

Newcastle Board of Education Special Meeting
September 27, 2023 4:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

1. Call to Order and Roll Call of Members.
2. Discussion and possible action to approve the Purchase Order Number 39-43 in the amount of \$3,921,500.00
3. Adjournment.

This agenda was posted on the front door of the Administration Building on September 26, 2023 at 2:00PM by Darla Allen

Newcastle Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 9/7/2023 - 9/26/2023, PO Range: 43 - 43, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	43	09/26/2023	8987	BancFirst	Lease Revenue Payment - Series 2022	3,921,500.00
Lease Revenue Payment - Series 2022 000-4620-720-000-0000-000-050					09/26/2023	3,921,500.00
Non-Payroll Total:						\$3,921,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$3,921,500.00