

Newcastle Board of Education Regular Meeting

October 12, 2021 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: Present, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Flag Salute: Madison Claypool, NMS STUCO Reporter-8th Grade
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards

Chris Treu recognized the entire Junior Class for their compassion, thoughtfulness and love during the tragedy of losing a classmate Lillie Rimmer. Haili Harris, Raylee Johnston, Scotlyn Banfield, Lola Meek and Coleman Pueppke stepped up by organizing various events to show their support to their classmates as well as the Lillie Rimmer family.

Chance Scott reported on the Racer Vision students and how they are progressively adding and improving their skills through broadcast and computer technology. They are working and supporting other students through their efforts during football games, as well as other activities.

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

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

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

Yea: 5, Nay: 0

- A. Agenda of Regular Meeting of October 12, 2021
- B. Minutes of Regular Meeting of September 14, 2021

- C. Mr. Brandon Morgan requests 6 FFA students and 2 sponsors be allowed to travel to Indianapolis, Indiana to attend the National FFA Convention. They will fly to Indianapolis on 10//26/2021, attend the convention on the 27th and 28th, then return on 10/29/2021.
- D. Mr. David Stewart requests 9 Robotics students and 2 sponsors be allowed to take a school vehicle to Harding Academy in Searcy, Arkansas for the Ozark Mountain Brawl Robotics Competition. It will be held on Friday, October 15th and Saturday, October 16th and will require overnight stay.
- E. Ms. Nikki Gayler requests 23 Cross Country students and 3 sponsors be allowed to take a school vehicle to Owasso, OK if the regional is scheduled there. They will travel October 22nd to compete on the 23rd with one night stay.
- F. FY22 Tri City Learning Academy Adjunct Teachers
- Jennifer Sanders - US History, Government, OK History(certificates pending), World History;
  - Patricia Skinner - Art History, Introduction to Art;
  - Mariah McElhaney - Psychology and Sociology

G. Memo to Surplus Scrap Metal

5. OSSBA Presentation of the Campaign Communication Agreement; OSSBA Facility Planning Services; and Facility Planning Services Agreement
6. Public Input

Ms. Shawna Wash spoke about PTSA, a parent, teacher, and student association she and others are starting at the Newcastle High School. Mr. Shawn Wright spoke about the assignment "Dean Changes Course".

7. Newcastle Public Schools Remediation and Drop Out Report presented by Ms. Jennifer Beer

Ms. Jennifer Beer presented the Remediation and Drop Out Report for the 2019-2020 school year.

8. **Superintendent and Staff Updates:**

- A. Mr. Jeff Landes and Mr. Adam Hull - Facilities and Resources

Mr. Adam Hull reported the students are now on a 1 to 1 basis with technology, each student has a device from the school or has one of their own they prefer to use. He also spoke on the software filters used on personal and school devices.

B. Dr. Melonie Hau - Covid Update, Transfer Policy Changes

Dr. Hau explained how the new transfer laws will require changing our Transfer Policy and various options we will have. She also reported 4 current cases of covid in our district.

9. Discussion and possible action to pass the 2021-2022 School Board Election Resolution

Motion to approve the 21-22 Election Resolution as attached passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 5, Nay: 0

10. Discussion and possible action to approve Newcastle Board Policy BB District Property, Facilities and Equipment

Motion to approve attached Newcastle Board Policy BB- Facilities passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 5, Nay: 0

11. Discussion and possible action to approve School Board Policy EE Student Activities

Motion to approve Newcastle Board Policy EE-Student Activities passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

12. **Discussion and possible action to approve the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda 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: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

A. Jani-King Contract for Elementary Night Cleaning

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

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

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

Yea: 5, Nay: 0

- A. FY21 Fund 11 Final Change Orders
- B. FY21 Fund 21 Final Change Orders
- C. FY21 Fund 39 Final Change Orders
- D. General Fund 11 Encumbrances and Change Orders
- E. Building Fund 21 Encumbrances and Change Orders
- F. Bond Fund 39 Encumbrances and Change Orders
- G. Monthly payroll and extra duty disbursement
- H. Purpose of Activity Fund Accounts
- I. Revenue Analysis-General Fund
- J. Revenue Expenditure Summary-Athletic
- K. Revenue-Expenditure Summary-Non Athletic
- L. Treasurer's Report

**14. New Business**

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 7:16pm 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: Yea, Mr. Gary Knowles: Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

17. Return to Open Session

Returned to Open Session at 7:56. Present in Executive Session were Dr. Melonie Hau, Mr. Darrin Abel, Ms. Tiffany Elczyn, Ms. Valory Dalton, Mr. Gary Knowles, and Mr. John Maker and no votes were taken.

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

Motion to approve Schedule A with revised wording on Assistant Principal reassignment to Dean of Students passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

19. Adjournment

Meeting adjourned at by John Maker at 7:57pm.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

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

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

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

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

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

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

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

Yea: 5, Nay: 0

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

## 5. Public Input

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

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

No action taken

## 7. Superintendent and Staff Updates:

### A. High School CSI Report

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

### B. School Data 2021-2022

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

### C. COVID Update

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

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

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

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

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

Recessed at 7:01pm

Reconvened open session at 7:13pm.

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

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

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

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

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

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

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

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

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

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

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

**11. New Business**

No new business.

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

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

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

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

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

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

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

14. Return to Open Session

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

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

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

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

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

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

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

17. Adjournment

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

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

# 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

dstewart@newcastle.k12.ok.us

Sponsor \*

David Stewart

Sponsor/Coach Cell Number: \*

405-306-3760

Organization/Team Making Request \*

Robotics

Date(s) of event: \*

october 15/16th

Location of event: \*

Harding Academy in Searcy, Arkansas

*J. Ben*  
*9/15/2021*

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

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

Friday, Oct. 15th, 2021

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

2:30 – 3:30 Vision calibration

3:30 - 6:30 OMB Skills Challenge

6:30 Driver meeting

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

Saturday, Oct. 16th, 2021

8:00 Doors open for teams

8:30 Opening ceremony

9:00–11:30 Qualification matches

11:45 Alliance selection

12:00-1:00 Lunch

1:00 Elimination tournament

4:00 Closing Ceremonies and Awards

5:00 Estimated end of activities

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

14053063760

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

David Stewart - 405-306-3760

Blake Riojas - 405-658- 8186

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

none

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

- Activity Absence
- Field Trip
- State Qualifying Event

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

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

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

Is district transportation necessary? \*

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

This form was created inside of Newcastle Public Schools.

Google Forms



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

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

1 message

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

Mon, Oct 11, 2021 at 9:28 AM

Print this please?

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

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

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

Subject: 21-22 High School Trip Request Form

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

## Google Forms

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

Here's what was received.

### 21-22 High School Trip Request Form

Form for day and overnight trips.

Email \*

ngayler@newcastle.k12.ok.us

Sponsor \*

Nikki Gayler

Sponsor/Coach Cell Number: \*

4058207747

Organization/Team Making Request \*

Cross country

Date(s) of event: \*

10/22-23

Location of event: \*

Owasso

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

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

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

TBD

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

Kelsey Corbin 405-496-3519

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

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

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

- Activity Absence
- Field Trip
- State Qualifying Event

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

No files submitted

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

TBD

Is district transportation necessary? \*

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

Create your own Google Form

Report Abuse

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

# MEMO

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



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

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



# DEDICATED COMMUNICATIONS CONSULTING & SUPPORT

## NEWCASTLE PUBLIC SCHOOLS

# AGREEMENT

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

OPTIONAL: Specify a cap here, if preferred.

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

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

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

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

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

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

# Oklahoma State School Boards Association FACILITY PLANNING SERVICES



## Investing in Students & the Future

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

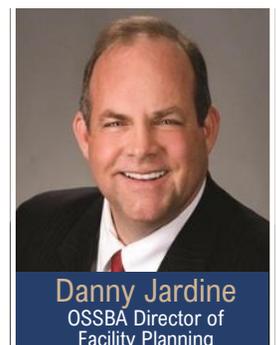
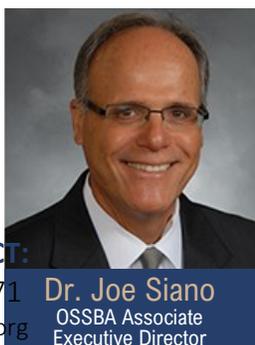
Schools should be comfortable, safe, secure, accessible, well-lit, energy efficient and aesthetically pleasing. Districts, of course, must address timely improvements and upgrades, but that's just the beginning of what can be accomplished. **Effective planning provides a valuable opportunity to reimagine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

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



### OUR TEAM

CONTACT:  
888.528.3171  
facilityplanning@ossba.org



# ABOUT OUR SERVICES

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

## ENROLLMENT FORECASTING

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

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

## FACILITY ASSESSMENTS

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

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

## TECHNOLOGY ASSESSMENTS

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

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

## COMMUNITY ENGAGEMENT

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

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

## INFORMATION CAMPAIGN PLANNING & COMMUNICATION

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

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

# Oklahoma State School Boards Association FACILITY PLANNING SERVICES



Agreement with  
**Newcastle  
Public Schools**



Select Service

## ENROLLMENT FORECASTING

\$7,008\*

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

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

## FACILITY ASSESSMENTS

\$10,000\*

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

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

## TECHNOLOGY ASSESSMENT

TBD

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

## COMMUNITY ENGAGEMENT

\$1,500/day\*

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

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

## INFORMATION CAMPAIGN PLANNING & COMMUNICATION

\$50/hour remote\*

\$500/day on-site\*

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

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

**Total: \$11,500**

Total does not include hourly communications support

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

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

# BOARD OF EDUCATION ELECTION RESOLUTION

TO: McClain County Election Board

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

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

## Date of the Election:

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

## Board Member Position on Ballot:

The voters shall elect a board member for board position No. two (2), which has a five (5)-year term of office.

## Qualifications of Candidates for Office:

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

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

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such

crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Newcastle School Board Position No. 2:

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

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President of the Board of Education

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Clerk of the Board of Education

**DISTRICT PROPERTY, FACILITIES AND EQUIPMENT**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: June 27, 2002

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

### **STUDENT ACTIVITIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# EXHIBIT A- TO JANI-KING MAINTENANCE AGREEMENT

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

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

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

**Named Areas:**

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

**Nightly Cleaning: Elementary**

**A. Entrances**

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

**B. Restrooms**

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

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

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

### **D. General Offices**

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

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

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

### **Weekly Cleaning**

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

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

### **Monthly Cleaning**

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

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

**ADDITIONAL CLEANING OPTIONS**

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

**EXTRA EVENTS AND FUNCTIONS**

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

Client’s Authorizing Signature
Print Name/Title

**PRICING SCHEDULE-NEWCASTLE ELEMENTARY SCHOOL**

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

*See Pricing breakdown for Elementary School Site Location*

Site	Monthly Price	Annual Price
Elementary	\$4,900.00	

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

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

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

Change Order Listing

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

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

Change Order Listing

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

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

Change Order Listing

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

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

Change Order Listing

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

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

Change Order Listing

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

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

Change Order Listing

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

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

## Change Order Listing

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

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

## Change Order Listing

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

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

## Change Order Listing

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

## Change Order Listing

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

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

Change Order Listing

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

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

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

## Change Order Listing

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Negative Changes: True

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

**Unit Totals**

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

## Change Order Listing

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

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

## Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
				Supplies for Maintenance Department	-256.40
		010-2640-619-000-0000-000-050		07/01/2020	06/30/2021
				Department	-11.18
		010-2640-619-000-0000-000-050		05/03/2021	06/30/2021
25	07/01/2020	48109	Rock Hollow Garden & Hardware	Supplies for Maintenance Department	-1,144.40
				Supplies for Maintenance Department	-1,144.40
		010-2620-619-000-0000-000-050		01/21/2021	06/30/2021
26	07/01/2020	5751	Terrell Refrigeration	Refrigeration Repairs	-770.64
				Refrigeration Repairs	-770.64
		010-2620-439-000-0000-000-050		03/09/2021	06/30/2021
27	07/01/2020	51242	Tri City Tractors, LLC	Parts for lawn care equipment	-345.68
				Parts for lawn care equipment	-345.68
		010-2640-619-000-0000-000-050		07/01/2020	06/30/2021
28	07/01/2020	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing and Electrical Supplies	-757.73
				Plumbing and Electrical Supplies	-757.73
		010-2620-619-000-0000-000-050		12/08/2020	06/30/2021
31	07/01/2020	47944	Amazon	Supplies for Safety / Security Department	-1,523.39
				Supplies for Safety / Security Department	-1,523.39
		012-2670-619-000-0000-000-050		07/01/2020	06/30/2021
32	07/01/2020	1619	AUTOMATIC FIRE CONTROL, INC.	Ansul Inspections	-27.12
				Ansul Inspections	-27.12
		012-2670-438-000-0000-000-050		03/09/2021	06/30/2021
33	07/01/2020	8316	DH Pace Company, Inc.	Door Hardware	-2,011.99
				Door Hardware	-2,011.99
		012-2670-438-000-0000-000-050		03/09/2021	06/30/2021
35	07/01/2020	5032	Oklahoma Dept of Labor	Elevator / Boiler Inspections	35.00
				Elevator / Boiler Inspections	-175.00
		012-2620-438-000-0000-000-050		03/09/2021	06/30/2021
		012-2620-438-000-0000-000-050		06/30/2021	210.00
36	07/01/2020	1262	P & L FIRE PROTECTION, INC.	Fire Riser Inspections	-525.00
				Fire Riser Inspections	-525.00
		012-2670-438-000-0000-000-050		03/09/2021	06/30/2021
37	07/01/2020	48109	Rock Hollow Garden & Hardware	Supplies for Safety / Technology Departments	-592.17
				Supplies for Safety / Technology Departments	-592.17
		012-2670-619-000-0000-000-050		07/01/2020	06/30/2021
38	07/01/2020	728	Techsico Enterprise Solutions	Fire Alarm Monitoring	-400.00
				Fire Alarm Monitoring	-400.00
		012-2670-438-000-0000-000-050		03/09/2021	06/30/2021
39	07/01/2020	728	Techsico Enterprise Solutions	Fire Alarm Inspections and repairs	-1,681.72
				Fire Alarm Inspections and repairs	-1,681.72
		012-2670-438-000-0000-000-050		03/09/2021	06/30/2021
40	07/01/2020	603	Treat's Janitorial Supply	Custodial Supplies	-16,499.07
				Custodial Supplies	-16,499.07
		014-2620-618-000-0000-000-050		07/01/2020	06/30/2021
41	07/01/2020	603	Treat's Janitorial Supply	Custodial Equipment Repairs	-2,182.63
				Custodial Equipment Repairs	-2,182.63
		014-2640-439-000-0000-000-050		03/09/2021	06/30/2021
42	07/01/2020	48109	Rock Hollow Garden & Hardware	Supplies for Custodial Department	-750.07
				Supplies for Custodial Department	-750.07
		014-2620-619-000-0000-000-050		07/01/2020	06/30/2021
44	07/01/2020	2105	Lowe's Business Account	Supplies for paint exterior of building	-250.00
				Supplies for paint exterior of building	-250.00
		000-2620-438-000-0000-000-705		03/11/2021	06/30/2021
52	07/28/2020	5748	C. FORD ELECTRIC, LLC	Electrical installation projects on HS campus	-3,500.00
				Electrical installation projects on high school campus (lighting on stadium bleachers, circuits in FACS, art, and band)	-3,500.00
		000-2620-450-000-0000-000-705		07/28/2020	06/30/2021
56	08/03/2020	33892	Oklahoma Schools Insurance Group	Deductible Payment to OSIG for Fieldhouse Flooding	-2,500.00
				Deductible Payment to OSIG for	-2,500.00
		000-2620-437-000-0000-000-705		03/11/2021	06/30/2021

## Change Order Listing

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

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

## Change Order Listing

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

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

Change Order Listing

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

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

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

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

Change Order Listing

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

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

Change Order Listing

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

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

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

**Project Totals**

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

**Unit Totals**

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

Encumbrance Register

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

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

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

Change Order Listing

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

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

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

**Project Totals**

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

**Unit Totals**

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

## Encumbrance Register

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

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

## Encumbrance Register

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

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

Encumbrance Register

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

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

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

Change Order Listing

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

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

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

Project Totals		
012	Fire/ Safety/ Security - Joe	250.00

Unit Totals		
705	HIGH SCHOOL	250.00

# Newcastle Public School

## Encumbrance Register

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

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

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

Encumbrance Register

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

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

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

Change Order Listing

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

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

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

Project Totals		
000	NON-CATEGORICAL	-10.00

Unit Totals		
050	DISTRICTWIDE	-10.00

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

Monthly Payroll (9/30/2021)	\$1,288,628.38
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Extra Duty Payroll (10/14/2021)	\$28,448.67
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# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### Scheduled Fundraising Events:

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

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

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

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

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

Field trips  
meals for students  
apparel for students  
seminars

Jessie Brown

Sponsor Name

  
Sponsor Signature

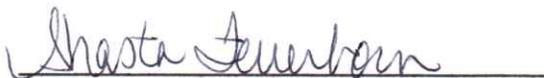
Jenny Bee  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

9/30/2021

Date Submitted

2021-2022

School Year

  
Activity Fund Custodian Signature

[Handwritten Signature]  
Chief Financial Officer Signature

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### Scheduled Fundraising Events:

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

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

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

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

PSAT  
AP  
Test Preparation

Adam Hull

Sponsor Name

Sponsor Signature

Gary Beer

Supervisor Signature if Applicable  
(Principal or Athletic Director)

8/25/2021

Date Submitted

2021-2022

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

   
Date Approved by Board of Education



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### **Scheduled Fundraising Events:**

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

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

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

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

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

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

Lacey England

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

9/13/2021

Date Submitted

2021-2022

School Year

Activity Fund Custodian Signature

Chief Financial Officer Signature

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







## Newcastle Public School

## Revenue Analysis

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

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

## Revenue/Expenditure Summary

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

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

# Newcastle Public School

## Revenue/Expenditure Summary

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

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

# Newcastle Public School

## Revenue/Expenditure Summary

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

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

## Revenue/Expenditure Summary

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

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

# Newcastle Public School

## Revenue/Expenditure Summary

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

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

## Newcastle Public School

### Revenue/Expenditure Summary

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

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

# Newcastle Public School

## Revenue/Expenditure Summary

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

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

# NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of August 31, 2021

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

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

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

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

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



## EMPLOYMENT SCHEDULE "A"

October 12th, 2021

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