

Newcastle Board of Education Regular Meeting
October 11, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Flag Salute - Ms. Adams 3rd 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 11, 2022
 - B. Minutes of Special Meeting of October 5, 2022
 - C. Minutes of Special Meeting of September 21, 2022
 - D. Minutes of Regular Meeting of September 13, 2022
 - E. Interlocal Cooperative Agreement with City Park Grant for Sidewalk
 - F. FY23 Mentor List
 - G. FY23 Newcastle Middle School Adjunct Teachers
 - Malcom Myers - Mid-Level Social Studies
 - H. Ms. Nikki Gayler, Cross Country Head Coach, requests permission for an overnight stay at Ponca City for Cross County Regionals on October 21-22.
5. Newcastle School Data, College Readiness, Remediation and Drop Out Information presented by Mr. Adam Hull, Newcastle High School Principal.
6. Discussion and possible action to pass the 2022-2023 School Board Election Resolution
7. Discussion and possible action regarding the redistricting of Newcastle Public School Board Districts
8. Public Input
9. Superintendent and Staff Updates:
 - A. Ms. Terri Scott, Lower Elementary Principal / Mr. Ryan McLaughlin, Upper Elementary Principal
 - B. Ms. Kristi Ferguson, Assistant Superintendent
10. Discussion and possible action regarding the Resolution of the Newcastle Public Schools' Board of Education approving the Newcastle Education Foundation as a qualified public school foundation
11. Discussion and possible action regarding Newcastle School Board Policy CI - Equal Opportunity Education Scholarship Tax Credit
12. Discussion and possible action on the Contract Consent Agenda
 - A. FY23 Virtual Care Services Agreement, Norman Regional Hospital Authority and Newcastle Public Schools
13. Discussion and possible action regarding Financial Consent Agenda
 - 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
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 regarding 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 10, 2022 at 5:00PM by Darla Allen.

Newcastle Board of Education Special Meeting
October 5, 2022 7:30 AM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 7:30 AM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Absent, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members

2. Discussion and possible action regarding the Roofing Contract between Newcastle Public Schools, Independent School District No OK-47I001 of McClain County and Coryell Roofing and Construction, Inc.

Motion to approve the Roofing Contract between Newcastle Public Schools, Independent School District No OK-47I001 of McClain County and Coryell Roofing and Construction, Inc. passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Ms. Tiffany Elczyn: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Mr. John Maker: Yea

Yea: 3, Nay: 0, Absent: 2

3. Discussion and possible action regarding the Commercial Sales Agreement between Vesta Housing Solutions, LLC, and Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools

Motion to approve the Commercial Sales Agreement between Vesta Housing Solutions, LLC, and Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Ms. Tiffany Elczyn: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Mr. John Maker: Yea

Yea: 3, Nay: 0, Absent: 2

4. Adjournment

Meeting adjourned at 7:34AM by John Maker

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
September 21, 2022 5:30 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 5:30 PM. Mr. Darrin Abel: Absent, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Call to Order and Roll Call of Members.

2. Presentation by Steve Blassingame with discussion and possible action on the FY22 Financial Statement and the FY23 Estimate of Needs

Motion to approve the FY22 Financial Statement and the FY23 Estimate of Needs as presented passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

3. Receive bids, consider, and award the District's \$810,000 General Obligation Combined Purpose Bonds, Series 2022, to the successful purchaser.

Motion to award the District's \$810,000 General Obligation Combined Purpose Bonds, Series 2022, to The First National Bank & Trust Company of Chickasha passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

4. Possible consideration and vote to approve a resolution providing for the issuance of the \$810,000 General Obligation Combined Purpose Bonds, Series 2022, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve the resolution as attached passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

5. Discuss, consider and act or disapprove a Resolution approving a Lease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Lease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.

Motion to approve a Resolution approving a Lease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Lease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto. passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

6. Discussion and possible action regarding the MA+ Contract

Motion to approve the MA+ Contract as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

7. Discussion and possible action regarding the revised ESSER III Construction Application

Motion to approve the revised ESSER III Construction Application for \$275,000 passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

8. Discussion and possible action regarding FY 23 Waiver/Deregulation for Newcastle Elementary and Newcastle Middle School librarians

Motion to approve the FY23 Waiver/Deregulation for Newcastle Elementary and Newcastle Middle School librarians passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action regarding Purchase Order Number 11-249 to Therapy Insync, LLC, in the amount of \$71,250.00

Motion to approve the Purchase Order Number 11-249 to Therapy Insync, LLC, in the amount of \$71,250.00 passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

10. Purpose of Accounts

Motion to table Purpose of Accounts passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

Mr. Darrin Abel: Absent, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

11. Adjournment.

Meeting adjourned at 5:56pm by John Maker

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
September 13, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present. Jeff Dingee was appointed on Item 3 to the Newcastle Board of Education vacated seat #4, expiring 2024.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Discussion and possible board action appointing an individual to vacant school board seat #4.

Jeff Dingee gave his loyalty oath to Tiffany Elczyn

Motion to appoint and seat Jeff Dingee to vacant school board seat #4 passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 3, Nay: 0, Absent: 1

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Nay, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 3, Nay: 1, Absent: 1

- A. Agenda of Regular Meeting of September 13, 2022
- B. Minutes of Special Meeting of August 31, 2022
- C. Minutes of Regular Meeting of August 9, 2022
- D. Bus Surplus List
- E. FY23 Resolution to Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center
- F. Newcastle Public School 1080 hours instead of 180 days for the 2022-2023 school calendar

G. Interlocal Agreement with Newcastle City regarding Walking/Biking Trail connecting Veteran's Park land to City's seventy (70) acre tract of land

H. ESSER III Construction Application

I. FY23 Adjunct Teachers for Newcastle High School

- Jeff Brickman - PE/Strength and Conditioning 3320
- Mike Crossley - World History 5731

J. Ms. Cindy Trent, Elementary Dean of Students, requests permission for 5th Grade to travel to Camp Goddard for two nights. They will be taking two trips with one half (approximately 100 students) of the grade attending September 19-21 (Blue Team) and the other half attending September 26-28 (White Team). They will be taking 2 busses and 1 suburban per trip, along with 10 adults. Students will have educational hiking trails, nature education, team building and museum experiences.

K. Mr. Brandon Morgan, Agriculture Instructor, requests permission to travel to a FFA Shooting Sport Competition, September 21, 2022, to Fort Supply with a possible overnight stay in Woodard, OK, if they are given an early start time, Mr. Morgan will be taking 17 FFA Team members along with 2 parents.

L. Dr. Hau travel to Puerto Rico October 9-14 with Thompson Leadership Institute to visit schools in Ponce and Mayaguez

5. Public Input

No public input.

6. Presentation by Steve Blassingame with discussion and possible action on the FY22 Financial Statement and the FY23 Estimate of Needs

Motion to table the FY22 Financial Statement and the FY23 Estimate of Needs for the September 21, 2022 Special Board Meeting passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elcyszyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elcyszyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

7. Superintendent and Staff Updates:

A. Jonathan Atchley - Instructional Focus

Mr. Atchley reported the TCLA program and the Principal, Kaisha Mathis, has become a positive example for the state regarding virtual schools. He also discussed the Academic and Behavioral models the schools are implementing and how they are benefiting teachers as well as students.

B. Dr. Hau - Bond Update

Dr. Hau reported the City approved the Newcastle Educational Facilities Authority as well as updates on the bond projects.

8. Discussion and possible action regarding Newcastle Public School District Policy GKF-Disciplinary Action for Misuse of School Bathrooms and Changing Facilities

Motion to approve Newcastle Public School District Policy GKF-Disciplinary Action for Misuse of School Bathrooms and Changing Facilities as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action regarding the purchase of two portable buildings for the Middle School

Motion to table the purchase of two portable buildings for Newcastle Middle School passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action on a resolution regarding an Oklahoma Lease-Purchase Agreement for the purpose of financing a roof replacement project

Motion to approve the attached resolution regarding an Oklahoma Lease-Purchase Agreement for the purpose of financing a roof replacement project passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

11. Discussion and possible action on the FY23 Substitute Pay Scale

Motion to approve the attached FY23 Substitute Pay Scale passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

12. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

A. FY23 PreETS Collaborative Agreement

B. FY23 Marla Carnes Contract

C. FY23 Renee Doughty Services Agreement

13. Discussion and possible action regarding Financial Consent Agenda

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

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

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

14. New Business

No 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

Motion to convene in Executive Session at 7:37pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

17. Return to Open Session

Returned to Open Session at 8:03pm. Dr. Melonie Hau, Mr. Jeff Dingee, Mr. Darrin Abel, Ms. Tiffany Elczyn and Mr. John Maker were in executive session and no votes were taken.

18. Discussion and possible action regarding 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 Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea, Mr. John Maker: Yea

Yea: 4, Nay: 0, Absent: 1

19. Adjournment

The meeting adjourned at 8:04pm by John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

**NEWCASTLE PUBLIC SCHOOLS AND
CITY OF NEWCASTLE
INTERLOCAL COOPERATIVE AGREEMENT**

This Agreement is entered into this 11th day of October, 2022 by and between Independent School District No. 1 of McClain County, Oklahoma a/k/a Newcastle Public Schools (“District”) and the City of Newcastle, Oklahoma (“City”), for the development and operation of new sidewalks to connect the existing Veteran’s Park pedestrian trails.

WHEREAS, the City is interested in constructing new sidewalks that will connect to the existing walking trails, the library, and the splash pad in the City’s Veteran’s Park, and will provide various health benefits to the community, including a safe route of travel for school children living in the large housing development on the adjoining land;

WHEREAS, the District has a need to create safe walking/biking paths to the Elementary School and the baseball and softball facilities, as well as for a safe route of travel by its students;

WHEREAS, as part of the development of the sidewalk, the parties have agreed that combining resources and capabilities will be the best approach to developing and maintaining the walking/biking paths to serve the community and the patrons of the District.

WHEREAS, the City and the District desire to mutually commit to the project for many years, to benefit the residents of the City and the District.

WHEREAS, pursuant to the Interlocal Cooperation Act, Title 74 Oklahoma Statutes, Section 1001 through 1008, the express purpose of this Agreement is to provide for the completion of a sidewalk that connects to the baseball/softball complex.

The following terms and conditions shall apply to this Agreement:

Purpose and Authority: City presently owns a 70-acre tract of land

near the Newcastle Public Schools' baseball and softball facilities in the City of Newcastle and the City's currently existing walking/biking trails are in need of connectivity via a sidewalk. District has the need to develop a walking/biking trail connection that can be used by all District schools in a centralized location, that will provide the necessary avenue for gaining easier access to the library, Elementary school, and baseball and softball facilities, as well as providing a safe avenue for students to travel to and from the school. District has the authority, pursuant to 70 O.S. §5-117, to construct such facilities on its own property, but has determined that its best interests and the interests of its students and patrons are best served by jointly developing and operating with the City, the sidewalk. This Agreement will allow both parties to make improvements to the sidewalk pursuant to the Interlocal Cooperation Act, 74 .S. §1001, *et seq.*.

1. Duration: This Agreement shall commence on the date of approval by the Attorney General of the State of Oklahoma. Thereafter, the parties shall have the option of ratifying and renewing this Agreement each fiscal year. If either or both parties does not renew this Agreement, it shall give prior written notice to the other party at least one-hundred and eighty (180) days of any vote not to renew this Agreement. No Agreement or Renewal Agreement shall be effective absent approval by all parties and contingent upon the availability of sufficient funds for each fiscal year. Notwithstanding any provisions to the contrary herein, this Agreement shall be subject to fiscal limitations imposed upon political subdivisions of this State pursuant to Article X, Section 26 of the Oklahoma Constitution. Furthermore, this Agreement shall not in any way bind any party beyond the current fiscal year.

Administration: District and City agree that it is not necessary to create a separate entity to carry out the cooperative functions specified in this Agreement. Rather, District's Board

of Education and the City Council shall each designate its respective representative to oversee the duties and responsibilities set forth in this Agreement. These duties or the duties of their designee shall include, but not be limited to, ensuring that the sidewalk is properly maintained, accounting for costs, overseeing the construction of improvements, and otherwise coordinating the cooperative efforts of the District and City.

Terms: The City is applying for a Transportation Alternatives Grant to assist the City in fulfilling the terms of its agreement with District wherein District has agreed to allow the City to connect the walking path by the baseball/softball complex to the new walking/biking path.

Use/Operation and Maintenance of Trails: Upon completion of development and construction of the sidewalk, the sidewalk will be operated on a day-to-day basis by City. District shall utilize the sidewalk for students walking and biking to and from school and/or other nearby activities. City shall be responsible for all regular maintenance of the sidewalk. At the conclusion of the term, the parties will re-evaluate the operational and maintenance costs derived from the use of the sidewalk. Provided, in accordance with Oklahoma law, District's obligation beyond any fiscal year is contingent upon District and City mutually ratifying this obligation each fiscal year. City may utilize the sidewalk, and related facilities or may authorize others to use the sidewalk, and related facilities as agreed upon by the parties, and provided that such use does not conflict with use of the sidewalk and related facilities by the District.

Improvements on Property: Subject to District's approval, District and/or City shall be authorized to make any improvements to the sidewalk deemed appropriate and necessary. Upon termination of this Agreement, City shall retain ownership of all real property presently owned and any improvements which cannot be removed without permanent damage to the real property or to the improvements. District may remove any improvements which it has constructed or paid

to be constructed if such removal will not permanently damage the real property owned by the City or damage the improvements made by City. In the event one party desires to terminate this Agreement, the parties agree that an independent appraisal will be conducted by a qualified appraiser agreed to by both the City and the District. The party not desiring to terminate this agreement will have the right to purchase the sidewalk from the other at the amount of the appraisal minus the amount of Construction Funds paid by the party not desiring to terminate this Agreement.

Insurance: In addition to other costs to be paid by City and District, City and District shall each be responsible for appropriate liability insurance with respect to each party's use of the sidewalk.

Property: The parties agree that residents of both the District and the City will utilize the sidewalk. Both parties are responsible for ensuring that their respective facilities are available and accessible at each site where services are to be provided.

Applicable Law: This Agreement shall be interpreted and governed by the laws of the State of Oklahoma. Pursuant to the applicable law, this Agreement shall be submitted to the Oklahoma Attorney General for review and approval.

_____ Date: _____
John Maker
President of Board of Education
Independent School District No. 1 of McClain County,
a/k/a Newcastle Public Schools

ATTEST:

Tiffany Elczyn, Board Clerk

Karl Nail, Mayor
City of Newcastle

Date

ATTEST:

, City Clerk



Newcastle Public Schools

Dr. Melonie Hau, Superintendent
101 North Main
Newcastle, OK 73065
(405) 387-2890

October 11, 2022

Oklahoma Department of Transportation
200 NE 21st Street
Oklahoma City, OK 73105

To Whom It May Concern:

Newcastle Public Schools is committed to supporting the City of Newcastle and the comprehensive park and recreation plan for Veteran's Park. This park is a gathering place for our community. Events held at the park, including the Farmers Market, family fun events, and holiday events, are proving to be an integral part of bringing our community together.

Many improvements have been made to the park, and our next goal is to provide safe routes to school for students. The City is proposing construction of walkways to connect the school to walking trails and to the residential neighborhood surrounding the park.

This connectivity to newly constructed pedestrian and bicycle trails will be handicap accessible and will allow children and adults of all ages to walk or run safely throughout the park. The connectivity to our elementary school across the street from the park will allow safe access for students to the library or to their homes in nearby neighborhoods. Safety measures such as lighting, crosswalks, and additional school zone signals are also being proposed.

Connectivity and promotion of a caring community are focus areas for our city and our school district. I feel this project will have a long-lasting positive influence for the citizens of Newcastle and our business community. Improving this park will play an important role in meeting the recreational needs and improving the quality of life of our community.

I fully support this effort to provide improvements at Veteran's Park and the City of Newcastle's efforts to enhance existing park facilities and promote safe routes and ease of access to all our citizens, especially our students.

Thank you for supporting this very worthwhile effort.

Sincerely,

A handwritten signature in blue ink that reads "Melonie Hau". The signature is written in a cursive style with a large initial "M".

Superintendent

Teacher	Mentor	Site	Number of Semesters	Stipend
Robbi Basinger	Megan Bortell	ECC	2	\$250
Amy Sanders	Shannon Chlouber	ECC	2	\$250
Morgan Morley	Nicole Fears	ECC	2	\$250
Kristi North	Ashly Meget	ECC	2	\$250
Kaicee Hobbs	Amy Roush	ES	2	\$250
Faith Owens	Karen Wynne	ES	2	\$250
Brianna Sumwalt	Courtney Parsons	ES	2	\$250
Anne Verne	Jennifer McIntire	ES	2	\$250
Lisa Smego	Carol Holmes	ES	2	\$250
Kari Tiffany	Ali Gilmore	ES	2	\$250
Keenan Kelley	Twila Misenheimer	ES	2	\$250
Alisha Hayes	Kaylee Mangus	ES	2	\$250
Jeffrey Duncan	Chance Scott	HS	2	\$250
Jordan Heatly	Mark Johnson	HS	2	\$250
Austin Copeland	Lori York	HS	2	\$250
Nick McMillian	Lori York	HS	2	\$250
Alyssa Nickels	Angela Madden	MS	2	\$250
Zach Zeka	Becky Johnson	MS	2	\$250
Aubrey Floyd	Denise Barry	MS	2	\$250
Malcom Myers	TBA	MS	2	\$250



Newcastle Public Schools

101 N. Main
Newcastle, OK 73065
<http://www.newcastle.k12.ok.us>
(405) 387-2890

Board of Education Meeting Agenda Document Cover Sheet

Meeting Date: 10/11/22

Agenda Item Subject: Cross Country Regionals at Ponca City

Submitted by: Nikki Gayler

Description: Cross Country will be running at Ponca City for regionals 10/22 but will be going up on 10/21. Varsity boys (10) + girls (10), 4 coaches + 1 manager. We will stay 1 night at the Ponca City Holiday Inn Arrive 10/21, come back 10/22.



Signature

9-21-22
Date



Newcastle Public Schools

101 N. Main
Newcastle, OK 73065
<http://www.newcastle.k12.ok.us>
(405) 387-2890

Board of Education Trip Request Form

Name: Cross Country / Nikki Gayle

Site: High School

Grade/Class/Organization: Cross Country 9-12

No. of Students: ~~20~~ 21

No. of Adults: 4

No. of Buses or Transportation: 1

Date(s) of Trip: 10-21/10-22

Destination: Ponca City / Holiday Inn

Purpose of Trip: Cross Country Regionals

[Signature]
Signature

9-21-22
Date

[Signature]
Principal or Supervisor Signature

9/21/22
Date

Superintendent

Date

BOARD OF EDUCATION ELECTION RESOLUTION

TO: McClain County Election Board

FROM: The Newcastle School District, Independent School
District No. 1 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 14, 2023, 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 4, 2023, 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. 3, which has a 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:

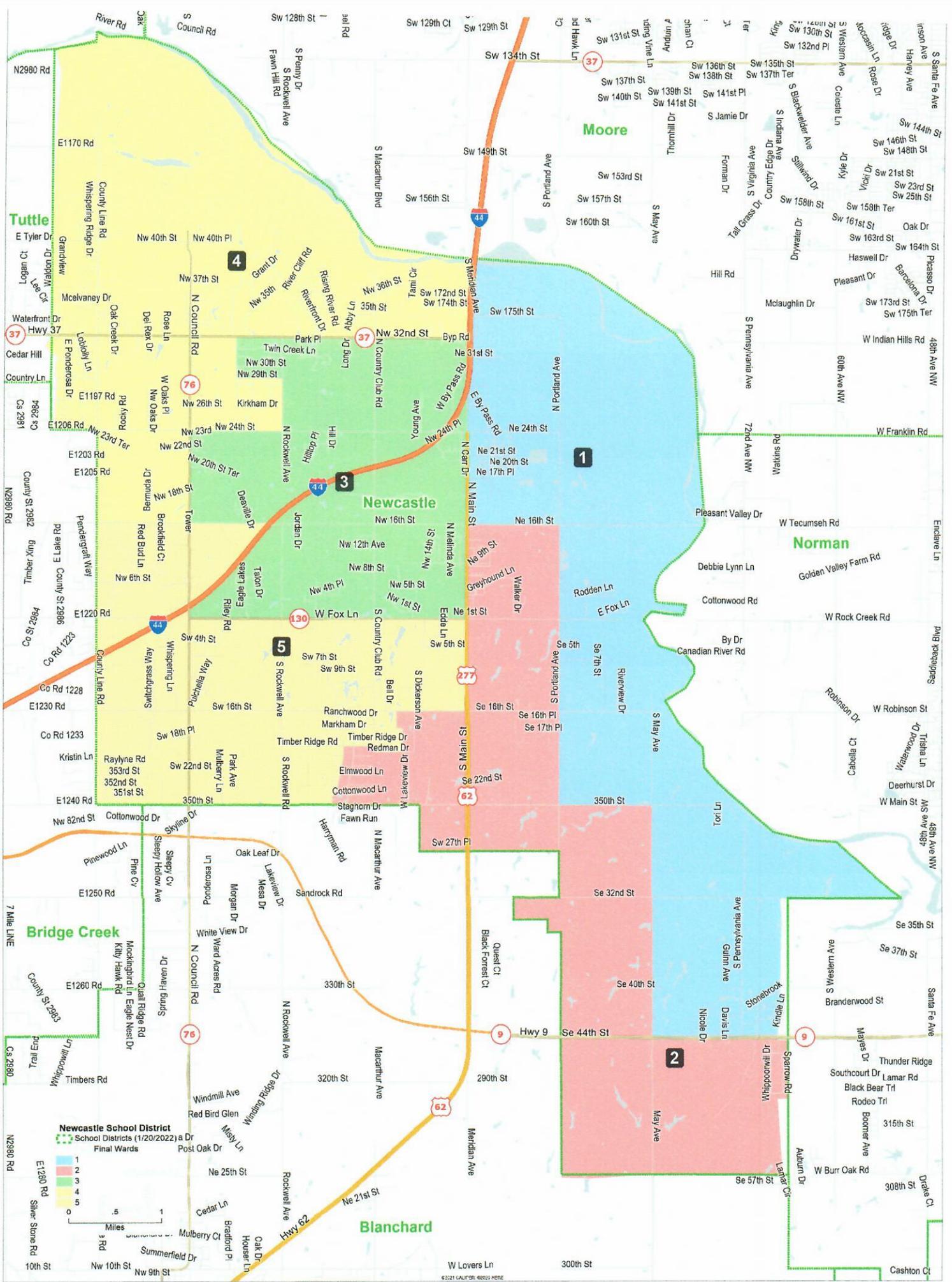
The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Newcastle School Board Position No. 3:

Approved by the Newcastle Board of Education this 11th day of October, 2022.

President of the Board of Education

Clerk of the Board of Education



District	Population
1	1,477
2	2,177
3	3,177
4	4,177
5	5,177

The difference between the least-populated ward and the most populated ward is 2,700, which meets the requirements.

REDISTRICTING RESOLUTION

WHEREAS school districts that are currently divided into board districts for purposes of election are mandated by 70 O.S. § 5-107A to reapportion the territory of the school district into board districts in the year following the submission by the United States Department of Commerce to the President of the United States of the official Federal Decennial Census; and

WHEREAS, board districts shall be compact, contiguous, and shall be as equal in population as practical with not more than a ten percent (10%) variance between the most populous and least populous board districts; and

WHEREAS, the board of education has carefully reviewed and considered maps of the school district's population in an effort to adhere to the statutory requirements; now, therefore, be it

RESOLVED that the Board of Education, Independent School District No. 1 of McClain, County, Oklahoma, has adopted the attached map of board districts for school board elections which shall be utilized until such time as the district is required to be reapportioned.

Adopted this ____ day of _____, 2022.

Board President

ATTEST:

Board Clerk

**RESOLUTION OF THE NEWCASTLE PUBLIC SCHOOLS' BOARD OF
EDUCATION
APPROVING THE NEWCASTLE EDUCATION FOUNDATION AS A QUALIFIED
PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of (In)dependent School District No. 1 of McClain County, Oklahoma, also known as Newcastle Public Schools (hereinafter "District") recognizes and acknowledges the benefit that The Newcastle Education Foundation has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, The Newcastle Education Foundation has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, The Newcastle Education Foundation has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district:

IT IS, THEREFORE, RESOLVED AND DETERMINED this ___ day of ___, 20___, that _____ is approved by District's Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

Board President

ATTEST:

Board Clerk

EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT

For purposes of the Oklahoma Equal Opportunity Education Scholarship Act (“Act”) Newcastle Public Schools establishes policy regarding donations made to the school district [or any school foundation authorized to accept tax credit donations as established below] which may be eligible for a tax credit.

Pursuant to the Act, contributions made [on or after January 1, 2022] by any taxpayer to Newcastle Public Schools [or eligible school foundation authorized to accept tax credit donations] may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to Newcastle Public Schools [or eligible school foundation authorized to accept tax credit donations] and make a written commitment to contribute the same amount for an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

Limitation of Credit

The amount of credit has a statewide cap of Twenty-Five Million Dollars (\$25,000,000.00) and a district wide cap of Two Hundred Thousand Dollars (\$200,000.00) annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act.

Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year’s statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

Public School Foundations

To be eligible to accept qualifying donations, any public school foundation for Newcastle Public Schools must be approved by the Newcastle Public Schools’ Board of Education prior to accepting qualifying donations for the taxable year. All such approvals by the board of education are made on an annual basis, and approval must be sought for each taxable year that the school foundation wishes to accept qualifying donations. Only school foundations which are a nonprofit

entity formed pursuant to the laws of this state and exempt from federal income taxation pursuant to either Section 501(c)(3) or Section 509(a) of the Internal Revenue Code of 1986, as amended, may be eligible for approval by the board of education.

For any year in which a public school foundation seeks approval from the Newcastle Public Schools' Board of Education, the foundation must submit to the board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the board of education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

Reporting and Annual Notifications

For those contributions toward an innovative educational program that are eligible for credit, Newcastle Public Schools [or any approved school foundation] shall collect identifying information from the taxpayer including their full legal name, their address and sufficient other information which will allow the Oklahoma Tax Commission to accurately determine the identity of each contributor.

By January 10 of the year immediately following each calendar year, Newcastle Public Schools [and any approved school foundation accepting contributions under the Act] shall provide the Oklahoma Tax Commission information on each contribution accepted during the taxable year including the date and amount of each contribution and whether the taxpayer provided a written commitment to contribute the same amount for an additional year.

At least once each taxable year, Newcastle Public Schools [and any approved school foundation] will notify each contributor that Oklahoma law provides for a total, statewide and district cap on the amount of income tax credits allowed annually. Additionally, at least once each taxable year, Newcastle Public Schools [and any approved school foundation] will notify contributors of the percentage of their contribution that may be claimed as a credit as published by the Oklahoma Tax Commission. The notification regarding the percentage of the contribution that may be claimed should be provided to contributors only after the Commission has published the allowed percentage for the applicable tax year but in no case later than April 1.

On or before December 31, 2022, and once every four (4) years thereafter, Newcastle Public Schools [and any eligible school foundation authorized to accept tax credits contributions under

the Act] will submit an audited financial statement along with information detailing the benefits, successes or failures of the innovative educational programs to the Oklahoma Tax Commission, Governor, President Pro Tempore of the Senate and the Speaker of the House of Representatives.

**VIRTUAL CARE SERVICES AGREEMENT BY AND BETWEEN
PUBLIC SCHOOL DISTRICT OF NEWCASTLE OKLAHOMA AND
NORMAN REGIONAL HOSPITAL AUTHORITY, AN OKLAHOMA PUBLIC TRUST
FOR FISCAL YEAR 2022-2023**

This Agreement is made and entered into effective as of August 1, 2022 by and between Newcastle Public School District of McClain County, Oklahoma a/k/a the Newcastle Public Schools ("Newcastle"), and Norman Regional Hospital Authority, an Oklahoma public trust d/b/a Norman Regional Health System ("NRHA). Newcastle and NRHA are collectively referred to as the "Parties".

RECITALS

WHEREAS, ^{Newcastle} ~~Norman~~, a public school district under the laws of the State of Oklahoma, provides free public education to qualified students with an enrollment in excess of 2,500 students attending schools in four separate school sites; and

WHEREAS, NRHA is an Oklahoma public trust which provides health services to residents of Cleveland County and surrounding areas, and particularly residents of Newcastle, Oklahoma, including areas encompassed within the boundaries of Newcastle; and

WHEREAS, NRHA employs and contracts with providers who specialize in pediatrics and family medicine who are qualified to provide virtual care services; and

WHEREAS, Newcastle desires to engage NRHA to provide pediatric virtual care services for the Newcastle School Health Nurse Program, which services are reasonable and necessary in support of Newcastle School Health Nurse operations.

NOW THEREFORE, in consideration of Newcastle agreeing to pay the sum of one dollar to NRHA and of the mutual terms, covenants and conditions specified in this Agreement, the Parties agree as follows:

- A. Engagement. Newcastle engages NRHA to provide pediatric virtual care services for Newcastle's School Health Nurse Program as set forth in this Agreement. NRHA accepts such engagement.
- B. Services. NRHA shall provide its qualified providers to provide pediatric virtual care services under this Agreement. NRHA shall provide the platform and equipment necessary to conduct the virtual care visits.
- C. NRHA Providers. NRHA represents to Newcastle that all providers who provide pediatric virtual care services under this Agreement: (1) meet all applicable state and federal licensing requirements to practice medicine in the State of Oklahoma and for performing the services specified in this Agreement; (2) have not been excluded from

any federal or state healthcare program; and (3) no basis exists for excluding her from any such program.

D. Insurance. NRHA represents to Newcastle that NRHA will provide and maintain at its expense general and professional liability insurance for its employed physicians with minimum limits of \$1 Million per occurrence and \$3 Million in the aggregate throughout the terms of their employment.

E. Confidentiality

1. Students Protected Health Information - Notice of Privacy Practices. NRHA's Notice of Privacy Practices addresses how NRHA may use and disclose Protected Health Information (PHI) for payment, treatment, healthcare operations, and for other purposes allowed or required by law. For students of Newcastle who enroll in the Norman Regional Kids Virtual Care Program, NRHA will retain a copy of each student's Norman Regional Kids Virtual Care enrollment form. For students who are less than 18 years of age, NRHA will require the student's parent or guardian to acknowledge the receipt of NRHA's Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. For students who are 18 years of age or older, NRHA will require the student to acknowledge the receipt of NRHA's Notice of Privacy Practices when they provide NRHA with their signed consent for virtual visits. Questions or concerns regarding a student's PHI may be directed to NRHA's Privacy Officer.

2. Electronic Sharing of Medical Information. Except as otherwise required or permitted by law, for students who are less than 18 years of age, the Parties will only share the student's virtual visit summary with the parent or legal guardian of the student and, for students who are 18 years of age or older, the Parties will only share the student's virtual visit summary with the student. NRHA will retain a copy of each student's visit summary per Oklahoma law.

F. Term and Termination

1. The term of this Agreement is from August 1, 2022 to July 30, 2023.

2. Any Party may terminate this Agreement at any time with or without cause by providing ninety (90) day prior written notice of its or her decision to terminate this Agreement.

3. Newcastle or NRHA may terminate this Agreement by written notice to the other, and may regard the other as in default of this Agreement, if the other becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency laws, whether domestic or foreign, or has wound up or liquidated, voluntarily or otherwise.

4. The termination or expiration of this Agreement shall not relieve any Party of any obligation pursuant to this Agreement that arose on or before the date of termination.

G. General Provisions

1. Independent Contractor. Nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship between the Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this Agreement shall be performed and rendered in a competent, efficient, and satisfactory manner.
2. Severability. If any term or provision of this Agreement is held to be invalid for any reason, the invalidity of that section shall not affect the validity of any other section of this Agreement provided that any invalid provisions are not material to the overall purpose and operation of this Agreement. The remaining provisions of this Agreement shall remain in full force and shall in no way be affected, impaired, or invalidated.
3. Notices. All notices, requests and communications required or permitted hereunder shall be in writing and shall be sufficiently given and deemed to have been received upon personal delivery or delivery by overnight courier or, if mailed, upon the first to occur of actual receipt or seventy-two (72) hours after being placed in the United States mail, postage prepaid, registered or certified mail, receipt requested, addressed to the other Parties at the appropriate addresses set forth below:

If to Newcastle: Newcastle Public School District of
McClain County (Newcastle Public
Schools)
Attn: 101 North Main, Newcastle, OK
73065 Kristi Ferguson

If to NRHA: Norman Regional Hospital Authority
Attention: Bryce Ell, Manager,
Ambulatory Optimization
901 N. Porter Ave.
Norman Oklahoma 73071

Notice of a change in address of any one of the Parties shall be given in writing by that Party to the other Parties as provided above, but shall be effective only upon actual receipt.

4. Binding Effect; No Third Party Beneficiary. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and permitted assigns.

Nothing in this Agreement is intended, nor shall be deemed, to confer any benefits on any third party, including, without limitation, any patients of a Party, nor shall such person or entity have any right to seek, enforce or recover any right or remedy with respect hereto.

5. Entire Agreement. This Agreement contains the entire agreement of the Parties concerning the subject matter described herein and there are no other promises or conditions in any other agreement, whether oral or written, concerning the subject matter described herein. This Agreement supersedes any prior written or oral agreement between the Parties concerning the subject matter described herein.
6. Amendment. This Agreement and each of its provisions shall be binding upon the Parties and may not be waived, modified, amended or altered except by a writing signed by the Parties.
7. Assignment. No Party may assign this Agreement, in whole or in part, without the prior written consent of the other Parties.
8. No Waiver. Any failure of a Party to enforce that Party's rights under any provision of this Agreement shall not be construed or act as a waiver of said Party's subsequent right to enforce any of the provisions contained herein.
9. Governing Law; Venue. This Agreement shall be governed by and interpreted in accordance with, the laws of the State of Oklahoma, without giving effect to its conflict of laws principles. Cleveland County, Oklahoma, shall be the sole and exclusive venue for any litigation, special proceeding, or other proceeding as between the Parties that may be brought under, or arise out of, this Agreement.
10. Use of Name. None of the Parties to this Agreement shall use the name or indicia of any other Party, nor of any Party's employees, in any manner of publicity, advertising, or news releases without prior written approval of such Party.
11. Warranty of Authority. The person(s) executing this Agreement on behalf of each Party, or representing themselves as executing this Agreement on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this Agreement on behalf of the Party and to validly and legally bind the Party to all of its terms, representations and provisions.

[Signature Page Follows]

Newcastle PUBLIC SCHOOLS

Dr, Melonie Hau, Superintendent

Date

NORMAN REGIONAL HOSPITAL AUTHORITY, D/B/A, NORMAN REGIONAL HEALTH SYSTEM

Richie Splitt



Richie Splitt, President & CEO
09/14/2022
11:39 AM EDT

Date

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 224 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	224	09/13/2022	4653	SLRS, INC	Sign Language Interpreter Services	1,470.00
				Sign Language Interpreter Services for 000-2153-336-239-0000-000-505 3 days	09/13/2022	1,470.00
11	225	09/13/2022	99999	NEWCASTLE PUBLIC SCHOOLS	(563) JOM Camp Goddard Fee (21 students)	1,050.00
				(563) JOM payment for students to attend Camp Goddard (21 students) Activity Account (922) 563-2199-860-000-0000-000-105	09/13/2022	1,050.00
11	226	09/13/2022	2766	CDW LLC	(518-Bison Creek) HP All in One Printer	198.82
				(518-Bison Creek) HP Office Jet Pro 8025e Wireless Printer-Quote #1C8PQ8B 518-1000-653-429-0000-000-705	09/13/2022	198.82
11	227	09/13/2022	47944	Amazon	Replacement Walkie Talkie Charger Base	30.00
				Replacement Walkie Talkie Base for 5th Grade Principal. 023-2410-619-000-0000-000-105	09/13/2022	30.00
11	228	09/13/2022	899	ACT Publications/Finance	(563) JOM ACT Voucher	441.00
				(563) Increase PO #228 for ACT Voucher 563-2199-614-000-0000-000-705	09/26/2022	63.00
				(563) JOM ACT Vouchers (6) 563-2199-614-000-0000-000-705	09/13/2022	378.00
11	229	09/13/2022	344	CCOSA	Creating Uplifting Classroom Environments	1,800.00
				Creating Uplifting Classroom Environments Support for New Teachers Zac Zeka, Aubrie Floyd, Alyssa Nickles, Malcom Myers 541-2213-860-000-0000-000-505	09/13/2022	1,350.00
				541-2213-860-000-0000-000-505	09/13/2022	450.00
11	230	09/13/2022	415	MID-AMERICA VO-TECH	CDL Class	170.00
				CDL Class for Jackie Ketch - Coach 009-2740-860-000-0000-000-050	09/13/2022	170.00
11	231	09/13/2022	2105	Lowe's Business Account	Ceramic tiles for art projects	40.00
				Ceramic tiles 022-2199-619-100-2800-000-505	09/13/2022	40.00
11	232	09/13/2022	2858	Capital One/Walmart	Glue, cardstock, tape, paint etc	70.00
				Glue, cardstock, tape, paint for art projects 022-2199-619-100-2800-000-505	09/13/2022	70.00
11	233	09/13/2022	51545	Project Lead The Way Inc	PLTW EES Supplies	17,000.00
				Class Supplies from PLTW Store List 032-2199-619-000-0000-000-705	09/13/2022	17,000.00
11	234	09/13/2022	4756	JL HEIN SERVICE INC.	STEM Smartboard	2,500.00
				SMARTboard for STEM Lab 000-1000-653-100-1320-000-705	09/13/2022	2,500.00
11	235	09/13/2022	8334	VEX ROBOTICS	Vex EXP Robots - Classroom Bundle	7,625.00
				Vex EXP Robots, Classroom Bundle, for 20 students 424-1000-600-332-5000-000-705	09/13/2022	7,625.00
11	236	09/13/2022	344	CCOSA	Uplifting Classrooms Seminar	2,600.00
				Sending 5 teachers to The Uplifting Classrooms Seminar Jordan Heatly, Austin Copeland, Jordan Searl Reddick, Lacey England, Nick McMillian on Oct 21 - Nov 1 541-2213-860-000-0000-000-705	09/13/2022	2,600.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 224 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	237	09/13/2022	198	Riverside Insights	WJ IV Special Ed testing	491.70
					WJ IV Achievement Standard & Extended Subject Response Booklets	101.00
					WJ IV Cognitive Test Record w/Scoring License-PKG 25	223.00
					WJ IV Oral Language Test Record w/Scoring License-Pkg.25	123.00
					Shipping	44.70
11	238	09/13/2022	51589	Drew Eichelberger	Classroom Management Professional Development	1,750.00
					Classroom Management Professional Development September 9, 2022 for Brianna Duncan, Alicia Hayes, Rodney Hutcheson, Austen Matthews, Ryan McLaughlin, Terri Scott, Lisa Smego, Jessica Tilley-Mainard, Darby Williams and Anne Verne	1,750.00
11	239	09/13/2022	2766	CDW LLC	STEM computers, printer, TV stand	13,086.00
					LaserJet Printer	1,630.00
					Dell Desktop Computers	10,856.00
					Mobile TV Stand	600.00
11	240	09/14/2022	51589	Drew Eichelberger	(541) Class Management PD	1,750.00
					Professional Development 9/9/22 onsite for Robbi Basinger, Morgan Morley, Ashley Burrows, Kristi North, Kylie Wittenbach	1,750.00
11	241	09/15/2022	344	CCOSA	Creating Uplifting Classrooms	8,550.00
					Frischia, Wittenbach, Morley, Basinger, North, Bigham, Matthews, Sumwalt, Smego, Heskew, Heatley, A.	1,350.00
					Copeland, Searl, England, McMillan, Nickels, Zeka, Floyd, Myers	2,700.00
						2,700.00
						1,800.00
11	242	09/15/2022	8344	HAND2MIND, INC.	STEM Task Cards for ES	46.98
					Maker Space Task CardsGrades K-2Elementary School	19.99
					Maker Space Task Cards3rd-5thElementary School	19.99
					Shipping & Handling	7.00
11	243	09/15/2022	319	HAWTHORNE EDUC. SERV.	adaptive behavior forms	112.70
					ABES 4-12 School Version Forms	16.33
						16.33
						16.34
					ABES 4-12 Home Version Forms	16.33
						16.33
						16.34
					shipping charges	4.90
						4.90
						4.90
11	244	09/15/2022	47944	Amazon	Maker Space Materials-ES	1,200.00
					Maker Space MaterialsElementary SchoolNonconsumable	700.00
					Maker Space MaterialsElementary SchoolConsumable	500.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 224 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	245	09/15/2022	47944	Amazon	Supplies	100.00
				Bus supplies	009-2740-612-000-0000-000-050	100.00
					09/15/2022	100.00
11	246	09/19/2022	10028	Prosperity Bank	Tri-City Customs (Truck Steps)	800.00
				N-FAB Podium Steps Black and Labor	412-2199-658-311-8000-000-705	800.00
					09/19/2022	800.00
11	247	09/19/2022	51490	Miguel Santillan	mail box	1,250.00
				Construction of new mailbox at 1760 SE 5th	009-2740-439-000-0000-000-050	1,250.00
					09/19/2022	1,250.00
11	248	09/19/2022	47944	Amazon	(563) Binders for students-Supplies	58.10
				(563) JOM Binders for students/supplies	563-2199-619-000-0000-000-505	58.10
					09/19/2022	58.10
11	249	09/20/2022	51524	Therapy InSync LLC	Speech Services	71,250.00
				Speech services for school year	000-2152-336-239-0000-000-105	6,837.50
					000-2152-336-239-0000-000-105	56,890.00
					09/20/2022	56,890.00
					000-2152-336-239-0000-000-105	7,522.50
					09/20/2022	7,522.50
11	250	09/22/2022	33315	J & W Tire	N30 New drive tires	1,500.00
				2 new "drive tires" on N30	009-2740-612-000-0000-000-050	1,500.00
					09/22/2022	1,500.00
11	251	09/22/2022	51597	Okla Society for Tech in Edu Inc	OKSTE Conference Registration	1,050.00
				OKSTE Conference RegistrationK. Mathis (presenting)J. SandersT. Westmoreland	035-2213-860-000-0000-000-705	1,050.00
					09/22/2022	1,050.00
11	252	09/22/2022	82845	KRISTA COCHRAN	(TCLA) Mileage Reimbursement	1,000.00
				TCLA Mileage Estimate for travel SY23	035-2199-580-281-0000-000-705	1,000.00
					09/22/2022	1,000.00
11	253	09/26/2022	1492	The Parent Institute	(511) Parent Newsletter	776.00
				(511) Parent Newsletter	000-2194-619-429-1110-000-505	194.00
					000-2194-619-429-1110-000-705	194.00
					09/26/2022	194.00
					511-2194-619-429-1110-000-105	194.00
					09/26/2022	194.00
					511-2194-619-429-1110-000-110	194.00
					09/26/2022	194.00
11	254	09/26/2022	51570	CAPP Promotional, Inc	Gene Reid Plaque	65.00
				Gene Reid Plaque	000-2575-682-000-0000-000-050	65.00
					09/26/2022	65.00
11	255	09/26/2022	2600	CEV Multimedia, Ltd.	Curriculum for Chance Scott Classes	1,525.00
				Teacher and Student License for Curriculum that is being used in all Chance Scott classes.	412-1000-653-316-8100-000-705	1,525.00
					09/26/2022	1,525.00
11	256	09/26/2022	51293	Prosperity Bank (Travel Expenses)	Travel Expenses for Tulsa State Fair	1,750.00
				Travel Expenses for Tulsa State Fair and Stillwater Project Buying Trip9/30/22 - 10/9/22	412-1000-580-311-8000-000-705	1,750.00
					09/26/2022	1,750.00
11	257	09/26/2022	4454	LABELS DIRECT INC.	Labels for Raptor printer	50.00
				Label refills for Lower and Upper Elementary Raptor (check in system) printers.	023-2410-619-000-0000-000-105	50.00
					09/26/2022	50.00
11	258	09/28/2022	9180	IPREO LLC	Official Bond Statement Printing	750.00
				Official Bond Statement Printing	000-4620-550-000-0000-000-050	750.00
					09/28/2022	750.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 224 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	259	09/29/2022	8283	OKLAHOMA SCHOOL COUNSELORS ASSOC	(541) Annual Conference	1,195.00	
				(541) Increase PO 259 (Cochran) for Annual Conference	541-2213-860-000-0000-000-705	10/05/2022	205.00
				(541) Oklahoma School Counselors Association annual conference,	541-2213-860-000-0000-000-105	09/29/2022	165.00
				registration for six attendees across the school district: Ford, Mize,	541-2213-860-000-0000-000-110	09/29/2022	165.00
				Castrop, Bergt, K. Williams, Steele	541-2213-860-000-0000-000-505	09/29/2022	165.00
					541-2213-860-000-0000-000-705	09/29/2022	495.00
11	260	09/29/2022	8358	LYNDI FORD	Lyndi Ford reimbursement for OSCA seminar	190.00	
				Lyndi Ford reimbursement for OSCA seminar. Lyndi paid for this herself before she new the school was going to pay for it.	541-2575-930-000-0000-000-705	09/29/2022	190.00
11	261	09/29/2022	10028	Prosperity Bank	Residence Inn by Marriott	250.00	
				Residence Inn by Marriott1 night stay for 2 day OKSTE Conference in Tulsa	035-2575-580-000-0000-000-705	09/29/2022	250.00
11	262	10/03/2022	10028	Prosperity Bank	(561) Parking Expenses for NIEA Conference	40.00	
				(561) Parking expenses to attend National Indian Education Conference in OKC, October 5-8, 2022	561-2213-580-000-0000-000-705	10/03/2022	40.00
11	263	10/03/2022	50351	OKLAHOMA BPA	(412-Scott) Fall Leadership Conference Dues	35.00	
				BPA Fall Leadership Conference Dues	412-1000-810-316-8100-000-705	10/03/2022	35.00
11	264	10/03/2022	10028	Prosperity Bank	Seminar admission for Stacy Wright	50.00	
				Oklahoma Transition Institute Seminar for Stacy Wright	541-2575-810-000-0000-000-050	10/03/2022	50.00
11	265	10/03/2022	82587	SHERRI RENEE DOUGHTY	Special Education consultation/case management	43,200.00	
				Consultation for 64 hours per month at \$75/hour.	000-2199-337-239-0000-000-110	10/03/2022	43,200.00
11	266	10/03/2022	51544	Julie Yousey	travel reimbursement	200.00	
				CareerTech New Teacher Follow-Up Day, travel to and from Stillwater	015-2575-930-000-0000-000-705	10/03/2022	200.00
11	267	10/05/2022	51564	Brotherhood Garage LLC	Small Transit Brakes and Hoses	2,500.00	
				Small transit brakes and hoses replaced	009-2740-439-000-0000-000-050	10/05/2022	2,500.00
11	268	10/05/2022	8773	AEG PETROLEUM LLC	Oil Drum and DEF Bulk	1,527.20	
				ONE DRUM-MESA HEAVY DUTY CK-4 SAE 15W-40 BULK-DEF 100 GALLONS	009-2740-612-000-0000-000-050	10/05/2022	1,527.20
11	269	10/05/2022	82852	ALYSHA LEIGH ELLSWORTH	(561) Parking Reimbursement NIEC Conference	40.00	
				(561) Parking Reimbursement to attend NIEC Conference in OKC October 5-8, 2022	561-2213-580-000-0000-000-110	10/05/2022	40.00
11	270	10/05/2022	2858	Capital One/Walmart	Classroom Allowance	100.00	
				Yearly classroom supplies that the school gifts us	031-1000-619-100-0000-000-705	10/05/2022	100.00
11	271	10/05/2022	2858	Capital One/Walmart	Project Materials	110.00	
				Project Materials, ie...journals, markers, etc.	000-1000-619-100-0000-000-505	10/05/2022	110.00

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 224 - 99999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	272	10/05/2022	33315	J & W Tire	N29 4-NEW DRIVE TIRES FOR REAR	2,500.00
					N29 4-NEW DRIVE TIRES FOR REAR 10/05/2022	2,500.00
11	273	10/06/2022	10028	Prosperity Bank	(561) Native American Classroom Posters	167.65
					(561) Native American Classroom Educational Posters 10/06/2022	41.91
					561-2199-619-000-0000-000-110 10/06/2022	41.91
					561-2199-619-000-0000-000-505 10/06/2022	41.91
					561-2199-619-000-0000-000-705 10/06/2022	41.92
11	274	10/06/2022	344	CCOSA	ODSS Best Practices Conference	299.00
					ODSS BEST PRACTICES CONFERENCE 10/06/2022	299.00
11	275	10/06/2022	51594	Marla Carnes	Virtual Speech Services	85,800.00
					Virtual Speech services for 33 weeks at 40 hours per week. 10/06/2022	85,800.00
11	276	10/07/2022	82446	ADAM G HULL	reimbursement	2,000.00
					reimbursement for hotel stay and amenities during 2 day conference in Tulsa. 10/07/2022	2,000.00
11	277	10/07/2022	51597	Okla Society for Tech in Edu Inc	Adam Hull Conference	350.00
					Registration for Adam Hull to OKSTE 2022 Conference 10/07/2022	350.00
11	278	10/07/2022	750	Pro-Ed Inc	Told-P:4 Examiner Record Booklet - 1 Pkg	105.00
					Told-P:4 Examiner Record Booklet (#12784) - 1 Pkg plus shipping cost 10/07/2022	105.00
11	279	10/07/2022	48113	Crisis Prevention Institute, Inc.	CPI Trainer Certification Program	4,249.00
					CPI Trainer Certification 10/07/2022	4,249.00
11	280	10/07/2022	47944	Amazon	Labels for Raptor Printer	50.00
					Label refills for Lower and Upper Elementary Raptor (check in system) printers. 10/07/2022	50.00
11	281	10/07/2022	47944	Amazon	Charger and SD card reader	30.00
					Chromebook charger and SD card reader. 10/07/2022	30.00
11	282	10/07/2022	344	CCOSA	(522) Trauma-Informed Training with Dr. Sorrels	2,250.00
					(522) This is a training with Dr. Barbara Sorrels through CCOSA. The purpose of the training is to make attendees trauma-informed. Steele, Bergt, Mize, Cochran, Williams, Castrop, Ford, Lasak, Kammerlocher 10/07/2022	500.00
					541-2213-860-000-0000-000-110 10/07/2022	250.00
					541-2213-860-000-0000-000-505 10/07/2022	500.00
					541-2213-860-000-0000-000-705 10/07/2022	1,000.00
11	283	10/07/2022	47944	Amazon	Classroom books	550.00
					Classroom books- 33 total 10/07/2022	550.00

Non-Payroll Total:	\$291,694.15
Payroll Total:	\$412,818.71
Balance Forward:	\$15,934,529.68
Report Total:	\$16,639,042.54

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/8/2022 - 10/7/2022, PO Range: 1 - 223, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
14	07/01/2022	47944	Amazon	Classroom Allowance Supplies	1,500.00
			Increase PO 11-14 for Classroom Allowance	031-1000-619-100-0000-000-110 09/28/2022	1,500.00
53	07/01/2022	5735	PeopleFacts LLC	Non-Certified background checks	500.00
			Preliminary Background checks for custodial and substitutes	000-2571-337-000-0000-000-050 09/22/2022	500.00
67	07/01/2022	82213	JENNIFER BEER	Mileage Reimbursement	-250.00
			Mileage Reimbursement	015-2199-580-000-0000-000-705 07/01/2022 09/27/2022	-250.00
118	07/20/2022	978	Office Depot	Signature Stamp	-24.01
			Signature Stamp	000-2511-619-000-0000-000-050 07/20/2022 09/19/2022	-24.01
153	08/04/2022	10101	Prosperity Bank (Vista Printing)	Business Cards	-61.01
			Business cards for admin/principals.	000-2511-550-000-0000-000-050 08/04/2022 09/19/2022	-61.01
156	08/04/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	-2.97
			Classroom allowance for supplies \$110.00	031-1000-619-100-0000-000-105 08/04/2022 09/19/2022	-2.97
168	08/11/2022	47944	Amazon	HS English Teacher's Editions	-2.01
			Addition to PO #168for Shipping	000-1000-644-100-4000-000-705 08/12/2022 09/19/2022	-2.01
169	08/11/2022	2858	Capital One/Walmart	Classroom Allowance	-2.18
			Classroom Supplies	031-1000-619-100-0000-000-705 08/11/2022 09/19/2022	-2.18
176	08/16/2022	750	Pro-Ed Inc	DayC Scoring Forms	-0.20
			DayC Scoring Forms 2 Pkg of each:Adaptive Behavior 13747 Cognitive Domain 13748Social Emotional 13749Physical Development 13750Communication Domain 13752	000-2152-614-239-0000-000-110 08/16/2022 09/19/2022	-0.20
178	08/16/2022	33328	NCS Pearson Inc	GFTA-3 Testing Forms	-2.00
			GFTA-3 Record Forms 0158012836	000-2152-614-239-0000-000-110 08/16/2022 09/19/2022	-2.00
182	08/18/2022	47944	Amazon	Vacuum cleaner for Kid Zone	9.99
			Increase PO 11-182 for price increase	080-2620-618-000-0000-000-110 09/13/2022	9.99
192	08/25/2022	1217	MARDEL EDUCATIONAL SUPPLY	Classroom Allowance	-1.04
			Classroom Allowance	031-1000-619-100-5400-000-705 08/25/2022 09/19/2022	-1.04
194	08/25/2022	51583	American Construction Experts, Inc	Portable Air Conditioning in the Gym	3,200.00
			Additional cost for more days of portable air conditioning in the gym.	000-2620-449-000-0000-000-705 09/22/2022	3,200.00
196	08/25/2022	47944	Amazon	Math Tools and Manipulatives	-1.00
			Mechanical Kitchen Countdown Timer with Magnetic Back 60-Minute Visual Timer for Kids, Toddlers, Teachers, Time Management Tool for Study	000-0000-000-000-0000-000-105 08/25/2022 09/19/2022	-1.00
197	08/29/2022	8399	OKLAHOMA APPAREL LLC	Press Box Signage and Gymnasium Signage	350.00
			Stadium Items. Four Avenue Banners and Student Seating Signage.	000-2199-540-000-0000-000-705 09/15/2022	350.00
206	09/02/2022	47944	Amazon	(080-Kid Zone) Play and safety materials	88.18
			PO price increase for Kid Zone order	080-2620-618-000-0000-000-110 09/20/2022	30.00
			Price increase for PO from previous listing	080-2199-619-000-0000-000-110 09/13/2022	58.18

Change Order Listing

Options: Fund: General Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/8/2022 - 10/7/2022, PO Range: 1 - 223, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$5,301.75
				Payroll Total:	\$0.00
				Report Total:	\$5,301.75

Project Totals

000	NON-CATEGORICAL		3,959.77
015	Mileage Reimbursements		-250.00
031	CLASSROOM ALLOWANCE		1,493.81
080	Kid Zone		98.17

Unit Totals

050	DISTRICTWIDE		414.98
105	ELEMENTARY SCHOOL		-3.97
110	EARLY CHILDHOOD		1,595.97
705	HIGH SCHOOL		3,294.77

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 93 - 99999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	93	09/15/2022	8937	L & W SUPPLY CORPORATION	Ceiling Tile purchase	2,000.00	
				Several Style Tiles for District	011-2620-618-000-0000-000-050	09/15/2022	2,000.00
21	94	09/15/2022	2969	O'Reilly's Automotive Stores, Inc.	Blanket PO for Maintenance Supplies	500.00	
				District Maintenance Supplies	011-2620-619-000-0000-000-050	09/15/2022	500.00
21	95	09/15/2022	2663	HIGH-TECH-TRONICS	Entry systems for 3 sites	11,414.00	
				3 Aiphone systems with install	012-2620-438-000-0000-000-105	09/15/2022	7,610.00
					012-2620-438-000-0000-000-705	09/15/2022	3,804.00
21	96	09/19/2022	8943	American Water Solutions LLC	Elem. Cafe water leak in AC unit	300.00	
				Copper leak repair	010-2620-433-000-0000-000-105	09/19/2022	300.00
21	97	09/21/2022	8267	COMFORTWORKS, INC.	Blanket PO for HVAC Service/Parts	2,000.00	
				Service/parts for repair of water source heat pump units at the Early Childhood Center	010-2620-433-000-0000-000-110	09/21/2022	2,000.00
21	98	09/26/2022	2563	WINSUPPLY OF OKLAHOMA CITY CO	For District Plumbing Parts	3,000.00	
				Parts Purchases	011-2620-619-000-0000-000-705	09/26/2022	3,000.00
21	99	09/27/2022	51595	Garza's Green Grass LLC	Removal & rebed	11,685.00	
				Landscaping	011-2630-420-000-0000-000-705	09/27/2022	11,685.00
21	100	10/03/2022	51271	Certified Commercial Restoration	MS Drywall Repairs.	5,474.00	
				Repairs	011-4720-438-000-0000-000-505	10/03/2022	5,474.00
21	101	10/07/2022	4506	United Mechanical	Payment for sewer scope due to MS sewer damage	1,460.93	
				Payment for plumbing scope of sewer due to MS sewer damage	000-2620-437-000-0000-000-705	10/07/2022	1,460.93
21	102	10/07/2022	51271	Certified Commercial Restoration	Repairs due to MS sewer damage	58,651.24	
				Repairs due to MS sewer damage	000-2620-437-000-0000-000-705	10/07/2022	58,651.24
21	103	10/07/2022	603	Treat's Janitorial Supply	Replacement Batteries	3,604.50	
				6 12V Gel Batteries	014-2640-618-000-0000-000-110	10/07/2022	3,604.50

Non-Payroll Total:	\$100,089.67
Payroll Total:	\$0.00
Balance Forward:	\$13,914.00
Report Total:	\$114,003.67

Change Order Listing

Options: Fund: Building Fund, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/8/2022 - 10/7/2022, PO Range: 1 - 92, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2022	5751	Terrell Refrigeration	Blanket PO for Refrigeration Parts/Service	1,000.00
			Requesting increase to PO# 2023-21-16 to cover refrigeration service and parts	010-2640-437-000-0000-000-050 09/27/2022	1,000.00
25	07/12/2022	8218	David McNabb	Replacing burned out bulbs on all fields	985.84
			Increase by \$985.84 for unforeseen wiring issues. Total P.O. should be \$5,474.53	011-2620-434-000-0000-000-705 09/15/2022	985.84
32	07/12/2022	33319	Ferguson Enterprises, Inc.	Plumbing and Electrical Supplies	-3,000.00
			Plumbing and Electrical Supplies	011-2620-641-000-0000-000-050 07/12/2022 09/27/2022	-4,000.00
				011-2620-641-000-0000-000-050 09/27/2022	1,000.00
50	07/12/2022	603	Treat's Janitorial Supply	Custodial Equipment Repairs / Parts	425.00
			Custodial equipment repairs.	014-2620-439-000-0000-000-050 09/08/2022	425.00
54	07/13/2022	138	P & K EQUIPMENT	Receiver hitch for Gator	-3.40
			Hitch	011-2640-612-000-0000-000-050 07/13/2022 09/19/2022	-3.40
74	08/03/2022	8281	Johnson Controls, Inc.	HS West, RTU 1 & 6 Service	2,072.67
			Additional work on HSW AC Units	012-2670-651-000-0000-000-705 09/21/2022	1,524.08
				012-2670-651-000-0000-000-705 09/21/2022	548.59
76	08/03/2022	8765	Integrated Security Resources, Inc.	Access control parts	1,800.00
			Access control adds for Elem. Cafeteria Bus Barn	012-2670-651-000-0000-000-705 09/15/2022	1,800.00
77	08/03/2022	51279	IDN-Global, Inc.	Security Hardware	1,000.00
			Door hardware replacement parts	012-2670-651-000-0000-000-705 09/15/2022	1,000.00
79	08/09/2022	51358	Tractor Bobs LLC	Bad Boy Repair Parts	3,400.00
			Repair the bent frame, drive shaft parts.	011-2640-439-000-0000-000-705 09/15/2022	1,916.21
				011-2640-439-000-0000-000-705 09/15/2022	1,483.79
80	08/09/2022	8788	Yarbrough & Sons	Immediate District AC needs	5,000.00
			Additional funds	010-2620-433-000-0000-000-050 09/08/2022	1,280.00
				010-2620-433-000-0000-000-050 09/08/2022	996.17
				010-2620-433-000-0000-000-050 09/08/2022	2,723.83

Non-Payroll Total:	\$12,680.11
Payroll Total:	\$0.00
Report Total:	\$12,680.11

Project Totals

010	HVAC - Scott	6,000.00
011	Maintenance - General	1,382.44
012	Fire/ Safety/ Security - Joe	4,872.67
014	Custodial	425.00

Unit Totals

050	DISTRICTWIDE	3,421.60
705	HIGH SCHOOL	9,258.51

Encumbrance Register

Options: Year: 2022-2023, Date Range: 9/9/2022 - 10/7/2022, PO Range: 40 - 99999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	43	09/13/2022	51591	EDClub Inc	Typing Club License for Elementary	2,432.00
				Typing Club license for Elementary800 students, 1 year	000-1000-653-100-1050-000-105 09/13/2022	2,432.00
39	44	09/28/2022	1911	DAKTRONICS, INC.	Video Board Replacement Part	4,050.00
				Replacement device/part for video board rack at football stadiumShipping included in quoteQuote #00487674	000-2199-653-000-0000-000-705 09/28/2022	4,050.00
39	45	10/07/2022	51561	TouchMath Acquisition LLC	Math Curriculum PK-8	20,778.67
				Kindergarten Standards Based Complete Collection	000-1000-653-239-0000-000-110 10/07/2022	2,069.00
				K-2 Standards Based Complete Resource Set	000-1000-653-239-0000-000-105 10/07/2022	5,199.00
				Upper Grades Standards Based Complete Collection	000-1000-653-239-0000-000-505 10/07/2022	4,069.00
				1-Upper Grades Standards Based Complete Resource Set	000-1000-653-239-0000-000-105 10/07/2022	7,269.00
				Grade 2 Standards Based Basic Collection	000-1000-653-239-0000-000-505 10/07/2022	1,369.00
				Online Training	000-1000-653-239-0000-000-105 10/07/2022	396.00
				Shipping	000-1000-653-239-0000-000-105 10/07/2022	407.67
Non-Payroll Total:						\$27,260.67
Payroll Total:						\$0.00
Balance Forward:						\$3,914.06
Report Total:						\$31,174.73

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/8/2022 - 10/7/2022, PO Range: 1 - 40, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
8	07/01/2022	1899	FOLLETT SCHOOL SOLUTIONS, INC.	Destiny Library management system	-4.50	
Destiny Library management system 000-2220-653-000-0000-000-705				07/01/2022	09/19/2022	-4.50
Non-Payroll Total:					(\$4.50)	
Payroll Total:					\$0.00	
Report Total:					(\$4.50)	

Project Totals

000 NON-CATEGORICAL -4.50

Unit Totals

705 HIGH SCHOOL -4.50

**Newcastle Public Schools
Payroll Summary
October 11th, 2022**

Monthly Payroll (9/29/2022)	\$1,357,895.16
Extra Duty Payroll (10/13/2022)	\$36,680.23



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Robotics Account #: 946 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Robotics Camp</u>	<u>June</u>
<u>Candy Sales</u>	<u>Aug-May</u>
<u> </u>	<u> </u>

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

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

Camp, candy, cotton candy, prepackaged snacks, keychains, 3d printed objects, clothing, concession stand sales at events, ticket sales for events.

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

Robot parts and tools, 3d printing supplies

Julie Yousey

Sponsor Name

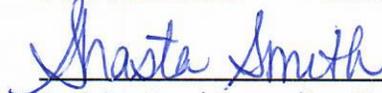
9/13/22

Date Submitted

22-23

School Year


Sponsor Signature


Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)


Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$38,601.36	\$0.00	\$38,601.36	N/A	\$15,321.52
Source - 1310 Interest Earnings	\$0.00	\$29,973.96	\$0.00	\$29,973.96	N/A	\$16,379.21
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$33.93	\$0.00	\$33.93	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$10,144.54	\$0.00	\$10,144.54	N/A	\$1,737.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$28.82	\$0.00	\$28.82	N/A	\$28.82
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,479.52	\$0.00	\$2,479.52	N/A	\$0.00
Series - 1000 Total	\$0.00	\$81,262.13	\$0.00	\$81,262.13	N/A	\$33,466.55
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$4,872.15	\$0.00	\$4,872.15	N/A	\$2,301.37
Source - 2200 County Mortgage	\$0.00	\$35,565.63	\$0.00	\$35,565.63	N/A	\$16,040.14
Series - 2000 Total	\$0.00	\$40,437.78	\$0.00	\$40,437.78	N/A	\$18,341.51
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$271,716.97	\$0.00	\$271,716.97	N/A	\$144,447.25
Source - 3120 Motor Vehicle	\$0.00	\$118,982.39	\$0.00	\$118,982.39	N/A	\$98,410.45
Source - 3130 Rural Electric	\$0.00	\$41,499.01	\$0.00	\$41,499.01	N/A	\$21,795.67
Source - 3140 School Land	\$0.00	\$52,293.74	\$0.00	\$52,293.74	N/A	\$20,220.57
Source - 3150 Vehicle Tax	\$0.00	\$400.68	\$0.00	\$400.68	N/A	\$349.64
Source - 3210 State Aid	\$0.00	\$560,675.10	\$0.00	\$560,675.10	N/A	\$560,675.10
Source - 3250 Flex Benefit Allowance	\$0.00	\$151,443.55	\$0.00	\$151,443.55	N/A	\$151,443.55
Source - 3420 State Textbook	\$0.00	\$14,800.39	\$0.00	\$14,800.39	N/A	\$14,800.39
Series - 3000 Total	\$0.00	\$1,211,811.83	\$0.00	\$1,211,811.83	N/A	\$1,012,142.62
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$10,528.72	\$0.00	\$10,528.72	N/A	\$10,528.72
Source - 4210 Title I - Part A	\$0.00	\$46,113.62	\$0.00	\$46,113.62	N/A	\$44,025.84
Source - 4271 Title II - Part A	\$0.00	\$2,829.94	\$0.00	\$2,829.94	N/A	\$2,829.94
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$21,054.18	\$0.00	\$21,054.18	N/A	\$21,054.18
Source - 4550 Johnson O'Malley	\$0.00	\$9,609.07	\$0.00	\$9,609.07	N/A	\$6,334.07
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$772,335.49	\$0.00	\$772,335.49	N/A	\$728,505.32
Source - 4821 Carl Perkins Grant	\$0.00	\$1,864.44	\$0.00	\$1,864.44	N/A	\$1,864.44
Series - 4000 Total	\$0.00	\$864,335.46	\$0.00	\$864,335.46	N/A	\$815,142.51
Series - 5000						
Source - 5600 Correcting Entries	\$0.00	\$28,118.03	\$0.00	\$28,118.03	N/A	\$28,118.03
Series - 5000 Total	\$0.00	\$28,118.03	\$0.00	\$28,118.03	N/A	\$28,118.03
Fund - 11 General Fund Total	\$0.00	\$2,225,965.23	\$0.00	\$2,225,965.23	N/A	\$1,907,211.22
Report Total	\$0.00	\$2,225,965.23	\$0.00	\$2,225,965.23	N/A	\$1,907,211.22

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Athletics

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$17,874.04	\$20,304.40	\$0.00	\$0.00	\$38,178.44	\$8,510.00	\$29,668.44
Total Program - 801 ATHLETIC-GENERAL	\$17,874.04	\$20,304.40	\$0.00	\$0.00	\$38,178.44	\$8,510.00	\$29,668.44
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$300.00	(\$700.00)
Total Program - 815 FAST PITCH	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	\$300.00	(\$700.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$3,299.00	(\$3,299.00)	\$2,401.00	(\$5,700.00)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$4,099.00	(\$4,099.00)	\$2,401.00	(\$6,500.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	(\$1,400.00)
Total Project - 801 ATHLETICS-GENERAL	\$17,874.04	\$20,304.40	\$0.00	\$8,399.00	\$29,779.44	\$11,211.00	\$18,568.44
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$56,896.12	\$0.00	\$0.00	\$4,490.00	\$52,406.12	\$5,635.00	\$46,771.12
Total Program - 802 ATHLETIC-GATE	\$56,896.12	\$0.00	\$0.00	\$4,490.00	\$52,406.12	\$5,635.00	\$46,771.12
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	\$538.00	(\$737.00)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$0.00	\$199.00	(\$199.00)	\$538.00	(\$737.00)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$400.00	(\$1,200.00)
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$400.00	(\$1,200.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$0.00	\$645.00	\$0.00	\$120.00	\$525.00	\$0.00	\$525.00
705 HIGH SCHOOL	\$0.00	\$1,255.00	\$0.00	\$1,550.00	(\$295.00)	\$2,445.00	(\$2,740.00)
Total Program - 815 FAST PITCH	\$0.00	\$1,900.00	\$0.00	\$1,670.00	\$230.00	\$2,445.00	(\$2,215.00)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$770.00)	\$0.00	\$0.00	\$4,429.75	(\$5,199.75)	\$11,177.50	(\$16,377.25)
Total Program - 816 FOOTBALL	(\$770.00)	\$0.00	\$0.00	\$4,429.75	(\$5,199.75)	\$11,177.50	(\$16,377.25)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$150.00	\$660.00
705 HIGH SCHOOL	\$0.00	\$730.00	\$0.00	\$1,751.89	(\$1,021.89)	\$3,489.11	(\$4,511.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$1,540.00	\$0.00	\$1,751.89	(\$211.89)	\$3,639.11	(\$3,851.00)
Total Project - 802 ATHLETIC-GATE	\$56,126.12	\$3,440.00	\$0.00	\$13,340.64	\$46,225.48	\$28,909.61	\$17,315.87
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Program - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Project - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Total Program - 811 BASKETBALL-BOYS	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Total Project - 811 BASKETBALL-BOYS	\$505.12	\$0.00	\$0.00	\$0.00	\$505.12	\$0.00	\$505.12
Project - 812 BASKETBALL-GIRLS							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 812 BASKETBALL-GIRLS							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	(\$2,875.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	(\$2,875.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$11,514.43	\$0.00	\$0.00	\$0.00	\$11,514.43	\$0.00	\$11,514.43
Total Program - 812 BASKETBALL-GIRLS	\$11,514.43	\$0.00	\$0.00	\$0.00	\$11,514.43	\$0.00	\$11,514.43
Total Project - 812 BASKETBALL-GIRLS	\$11,514.43	\$0.00	\$0.00	\$0.00	\$11,514.43	\$2,875.00	\$8,639.43
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$12,311.63	\$1,970.00	\$0.00	\$4,116.23	\$10,165.40	\$4,243.05	\$5,922.35
705 HIGH SCHOOL	\$21,522.99	\$1,760.00	\$0.00	\$6,815.11	\$16,467.88	\$12,802.88	\$3,665.00
Total Program - 813 CHEER	\$33,834.62	\$3,730.00	\$0.00	\$10,931.34	\$26,633.28	\$17,045.93	\$9,587.35
Total Project - 813 CHEER	\$33,834.62	\$3,730.00	\$0.00	\$10,931.34	\$26,633.28	\$17,045.93	\$9,587.35
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$2,951.13	\$750.00	\$0.00	\$708.71	\$2,992.42	\$595.03	\$2,397.39
Total Program - 814 CROSS COUNTRY	\$2,951.13	\$750.00	\$0.00	\$708.71	\$2,992.42	\$595.03	\$2,397.39
Total Project - 814 CROSS COUNTRY	\$2,951.13	\$750.00	\$0.00	\$708.71	\$2,992.42	\$595.03	\$2,397.39
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Program - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Project - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,995.00	\$0.00	\$0.00	\$2,694.68	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$25,648.67	\$0.00	\$0.00	\$25,423.35	\$225.32	\$0.00	\$225.32
Total Program - 816 FOOTBALL	\$28,643.67	\$0.00	\$0.00	\$28,118.03	\$525.64	\$0.00	\$525.64
Total Project - 816 FOOTBALL	\$28,643.67	\$0.00	\$0.00	\$28,118.03	\$525.64	\$0.00	\$525.64
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
Total Program - 818 GIRLS-GOLF	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
Total Project - 818 GOLF-GIRLS	\$324.88	\$0.00	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
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
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,448.06	\$0.00	\$0.00	\$0.00	\$1,448.06	\$0.00	\$1,448.06
Total Program - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$0.00	\$1,495.56
Total Project - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$0.00	\$1,495.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,300.96	\$0.00	\$0.00	\$0.00	\$2,300.96	\$0.00	\$2,300.96
Total Program - 821 SOCCER-GIRLS	\$2,348.46	\$0.00	\$0.00	\$0.00	\$2,348.46	\$0.00	\$2,348.46
Total Project - 821 SOCCER-GIRLS	\$2,348.46	\$0.00	\$0.00	\$0.00	\$2,348.46	\$0.00	\$2,348.46

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$145.50	\$0.00	\$0.00	\$0.00	\$145.50	\$0.00	\$145.50
705 HIGH SCHOOL	\$4,749.98	\$0.00	\$0.00	\$0.00	\$4,749.98	\$0.00	\$4,749.98
Total Program - 823 TRACK	\$4,895.48	\$0.00	\$0.00	\$0.00	\$4,895.48	\$0.00	\$4,895.48
Total Project - 823 TRACK	\$4,895.48	\$0.00	\$0.00	\$0.00	\$4,895.48	\$0.00	\$4,895.48
Project - 824 VOLLEYBALL							
Program - 800 ATHLETIC PROGRAMS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
Total Program - 800 ATHLETIC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,810.90	\$0.00	\$0.00	\$0.00	\$3,810.90	\$0.00	\$3,810.90
Total Program - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Total Project - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$275.00	\$3,710.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,612.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
705 HIGH SCHOOL	\$843.23	\$0.00	\$0.00	\$0.00	\$843.23	\$400.00	\$443.23
Total Program - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$400.00	\$3,055.23
Total Project - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$400.00	\$3,055.23
Total	\$171,028.10	\$28,224.40	\$0.00	\$61,497.72	\$137,754.78	\$61,311.57	\$76,443.21

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Non-Athletic

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$1,403.98	\$53,683.17	\$0.00	\$1,096.25	\$53,990.90	\$105.30	\$53,885.60
Total Project - 100 CAFETERIA	\$1,403.98	\$53,683.17	\$0.00	\$1,096.25	\$53,990.90	\$105.30	\$53,885.60
Project - 901 ACTIVITY FEES							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)
900 NON ATHLETIC PROG	\$30,133.72	\$21,654.05	\$0.00	\$1,308.50	\$50,479.27	\$0.00	\$50,479.27
Total Project - 901 ACTIVITY FEES	\$30,133.72	\$21,654.05	\$0.00	\$1,333.50	\$50,454.27	\$0.00	\$50,454.27
Project - 902 ADMINISTRATION							
000 NON-PROGRAM	(\$3,256.00)	\$0.00	\$0.00	\$376.68	(\$3,632.68)	\$1,795.83	(\$5,428.51)
900 NON ATHLETIC PROG	\$381.95	\$1,264.41	\$0.00	\$1,393.52	\$252.84	\$7,557.96	(\$7,305.12)
902 N/A	\$114,671.62	\$0.00	\$0.00	\$0.00	\$114,671.62	\$0.00	\$114,671.62
Total Project - 902 ADMINISTRATION	\$111,797.57	\$1,264.41	\$0.00	\$1,770.20	\$111,291.78	\$9,353.79	\$101,937.99
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$210.00	\$320.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
903 N/A	\$2,254.75	\$0.00	\$0.00	\$0.00	\$2,254.75	\$0.00	\$2,254.75
Total Project - 903 GFUND COLLECTIONS	\$2,464.75	\$320.00	\$0.00	\$0.00	\$2,784.75	\$0.00	\$2,784.75
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$177,188.24	\$13,960.62	\$0.00	\$0.00	\$191,148.86	\$4,000.00	\$187,148.86
Total Project - 905 RACER KID ZONE	\$177,188.24	\$13,960.62	\$0.00	\$0.00	\$191,148.86	\$4,000.00	\$187,148.86
Project - 910 ART							
900 NON ATHLETIC PROG	\$3,042.51	\$0.00	\$0.00	\$0.00	\$3,042.51	\$350.00	\$2,692.51
Total Project - 910 ART	\$3,042.51	\$0.00	\$0.00	\$0.00	\$3,042.51	\$350.00	\$2,692.51
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
Total Project - 913 CLUB-BPA	\$248.49	\$0.00	\$0.00	\$0.00	\$248.49	\$0.00	\$248.49
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$3,091.83	\$310.00	\$0.00	\$219.96	\$3,181.87	\$60.00	\$3,121.87
Total Project - 915 CLUB-FCCLA	\$3,091.83	\$310.00	\$0.00	\$219.96	\$3,181.87	\$60.00	\$3,121.87
Project - 916 CLUB-FFA							
100 REGULAR PROGRAMS	(\$3,105.44)	\$0.00	\$0.00	\$276.00	(\$3,381.44)	\$203.50	(\$3,584.94)
900 NON ATHLETIC PROG	\$8,560.96	\$5,950.00	\$0.00	\$4,350.05	\$10,160.91	\$2,549.95	\$7,610.96
Total Project - 916 CLUB-FFA	\$5,455.52	\$5,950.00	\$0.00	\$4,626.05	\$6,779.47	\$2,753.45	\$4,026.02
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,446.70	\$0.00	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70
Total Project - 918 CLUB-SPANISH	\$1,446.70	\$0.00	\$0.00	\$0.00	\$1,446.70	\$0.00	\$1,446.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$2,093.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00
Total Project - 919 DRAMA	\$2,093.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$0.00	\$2,093.00
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$19,374.02	\$838.32	\$0.00	\$0.00	\$20,212.34	\$0.00	\$20,212.34
Total Project - 922 ES-CAMP GODDARD	\$19,374.02	\$838.32	\$0.00	\$0.00	\$20,212.34	\$0.00	\$20,212.34
Project - 923 ES-FUNDRAISER							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56
Total Project - 923 ES-FUNDRAISER	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Total Project - 924 ES-LITERACY	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Project - 925 ES-SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$4,847.45	\$850.00	\$0.00	\$0.00	\$5,697.45	\$385.00	\$5,312.45
Total Project - 927 HONOR SOCIETY	\$4,847.45	\$850.00	\$0.00	\$0.00	\$5,697.45	\$385.00	\$5,312.45
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$294.78	\$0.00	\$0.00	\$0.00	\$294.78	\$294.78	\$0.00
Total Project - 928 HOSPITALITY	\$294.78	\$0.00	\$0.00	\$0.00	\$294.78	\$294.78	\$0.00
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$2,098.30	\$0.00	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30
Total Project - 929 HS-TESTING	\$2,098.30	\$0.00	\$0.00	\$0.00	\$2,098.30	\$0.00	\$2,098.30
Project - 930 HS-TAKE THE LEAD							
900 NON ATHLETIC PROG	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$15,010.25	\$20.00	\$0.00	\$1,853.76	\$13,176.49	\$563.09	\$12,613.40
Total Project - 931 LIBRARY	\$15,010.25	\$20.00	\$0.00	\$1,853.76	\$13,176.49	\$563.09	\$12,613.40
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$11,218.92	\$0.00	\$0.00	\$0.00	\$11,218.92	\$0.00	\$11,218.92
Total Project - 934 MS-STUDENT STORE	\$11,218.92	\$0.00	\$0.00	\$0.00	\$11,218.92	\$0.00	\$11,218.92
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$6,405.91	\$0.00	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91
Total Project - 936 PE	\$6,405.91	\$0.00	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91
Project - 939 PRINCIPALS							
000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$223.31	(\$223.31)	\$3,877.52	(\$4,100.83)
900 NON ATHLETIC PROG	\$60,960.65	\$9,015.52	\$0.00	\$5,580.70	\$64,395.47	\$14,267.72	\$50,127.75
Total Project - 939 PRINCIPALS	\$60,960.65	\$9,015.52	\$0.00	\$5,804.01	\$64,172.16	\$18,145.24	\$46,026.92
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$32,434.35	\$208.43	\$0.00	\$394.58	\$32,248.20	\$13,219.46	\$19,028.74
Total Project - 942 STUCO	\$32,434.35	\$208.43	\$0.00	\$394.58	\$32,248.20	\$13,219.46	\$19,028.74
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$4,039.78	\$0.00	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78
Total Project - 943 TECHNOLOGY	\$4,039.78	\$0.00	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$11,407.02	\$180.00	\$0.00	\$0.00	\$11,587.02	\$2,007.22	\$9,579.80
Total Project - 944 VOCAL MUSIC	\$11,407.02	\$180.00	\$0.00	\$0.00	\$11,587.02	\$2,007.22	\$9,579.80
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$50,951.66	\$20.00	\$0.00	\$0.00	\$50,971.66	\$2,943.97	\$48,027.69
Total Project - 945 YEARBOOK	\$50,951.66	\$20.00	\$0.00	\$0.00	\$50,971.66	\$2,943.97	\$48,027.69
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$12,615.36	\$0.00	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36
Total Project - 946 ROBOTICS	\$12,615.36	\$0.00	\$0.00	\$0.00	\$12,615.36	\$0.00	\$12,615.36
Project - 947 Club-SOAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$605.00	\$0.00	\$0.00	\$70.19	\$534.81	\$74.35	\$460.46

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 947 Club-SOAR (Multicultural Club)							
Total Project - 947 Club-SOAR (Multicultural Club)	\$605.00	\$0.00	\$0.00	\$70.19	\$534.81	\$74.35	\$460.46
Project - 970 CLASS 2020							
900 NON ATHLETIC PROG	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Total Project - 970 CLASS 2020	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Project - 971 CLASS 2021							
900 NON ATHLETIC PROG	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$1,193.00	\$0.49
Total Project - 971 CLASS 2021	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$1,193.00	\$0.49
Project - 972 CLASS 2022							
900 NON ATHLETIC PROG	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$3,450.00	\$2,148.21
Total Project - 972 CLASS 2022	\$5,598.21	\$0.00	\$0.00	\$0.00	\$5,598.21	\$3,450.00	\$2,148.21
Project - 973 CLASS 2023							
900 NON ATHLETIC PROG	\$6,684.59	\$0.00	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59
Total Project - 973 CLASS 2023	\$6,684.59	\$0.00	\$0.00	\$0.00	\$6,684.59	\$0.00	\$6,684.59
Project - 974 CLASS 2024							
900 NON ATHLETIC PROG	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Project - 981 CLASS 2031	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$977.25	\$0.00	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25
Total Project - 982 CLASS 2032	\$977.25	\$0.00	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$113.92	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92
Total Project - 983 CLASS 2033	\$113.92	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92
Project - 984 CLASS 2034							
100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,327.43	(\$1,327.43)	\$172.57	(\$1,500.00)
900 NON ATHLETIC PROG	\$2,579.11	\$2,114.26	\$0.00	\$0.00	\$4,693.37	\$0.00	\$4,693.37
Total Project - 984 CLASS 2034	\$2,579.11	\$2,114.26	\$0.00	\$1,327.43	\$3,365.94	\$172.57	\$3,193.37
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$2,275.06	\$2,357.00	\$0.00	\$1,512.49	\$3,119.57	\$0.00	\$3,119.57
Total Project - 985 CLASS 2035	\$2,275.06	\$2,357.00	\$0.00	\$1,512.49	\$3,119.57	\$0.00	\$3,119.57
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$808.22	\$2,873.72	\$0.00	\$0.00	\$3,681.94	\$0.00	\$3,681.94
Total Project - 986 CLASS 2036	\$808.22	\$2,873.72	\$0.00	\$0.00	\$3,681.94	\$0.00	\$3,681.94
Total	\$648,532.30	\$115,619.50	\$0.00	\$20,008.42	\$744,143.38	\$65,071.22	\$679,072.16

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of AUGUST 31, 2022

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$6,509,258.79
	Federated Sweep 0001	\$1,276,000.75
Total - Bank Statements		\$7,785,269.54
Accounting Program		
	Cash Balance	\$7,785,287.54
	Adjustments: Wire Transfer Fee	-\$8.00
	Adjustments: Wire Transfer Fee	-\$10.00
Adjusted Cash Balance		\$7,785,269.54
Difference Between Bank and Computer:		-
Outstanding Warrants:		\$167,679.68
Available Cash:		\$7,617,589.86
Cash Balance by Fund:		
11	General Fund	\$3,170,477.35
21	Building Fund	\$3,621,960.18
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$460,124.82
41	Sinking Fund	\$445,011.19
	Total:	\$7,785,287.54
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$892,218.41
Total - Bank Statements		\$892,228.41
Accounting Program		
	Cash Balance	\$881,898.16
	Adjustments:	
	Outstanding Warrants	\$10,200.56
	Amazon	\$129.69
Adjusted Cash Balance		\$892,228.41
Difference Between Bank and Computer:		-
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$154,385.97
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$2,437.63



EMPLOYMENT SCHEDULE "A"

October 11th, 2022

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	MS / Teacher Grade 7 Math	9/27/2022
		New	MS / Educational Interpreter	9/21/2022
		Replacement	ES / Custodian	9/23/2022
		New	MS / Special Ed Paraprofessional	9/19/2022
		New	Bus Driver	10/6/2022
		Replacement	MS / Custodian	10/18/2022
		Replacement	HS / Custodian	10/18/2022
HOURLY EMPLOYEES LAY COACHES				
Last Name	First Name		Site	Effective
		KidZone	ECC	10/17/2022
		Tutoring	District	10/3/2022
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Austin	Deserae	TA Grade PK	ECC	9/26/2022
Brown	Christian	Custodian	HS	9/30/2022
Hoerr	Jenny	TA / ABL	ECC	10/20/2022
Karr	Britney	TA / SPED	ES	10/20/2022
Mensah	Allswell	Cafe Server	ES	9/27/2022
Sanders	Amy	Teacher PE	ECC	10/27/2022
Tiffany	Kari	Teacher Grade 5	ES	9/29/2022
Waits	Daniel	Custodian	HS	9/23/2022
Williams	Caitlyn	TA	MS	10/13/2022
Villa	Anthony	Cafe Manager	MS	10/31/2022
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
Conner	Ethan	Basketball	HS	10/1/2022
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Harris	Amanda	Custodian	MS	9/22/2022
Hoskins	Nicole	TA Grade PK	ECC	9/22/2022