031-1000-619-100-1013-000-110                  | 09/28/2021 | 110.00   |
| 11   | 305   | 09/28/2021 | 47944     | Amazon   | Forensic Trace Evidence Supplies               | 55.00      |          |
|      |       |            |           | Paper bags for Forensics Trace Evidence Lab  | 021-1000-681-100-2250-000-705                  | 09/28/2021 | 35.00    |
|      |       |            |           | Lint rollers for Forensics Trace Evidence Lab  | 021-1000-681-100-2250-000-705                  | 09/28/2021 | 20.00    |
| 11   | 306   | 10/01/2021 | 2858      | Capital One/Walmart  | Supplies for Biology Egg Experiment (Osmosis)  | 22.00      |          |
|      |       |            |           | Eggs   | 021-1000-000-100-2250-000-705                  | 10/01/2021 | 4.00     |
|      |       |            |           | Clear Cups   | 021-0000-000-100-2250-000-705                  | 10/01/2021 | 8.00     |
|      |       |            |           | Vinegar (to remove egg shells)   | 021-1000-000-100-2250-000-705                  | 10/01/2021 | 4.00     |
|      |       |            |           | Syrup (pulls water out of eggs)  | 021-1000-000-100-2250-000-705                  | 10/01/2021 | 6.00     |
| 11   | 307   | 10/01/2021 | 47944     | Amazon   | Paper goods for Child nutrition                | 2,132.00   |          |
|      |       |            |           | Plastic portion cups w/lids.   | 000-3140-617-700-0000-000-705                  | 10/01/2021 | 129.90   |
|      |       |            |           | Cutlery kits (spork,straw & spoon) case of 1,000.  | 000-3140-617-700-0000-000-705                  | 10/01/2021 | 503.30   |
|      |       |            |           | Paper food trays , 3 lb. boats 100 per case.   | 000-3140-617-700-0000-000-705                  | 10/01/2021 | 985.80   |
|      |       |            |           | Compostable paper 5 compartment food trays.  | 000-3140-617-700-0000-000-705                  | 10/01/2021 | 513.00   |
| 11   | 308   | 10/01/2021 | 4618      | KATHERYNE B .PAYNE EDUCATION CENTER  | MSV Curriculum                                 | 400.00     |          |
|      |       |            |           | Morphological Spelling and Vocabulary Training Kits  | 023-1000-681-100-1050-000-105                  | 10/01/2021 | 300.00   |
|      |       |            |           | MSV Curriculum (cards only)  | 023-1000-681-100-1050-000-105                  | 10/01/2021 | 100.00   |
| 11   | 309   | 10/04/2021 | 51103     | Iproc Tulsa LLC  | Hotel during the Tulsa State Fair              | 650.00     |          |
|      |       |            |           | Hotel during the Tulsa State Fair10/4/21-10/10/21  | 412-2199-580-311-8000-000-705                  | 10/04/2021 | 650.00   |
| 11   | 310   | 10/04/2021 | 1694      | Sullivan Supply South Inc  | Show Supplies                                  | 1,000.00   |          |
|      |       |            |           | Livestock Show Supplies  | 412-1000-681-311-8000-000-705                  | 10/04/2021 | 1,000.00 |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor  | Description                                | Amount   |
|------|-------|------------|-----------|---|--|----------|
| 11   | 311   | 10/04/2021 | 33576     | DAVID DESKIN  | Livestock Show Supplies                    | 1,000.00 |
|      |       |            |           | Livestock Show Supplies   | 412-1000-681-311-8000-000-705              | 1,000.00 |
| 11   | 312   | 10/04/2021 | 47944     | Amazon  | HS Office Supplies                         | 200.00   |
|      |       |            |           | HS Office Supplies  | 021-2199-619-000-0000-000-705              | 200.00   |
| 11   | 313   | 10/04/2021 | 2105      | Lowe's Business Account   | HS Art Project Supplies                    | 250.00   |
|      |       |            |           | HS Art Project Supplies   | 021-1000-619-100-2800-000-705              | 250.00   |
| 11   | 314   | 10/04/2021 | 121       | EGID / OMES   | Steve Jarvis Premium                       | 615.90   |
|      |       |            |           | Manual payment for Steve Jarvis Flex Benefit Premium for September  | 335-2620-223-000-0000-954-105              | 615.90   |
| 11   | 315   | 10/04/2021 | 1722      | Midstate Traffic Control Inc.   | Repair school zone lights                  | 500.00   |
|      |       |            |           | Diagnose and repair problem with school zone lights   | 000-2740-434-000-0000-000-050              | 500.00   |
| 11   | 316   | 10/06/2021 | 435       | Cummins Southern Plains Inc.  | Bus # N-03 repairs                         | 2,000.00 |
|      |       |            |           | Bus # N-03 knock sensor tag# 13509  | 009-2740-439-000-0000-000-050              | 2,000.00 |
| 11   | 317   | 10/06/2021 | 8773      | AEG PETROLEUM LLC   | Drums of Oil, DEF and AntiFreeze           | 1,780.20 |
|      |       |            |           | 1/55# DRUM POWERGARD GREEN 50/50  | 009-2740-439-000-0000-000-050              | 218.70   |
|      |       |            |           | 1/55#DRUM POWERGARD RED 50/50   | 009-2740-612-000-0000-000-050              | 235.52   |
|      |       |            |           | 1/55# DRUM CITGARD HD MESA 15W40  | 009-2740-612-000-0000-000-050              | 696.23   |
|      |       |            |           | BULK 275 GALLON DEF \$2.29 GAL  | 009-2740-612-000-0000-000-000              | 629.75   |
| 11   | 318   | 10/06/2021 | 4966      | OASCD   | Mike Mattos: Mind the Gaps                 | 1,000.00 |
|      |       |            |           | OASCD Fall 2021 ConferenceMind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosTammy Bolles, Kristi Ferguson, & Kaisha Mathis | 541-2213-860-000-0000-000-705              | 375.00   |
|      |       |            |           | OASCD Fall 2021 ConferenceMind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosMandi Hahn & Jennifer Sanders                  | 541-2213-860-000-0000-000-505              | 250.00   |
|      |       |            |           | OASCD Fall 2021 ConferenceMind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosCindy Trent & Taylor Westmoreland              | 541-2213-860-000-0000-000-105              | 250.00   |
|      |       |            |           | OASCD Fall 2021 ConferenceMind the Gaps: How to Systematically Close Learning Gaps and Ensure High Levels of Learning for All Students Presented by Mike MattosKylee McFarland                                | 541-2213-860-000-0000-000-110              | 125.00   |
| 11   | 319   | 10/06/2021 | 47944     | Amazon  | (561) Cultural Supplies for ECC/Elementary | 172.44   |
|      |       |            |           | (561) Cultural Supplies for ECC/Elementary  | 561-2199-619-000-0000-000-105              | 86.22    |
|      |       |            |           |   | 561-2199-619-000-0000-000-110              | 86.22    |
| 11   | 320   | 10/06/2021 | 899       | ACT Publications/Finance  | (563) JOM ACT Voucher                      | 60.00    |
|      |       |            |           | (563) JOM ACT Voucher (1)   | 563-2199-614-000-0000-000-705              | 60.00    |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No                     | Vendor                      | Description   | Amount |
|------|-------|------------|-------------------------------|-----------------------------|---|--------|
| 11   | 321   | 10/06/2021 | 1563                          | MCGRAW-HILL EDUCATION, INC. | iScience Course 3 OK eTeacher 6 year Subscription   | 159.99 |
|      |       |            |                               |                             | iScience Course 3 Oklahoma eTeacher6 Year License8th Grade  | 159.99 |
|      |       |            | 333-1000-653-100-2250-000-505 |                             | 10/06/2021  |        |
| 11   | 322   | 10/06/2021 | 1010                          | Hagar Restaurant Services   | ES Oven Repair  | 500.00 |
|      |       |            |                               |                             | Diagnose and repair ES Oven   | 500.00 |
|      |       |            | 010-3140-439-700-0000-000-105 |                             | 10/06/2021  |        |
| 11   | 323   | 10/06/2021 | 1010                          | Hagar Restaurant Services   | HS Dishwasher Repairs   | 500.00 |
|      |       |            |                               |                             | Diagnose and repair HS Dishwasher   | 500.00 |
|      |       |            | 010-3140-439-700-0000-000-705 |                             | 10/06/2021  |        |
| 11   | 324   | 10/06/2021 | 47944                         | Amazon                      | Materials to be used for speech therapy.  | 949.00 |
|      |       |            |                               |                             | Speech Therapy Materials: Webber Inferencing Big Deck- Inferencing Big Photo Flash Cards for problem solving, reasoning and critical thinking skills.   | 45.00  |
|      |       |            | 000-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Ask and Answer WH Question Cards- Who, What, When, Where, Why   | 115.00 |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Super Duper Sequencing Regular and Irregular Verb Tenses Fun Deck- 3 step sequences depicting 48 different action verbs.  | 45.00  |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Super Duper Webber Illustrated Phonology Eight Fun Decks- cards used to elicit correct productions when targeting phonological processes (ie-fronting, backing, gliding, deaffrication, etc). | 120.00 |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Super Duper Webber Articulation Fun Decks Sets 1-3: These are decks with cards to elicit several sounds within all positions of words (eg- /k/ within beginning, middle, and ends of words).  | 360.00 |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Super Duper Webber Articulation Fun Decks for Post-vocalic /r/- decks used to elicit varieties of post-vocalic /r/ (ear, air, ire, or, ar, er) within medial and final positions of words.    | 120.00 |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Super Duper Pronouns in Action picture cards- used to elicit language samples with subjective pronouns (he/she/they)  | 44.00  |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Granny's Candies- Board game with a variety of speech targets (identifying same vs different, what doesn't belong/categories, synonyms, antonyms, etc).                                       | 50.00  |
|      |       |            | 617-2152-619-239-0000-000-105 |                             | 10/06/2021  |        |
|      |       |            |                               |                             | Laminator/Laminator Sheets- These are required for when I make my own therapy materials from purchasing activities/materials from online resources such as Teachers Pay Teachers.             | 50.00  |
| 11   | 325   | 10/06/2021 | 47944                         | Amazon                      | Audio-Visual Direct Wheeled Lectern   | 119.98 |
|      |       |            |                               |                             | Audio-Visual Direct Wheeled Lectern with Storage Shelf - Silver/Black - Compact Standing Desk for Reading - Laptop Stand  | 119.98 |
|      |       |            | 000-2620-651-000-0000-000-705 |                             | 10/06/2021  |        |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 271 - 999, Fund Codes: 11

| Fund | PO No | Date       | Vendor No | Vendor                                      | Description                                 | Amount |
|------|-------|------------|-----------|---|---|--------|
| 11   | 326   | 10/07/2021 | 8597      | INFINITE CAMPUS, INC.                       | Credit Card Readers                         | 510.00 |
|      |       |            |           | Credit card readers for cafeteria POS lines | 000-3120-653-700-0000-000-105<br>10/07/2021 | 510.00 |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$88,582.85</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$88,582.85</b> |

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 9/9/2021 - 10/8/2021, PO Range: 1 - 270, Include Negative Changes: True

| PO No | Date       | Vendor No                     | Vendor                        | Description                           | Amount    |
|-------|------------|-------------------------------|-------------------------------|---------------------------------------|-----------|
| 28    | 07/01/2021 | 1129                          | HEARTLAND                     | Child Nutrition Menu Planning         | 33.00     |
|       |            | 018-2580-653-000-0000-000-105 |                               | 07/01/2021 09/27/2021                 | -318.75   |
|       |            | 018-2580-653-000-0000-000-110 |                               | 07/01/2021 09/27/2021                 | -318.75   |
|       |            | 018-2580-653-000-0000-000-505 |                               | 07/01/2021 09/27/2021                 | -318.75   |
|       |            | 018-2580-653-000-0000-000-705 |                               | 07/01/2021 09/27/2021                 | -318.75   |
|       |            | 018-2580-653-000-0000-000-105 |                               | 09/27/2021                            | 327.00    |
|       |            | 018-2580-653-000-0000-000-110 |                               | 09/27/2021                            | 327.00    |
|       |            | 018-2580-653-000-0000-000-505 |                               | 09/27/2021                            | 327.00    |
|       |            | 018-2580-653-000-0000-000-705 |                               | 09/27/2021                            | 327.00    |
| 40    | 07/01/2021 | 1722                          | Midstate Traffic Control Inc. | School Zone Lights - Programming      | -62.91    |
|       |            | 000-2660-430-000-0000-000-705 |                               | 07/01/2021 09/21/2021                 | -62.91    |
| 174   | 07/26/2021 | 51268                         | CharacterStrong, LLC          | Character Strong Renewal & Virtual PD | -1,699.00 |
|       |            | 552-2573-860-000-0000-000-705 |                               | 07/26/2021 09/20/2021                 | -1,699.00 |
| 179   | 08/03/2021 | 51238                         | PB/Educational Testing Serv   | Para Pro Assessments (5)              | 275.00    |
|       |            | 000-2213-359-000-0000-000-705 |                               | 09/23/2021                            | 275.00    |
| 249   | 08/31/2021 | 9302                          | Allied Broadcast Group        | (421-CScott) TriCaster Video Switcher | -1,375.00 |
|       |            | 000-2560-653-000-0000-000-705 |                               | 08/31/2021 10/08/2021                 | -9,975.00 |
|       |            | 412-2230-733-316-8100-000-705 |                               | 10/08/2021                            | 8,600.00  |

|                           |                     |
|---------------------------|---------------------|
| <b>Non-Payroll Total:</b> | <b>(\$2,828.91)</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>       |
| <b>Report Total:</b>      | <b>(\$2,828.91)</b> |

**Project Totals**

|     |  |           |
|-----|--|-----------|
| 000 | NON-CATEGORICAL                        | -9,762.91 |
| 018 | CHILD NUTRITION NON PROG 700           | 33.00     |
| 412 | VOCATIONAL ASSISTANCE GRANT            | 8,600.00  |
| 552 | TITLE IV-A STUDENT SUPPORT ACAD ENRICH | -1,699.00 |

**Unit Totals**

|     |                   |           |
|-----|-------------------|-----------|
| 105 | ELEMENTARY SCHOOL | 8.25      |
| 110 | EARLY CHILDHOOD   | 8.25      |
| 505 | MIDDLE SCHOOL     | 8.25      |
| 705 | HIGH SCHOOL       | -2,853.66 |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 10/8/2021 - 10/11/2021, PO Range: 327 - 999, Fund Codes: 11

| Fund                      | PO No | Date       | Vendor No | Vendor  | Description                                   | Amount             |
|---------------------------|-------|------------|-----------|---|---|--------------------|
| 11                        | 327   | 10/11/2021 | 47918     | Tri City Glass and Door LLC                               | Bus Repairs                                   | 1,200.00           |
|                           |       |            |           | Replacement door glass for buses                          | 009-2740-439-000-0000-000-050                 | 1,200.00           |
|                           |       |            |           |   | 10/11/2021                                    |                    |
| 11                        | 328   | 10/11/2021 | 1492      | THE PARENT INSTITUTE                                      | (511)Parents Make the Difference Subscription | 488.00             |
|                           |       |            |           | (511) Parents Make the Difference Newsletter Subscription | 511-2194-619-429-1110-000-105                 | 244.00             |
|                           |       |            |           |   | 511-2194-619-429-1110-000-110                 | 244.00             |
|                           |       |            |           |   | 10/11/2021                                    |                    |
|                           |       |            |           |   | 10/11/2021                                    |                    |
| 11                        | 329   | 10/11/2021 | 51248     | Sprint Solutions Inc                                      | Final Hotspot Invoice                         | 379.90             |
|                           |       |            |           | Final hotspot invoice on the original 10 Sprint hotspots  | 000-2230-653-000-0000-000-705                 | 379.90             |
|                           |       |            |           |   | 10/11/2021                                    |                    |
| 11                        | 331   | 10/11/2021 | 51019     | Teachers Pay Teachers                                     | Guided Math Curriculum                        | 616.00             |
|                           |       |            |           | 4th Grade Guided Math Yearlong Curriculum Bundle          | 511-1000-619-441-2200-000-105                 | 96.00              |
|                           |       |            |           |   | 10/11/2021                                    |                    |
|                           |       |            |           | 3rd Grade Guided Math Curriculum Bundle                   | 511-1000-619-441-2200-000-105                 | 270.00             |
|                           |       |            |           |   | 10/11/2021                                    |                    |
|                           |       |            |           | 2nd Grade Guided Math Curriculum Bundle                   | 511-1000-619-441-2200-000-105                 | 250.00             |
|                           |       |            |           |   | 10/11/2021                                    |                    |
| <b>Non-Payroll Total:</b> |       |            |           |   |   | <b>\$2,683.90</b>  |
| <b>Payroll Total:</b>     |       |            |           |   |   | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   |       |            |           |   |   | <b>\$10,839.68</b> |
| <b>Report Total:</b>      |       |            |           |   |   | <b>\$13,523.58</b> |

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 100 - 999, Fund Codes: 21

| Fund | PO No | Date       | Vendor No                     | Vendor                              | Description   | Amount   |
|------|-------|------------|-------------------------------|-------------------------------------|---|----------|
| 21   | 100   | 09/09/2021 | 33315                         | J & W Tire                          | Tires for F-250 Blue Maintenance Truck  | 1,195.00 |
|      |       |            |                               |                                     | Tires LT 275-70R16 Cooper Discoverer, all 4   |          |
|      |       |            | 010-2640-618-000-0000-000-050 |                                     | 09/09/2021  | 1,120.04 |
|      |       |            | 010-2640-618-000-0000-000-050 |                                     | 09/09/2021  | 74.96    |
| 21   | 101   | 09/14/2021 | 8376                          | C2 DEVELOPMENT, LLC                 | New elementary rooms  | 3,500.00 |
|      |       |            | 000-2620-438-000-0000-000-105 |                                     | 09/14/2021  | 3,500.00 |
| 21   | 102   | 09/14/2021 | 1198                          | Waxie's Enterprises LLC             | Vacuum kit for walk behind scrubber   | 300.24   |
|      |       |            | 014-2640-618-000-0000-000-050 |                                     | 09/14/2021  | 300.24   |
| 21   | 103   | 09/14/2021 | 1198                          | Waxie's Enterprises LLC             | Parts for carpet cleaner  | 192.68   |
|      |       |            | 014-2640-618-000-0000-000-050 |                                     | 09/14/2021  | 13.80    |
|      |       |            | 014-2640-618-000-0000-000-050 |                                     | 09/14/2021  | 171.38   |
|      |       |            | 014-2640-618-000-0000-000-050 |                                     | 09/14/2021  | 7.50     |
| 21   | 104   | 09/20/2021 | 8573                          | Air Products Supply Co              | ECC Rm 409 - WSHP Unit, Water Zone Valve  | 98.44    |
|      |       |            | 010-2620-656-000-0000-000-110 |                                     | 09/20/2021  | 98.44    |
| 21   | 105   | 09/20/2021 | 8267                          | COMFORTWORKS, INC.                  | ECC,Rm 409-Service to replace zone valve on WSHP  | 1,000.00 |
|      |       |            | 010-2620-433-000-0000-000-110 |                                     | 09/20/2021  | 1,000.00 |
|      |       |            |                               |                                     | Service to replace zone valve on WSHP unit for Rm 409 at Early Childhood Center by COMFORT WORKS. Approved by Jeff Landes.                            |          |
| 21   | 106   | 09/20/2021 | 1733                          | REYNOLDS FORD                       | Repair PCM and additional modules on F-250  | 1,600.00 |
|      |       |            | 010-2620-439-000-0000-000-050 |                                     | 09/20/2021  | 1,600.00 |
|      |       |            |                               |                                     | This is an additional \$1500 to repair the PCM, ABS modules, and additional relays that will be required with a PCM rebuild for the Ford F-250 White. |          |
| 21   | 107   | 09/23/2021 | 5042                          | CHAMPIONS ATHLETIC TURF & LANDSCAPE | Repair stadium turf   | 250.00   |
|      |       |            | 000-2620-438-000-0000-000-705 |                                     | 09/23/2021  | 250.00   |
| 21   | 108   | 09/28/2021 | 8573                          | Air Products Supply Co              | Climate Master 202 Training Class   | 400.00   |
|      |       |            | 010-2620-860-000-0000-000-110 |                                     | 09/28/2021  | 400.00   |
|      |       |            |                               |                                     | CLIMATE MASTER 202 Training Class, Scott Jones, November 3rd-4th, 2021  |          |
| 21   | 109   | 09/28/2021 | 1171                          | OVERHEAD DOOR                       | Warehouse Door  | 1,000.00 |
|      |       |            | 010-2620-438-000-0000-000-705 |                                     | 09/28/2021  | 1,000.00 |
|      |       |            |                               |                                     | Repairs to bay doors at the transportation facility   |          |
| 21   | 110   | 10/04/2021 | 1262                          | P & L FIRE PROTECTION, INC.         | Fire Sprinkler Repair   | 500.00   |
|      |       |            | 012-2620-439-000-0000-000-505 |                                     | 10/07/2021  | 500.00   |
|      |       |            |                               |                                     | Repair two leaking sprinkler heads near Middle School library   |          |
| 21   | 111   | 10/04/2021 | 51358                         | Tractor Bobs LLC                    | Add money to approved vendor to service Bad Boy   | 1,000.00 |
|      |       |            | 010-2620-439-000-0000-000-000 |                                     | 10/04/2021  | 1,000.00 |
|      |       |            |                               |                                     | Add \$1000 to start PO with Tractor Bobs to service the Bad Boy Zero Turn Mower, this will cover annual and emergency maintenance                     |          |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 100 - 999, Fund Codes: 21

| Fund | PO No | Date       | Vendor No | Vendor  | Description                                 | Amount   |
|------|-------|------------|-----------|---|---|----------|
| 21   | 112   | 10/06/2021 | 33876     | Budget Flag & Banner  | Flag Pole Repairs                           | 409.20   |
|      |       |            |           | Repairs to flag pole at Middle School   | 000-2620-438-000-0000-000-505<br>10/06/2021 | 110.00   |
|      |       |            |           | Repairs to flag pole at Elementary  | 000-2620-438-000-0000-000-105<br>10/06/2021 | 41.40    |
|      |       |            |           | Repairs to flag pole at 5th Grade Center  | 000-2620-438-000-0000-000-105<br>10/06/2021 | 149.20   |
|      |       |            |           | Repairs to flag pole at ECC   | 000-2620-438-000-0000-000-110<br>10/06/2021 | 108.60   |
| 21   | 113   | 10/06/2021 | 51397     | Spurlock Masonry Inc  | Masonry work at Admin                       | 1,100.00 |
|      |       |            |           | Rock work on downstairs reception area  | 000-2620-438-000-0000-000-705<br>10/06/2021 | 1,100.00 |
| 21   | 114   | 10/06/2021 | 9297      | Edward W. Prosser, Jr   | Additional Work - ES                        | 1,200.00 |
|      |       |            |           | Increase PO# 21-74 for additional work regarding installing light fixtures and IT boxes in new rooms at elementary school | 000-2620-434-000-0000-000-105<br>10/06/2021 | 1,200.00 |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$13,745.56</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$1,387.68</b>  |
| <b>Report Total:</b>      | <b>\$15,133.24</b> |

Change Order Listing

**Options:** Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 9/9/2021 - 10/8/2021, PO Range: 1 - 100, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor   | Description                            | Amount |
|-------|------------|-----------|--|--|--------|
| 28    | 07/01/2021 | 5762      | A & C Fire Extinguisher Co Inc                                 | Fire Extinguisher inspections          | 250.00 |
|       |            |           | Have had a number of extinguishers to service during the year. | 012-2670-438-000-000-705<br>09/20/2021 | 250.00 |

|                           |                 |
|---------------------------|-----------------|
| <b>Non-Payroll Total:</b> | <b>\$250.00</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>   |
| <b>Report Total:</b>      | <b>\$250.00</b> |

| Project Totals |                              |        |
|----------------|------------------------------|--------|
| 012            | Fire/ Safety/ Security - Joe | 250.00 |

| Unit Totals |             |        |
|-------------|-------------|--------|
| 705         | HIGH SCHOOL | 250.00 |

# Newcastle Public School

## Encumbrance Register

**Options:** Year: 2021-2022, Date Range: 10/8/2021 - 10/11/2021, PO Range: 115 - 999, Fund Codes: 21

| Fund | PO No | Date       | Vendor No                     | Vendor  | Description               | Amount    |
|------|-------|------------|-------------------------------|---|---------------------------|-----------|
| 21   | 115   | 10/11/2021 | 9298                          | Jani-King of Oklahoma, Inc.   | Elementary Night Cleaning | 45,000.00 |
|      |       |            | 000-2620-337-000-0000-000-105 |   | 10/11/2021                | 45,000.00 |
|      |       |            |                               | Monthly cleaning contract for<br>Elementary night cleaning services |                           |           |

|                           |                    |
|---------------------------|--------------------|
| <b>Non-Payroll Total:</b> | <b>\$45,000.00</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>      |
| <b>Balance Forward:</b>   | <b>\$0.00</b>      |
| <b>Report Total:</b>      | <b>\$45,000.00</b> |

Encumbrance Register

Options: Year: 2021-2022, Date Range: 9/9/2021 - 10/8/2021, PO Range: 48 - 999, Fund Codes: 39

| Fund | PO No | Date       | Vendor No | Vendor   | Description                   | Amount     |          |
|------|-------|------------|-----------|--|-------------------------------|------------|----------|
| 39   | 48    | 09/13/2021 | 10052     | PROSPERITY BANK (B&H PHOTO VIDEO)  | PressBox Audio                | 1,316.97   |          |
|      |       |            |           | Replacement amplifier, wireless mic and cabling for Press Box, free shipping | 000-2580-653-000-0000-000-705 | 09/13/2021 | 1,316.97 |
| 39   | 49    | 09/20/2021 | 2766      | CDW LLC  | Replacement UPS Batteries     | 548.62     |          |
|      |       |            |           | APC Replacement Battery Cartridge #132                                       | 013-2580-653-000-0000-000-705 | 09/20/2021 | 243.53   |
|      |       |            |           | APC Replacement Battery Cartridge #124                                       | 013-2580-653-000-0000-000-705 | 09/20/2021 | 152.06   |
|      |       |            |           | APC Replacement Battery Cartridge #110                                       | 013-2580-653-000-0000-000-705 | 09/20/2021 | 153.03   |
| 39   | 50    | 09/28/2021 | 5075      | PEAK UPTIME  | Mitel IP license upgrade      | 1,749.16   |          |
|      |       |            |           | Mitel IP license upgrade from 220 to 248 (Max)                               | 013-2580-653-000-0000-000-050 | 09/28/2021 | 1,749.16 |

|                           |                   |
|---------------------------|-------------------|
| <b>Non-Payroll Total:</b> | <b>\$3,614.75</b> |
| <b>Payroll Total:</b>     | <b>\$0.00</b>     |
| <b>Balance Forward:</b>   | <b>\$0.00</b>     |
| <b>Report Total:</b>      | <b>\$3,614.75</b> |

Change Order Listing

**Options:** Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 9/9/2021 - 10/8/2021, PO Range: 1 - 47, Include Negative Changes: True

| PO No | Date       | Vendor No | Vendor  | Description                     | Amount                |            |
|-------|------------|-----------|---|---------------------------------|-----------------------|------------|
| 33    | 07/01/2021 | 2766      | CDW LLC   | Aerohive Access Points (E-Rate) | -10.00                |            |
|       |            |           | Aerohive Access Points (E-Rate) Full Price - \$49,598.46, \$29,759.08 paid by E-Rate to CDWG, \$19,839.38 paid by Newcastle Schools. FRN 2199059778, Form 471#211038680 | 000-2580-653-000-0000-000-050   | 07/01/2021 09/20/2021 | -49,598.46 |
|       |            |           |   |                                 | 09/20/2021            | 49,588.46  |

|                           |                         |
|---------------------------|-------------------------|
| <b>Non-Payroll Total:</b> | <u>(\$10.00)</u>        |
| <b>Payroll Total:</b>     | <u>\$0.00</u>           |
| <b>Report Total:</b>      | <u><u>(\$10.00)</u></u> |

|                       |                 |        |
|-----------------------|-----------------|--------|
| <b>Project Totals</b> |                 |        |
| 000                   | NON-CATEGORICAL | -10.00 |

|                    |              |        |
|--------------------|--------------|--------|
| <b>Unit Totals</b> |              |        |
| 050                | DISTRICTWIDE | -10.00 |

**Newcastle Public Schools  
Payroll Summary  
October 12th, 2021**

|                             |                |
|-----------------------------|----------------|
| Monthly Payroll (9/30/2021) | \$1,288,628.38 |
|-----------------------------|----------------|

|                                 |             |
|---------------------------------|-------------|
| Extra Duty Payroll (10/14/2021) | \$28,448.67 |
|---------------------------------|-------------|



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: SOAAR (multicultural club) Account #: \_\_\_\_\_ Site #: HS

### Scheduled Fundraising Events:

| <i>Description</i>   | <i>Month Planned</i> |
|----------------------|----------------------|
| <u>Candy Sales</u>   | <u>Jan 2022</u>      |
| <u>Apparel Sales</u> | <u>Feb 2022</u>      |
| _____                | _____                |

### General Revenue: (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

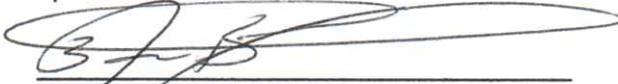
yearly membership fee  
fundraisers  
Donations (local business and major companies)  
Private Donors

### Expenditures: (How the revenue will be spent) (Indicate Amended items with a "\*\*")

Field trips  
meals for students  
apparel for students  
seminars

Jessie Brown

Sponsor Name

  
Sponsor Signature

Jenny Bee  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

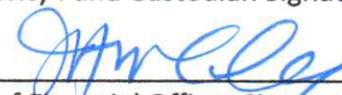
9/30/2021

Date Submitted

2021-2022

School Year

  
Activity Fund Custodian Signature

  
Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: Testing Account #: 929 Site #: 705

### Scheduled Fundraising Events:

| <i>Description</i>     | <i>Month Planned</i> |
|------------------------|----------------------|
| <u>Student Payment</u> | <u>As needed</u>     |
| <u> </u>               | <u> </u>             |
| <u> </u>               | <u> </u>             |

### General Revenue: (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

### Expenditures: (How the revenue will be spent) (Indicate Amended items with a "\*\*")

PSAT  
AP  
Test Preparation

Adam Hull

Sponsor Name

Sponsor Signature

Gary Beer

Supervisor Signature if Applicable  
(Principal or Athletic Director)

8/25/2021

Date Submitted

2021-2022

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

   
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: FCCLA Account #: 915 Site #: HS

### **Scheduled Fundraising Events:**

| <i>Description</i>                                  | <i>Month Planned</i>      |
|---|---------------------------|
| <u>Food Sales</u>                                   | <u>September-December</u> |
| <u>Catering services, beverage sales, Embroider</u> | <u>August-May</u>         |
| <u>Scholarships</u>                                 | <u>All year</u>           |

### **General Revenue:** (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

Food sales- bake sale, beef jerky, casseroles, pies/cakes, and candy  
 Scholarships\* All year  
 Catering services & in class beverage/snack sales  
 Tshirts, hats, embroidery service and sales  
 Dance tickets-semi formal-December

### **Expenditures:** (How the revenue will be spent) (Indicate Amended items with a "\*\*")

Supplies for: Meetings, graduation, parties, dances, banquets, workshops, conferences, STAR events, advisory meetings, FCCLA supplies, registration fees, Transportation, camps, meals, project expenses, competitive events, official dress, teacher appreciation, t-shirts, homecoming, disaster/benevolence

Lacey England

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

9/13/2021

Date Submitted

2021-2022

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

\_\_\_\_\_  
Date Approved by Board of Education





# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

Account Name: High School Slow Pitch Account #: 819 Site #: 705

### Scheduled Fundraising Events:

| <i>Description</i>  | <i>Month Planned</i>   |
|---------------------|------------------------|
| <u>Apparel Sale</u> | <u>November - June</u> |
| <u> </u>            | <u> </u>               |
| <u> </u>            | <u> </u>               |

### General Revenue: (Indicate Amended Items with an "\*\*")

Donations are automatically approved. List other methods of generating revenue:

### Expenditures: (How the revenue will be spent) (Indicate Amended items with a "\*\*")

Equipment and apparel.

Kyle Crossley  
Sponsor Name

*Kyle Crossley*  
Sponsor Signature

*[Signature]*  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

10-6-2021      2021-2022  
Date Submitted      School Year

*Shasta Gueverborn*  
Activity Fund Custodian Signature

*[Signature]*  
Chief Financial Officer Signature

   
Date Approved by Board of Education



## Newcastle Public School

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2021

|  | Estimated Revenue | Revenue Collected     | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month         |
|--|-------------------|-----------------------|--------------------|-------------------------|-----------------|-----------------------|
| <b>Fund - 11 General Fund</b>                          |                   |                       |                    |                         |                 |                       |
| <b>Series - 1000 District Sources of Revenue</b>       |                   |                       |                    |                         |                 |                       |
| Source - 1000 District Sources of Revenue              | \$0.00            | \$1,363.00            | \$0.00             | \$1,363.00              | N/A             | \$1,363.00            |
| Source - 1110 Ad Valorem (Current)                     | \$0.00            | \$38,561.89           | \$0.00             | \$38,561.89             | N/A             | \$0.00                |
| Source - 1120 Ad Valorem (Prior Years)                 | \$0.00            | \$12,466.33           | \$0.00             | \$12,466.33             | N/A             | \$10,377.28           |
| Source - 1130 Revenue in Lieu of Taxes                 | \$0.00            | \$374.69              | \$0.00             | \$374.69                | N/A             | \$374.69              |
| Source - 1300 Earnings on Investments                  | \$0.00            | \$219.95              | \$0.00             | \$219.95                | N/A             | \$150.37              |
| Source - 1420 RENTAL NOT SCHOOL FACILITIES             | \$0.00            | \$3,460.00            | \$0.00             | \$3,460.00              | N/A             | \$0.00                |
| Source - 1460 COMMISSIONS                              | \$0.00            | \$13.72               | \$0.00             | \$13.72                 | N/A             | \$13.72               |
| Source - 1500 Reimbursements                           | \$0.00            | \$6,244.50            | \$0.00             | \$6,244.50              | N/A             | \$6,244.50            |
| Source - 1600 Misc Local Revenue                       | \$0.00            | \$4,352.27            | \$0.00             | \$4,352.27              | N/A             | \$1,503.79            |
| <b>Series - 1000 District Sources of Revenue Total</b> | <b>\$0.00</b>     | <b>\$67,056.35</b>    | <b>\$0.00</b>      | <b>\$67,056.35</b>      | <b>N/A</b>      | <b>\$20,027.35</b>    |
| <b>Series - 2000</b>                                   |                   |                       |                    |                         |                 |                       |
| Source - 2100 County 4 Mil                             | \$0.00            | \$3,502.60            | \$0.00             | \$3,502.60              | N/A             | \$0.00                |
| Source - 2200 County Mortgage                          | \$0.00            | \$29,885.80           | \$0.00             | \$29,885.80             | N/A             | \$17,420.20           |
| <b>Series - 2000 Total</b>                             | <b>\$0.00</b>     | <b>\$33,388.40</b>    | <b>\$0.00</b>      | <b>\$33,388.40</b>      | <b>N/A</b>      | <b>\$17,420.20</b>    |
| <b>Series - 3000</b>                                   |                   |                       |                    |                         |                 |                       |
| Source - 3110 Gross Production                         | \$0.00            | \$123,494.80          | \$0.00             | \$123,494.80            | N/A             | \$49,164.09           |
| Source - 3120 Motor Vehicle                            | \$0.00            | \$198,843.05          | \$0.00             | \$198,843.05            | N/A             | \$104,022.49          |
| Source - 3130 Rural Electric                           | \$0.00            | \$34,202.88           | \$0.00             | \$34,202.88             | N/A             | \$18,761.89           |
| Source - 3140 School Land                              | \$0.00            | \$44,487.60           | \$0.00             | \$44,487.60             | N/A             | \$15,702.79           |
| Source - 3150 Vehicle Tax                              | \$0.00            | \$946.19              | \$0.00             | \$946.19                | N/A             | \$408.34              |
| Source - 3210 State Aid                                | \$0.00            | \$484,334.99          | \$0.00             | \$484,334.99            | N/A             | \$484,334.99          |
| Source - 3250 Flex Benefit Allowance                   | \$0.00            | \$136,998.76          | \$0.00             | \$136,998.76            | N/A             | \$136,998.76          |
| Source - 3420 State Textbook                           | \$0.00            | \$203,432.60          | \$0.00             | \$203,432.60            | N/A             | \$203,432.60          |
| <b>Series - 3000 Total</b>                             | <b>\$0.00</b>     | <b>\$1,226,740.87</b> | <b>\$0.00</b>      | <b>\$1,226,740.87</b>   | <b>N/A</b>      | <b>\$1,012,825.95</b> |
| <b>Series - 4000</b>                                   |                   |                       |                    |                         |                 |                       |
| Source - 4210 Title I - Part A                         | \$0.00            | \$48,165.84           | \$0.00             | \$48,165.84             | N/A             | \$48,165.84           |
| Source - 4271 Title II - Part A                        | \$0.00            | \$2,584.12            | \$0.00             | \$2,584.12              | N/A             | \$2,584.12            |
| Source - 4310 IDEA - Part B Flowthrough                | \$0.00            | \$3,443.76            | \$0.00             | \$3,443.76              | N/A             | \$3,443.76            |
| Source - 4442 Title IV - Part A - SSAE                 | \$0.00            | \$303.02              | \$0.00             | \$303.02                | N/A             | \$303.02              |
| Source - 4470 Title V - RLIS                           | \$0.00            | \$6,898.02            | \$0.00             | \$6,898.02              | N/A             | \$6,898.02            |
| Source - 4550 Johnson O'Malley                         | \$0.00            | \$8,522.51            | \$0.00             | \$8,522.51              | N/A             | \$7,739.16            |
| Source - 4689 OTHER FEDERAL GRANTS                     | \$0.00            | \$190,844.44          | \$0.00             | \$190,844.44            | N/A             | \$190,844.44          |
| Source - 4740 SUMMER FOOD SERV.PROG.                   | \$0.00            | \$78,675.66           | \$0.00             | \$78,675.66             | N/A             | \$34,794.96           |
| Source - 4821 Carl Perkins Grant                       | \$0.00            | \$10,696.00           | \$0.00             | \$10,696.00             | N/A             | \$10,696.00           |
| <b>Series - 4000 Total</b>                             | <b>\$0.00</b>     | <b>\$350,133.37</b>   | <b>\$0.00</b>      | <b>\$350,133.37</b>     | <b>N/A</b>      | <b>\$305,469.32</b>   |
| <b>Series - 5000</b>                                   |                   |                       |                    |                         |                 |                       |
| Source - 5600 Correcting Entries                       | \$0.00            | \$2,590.51            | \$0.00             | \$2,590.51              | N/A             | \$2,590.51            |
| <b>Series - 5000 Total</b>                             | <b>\$0.00</b>     | <b>\$2,590.51</b>     | <b>\$0.00</b>      | <b>\$2,590.51</b>       | <b>N/A</b>      | <b>\$2,590.51</b>     |
| <b>Fund - 11 General Fund Total</b>                    | <b>\$0.00</b>     | <b>\$1,679,909.50</b> | <b>\$0.00</b>      | <b>\$1,679,909.50</b>   | <b>N/A</b>      | <b>\$1,358,333.33</b> |
| <b>Report Total</b>                                    | <b>\$0.00</b>     | <b>\$1,679,909.50</b> | <b>\$0.00</b>      | <b>\$1,679,909.50</b>   | <b>N/A</b>      | <b>\$1,358,333.33</b> |

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|  | Begin Balance      | Receipts          | Adjusting Entries | Payments           | Cash End Balance    | Unpaid POs         | End Balance          |
|--|--------------------|-------------------|-------------------|--------------------|---------------------|--------------------|----------------------|
| Project - 801 ATHLETICS-GENERAL              |                    |                   |                   |                    |                     |                    |                      |
| Program - 801 ATHLETIC-GENERAL               |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$51,675.83        | \$7,500.00        | \$0.00            | \$3,299.00         | \$55,876.83         | \$6,375.00         | \$49,501.83          |
| <b>Total Program - 801 ATHLETIC-GENERAL</b>  | <b>\$51,675.83</b> | <b>\$7,500.00</b> | <b>\$0.00</b>     | <b>\$3,299.00</b>  | <b>\$55,876.83</b>  | <b>\$6,375.00</b>  | <b>\$49,501.83</b>   |
| Program - 810 BASEBALL                       |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$4.50)           | \$0.00            | \$0.00            | \$0.00             | (\$4.50)            | \$395.50           | (\$400.00)           |
| <b>Total Program - 810 BASEBALL</b>          | <b>(\$4.50)</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$4.50)</b>     | <b>\$395.50</b>    | <b>(\$400.00)</b>    |
| Program - 813 CHEER                          |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$1,500.00         | (\$1,500.00)         |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$2,500.00         | (\$2,500.00)         |
| <b>Total Program - 813 CHEER</b>             | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$4,000.00</b>  | <b>(\$4,000.00)</b>  |
| Program - 815 FAST PITCH                     |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$1,969.55         | (\$1,969.55)        | \$0.00             | (\$1,969.55)         |
| <b>Total Program - 815 FAST PITCH</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,969.55</b>  | <b>(\$1,969.55)</b> | <b>\$0.00</b>      | <b>(\$1,969.55)</b>  |
| Program - 816 FOOTBALL                       |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$0.00            | \$0.00            | \$800.00           | (\$800.00)          | \$3,000.00         | (\$3,800.00)         |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$3,121.25         | (\$3,121.25)        | \$5,778.75         | (\$8,900.00)         |
| <b>Total Program - 816 FOOTBALL</b>          | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,921.25</b>  | <b>(\$3,921.25)</b> | <b>\$8,778.75</b>  | <b>(\$12,700.00)</b> |
| Program - 819 SLOW PITCH                     |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$4.50)           | \$0.00            | \$0.00            | \$0.00             | (\$4.50)            | \$395.50           | (\$400.00)           |
| <b>Total Program - 819 SLOW PITCH</b>        | <b>(\$4.50)</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$4.50)</b>     | <b>\$395.50</b>    | <b>(\$400.00)</b>    |
| Program - 820 SOCCER-BOYS                    |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$600.00)         | \$0.00            | \$0.00            | \$0.00             | (\$600.00)          | \$0.00             | (\$600.00)           |
| <b>Total Program - 820 SOCCER-BOYS</b>       | <b>(\$600.00)</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>(\$600.00)</b>   | <b>\$0.00</b>      | <b>(\$600.00)</b>    |
| Program - 824 VOLLEYBALL                     |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$600.00           | (\$600.00)          | \$0.00             | (\$600.00)           |
| <b>Total Program - 824 VOLLEYBALL</b>        | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$600.00</b>    | <b>(\$600.00)</b>   | <b>\$0.00</b>      | <b>(\$600.00)</b>    |
| Program - 825 WRESTLING                      |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$250.00           | (\$250.00)           |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$349.00           | (\$349.00)           |
| <b>Total Program - 825 WRESTLING</b>         | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$599.00</b>    | <b>(\$599.00)</b>    |
| Program - 900 NON ATHLETIC PROG              |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$3,400.00         | (\$3,400.00)        | \$0.00             | (\$3,400.00)         |
| <b>Total Program - 900 NON ATHLETIC PROG</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,400.00</b>  | <b>(\$3,400.00)</b> | <b>\$0.00</b>      | <b>(\$3,400.00)</b>  |
| <b>Total Project - 801 ATHLETICS-GENERAL</b> | <b>\$51,066.83</b> | <b>\$7,500.00</b> | <b>\$0.00</b>     | <b>\$13,189.80</b> | <b>\$45,377.03</b>  | <b>\$20,543.75</b> | <b>\$24,833.28</b>   |
| Project - 802 ATHLETIC-GATE                  |                    |                   |                   |                    |                     |                    |                      |
| Program - 801 ATHLETIC-GENERAL               |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$1,311.00         | (\$1,311.00)        | \$89.00            | (\$1,400.00)         |
| <b>Total Program - 801 ATHLETIC-GENERAL</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,311.00</b>  | <b>(\$1,311.00)</b> | <b>\$89.00</b>     | <b>(\$1,400.00)</b>  |
| Program - 802 ATHLETIC-GATE                  |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$35,874.96        | \$0.00            | \$0.00            | \$6,693.23         | \$29,181.73         | \$755.00           | \$28,426.73          |
| <b>Total Program - 802 ATHLETIC-GATE</b>     | <b>\$35,874.96</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$6,693.23</b>  | <b>\$29,181.73</b>  | <b>\$755.00</b>    | <b>\$28,426.73</b>   |
| Program - 814 CROSS COUNTRY                  |                    |                   |                   |                    |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00            | \$600.00           | (\$600.00)          | \$1,530.00         | (\$2,130.00)         |
| <b>Total Program - 814 CROSS COUNTRY</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$600.00</b>    | <b>(\$600.00)</b>   | <b>\$1,530.00</b>  | <b>(\$2,130.00)</b>  |
| Program - 815 FAST PITCH                     |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$260.00          | \$0.00            | \$0.00             | \$260.00            | \$200.00           | \$60.00              |
| 705 HIGH SCHOOL                              | \$0.00             | \$1,480.00        | \$0.00            | \$360.00           | \$1,120.00          | \$5,796.66         | (\$4,676.66)         |
| <b>Total Program - 815 FAST PITCH</b>        | <b>\$0.00</b>      | <b>\$1,740.00</b> | <b>\$0.00</b>     | <b>\$360.00</b>    | <b>\$1,380.00</b>   | <b>\$5,996.66</b>  | <b>(\$4,616.66)</b>  |
| Program - 816 FOOTBALL                       |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00              | \$898.00           | (\$898.00)           |
| 705 HIGH SCHOOL                              | \$0.00             | \$4,509.75        | \$0.00            | \$0.00             | \$4,509.75          | \$6,362.73         | (\$1,852.98)         |
| <b>Total Program - 816 FOOTBALL</b>          | <b>\$0.00</b>      | <b>\$4,509.75</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$4,509.75</b>   | <b>\$7,260.73</b>  | <b>(\$2,750.98)</b>  |
| Program - 824 VOLLEYBALL                     |                    |                   |                   |                    |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00             | \$1,075.00        | \$0.00            | \$70.00            | \$1,005.00          | \$930.00           | \$75.00              |
| 705 HIGH SCHOOL                              | \$0.00             | \$2,115.00        | \$0.00            | \$1,605.00         | \$510.00            | \$3,056.67         | (\$2,546.67)         |
| <b>Total Program - 824 VOLLEYBALL</b>        | <b>\$0.00</b>      | <b>\$3,190.00</b> | <b>\$0.00</b>     | <b>\$1,675.00</b>  | <b>\$1,515.00</b>   | <b>\$3,986.67</b>  | <b>(\$2,471.67)</b>  |

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|  | Begin<br>Balance   | Receipts          | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance        |
|--|--------------------|-------------------|----------------------|--------------------|---------------------|--------------------|--------------------|
| Project - 802 ATHLETIC-GATE                  |                    |                   |                      |                    |                     |                    |                    |
| Program - 900 NON ATHLETIC PROG              |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00               | \$0.00             | \$0.00              | \$65.00            | (\$65.00)          |
| <b>Total Program - 900 NON ATHLETIC PROG</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$65.00</b>     | <b>(\$65.00)</b>   |
| <b>Total Project - 802 ATHLETIC-GATE</b>     | <b>\$35,874.96</b> | <b>\$9,439.75</b> | <b>\$0.00</b>        | <b>\$10,639.23</b> | <b>\$34,675.48</b>  | <b>\$19,683.06</b> | <b>\$14,992.42</b> |
| Project - 810 BASEBALL                       |                    |                   |                      |                    |                     |                    |                    |
| Program - 810 BASEBALL                       |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$1,652.94         | \$0.00            | \$0.00               | \$0.00             | \$1,652.94          | \$0.00             | \$1,652.94         |
| <b>Total Program - 810 BASEBALL</b>          | <b>\$1,652.94</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,652.94</b>   | <b>\$0.00</b>      | <b>\$1,652.94</b>  |
| <b>Total Project - 810 BASEBALL</b>          | <b>\$1,652.94</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,652.94</b>   | <b>\$0.00</b>      | <b>\$1,652.94</b>  |
| Project - 811 BASKETBALL-BOYS                |                    |                   |                      |                    |                     |                    |                    |
| Program - 811 BASKETBALL-BOYS                |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$4,079.49         | \$0.00            | \$0.00               | \$0.00             | \$4,079.49          | \$0.00             | \$4,079.49         |
| <b>Total Program - 811 BASKETBALL-BOYS</b>   | <b>\$4,079.49</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,079.49</b>   | <b>\$0.00</b>      | <b>\$4,079.49</b>  |
| <b>Total Project - 811 BASKETBALL-BOYS</b>   | <b>\$4,079.49</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,079.49</b>   | <b>\$0.00</b>      | <b>\$4,079.49</b>  |
| Project - 812 BASKETBALL-GIRLS               |                    |                   |                      |                    |                     |                    |                    |
| Program - 812 BASKETBALL-GIRLS               |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$676.05           | \$0.00            | \$0.00               | \$0.00             | \$676.05            | \$0.00             | \$676.05           |
| <b>Total Program - 812 BASKETBALL-GIRLS</b>  | <b>\$676.05</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$676.05</b>     | <b>\$0.00</b>      | <b>\$676.05</b>    |
| <b>Total Project - 812 BASKETBALL-GIRLS</b>  | <b>\$676.05</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$676.05</b>     | <b>\$0.00</b>      | <b>\$676.05</b>    |
| Project - 813 CHEER                          |                    |                   |                      |                    |                     |                    |                    |
| Program - 813 CHEER                          |                    |                   |                      |                    |                     |                    |                    |
| 505 MIDDLE SCHOOL                            | \$9,822.17         | \$365.00          | \$0.00               | \$0.00             | \$10,187.17         | \$4,400.00         | \$5,787.17         |
| 705 HIGH SCHOOL                              | \$33,611.46        | \$3,385.00        | \$0.00               | \$762.00           | \$36,234.46         | \$27,615.00        | \$8,619.46         |
| <b>Total Program - 813 CHEER</b>             | <b>\$43,433.63</b> | <b>\$3,750.00</b> | <b>\$0.00</b>        | <b>\$762.00</b>    | <b>\$46,421.63</b>  | <b>\$32,015.00</b> | <b>\$14,406.63</b> |
| <b>Total Project - 813 CHEER</b>             | <b>\$43,433.63</b> | <b>\$3,750.00</b> | <b>\$0.00</b>        | <b>\$762.00</b>    | <b>\$46,421.63</b>  | <b>\$32,015.00</b> | <b>\$14,406.63</b> |
| Project - 814 CROSS COUNTRY                  |                    |                   |                      |                    |                     |                    |                    |
| Program - 814 CROSS COUNTRY                  |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$659.23           | \$2,300.00        | \$0.00               | \$0.00             | \$2,959.23          | \$853.00           | \$2,106.23         |
| <b>Total Program - 814 CROSS COUNTRY</b>     | <b>\$659.23</b>    | <b>\$2,300.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$2,959.23</b>   | <b>\$853.00</b>    | <b>\$2,106.23</b>  |
| <b>Total Project - 814 CROSS COUNTRY</b>     | <b>\$659.23</b>    | <b>\$2,300.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$2,959.23</b>   | <b>\$853.00</b>    | <b>\$2,106.23</b>  |
| Project - 815 FAST PITCH                     |                    |                   |                      |                    |                     |                    |                    |
| Program - 815 FAST PITCH                     |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$288.13           | \$0.00            | \$0.00               | \$0.00             | \$288.13            | \$0.00             | \$288.13           |
| <b>Total Program - 815 FAST PITCH</b>        | <b>\$288.13</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$288.13</b>     | <b>\$0.00</b>      | <b>\$288.13</b>    |
| Program - 900 NON ATHLETIC PROG              |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$0.00             | \$0.00            | \$0.00               | \$0.00             | \$0.00              | \$200.00           | (\$200.00)         |
| <b>Total Program - 900 NON ATHLETIC PROG</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$200.00</b>    | <b>(\$200.00)</b>  |
| <b>Total Project - 815 FAST PITCH</b>        | <b>\$288.13</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$288.13</b>     | <b>\$200.00</b>    | <b>\$88.13</b>     |
| Project - 816 FOOTBALL                       |                    |                   |                      |                    |                     |                    |                    |
| Program - 816 FOOTBALL                       |                    |                   |                      |                    |                     |                    |                    |
| 505 MIDDLE SCHOOL                            | \$2,470.00         | \$0.00            | \$0.00               | \$0.00             | \$2,470.00          | \$2,470.00         | \$0.00             |
| 705 HIGH SCHOOL                              | \$14,181.61        | \$0.00            | \$0.00               | \$7,800.00         | \$6,381.61          | \$6,293.57         | \$88.04            |
| <b>Total Program - 816 FOOTBALL</b>          | <b>\$16,651.61</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$7,800.00</b>  | <b>\$8,851.61</b>   | <b>\$8,763.57</b>  | <b>\$88.04</b>     |
| <b>Total Project - 816 FOOTBALL</b>          | <b>\$16,651.61</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$7,800.00</b>  | <b>\$8,851.61</b>   | <b>\$8,763.57</b>  | <b>\$88.04</b>     |
| Project - 817 GOLF-BOYS                      |                    |                   |                      |                    |                     |                    |                    |
| Program - 817 GOLF-BOYS                      |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$168.71           | \$0.00            | \$0.00               | \$0.00             | \$168.71            | \$0.00             | \$168.71           |
| <b>Total Program - 817 GOLF-BOYS</b>         | <b>\$168.71</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$168.71</b>     | <b>\$0.00</b>      | <b>\$168.71</b>    |
| <b>Total Project - 817 GOLF-BOYS</b>         | <b>\$168.71</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$168.71</b>     | <b>\$0.00</b>      | <b>\$168.71</b>    |
| Project - 818 GOLF-GIRLS                     |                    |                   |                      |                    |                     |                    |                    |
| Program - 818 GIRLS-GOLF                     |                    |                   |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                              | \$454.86           | \$0.00            | \$0.00               | \$0.00             | \$454.86            | \$0.00             | \$454.86           |
| <b>Total Program - 818 GIRLS-GOLF</b>        | <b>\$454.86</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$454.86</b>     | <b>\$0.00</b>      | <b>\$454.86</b>    |
| <b>Total Project - 818 GOLF-GIRLS</b>        | <b>\$454.86</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$454.86</b>     | <b>\$0.00</b>      | <b>\$454.86</b>    |
| Project - 819 SLOW PITCH                     |                    |                   |                      |                    |                     |                    |                    |
| Program - 819 SLOW PITCH                     |                    |                   |                      |                    |                     |                    |                    |

# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|   | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance        |
|---|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|--------------------|
| Project - 819 SLOW PITCH                |                     |                    |                      |                    |                     |                    |                    |
| Program - 819 SLOW PITCH                |                     |                    |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                         | \$143.43            | \$0.00             | \$0.00               | \$0.00             | \$143.43            | \$0.00             | \$143.43           |
| <b>Total Program - 819 SLOW PITCH</b>   | <b>\$143.43</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$143.43</b>     | <b>\$0.00</b>      | <b>\$143.43</b>    |
| <b>Total Project - 819 SLOW PITCH</b>   | <b>\$143.43</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$143.43</b>     | <b>\$0.00</b>      | <b>\$143.43</b>    |
| Project - 820 SOCCER-BOYS               |                     |                    |                      |                    |                     |                    |                    |
| Program - 820 SOCCER-BOYS               |                     |                    |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                         | \$198.06            | \$0.00             | \$0.00               | \$0.00             | \$198.06            | \$0.00             | \$198.06           |
| <b>Total Program - 820 SOCCER-BOYS</b>  | <b>\$198.06</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$198.06</b>     | <b>\$0.00</b>      | <b>\$198.06</b>    |
| <b>Total Project - 820 SOCCER-BOYS</b>  | <b>\$198.06</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$198.06</b>     | <b>\$0.00</b>      | <b>\$198.06</b>    |
| Project - 821 SOCCER-GIRLS              |                     |                    |                      |                    |                     |                    |                    |
| Program - 821 SOCCER-GIRLS              |                     |                    |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                         | \$775.96            | \$0.00             | \$0.00               | \$0.00             | \$775.96            | \$0.00             | \$775.96           |
| <b>Total Program - 821 SOCCER-GIRLS</b> | <b>\$775.96</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$775.96</b>     | <b>\$0.00</b>      | <b>\$775.96</b>    |
| <b>Total Project - 821 SOCCER-GIRLS</b> | <b>\$775.96</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$775.96</b>     | <b>\$0.00</b>      | <b>\$775.96</b>    |
| Project - 823 TRACK                     |                     |                    |                      |                    |                     |                    |                    |
| Program - 823 TRACK                     |                     |                    |                      |                    |                     |                    |                    |
| 705 HIGH SCHOOL                         | \$3,045.20          | \$0.00             | \$0.00               | \$0.00             | \$3,045.20          | \$0.00             | \$3,045.20         |
| <b>Total Program - 823 TRACK</b>        | <b>\$3,045.20</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$3,045.20</b>   | <b>\$0.00</b>      | <b>\$3,045.20</b>  |
| <b>Total Project - 823 TRACK</b>        | <b>\$3,045.20</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$3,045.20</b>   | <b>\$0.00</b>      | <b>\$3,045.20</b>  |
| Project - 824 VOLLEYBALL                |                     |                    |                      |                    |                     |                    |                    |
| Program - 824 VOLLEYBALL                |                     |                    |                      |                    |                     |                    |                    |
| 505 MIDDLE SCHOOL                       | \$300.00            | \$0.00             | \$0.00               | \$0.00             | \$300.00            | \$0.00             | \$300.00           |
| 705 HIGH SCHOOL                         | \$4,117.90          | \$0.00             | \$0.00               | \$507.00           | \$3,610.90          | \$0.00             | \$3,610.90         |
| <b>Total Program - 824 VOLLEYBALL</b>   | <b>\$4,417.90</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$507.00</b>    | <b>\$3,910.90</b>   | <b>\$0.00</b>      | <b>\$3,910.90</b>  |
| <b>Total Project - 824 VOLLEYBALL</b>   | <b>\$4,417.90</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$507.00</b>    | <b>\$3,910.90</b>   | <b>\$0.00</b>      | <b>\$3,910.90</b>  |
| Project - 825 WRESTLING                 |                     |                    |                      |                    |                     |                    |                    |
| Program - 825 WRESTLING                 |                     |                    |                      |                    |                     |                    |                    |
| 505 MIDDLE SCHOOL                       | \$630.00            | \$0.00             | \$0.00               | \$0.00             | \$630.00            | \$0.00             | \$630.00           |
| 705 HIGH SCHOOL                         | \$251.23            | \$0.00             | \$0.00               | \$0.00             | \$251.23            | \$0.00             | \$251.23           |
| <b>Total Program - 825 WRESTLING</b>    | <b>\$881.23</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$881.23</b>     | <b>\$0.00</b>      | <b>\$881.23</b>    |
| <b>Total Project - 825 WRESTLING</b>    | <b>\$881.23</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$881.23</b>     | <b>\$0.00</b>      | <b>\$881.23</b>    |
| <b>Total</b>                            | <b>\$164,468.22</b> | <b>\$22,989.75</b> | <b>\$0.00</b>        | <b>\$32,898.03</b> | <b>\$154,559.94</b> | <b>\$82,058.38</b> | <b>\$72,501.56</b> |

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|   | Begin Balance       | Receipts           | Adjusting Entries | Payments          | Cash End Balance    | Unpaid POs        | End Balance         |
|---|---------------------|--------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Project - 100 CAFETERIA                       |                     |                    |                   |                   |                     |                   |                     |
| 050 DISTRICTWIDE                              | \$685.10            | \$4,562.93         | \$0.00            | \$434.23          | \$4,813.80          | \$241.12          | \$4,572.68          |
| 105 ELEMENTARY SCHOOL                         | \$0.00              | \$749.20           | \$0.00            | \$0.00            | \$749.20            | \$0.00            | \$749.20            |
| 110 EARLY CHILDHOOD                           | \$0.00              | \$62.50            | \$0.00            | \$0.00            | \$62.50             | \$0.00            | \$62.50             |
| 505 MIDDLE SCHOOL                             | \$0.00              | \$1,315.10         | \$0.00            | \$0.00            | \$1,315.10          | \$0.00            | \$1,315.10          |
| 705 HIGH SCHOOL                               | \$0.00              | \$1,319.70         | \$0.00            | \$353.75          | \$965.95            | \$0.00            | \$965.95            |
| <b>Total Project - 100 CAFETERIA</b>          | <b>\$685.10</b>     | <b>\$8,009.43</b>  | <b>\$0.00</b>     | <b>\$787.98</b>   | <b>\$7,906.55</b>   | <b>\$241.12</b>   | <b>\$7,665.43</b>   |
| Project - 901 ACTIVITY FEES                   |                     |                    |                   |                   |                     |                   |                     |
| 505 MIDDLE SCHOOL                             | \$0.00              | \$9,705.56         | \$0.00            | \$0.00            | \$9,705.56          | \$0.00            | \$9,705.56          |
| 705 HIGH SCHOOL                               | \$0.00              | \$13,232.28        | \$0.00            | \$0.00            | \$13,232.28         | \$0.00            | \$13,232.28         |
| <b>Total Project - 901 ACTIVITY FEES</b>      | <b>\$0.00</b>       | <b>\$22,937.84</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$22,937.84</b>  | <b>\$0.00</b>     | <b>\$22,937.84</b>  |
| Project - 902 ADMINISTRATION                  |                     |                    |                   |                   |                     |                   |                     |
| 050 DISTRICTWIDE                              | \$101,536.96        | \$10.37            | \$0.00            | \$0.00            | \$101,547.33        | \$500.00          | \$101,047.33        |
| <b>Total Project - 902 ADMINISTRATION</b>     | <b>\$101,536.96</b> | <b>\$10.37</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$101,547.33</b> | <b>\$500.00</b>   | <b>\$101,047.33</b> |
| Project - 903 GFUND COLLECTIONS               |                     |                    |                   |                   |                     |                   |                     |
| 050 DISTRICTWIDE                              | \$0.00              | \$290.00           | \$0.00            | \$0.00            | \$290.00            | \$0.00            | \$290.00            |
| 705 HIGH SCHOOL                               | \$0.00              | \$310.00           | \$0.00            | \$0.00            | \$310.00            | \$0.00            | \$310.00            |
| <b>Total Project - 903 GFUND COLLECTIONS</b>  | <b>\$0.00</b>       | <b>\$600.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$600.00</b>     | <b>\$0.00</b>     | <b>\$600.00</b>     |
| Project - 904 DAMAGE DEPOSIT                  |                     |                    |                   |                   |                     |                   |                     |
| 050 DISTRICTWIDE                              | \$800.00            | \$0.00             | \$0.00            | \$0.00            | \$800.00            | \$0.00            | \$800.00            |
| <b>Total Project - 904 DAMAGE DEPOSIT</b>     | <b>\$800.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$800.00</b>     | <b>\$0.00</b>     | <b>\$800.00</b>     |
| Project - 905 RACER KID ZONE                  |                     |                    |                   |                   |                     |                   |                     |
| 110 EARLY CHILDHOOD                           | \$20,090.78         | \$11,790.24        | \$0.00            | \$138.25          | \$31,742.77         | \$1,932.72        | \$29,810.05         |
| <b>Total Project - 905 RACER KID ZONE</b>     | <b>\$20,090.78</b>  | <b>\$11,790.24</b> | <b>\$0.00</b>     | <b>\$138.25</b>   | <b>\$31,742.77</b>  | <b>\$1,932.72</b> | <b>\$29,810.05</b>  |
| Project - 910 ART                             |                     |                    |                   |                   |                     |                   |                     |
| 505 MIDDLE SCHOOL                             | \$2,327.01          | \$0.00             | \$0.00            | \$0.00            | \$2,327.01          | \$0.00            | \$2,327.01          |
| 705 HIGH SCHOOL                               | \$1,880.33          | \$0.00             | \$0.00            | \$0.00            | \$1,880.33          | \$0.00            | \$1,880.33          |
| <b>Total Project - 910 ART</b>                | <b>\$4,207.34</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$4,207.34</b>   | <b>\$0.00</b>     | <b>\$4,207.34</b>   |
| Project - 911 BAND                            |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$63.70             | \$0.00             | \$0.00            | \$0.00            | \$63.70             | \$0.00            | \$63.70             |
| <b>Total Project - 911 BAND</b>               | <b>\$63.70</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$63.70</b>      | <b>\$0.00</b>     | <b>\$63.70</b>      |
| Project - 912 BOX TOPS                        |                     |                    |                   |                   |                     |                   |                     |
| 505 MIDDLE SCHOOL                             | \$534.88            | \$0.00             | \$0.00            | \$0.00            | \$534.88            | \$0.00            | \$534.88            |
| <b>Total Project - 912 BOX TOPS</b>           | <b>\$534.88</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$534.88</b>     | <b>\$0.00</b>     | <b>\$534.88</b>     |
| Project - 913 CLUB-BPA                        |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$338.16            | \$20.00            | \$0.00            | \$0.00            | \$358.16            | \$0.00            | \$358.16            |
| <b>Total Project - 913 CLUB-BPA</b>           | <b>\$338.16</b>     | <b>\$20.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$358.16</b>     | <b>\$0.00</b>     | <b>\$358.16</b>     |
| Project - 915 CLUB-FCCLA                      |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$3,272.87          | \$650.00           | \$0.00            | \$1,420.54        | \$2,502.33          | \$1,015.00        | \$1,487.33          |
| <b>Total Project - 915 CLUB-FCCLA</b>         | <b>\$3,272.87</b>   | <b>\$650.00</b>    | <b>\$0.00</b>     | <b>\$1,420.54</b> | <b>\$2,502.33</b>   | <b>\$1,015.00</b> | <b>\$1,487.33</b>   |
| Project - 916 CLUB-FFA                        |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$16,730.21         | \$8,650.00         | \$0.00            | \$1,452.83        | \$23,927.38         | \$7,137.17        | \$16,790.21         |
| <b>Total Project - 916 CLUB-FFA</b>           | <b>\$16,730.21</b>  | <b>\$8,650.00</b>  | <b>\$0.00</b>     | <b>\$1,452.83</b> | <b>\$23,927.38</b>  | <b>\$7,137.17</b> | <b>\$16,790.21</b>  |
| Project - 917 CLUB-SCIENCE                    |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$1,005.15          | \$0.00             | \$0.00            | \$0.00            | \$1,005.15          | \$0.00            | \$1,005.15          |
| <b>Total Project - 917 CLUB-SCIENCE</b>       | <b>\$1,005.15</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,005.15</b>   | <b>\$0.00</b>     | <b>\$1,005.15</b>   |
| Project - 918 CLUB-SPANISH                    |                     |                    |                   |                   |                     |                   |                     |
| 705 HIGH SCHOOL                               | \$1,655.35          | \$0.00             | \$0.00            | \$0.00            | \$1,655.35          | \$0.00            | \$1,655.35          |
| <b>Total Project - 918 CLUB-SPANISH</b>       | <b>\$1,655.35</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,655.35</b>   | <b>\$0.00</b>     | <b>\$1,655.35</b>   |
| Project - 919 DRAMA                           |                     |                    |                   |                   |                     |                   |                     |
| 505 MIDDLE SCHOOL                             | \$1,287.39          | \$0.00             | \$0.00            | \$0.00            | \$1,287.39          | \$0.00            | \$1,287.39          |
| <b>Total Project - 919 DRAMA</b>              | <b>\$1,287.39</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,287.39</b>   | <b>\$0.00</b>     | <b>\$1,287.39</b>   |
| Project - 920 ES-ACADEM OUTREACH              |                     |                    |                   |                   |                     |                   |                     |
| 105 ELEMENTARY SCHOOL                         | \$2,497.05          | \$0.00             | \$0.00            | \$0.00            | \$2,497.05          | \$0.00            | \$2,497.05          |
| <b>Total Project - 920 ES-ACADEM OUTREACH</b> | <b>\$2,497.05</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$2,497.05</b>   | <b>\$0.00</b>     | <b>\$2,497.05</b>   |
| Project - 921 ES-BEAUTIFICATION               |                     |                    |                   |                   |                     |                   |                     |
| 105 ELEMENTARY SCHOOL                         | \$4,804.22          | \$0.00             | \$0.00            | \$0.00            | \$4,804.22          | \$0.00            | \$4,804.22          |

# Newcastle Public School

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|   | Begin Balance      | Receipts        | Adjusting Entries | Payments       | Cash End Balance   | Unpaid POs        | End Balance        |
|---|--------------------|-----------------|-------------------|----------------|--------------------|-------------------|--------------------|
| Project - 921 ES-BEAUTIFICATION                 |                    |                 |                   |                |                    |                   |                    |
| <b>Total Project - 921 ES-BEAUTIFICATION</b>    | <b>\$4,804.22</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$4,804.22</b>  | <b>\$0.00</b>     | <b>\$4,804.22</b>  |
| Project - 922 ES-CAMP GODDARD                   |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$14,980.42        | \$0.00          | \$0.00            | \$25.00        | \$14,955.42        | \$0.00            | \$14,955.42        |
| <b>Total Project - 922 ES-CAMP GODDARD</b>      | <b>\$14,980.42</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$25.00</b> | <b>\$14,955.42</b> | <b>\$0.00</b>     | <b>\$14,955.42</b> |
| Project - 923 ES-FUNDRAISER                     |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$31,124.56        | \$0.00          | \$0.00            | \$0.00         | \$31,124.56        | \$0.00            | \$31,124.56        |
| <b>Total Project - 923 ES-FUNDRAISER</b>        | <b>\$31,124.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$31,124.56</b> | <b>\$0.00</b>     | <b>\$31,124.56</b> |
| Project - 924 ES-LITERACY                       |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$655.76           | \$0.00          | \$0.00            | \$0.00         | \$655.76           | \$0.00            | \$655.76           |
| <b>Total Project - 924 ES-LITERACY</b>          | <b>\$655.76</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$655.76</b>    | <b>\$0.00</b>     | <b>\$655.76</b>    |
| Project - 925 ES-SPECIAL OLYMPICS               |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$2,518.74         | \$0.00          | \$0.00            | \$0.00         | \$2,518.74         | \$0.00            | \$2,518.74         |
| <b>Total Project - 925 ES-SPECIAL OLYMPICS</b>  | <b>\$2,518.74</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$2,518.74</b>  | <b>\$0.00</b>     | <b>\$2,518.74</b>  |
| Project - 926 GIFTED TALENTED                   |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$3.54             | \$0.00          | \$0.00            | \$0.00         | \$3.54             | \$0.00            | \$3.54             |
| 505 MIDDLE SCHOOL                               | \$125.00           | \$0.00          | \$0.00            | \$0.00         | \$125.00           | \$0.00            | \$125.00           |
| 705 HIGH SCHOOL                                 | \$66.82            | \$0.00          | \$0.00            | \$0.00         | \$66.82            | \$0.00            | \$66.82            |
| <b>Total Project - 926 GIFTED TALENTED</b>      | <b>\$195.36</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$195.36</b>    | <b>\$0.00</b>     | <b>\$195.36</b>    |
| Project - 927 HONOR SOCIETY                     |                    |                 |                   |                |                    |                   |                    |
| 505 MIDDLE SCHOOL                               | \$2,154.70         | \$880.00        | \$0.00            | \$0.00         | \$3,034.70         | \$0.00            | \$3,034.70         |
| 705 HIGH SCHOOL                                 | \$1,256.29         | \$0.00          | \$0.00            | \$0.00         | \$1,256.29         | \$0.00            | \$1,256.29         |
| <b>Total Project - 927 HONOR SOCIETY</b>        | <b>\$3,410.99</b>  | <b>\$880.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$4,290.99</b>  | <b>\$0.00</b>     | <b>\$4,290.99</b>  |
| Project - 928 HOSPITALITY                       |                    |                 |                   |                |                    |                   |                    |
| 110 EARLY CHILDHOOD                             | \$637.73           | \$0.00          | \$0.00            | \$0.00         | \$637.73           | \$0.00            | \$637.73           |
| 705 HIGH SCHOOL                                 | \$145.66           | \$0.00          | \$0.00            | \$0.00         | \$145.66           | \$0.00            | \$145.66           |
| <b>Total Project - 928 HOSPITALITY</b>          | <b>\$783.39</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$783.39</b>    | <b>\$0.00</b>     | <b>\$783.39</b>    |
| Project - 929 HS-TESTING                        |                    |                 |                   |                |                    |                   |                    |
| 705 HIGH SCHOOL                                 | \$1,684.30         | \$0.00          | \$0.00            | \$0.00         | \$1,684.30         | \$0.00            | \$1,684.30         |
| <b>Total Project - 929 HS-TESTING</b>           | <b>\$1,684.30</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,684.30</b>  | <b>\$0.00</b>     | <b>\$1,684.30</b>  |
| Project - 930 HS-TAKE THE LEAD                  |                    |                 |                   |                |                    |                   |                    |
| 705 HIGH SCHOOL                                 | \$1,185.87         | \$0.00          | \$0.00            | \$0.00         | \$1,185.87         | \$0.00            | \$1,185.87         |
| <b>Total Project - 930 HS-TAKE THE LEAD</b>     | <b>\$1,185.87</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,185.87</b>  | <b>\$0.00</b>     | <b>\$1,185.87</b>  |
| Project - 931 LIBRARY                           |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$4,572.16         | \$0.00          | \$0.00            | \$0.00         | \$4,572.16         | \$0.00            | \$4,572.16         |
| 110 EARLY CHILDHOOD                             | \$7,035.90         | \$0.00          | \$0.00            | \$0.00         | \$7,035.90         | \$3,009.58        | \$4,026.32         |
| 505 MIDDLE SCHOOL                               | \$639.61           | \$0.00          | \$0.00            | \$0.00         | \$639.61           | \$0.00            | \$639.61           |
| 705 HIGH SCHOOL                                 | \$1,645.50         | \$0.00          | \$0.00            | \$0.00         | \$1,645.50         | \$0.00            | \$1,645.50         |
| <b>Total Project - 931 LIBRARY</b>              | <b>\$13,893.17</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$13,893.17</b> | <b>\$3,009.58</b> | <b>\$10,883.59</b> |
| Project - 932 MS-BOAT RACES                     |                    |                 |                   |                |                    |                   |                    |
| 505 MIDDLE SCHOOL                               | \$700.59           | \$0.00          | \$0.00            | \$0.00         | \$700.59           | \$0.00            | \$700.59           |
| <b>Total Project - 932 MS-BOAT RACES</b>        | <b>\$700.59</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$700.59</b>    | <b>\$0.00</b>     | <b>\$700.59</b>    |
| Project - 933 MS-FINISHLINE STORE               |                    |                 |                   |                |                    |                   |                    |
| 505 MIDDLE SCHOOL                               | \$910.00           | \$0.00          | \$0.00            | \$0.00         | \$910.00           | \$0.00            | \$910.00           |
| <b>Total Project - 933 MS-FINISHLINE STORE</b>  | <b>\$910.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$910.00</b>    | <b>\$0.00</b>     | <b>\$910.00</b>    |
| Project - 934 MS-STUDENT STORE                  |                    |                 |                   |                |                    |                   |                    |
| 505 MIDDLE SCHOOL                               | \$11,960.79        | \$0.00          | \$0.00            | \$0.00         | \$11,960.79        | \$0.00            | \$11,960.79        |
| <b>Total Project - 934 MS-STUDENT STORE</b>     | <b>\$11,960.79</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$11,960.79</b> | <b>\$0.00</b>     | <b>\$11,960.79</b> |
| Project - 935 NATIVE ED ENRICHMENT              |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$1,500.74         | \$0.00          | \$0.00            | \$0.00         | \$1,500.74         | \$0.00            | \$1,500.74         |
| <b>Total Project - 935 NATIVE ED ENRICHMENT</b> | <b>\$1,500.74</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,500.74</b>  | <b>\$0.00</b>     | <b>\$1,500.74</b>  |
| Project - 936 PE                                |                    |                 |                   |                |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                           | \$5,733.52         | \$0.00          | \$0.00            | \$0.00         | \$5,733.52         | \$0.00            | \$5,733.52         |
| 110 EARLY CHILDHOOD                             | \$809.00           | \$0.00          | \$0.00            | \$0.00         | \$809.00           | \$200.00          | \$609.00           |
| <b>Total Project - 936 PE</b>                   | <b>\$6,542.52</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$6,542.52</b>  | <b>\$200.00</b>   | <b>\$6,342.52</b>  |
| Project - 938 PIT CREW                          |                    |                 |                   |                |                    |                   |                    |
| 505 MIDDLE SCHOOL                               | \$602.52           | \$0.00          | \$0.00            | \$0.00         | \$602.52           | \$0.00            | \$602.52           |

## Newcastle Public School

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|  | Begin Balance      | Receipts          | Adjusting Entries | Payments          | Cash End Balance   | Unpaid POs        | End Balance        |
|--|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Project - 938 PIT CREW                 |                    |                   |                   |                   |                    |                   |                    |
| <b>Total Project - 938 PIT CREW</b>    | <b>\$602.52</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$602.52</b>    | <b>\$0.00</b>     | <b>\$602.52</b>    |
| Project - 939 PRINCIPALS               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$5,528.23         | \$412.41          | \$0.00            | \$406.92          | \$5,533.72         | \$626.20          | \$4,907.52         |
| 110 EARLY CHILDHOOD                    | \$28,635.70        | \$115.00          | \$0.00            | \$565.85          | \$28,184.85        | \$3,517.41        | \$24,667.44        |
| 505 MIDDLE SCHOOL                      | \$25,534.75        | \$0.00            | \$0.00            | \$1,767.40        | \$23,767.35        | \$527.80          | \$23,239.55        |
| 705 HIGH SCHOOL                        | \$7,941.77         | \$1,474.46        | \$0.00            | \$2,819.70        | \$6,596.53         | \$2,069.99        | \$4,526.54         |
| <b>Total Project - 939 PRINCIPALS</b>  | <b>\$67,640.45</b> | <b>\$2,001.87</b> | <b>\$0.00</b>     | <b>\$5,559.87</b> | <b>\$64,082.45</b> | <b>\$6,741.40</b> | <b>\$57,341.05</b> |
| Project - 942 STUCO                    |                    |                   |                   |                   |                    |                   |                    |
| 505 MIDDLE SCHOOL                      | \$9,774.23         | \$0.00            | \$0.00            | \$0.00            | \$9,774.23         | \$0.00            | \$9,774.23         |
| 705 HIGH SCHOOL                        | \$11,388.15        | \$284.00          | \$0.00            | \$0.00            | \$11,672.15        | \$0.00            | \$11,672.15        |
| <b>Total Project - 942 STUCO</b>       | <b>\$21,162.38</b> | <b>\$284.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$21,446.38</b> | <b>\$0.00</b>     | <b>\$21,446.38</b> |
| Project - 943 TECHNOLOGY               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$4,324.06         | \$285.00          | \$0.00            | \$0.00            | \$4,609.06         | \$200.00          | \$4,409.06         |
| <b>Total Project - 943 TECHNOLOGY</b>  | <b>\$4,324.06</b>  | <b>\$285.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$4,609.06</b>  | <b>\$200.00</b>   | <b>\$4,409.06</b>  |
| Project - 944 VOCAL MUSIC              |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$3,022.04         | \$0.00            | \$0.00            | \$0.00            | \$3,022.04         | \$184.97          | \$2,837.07         |
| 705 HIGH SCHOOL                        | \$5,189.94         | \$50.00           | \$0.00            | \$0.00            | \$5,239.94         | \$329.50          | \$4,910.44         |
| <b>Total Project - 944 VOCAL MUSIC</b> | <b>\$8,211.98</b>  | <b>\$50.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$8,261.98</b>  | <b>\$514.47</b>   | <b>\$7,747.51</b>  |
| Project - 945 YEARBOOK                 |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$15,186.37        | \$0.00            | \$0.00            | \$0.00            | \$15,186.37        | \$0.00            | \$15,186.37        |
| 110 EARLY CHILDHOOD                    | \$1,547.80         | \$0.00            | \$0.00            | \$0.00            | \$1,547.80         | \$170.88          | \$1,376.92         |
| 505 MIDDLE SCHOOL                      | \$3,818.64         | \$20.00           | \$0.00            | \$0.00            | \$3,838.64         | \$200.00          | \$3,638.64         |
| 705 HIGH SCHOOL                        | \$26,186.79        | \$240.00          | \$0.00            | \$0.00            | \$26,426.79        | \$0.00            | \$26,426.79        |
| <b>Total Project - 945 YEARBOOK</b>    | <b>\$46,739.60</b> | <b>\$260.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$46,999.60</b> | <b>\$370.88</b>   | <b>\$46,628.72</b> |
| Project - 946 ROBOTICS                 |                    |                   |                   |                   |                    |                   |                    |
| 705 HIGH SCHOOL                        | \$15,239.53        | \$0.00            | \$0.00            | \$0.00            | \$15,239.53        | \$7,100.00        | \$8,139.53         |
| <b>Total Project - 946 ROBOTICS</b>    | <b>\$15,239.53</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$15,239.53</b> | <b>\$7,100.00</b> | <b>\$8,139.53</b>  |
| Project - 971 CLASS 2021               |                    |                   |                   |                   |                    |                   |                    |
| 705 HIGH SCHOOL                        | \$1,193.49         | \$0.00            | \$0.00            | \$0.00            | \$1,193.49         | \$0.00            | \$1,193.49         |
| <b>Total Project - 971 CLASS 2021</b>  | <b>\$1,193.49</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,193.49</b>  | <b>\$0.00</b>     | <b>\$1,193.49</b>  |
| Project - 972 CLASS 2022               |                    |                   |                   |                   |                    |                   |                    |
| 705 HIGH SCHOOL                        | \$6,650.07         | \$0.00            | \$0.00            | \$0.00            | \$6,650.07         | \$0.00            | \$6,650.07         |
| <b>Total Project - 972 CLASS 2022</b>  | <b>\$6,650.07</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$6,650.07</b>  | <b>\$0.00</b>     | <b>\$6,650.07</b>  |
| Project - 973 CLASS 2023               |                    |                   |                   |                   |                    |                   |                    |
| 705 HIGH SCHOOL                        | \$3,080.85         | \$0.00            | \$0.00            | \$0.00            | \$3,080.85         | \$0.00            | \$3,080.85         |
| <b>Total Project - 973 CLASS 2023</b>  | <b>\$3,080.85</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$3,080.85</b>  | <b>\$0.00</b>     | <b>\$3,080.85</b>  |
| Project - 974 CLASS 2024               |                    |                   |                   |                   |                    |                   |                    |
| 705 HIGH SCHOOL                        | \$940.15           | \$0.00            | \$0.00            | \$0.00            | \$940.15           | \$0.00            | \$940.15           |
| <b>Total Project - 974 CLASS 2024</b>  | <b>\$940.15</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$940.15</b>    | <b>\$0.00</b>     | <b>\$940.15</b>    |
| Project - 975 CLASS 2025               |                    |                   |                   |                   |                    |                   |                    |
| 505 MIDDLE SCHOOL                      | \$172.34           | \$0.00            | \$0.00            | \$0.00            | \$172.34           | \$0.00            | \$172.34           |
| <b>Total Project - 975 CLASS 2025</b>  | <b>\$172.34</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$172.34</b>    | <b>\$0.00</b>     | <b>\$172.34</b>    |
| Project - 977 CLASS 2027               |                    |                   |                   |                   |                    |                   |                    |
| 505 MIDDLE SCHOOL                      | \$491.19           | \$0.00            | \$0.00            | \$0.00            | \$491.19           | \$0.00            | \$491.19           |
| <b>Total Project - 977 CLASS 2027</b>  | <b>\$491.19</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$491.19</b>    | <b>\$0.00</b>     | <b>\$491.19</b>    |
| Project - 978 CLASS 2028               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$117.88           | \$0.00            | \$0.00            | \$0.00            | \$117.88           | \$0.00            | \$117.88           |
| <b>Total Project - 978 CLASS 2028</b>  | <b>\$117.88</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$117.88</b>    | <b>\$0.00</b>     | <b>\$117.88</b>    |
| Project - 979 CLASS 2029               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$1,133.73         | \$0.00            | \$0.00            | \$0.00            | \$1,133.73         | \$0.00            | \$1,133.73         |
| <b>Total Project - 979 CLASS 2029</b>  | <b>\$1,133.73</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,133.73</b>  | <b>\$0.00</b>     | <b>\$1,133.73</b>  |
| Project - 980 CLASS 2030               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$1,119.60         | \$0.00            | \$0.00            | \$0.00            | \$1,119.60         | \$0.00            | \$1,119.60         |
| <b>Total Project - 980 CLASS 2030</b>  | <b>\$1,119.60</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,119.60</b>  | <b>\$0.00</b>     | <b>\$1,119.60</b>  |
| Project - 981 CLASS 2031               |                    |                   |                   |                   |                    |                   |                    |
| 105 ELEMENTARY SCHOOL                  | \$2,661.80         | \$0.00            | \$0.00            | \$0.00            | \$2,661.80         | \$0.00            | \$2,661.80         |

# Newcastle Public School

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 8/1/2021 - 8/31/2021

|                                       | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs         | End Balance         |
|---------------------------------------|---------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Project - 981 CLASS 2031              |                     |                    |                      |                   |                     |                    |                     |
| <b>Total Project - 981 CLASS 2031</b> | <b>\$2,661.80</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,661.80</b>   | <b>\$0.00</b>      | <b>\$2,661.80</b>   |
| Project - 982 CLASS 2032              |                     |                    |                      |                   |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$60.00             | \$0.00             | \$0.00               | \$0.00            | \$60.00             | \$0.00             | \$60.00             |
| 110 EARLY CHILDHOOD                   | \$917.25            | \$0.00             | \$0.00               | \$0.00            | \$917.25            | \$0.00             | \$917.25            |
| <b>Total Project - 982 CLASS 2032</b> | <b>\$977.25</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$977.25</b>     | <b>\$0.00</b>      | <b>\$977.25</b>     |
| Project - 983 CLASS 2033              |                     |                    |                      |                   |                     |                    |                     |
| 110 EARLY CHILDHOOD                   | \$423.91            | \$3,274.33         | \$0.00               | \$0.00            | \$3,698.24          | \$2,420.00         | \$1,278.24          |
| <b>Total Project - 983 CLASS 2033</b> | <b>\$423.91</b>     | <b>\$3,274.33</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$3,698.24</b>   | <b>\$2,420.00</b>  | <b>\$1,278.24</b>   |
| Project - 984 CLASS 2034              |                     |                    |                      |                   |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$300.00            | \$0.00             | \$0.00               | \$0.00            | \$300.00            | \$0.00             | \$300.00            |
| 110 EARLY CHILDHOOD                   | \$1,177.49          | \$3,599.67         | \$0.00               | \$0.00            | \$4,777.16          | \$1,377.00         | \$3,400.16          |
| <b>Total Project - 984 CLASS 2034</b> | <b>\$1,477.49</b>   | <b>\$3,599.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$5,077.16</b>   | <b>\$1,377.00</b>  | <b>\$3,700.16</b>   |
| Project - 985 CLASS 2035              |                     |                    |                      |                   |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$300.00            | \$0.00             | \$0.00               | \$0.00            | \$300.00            | \$0.00             | \$300.00            |
| 110 EARLY CHILDHOOD                   | \$0.00              | \$2,377.39         | \$0.00               | \$0.00            | \$2,377.39          | \$0.00             | \$2,377.39          |
| <b>Total Project - 985 CLASS 2035</b> | <b>\$300.00</b>     | <b>\$2,377.39</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,677.39</b>   | <b>\$0.00</b>      | <b>\$2,677.39</b>   |
| <b>Total</b>                          | <b>\$436,216.63</b> | <b>\$65,680.14</b> | <b>\$0.00</b>        | <b>\$9,384.47</b> | <b>\$492,512.30</b> | <b>\$32,759.34</b> | <b>\$459,752.96</b> |

# NEWCASTLE SCHOOLS - TREASURER'S REPORT

## As Of August 31, 2021

| <b>GOVERNMENTAL FUNDS</b>                    |                                |                        |
|--|--------------------------------|------------------------|
| <b>Bank Statements</b>                       |                                |                        |
|  | Checking Account 6633          | \$ 10.00               |
|  | SuperNow Account 9996          | \$ 250,021.23          |
|  | Federated Sweep 0001           | \$ 2,973,550.29        |
| <b>Total - Bank Statements</b>               |                                | <b>\$ 3,223,581.52</b> |
| <b>Accounting Program</b>                    |                                |                        |
|  | Cash Balance                   | \$ 3,223,591.52        |
|  | Adjustments: Incoming Wire Fee | \$ (10.00)             |
| <b>Adjusted Cash Balance</b>                 |                                | <b>\$ 3,223,581.52</b> |
| <b>Difference Between Bank and Computer:</b> |                                | <b>\$ -</b>            |
| Outstanding Warrants:                        |                                | \$ 516,015.26          |
| Available Cash:                              |                                | \$ 2,707,566.26        |

| <b>Cash Balance by Fund:</b> |                     |                        |
|------------------------------|---------------------|------------------------|
| 11                           | General Fund        | \$ 2,148,482.00        |
| 21                           | Building Fund       | \$ 311,712.37          |
| 38                           | Transportation Fund | \$ 87,714.00           |
| 39                           | Technology Fund     | \$ 372,416.62          |
| 41                           | Sinking Fund        | \$ 303,266.53          |
| <b>Total:</b>                |                     | <b>\$ 3,223,591.52</b> |

| <b>ACTIVITY FUNDS</b>                        |  |                      |
|--|--|----------------------|
| <b>Bank Statements</b>                       |  |                      |
|  | Checking Account 6082                  | \$ 10.00             |
|  | Federated Sweep 0002                   | \$ 661,441.45        |
| <b>Total - Bank Statements</b>               |  | <b>\$ 661,451.45</b> |
| <b>Accounting Program</b>                    |  |                      |
|  | Cash Balance                           | \$ 647,072.24        |
|  | Adjustments: Checks voided on 9/1/2021 | \$ (528.75)          |
|  | Outstanding Warrants                   | \$ 13,850.46         |
| <b>Adjusted Cash Balance</b>                 |  | <b>\$ 661,451.45</b> |
| <b>Difference Between Bank and Computer:</b> |  | <b>\$ -</b>          |

| <b>ELECTRONIC FUND TRANSFER ACCOUNTS</b> |                             |              |
|--|-----------------------------|--------------|
|  | EFT Payments 5844           | \$ 24,567.93 |
|  | Payrix Deposits 6093        | \$ 100.00    |
|  | MySchoolBucks Deposits 6907 | \$ -         |

| <b>INVESTMENT ACCOUNTS</b> |                                   |             |
|----------------------------|-----------------------------------|-------------|
|                            | Horizon Financial Services (401a) | \$ 4,036.61 |



## EMPLOYMENT SCHEDULE "A"

October 12th, 2021

| EMPLOYMENT                          |            |                          |                             |            |
|-------------------------------------|------------|--------------------------|-----------------------------|------------|
| Last Name                           | First Name | New / Replacement        | Site / Assignment           | Effective  |
|                                     |            | Replacement              | ES / Teacher Assistant SPED | 10/12/2021 |
|                                     |            | Replacement              | District / Maintenance      | 10/4/2021  |
|                                     |            | Replacement              | ES / Teacher Assistant SPED | 10/4/2021  |
|                                     |            | Replacement              | ES / Full Time Substitute   | 10/12/2021 |
|                                     |            | Replacement              | ES / Cafeteria              | 10/11/2021 |
|                                     |            |                          |                             |            |
| HOURLY EMPLOYEES                    |            |                          |                             |            |
| Last Name                           | First Name |                          | Site                        | Effective  |
|                                     |            |                          |                             |            |
| REASSIGNMENTS                       |            |                          |                             |            |
| Last Name                           | First Name | Prior Assignment         | New Assignment              | Effective  |
| Trent                               | Cindy      | Instructional Coach      | ES / Assistant Principal    | 10/7/2021  |
| Wilson                              | Yolanda    | Transportation Secretary | Transportation Manager      | 10/12/2021 |
|                                     |            |                          |                             |            |
| RESIGNATIONS                        |            |                          |                             |            |
| Last Name                           | First Name | Assignment               | Site                        | Effective  |
| Bradshaw                            | Robert     | Bus Driver               | District                    | 9/13/2021  |
| Reynolds                            | Regina     | Teacher Assistant        | MS                          | 9/14/2021  |
| Ritter                              | Angela     | Assistant Principal      | ES                          | 10/16/2021 |
| Wilkes                              | Meagan     | Teacher Assistant SPED   | ES                          | 10/12/2021 |
|                                     |            |                          |                             |            |
| EXTRA DUTY / STIPENDS / LAY COACHES |            |                          |                             |            |
| Last Name                           | First Name | Assignment               | Site                        | Effective  |
|                                     |            |                          |                             |            |
| RESCINDED EMPLOYMENT / TERMINATIONS |            |                          |                             |            |
| Last Name                           | First Name | Assignment               | Site                        | Effective  |
|                                     |            |                          |                             |            |