

Newcastle Board of Education Regular Meeting

June 14, 2022 6:00 PM

Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:01 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Absent, Mr. John Maker: Present.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. **Discussion and possible action on the Consent Agenda:**

Motion to approve consent agenda passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

- A. Agenda of Regular Meeting of June 14, 2022
- B. Minutes of Special Meeting of May 22, 2022
- C. Minutes of Regular Meeting of May 10 2022
- D. Brandon Morgan, Newcastle Agriculture Instructor, requests permission for the Newcastle FFA to travel for an overnight trip to Wagoner, OK, for the Oklahoma Alumni Camp, July 6-9, 2022
- E. Brandon Morgan, Newcastle Agriculture Instructor, requests permission for the Newcastle FFA Team to travel for an overnight trip to Stillwater, OK, Oklahoma State University for The Big Three Field Days Judging Competition, July 19-21, 2022
- F. Genevieve Craig, Newcastle Band Director, requests permission for the Newcastle High School Band to travel out of state with overnight stays to Boston, Massachusetts for a performance opportunity, along with attending The Boston

Symphony, Blue Man Group, a Red Sox Game, touring Fenway Park and visiting many historical sites. April 26-30, 2023

G. Nikki Gayler, Newcastle Cross Country Coach, requests permission for the Cross Country Team to travel and stay overnight to Joplin, MO for the Southwest Missouri Running Camp held July 13-17, 2022

H. Surplus Items of one box of overhead projector bulbs and 45 Pearson Earth Science Books, 15th Edition, ISBN 9780134656816

I. Surplus of G5 Chromebooks

J. Request donated days for Nicole Fears

4. Discussion of Middle School Athletics and Middle School Baseball

Mr. Adam Satnes addressed the board regarding playing time and policies for Newcastle Sports.

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

No Updates, referring instead to Item 14, The 2021-22 CSI Scorecard for year 2.

7. Discussion and possible action regarding Newcastle District School Policy CC - Purchasing

Motion to approve revisions to Newcastle School District Policy CC - Purchasing passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

8. **Discussion and possible action on the Contract Consent Agenda**

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

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

Yea: 4, Nay: 0, Absent: 1

- A. 2022-2023 Cooperative Agreement/Title III Consortium Member with Blackwell Public Schools as the Title III Consortium Lead Fiscal Agent, for the purpose of creating a Title III, Part A consortium
- B. June and July 2022, Speech Therapy Contract Services Agreement, Kristi Standifer, Speech Language Pathologist
- C. 2022-2023 Physical Therapy Contract Services Agreement between Newcastle Public Schools and Carla Gill-Garling, Registered Physical Therapist
- D. 2022-2023 Occupational Therapy Contract Services Agreement between Newcastle Public Schools and Tyler Garling Registered and Licensed Occupational Therapist

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

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

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

Yea: 4, Nay: 0, Absent: 1

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

10. New Business

No new business.

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

Motion to approve Schedule A and B as attached passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

12. Recess Meeting

Motion to recess meeting at 6:49PM passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

13. Reconvene Meeting

Reconvened Meeting at 7:30PM

14. Discussion of 2021-2022 CSI Scorecard and Year 2 Implementation

Members were given the 2021-2022 Scorecard to review and discuss with administrators.

15. Adjournment

Meeting adjourned at 9:06 by John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Special Meeting
May 19, 2022 6:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 6:01 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Absent, Mr. John Maker: Present. Attendance Update Taken at 6:11 PM. Ms. Valory Dalton: Present.

1. Call to Order and Roll Call of Members.
Motion to recess meeting at 6:08 PM

Reconvened meeting at 6:11 PM

Motion to recess meeting at 6:08 PM passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

Yea: 3, Nay: 0, Absent: 2

2. Vote to approve or not approve a Resolution authorizing the calling and holding of a special election to be held in the Newcastle School District to authorize the issuance of General Obligation Bonds and setting forth the following items:

- A. Setting a date for the bond election (August 23, 2022)
- B. Setting amount and purpose of the bond election
- C. Setting maturity limitation
- D. Setting interest rate limitation
- E. Setting polling places

Motion to approve Resolution as written passed with a motion by Ms. Valory Dalton and a second by Ms. Tiffany Elczyn.

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

Yea: 4, Nay: 0, Absent: 1

3. Adjournment.

The meeting was adjourned by John Maker at 6:14 PM

President

Vice President

Clerk

Deputy Clerk

Member

---ROUGH DRAFT---
Newcastle Board of Education Regular Meeting
May 10, 2022 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:01 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Ms. Tiffany Elczyn: Present, Mr. Gary Knowles: Present, Mr. John Maker: Present.

1. Flag Salute

Members of the Newcastle High School Band led the flag salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

The Board recognized Dr. Genevieve Craig for outstanding achievements and tireless efforts for the Newcastle Racer Band. Also, recognition of the Newcastle Racer Band

4. Discussion and possible action on the Consent Agenda:

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

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

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of May 10, 2022

B. Minutes of Special Meeting of April 27, 2022

C. Minutes of Regular Meeting of April 12, 2022

D. Merritt Suenram request for donated days

E. Kristal Williams request for donated days

F. Stacy Wright, Newcastle Middle School Cheer Coach requests permission for the Newcastle Middle School Cheerleaders to travel for an overnight trip to Norman, OK, NCED Postal Center for Cheer Camp, July 23-25

G. Stacy Wright, Newcastle High School Cheer Coach requests permission for the Newcastle High School Cheerleaders to travel for an overnight trip to Norman, OK, NCED Postal Center for Cheer Camp, June 3-5

H. Zach Hale, Newcastle High School Wrestling Coach requests permission for the Newcastle High School Wrestling Team to travel for an overnight trip to Miami, OK, Northeastern Oklahoma A&M for Wrestling Camp, June 7-9

I. Jessie Brown, Newcastle High School Boys Basketball Coach requests permission for the Newcastle High School Boys Basketball Team to travel for an overnight, out of state trip to Creighton University Omaha, Nebraska for Basketball Camp, June 9-11

J. Lacey England, Newcastle High School FCCLA Teacher requests permission for her and the Newcastle High School FCCLA District Officer to travel for an overnight trip to Oakridge Camp in Anadarko, OK on June 7-11

5. Public Input

No public input.

6. Superintendent and Staff Updates:

A. End of year events

Dr. Hau reported on upcoming events

B. 2022 Bond/Capital Investment Preview

Dr. Hau reported on the input she has received.

7. Discussion and possible action on the Contract Consent Agenda

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

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

Yea: 4, Nay: 0, Absent: 1

A. Land Lease Agreement with Cellco Partnership d/b/a Verizon Wireless

B. Angel, Johnston, and Blasingame Contract for Auditing Service for FY22

8. Receive bids, consider, and award the District's \$5,980,000 General Obligation Building Bonds, Federally Taxable Series 2022, to the successful purchaser.

Motion to approve the lowest bid, The Baker Group LP passed with a motion by Mr. Gary Knowles and a second by Ms. Tiffany Elczyn.

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

Yea: 4, Nay: 0, Absent: 1

9. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,980,000 General Obligation Building Bonds, Federally Taxable Series 2022, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.

Motion to approve the resolution as written passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

10. 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 Mr. Gary Knowles.

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

Yea: 4, Nay: 0, Absent: 1

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

J. Temporary Appropriations

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 and Schedule B, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion not to convene in Executive Session passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

Yea: 4, Nay: 0, Absent: 1

14. Return to Open Session

No executive session

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

Motion to approve Schedule A and B as attached passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Gary Knowles.

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

Yea: 4, Nay: 0, Absent: 1

16. Adjournment

Meeting adjourned at 6:22 by John Maker

President

Vice President

Clerk

Deputy Clerk

Member

22-23 High School Trip Request Form

Form for day and overnight trips.

Email *

bmorgan@newcastle.k12.ok.us

Sponsor *

Brandon Morgan

Sponsor/Coach Cell Number: *

4056273373

Organization/Team Making Request *

FFA

Date(s) of event: *

July 6-9

*J. Beer
6-6-22*

Location of event: *

FFA Alumni Camp

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

Students leave at 9:00, July 6 and return on July 9.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Wagoner, Oklahoma

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

None

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.

Riley Coffee, Kameryn Thomas, Gracie Osborn, Katelyn Kates, Jaedyn King, Kreas Richard, Ashlyn Vasquez

Is district transportation necessary? *

- Yes, complete the transportation form:
<https://docs.google.com/forms/d/1e109JOuwcZPmyPrkqtLDKj7dPwphLlIdmOBtGV2s5w4/edit>
- No

This form was created inside of Newcastle Public Schools.

Google Forms

22-23 High School Trip Request Form

Form for day and overnight trips.

Email *

bmorgan@newcastle.k12.ok.us

Sponsor *

Brandon Morgan

Sponsor/Coach Cell Number: *

405627-3373

Organization/Team Making Request *

FFA

Date(s) of event: *

July 19-21

*Beer
6/6/2022*

Location of event: *

Stillwater, Oklahoma

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

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Holiday Inn Express

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

None

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.

To Be Determined

Is district transportation necessary? *

- Yes, complete the transportation form:
<https://docs.google.com/forms/d/1e109JOuwcZPmyPrkqtLDKj7dPwphLlIdmOBtGV2s5w4/edit>
- No

This form was created inside of Newcastle Public Schools.

Google Forms

22-23 High School Trip Request Form

Form for day and overnight trips.

Email *

gcraig@newcastle.k12.ok.us

Sponsor *

Genevieve Craig

Sponsor/Coach Cell Number: *

405-626-3400

Organization/Team Making Request *

High School Band

Date(s) of event: *

April 26-April 30

*J. Beer
6/6/22*

Location of event: *

Boston, MA

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

This trip is an optional trip for band students. It will include a performance opportunity at a location to be determined such as Quincy Market or Faneuil Hall. In addition, students will attend a Boston Symphony performance, a Blue Man Group performance, have an opportunity to either attend a Red Sox game or tour Fenway Park and visit many historical sites and museums such as the Freedom Trail (USS Constitution/Paul Revere's House; etc), the Plymouth and Patuxet Museums, the Museum of Science, the New England Aquarium, Salem Witch Museum, and the House of Seven Gables. This trip is an educational experience which will take full advantage of the deep history that exists in Boston as well as the rich musical culture.

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

Springhill Suites Revere Beach; 400 Ocean Avenue Revere Massachusetts 02151; 781-629-1551

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

Ryan Siebert - 405-6152673

Please list dates and class periods students will miss. *

Wednesday April 26 and Thursday April 27 all day.

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.

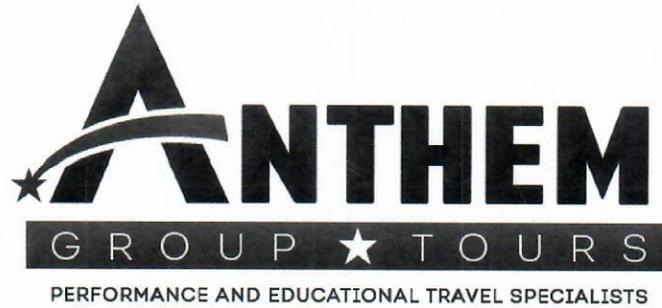
If you don't want to upload a list, please type the first and last names of students attending.

Is district transportation necessary? *

- Yes, complete the transportation form:
<https://docs.google.com/forms/d/1e109JOuwcZPmyPrkqtLDKj7dPwphLlIdmOBtGV2s5w4/edit>
- No

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Newcastle High School Band

Boston Itinerary

Wednesday, April 26, 2023

TBA (late morning) Group arrival at Logan Airport

Group meets Anthem Representative at Baggage Claim

Load Motor Coach and depart for Quincy Market to start Freedom Trail walking tour

3:00pm Freedom Trail Walking Tour

5:00pm Dinner in Quincy Market

7:00pm Evening Activity (BMG/Symphony/Red Sox)

9:00pm Departure for hotel in Waltham area

Thursday, April 27, 2023

7:30am Breakfast at hotel

Your Anthem Representative will meet with chaperones to discuss details of the day

9:30am Departure for USS Constitution Museum

10:00am Arrival at Museum

Lunch on own

12:00pm Departure for Boston Tea Party Ships and Museum

12:30pm Arrival at Boston Tea Party Ships and Museum

2:30pm Departure for New England Aquarium

3:00pm Arrival at Aquarium

5:00pm Departure for Dinner at TBA

7:00pm Departure for Harbor Cruise

7:30pm Arrival at Cruise

10:00pm Cruise concludes and Group Departure for Hotel

Friday, April 28, 2023

7:30am Breakfast at hotel

Your Anthem Representative will meet with chaperones to discuss details of the day

9:00am Departure for Plimoth and Patuxet Museums

10:00am Arrival at Plimoth and Patuxet Museums

Lunch on own

1:30pm Departure for Museum of Science

2:30pm Arrival at Museum of Science

5:00pm Departure for Dinner at TBA

7:00pm Dinner concludes and Departure for evening activity (BMG/Symphony/Red Sox)

10:00pm Departure for hotel

Saturday, April 29, 2023

7:30am Breakfast at hotel

Your Anthem Representative will meet with chaperones to discuss details of the day

9:30am Departure for Salem Witch Museum

10:00am Arrival at Salem Witch Museum

Lunch on own

12:30pm Departure for House of Seven Gables

1:00pm House of Seven Gables Tour

2:00pm Departure for Ye Olde Pepper Candy Companie (oldest candy store in US)

Free time to Explore Salem

5:00pm Departure for Dinner at TBA

7:00pm Dinner concludes and Departure for Evening Activity (BMG/Symphony/Red Sox)

10:00pm Departure for Hotel

Sunday, April 30, 2023

7:00am Breakfast at hotel and group check out

Your Anthem Representative will meet with chaperones to discuss details of the day

9:00am Departure for Quincy Market

9:30am Group on own to explore City before leaving for airport

TBA (late afternoon) Motor Coach departure for airport for flight home

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: *

405-820-7747

Organization/Team Making Request *

Cross Country

Date(s) of event: *

July 13-~~20~~ 17

*Ben
4/25/22*

Location of event: *

Joplin, Mo

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

2 Session options, July 13-17, July 18-22. Middle School and High School runners will be attending, I will use school transportation to take back and forth for both weeks. Athletes pay own entry fee. Basic camp workouts everyday. Southwest Missouri Running Camp

REQUIRED FOR OVERNIGHT TRAVEL. Hotel address and phone number:

5250 Jamboree Ln

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

N/A

Please list dates and class periods students will miss. *

N/A

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.

TBD

Is district transportation necessary? *

- Yes, complete the transportation form:
<https://docs.google.com/forms/d/1e109J0uwcZPmyPrkqtLDKj7dPwphLlIdm0BtGV2s5w4/edit>
- No

This form was created inside of Newcastle Public Schools.

Google Forms

MEMO

To: Newcastle Board of Education
From: Jeff Landes, CFO
Date: June 13, 2022
Re: Surplus of Chromebooks



I am requesting that the Board approve as surplus for disposal or sale the attached list of HP G5 Chromebooks. By design, these Chromebooks will reach their end-of-life on June 30, 2022 and will no longer be able to be managed by the Google Chromebook Management system.

deviceId	serialNumber	HP Chromebook 11 G5 EE	AssetId
33a55765-6b86-4595-8ad4-c05c0c91342f	5CD812C3WF	HP Chromebook 11 G5 EE	3337
05dcef90-7ec1-4b04-a5e4-d21b8b44125c	5CD810758D	HP Chromebook 11 G5 EE	3063
79a7c84a-9cac-4d11-9ffd-a7ffbb20fa32	5CD8127L5J	HP Chromebook 11 G5 EE	3069
9089e5a7-39dd-42fb-aa7b-95c7158470e0	5CD8106N5D	HP Chromebook 11 G5 EE	3053
599a4f80-1de8-4eb4-b8f9-8e71a65b6a67	5CD812CW05	HP Chromebook 11 G5 EE	3395
75f27395-5f30-4235-bfa9-6f4db5846a87	5CD8107580	HP Chromebook 11 G5 EE	3009
34d86c44-5f28-4833-aa3e-9bf7f906f5ad	5CD812CXGR	HP Chromebook 11 G5 EE	3346
523d0b88-ee58-441a-81c3-515d53bce52a	5CD81076PT	HP Chromebook 11 G5 EE	3241
a0696635-b024-4fcb-b959-889192d46d0c	5CD810748J	HP Chromebook 11 G5 EE	6237
19bde427-cb64-41b7-8055-7619ed66574e	5CD8105NDZ	HP Chromebook 11 G5 EE	3066
325d94db-863d-4391-93f6-b705b9b5ea8a	5CD8105MTV	HP Chromebook 11 G5 EE	3001
9c36afcf-a266-41e0-bd5d-0723ccc3bf3f	5CD810755D	HP Chromebook 11 G5 EE	6238
47bdcab2-e00e-492c-ba2e-5f07acd686b9	5CD8103SYC	HP Chromebook 11 G5 EE	3312
fbdb896cc-5039-4708-ade2-98f83fa4b08c	5CD8103WJM	HP Chromebook 11 G5 EE	3323
8e7a374f-64d8-44d2-ade0-2d45ac062829	5CD8105LN9	HP Chromebook 11 G5 EE	3073
b6eb17d6-010c-4ae7-b0bd-cf0d727fe74a	5CD812C3WC	HP Chromebook 11 G5 EE	3348
6adb342a-3c0b-45dc-9026-0ffb09d78c82	5CD8105D08	HP Chromebook 11 G5 EE	3144
855335df-5e59-4920-acfe-59c1aa6342a9	5CD8105CRF	HP Chromebook 11 G5 EE	3147
9d88ac53-50f6-48e7-b1e7-76bbf15bde38	5CD81079HF	HP Chromebook 11 G5 EE	3258
0f385275-cdca-4054-99cc-c37145fc3175	5CD8105MZZ	HP Chromebook 11 G5 EE	3020
c7ec8efa-b234-4da9-9135-2ecd75b5060f	5CD812C3Z0	HP Chromebook 11 G5 EE	3340
5754db7b-e859-4a23-ba9f-74e7466b1705	5CD812C3SJ	HP Chromebook 11 G5 EE	3378
7ec3cc4c-dafb-4852-bd3e-174a259a9ad4	5CD81074H4	HP Chromebook 11 G5 EE	3048
359e272a-3fe8-411d-8386-0da145015631	5CD8105NCG	HP Chromebook 11 G5 EE	3106
f065be3e-8bd1-48d7-bdb2-711144de29c0	5CD812CW2X	HP Chromebook 11 G5 EE	3385
b3d922e5-f1b0-4f57-8bc5-d3385cbf687f	5CD8205WZG	HP Chromebook 11 G5 EE	
a5271f84-2824-40af-a514-64caff348a83	5CD8105LC4	HP Chromebook 11 G5 EE	3132
25862d27-4c8d-494c-8fe7-bd344cd34cd4	5CD8103WKD	HP Chromebook 11 G5 EE	3342
52ea955d-8ff2-4701-b255-eb6c329df372	5CD81079CR	HP Chromebook 11 G5 EE	3250
1f7f981a-ffaf-45c5-97d9-82c79560caed	5CD810755B	HP Chromebook 11 G5 EE	6240
5dcaeb0-2565-474e-9353-fe81ebfaca5d	5CD81079VQ	HP Chromebook 11 G5 EE	3125
33c060c4-cf67-4692-a861-3b87c5628922	5CD812CXM1	HP Chromebook 11 G5 EE	3347
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PURCHASING

General: The purchasing, receiving, storing, and distribution of necessary supplies, equipment, and services for use in the District's programs and services represent a significant expenditure of District funds. Therefore, purchases shall, when practicable, be made competitively and without prejudice in order to obtain the maximum educational value for every dollar expended.

Purchasing shall be made with consideration given to the following criteria:

1. best possible quality;
2. lowest possible cost which meets the specifications required;
3. availability of goods or services;
4. least possible expenditure of time for person requesting; and
5. suppliers' and vendors' compliance with Board policies and past performance.

Purchasing Authority: The Board authorizes the Superintendent to approve expenditures for the purchase of supplies, equipment, and services from District funds according to the District's approved budget. The Superintendent is further authorized to delegate purchasing authority to those persons designated in Administrative Regulation specifying the purchasing authority of each such person to whom the authority is delegated. Employees who make purchases without appropriate authority or proper paperwork may be held personally liable for such purchases and may be subject to disciplinary action.

All expenditures for purchases approved by the Superintendent or persons designated by the Superintendent must be within unencumbered balances of budgeted appropriations. When a purchase has been approved by the Superintendent, the price may be adjusted by up to ten percent (10%) but not greater than \$500.00 to accommodate slight increases in price or other adjustments. The Board's approval of a construction project, after meeting all applicable requirements, shall be construed to include approval of all purchases and expenditures necessary to complete the project assuming sufficient funds have been encumbered for such purchases and expenditures.

Purchasing Procedures: The Administration shall develop, maintain, and implement purchasing regulations and procedures consistent with this policy. Such regulations and procedures shall specify when solicitations, bids, and quotations are required to be utilized and may require the supplier to provide those affidavits required by law. The District shall have the right to refuse any and all bids or quotations even though the bid or quotation may be the lowest.

Bids or quotations shall not be required for purchases of :

1. insurance,
2. bonds,
3. sureties,
4. professional services,
5. consulting services,
6. services of independent contractors,
7. testing and evaluation services,
8. used vehicles, equipment, and fuel for transportation,
9. services, supplies, and equipment from vendors holding state-wide contracts issued by the Oklahoma Department of Central Services, and
10. items provided only be a single vendor.

Any regulations and procedures developed and implemented by the Administration may provide for the purchase and the storage of items in bulk when such purchases will result in the efficient and economical procurement of such items and may provide for the establishment and publication of a list of low-bid items and vendors for commonly used items of small unit value.

Public Competitive Bidding Act: All purchases subject to the Public Competitive Bidding Act of 1974 (61 O.S. § 101 et seq.) shall be made in accordance with and compliance with the provisions of the Act.

Receipt of Items Purchased and Payments: The Administration shall develop, implement, and maintain procedures and any necessary forms for the verification of delivery where applicable and the payment of vendors, contractors, and providers.

Procurement Standards and Vendor Selection: District maintains oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

1. **Standards of Conduct:**

- A. No employee, officer, or agent should participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest.
 - i. A real or apparent conflict of interest exists where the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the aforementioned parties, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
- B. Officers, employees, and agents of district must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts unless the financial interest is insubstantial or the gift is an unsolicited item of nominal value. District defines nominal

value to mean a value of Five Hundred Dollars (\$500.00) or less.

- C. Employees shall be in compliance with all statutes, regulations, and case law governing conflicts of interest involving school districts.
 - D. District and its employees shall fully disclose any instances of conflict of interest or relevant violations of Federal criminal law involving fraud, bribery, or gratuity violations in Title 18 of the United States Code, as effective measures to help prevent or prosecute instances of waste, fraud, or abuse.
 - E. Employees may be disciplined in accordance with State law as well as District policy and procedure for violating the above referenced instances of waste, fraud or abuse, as well as conflict of interest guidelines in addition to any other situation which fails to be mentioned herein, but which leads to a real or apparent conflict of interest for a District employee, officer, or agent.
2. District will avoid acquisition of unnecessary or duplicative items and will consider consolidating or breaking out procurements to obtain a more economical purchase. If appropriate, district will conduct an analysis of lease verses purchase alternatives, and any other appropriate analysis to determine the most economically feasible approach.
 3. District will utilize Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.
 4. District will award contracts only to responsible contractors possessing the ability to successfully perform under the terms and conditions of a propose procurement. Among the relevant factors to consider will be: contractor integrity, compliance with public policy, record of past-performance, and financial and technical resources.
 5. District will maintain records sufficient to detail the history of procurement, including, but not limited to: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. District will also maintain accurate records showing the flow and retention of forms including, but not limited to requisitions, purchase orders, petty cash and cash reimbursement receipts. Records will be maintained in accordance with legal requirements.
 6. District will consider time and material type contracts only if a determination has been made that no other contract is suitable and only if the contract includes a ceiling price that the contractor exceeds at its own risk. A time and material contract consists of a contract whose cost to district is the sum of:
 - A. The actual cost of materials; and
 - B. District labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

- i. Since this formula generates an open-ended contract price, a time and materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. District must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.
7. District will be solely responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to: source evaluation, protests, disputes, and claims.
8. **Procurement Methods.** District will use one of the following methods of procurement:
 - A. **Procurement by micro-purchases:** the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$3,000 (or \$2,000 in the case of acquisitions for construction subject to the Davis-Bacon Act). To the extent practicable, district will distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if district considers the price reasonable.
 - B. **Procurement by small purchase procedures:** Simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.
 - C. **Procurement by sealed bids (formal advertising):** Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is preferred for procuring construction if:
 - i. A complete, adequate, and realistic specification or purchase description is available;
 - ii. Two or more responsible bidders are willing and able to compete effectively for the business; and
 - iii. The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
 - iv. If sealed bids are used, the following requirements apply:
 1. The invitation for bids will be publicly advertised and bids

must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids;

2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. All bids will be publicly opened at the time and place prescribed in the invitation for bids;
4. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
5. Any or all bids may be rejected if there is a sound, documented reason.

D. **Procurement by competitive proposals:** the technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost reimbursement contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. The following requirements apply when this method is used:

- i. Requests for proposals will be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals will be considered to the maximum extent practical;
- ii. Proposals will be solicited from an adequate number of qualified sources;
- iii. District will have a written method for conducting technical evaluations of the proposals received and for selected recipients;
- iv. Contracts will be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
- v. District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method,

where price is not used as a factor for selection, can only be used in procurement of A/E professional services.

- E. **Procurement by noncompetitive proposals:** procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
- i. The item is available from a single source only;
 - ii. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - iii. The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from district; or
 - iv. Following solicitation of multiple sources, competition is determined to be inadequate.
- F. The District will take all necessary steps to ensure that small, minority and women's businesses and labor surplus firms are used when possible.



2022-2023 Cooperative Agreement / Title III Consortium Member District Board Approval Form

The Board of Education of NEWCASTLE Public Schools, Title III Consortium Member District, agrees to enter in to a Cooperative Agreement with the Board of Education of Blackwell Public Schools, Title III Consortium Lead Fiscal Agent, for the purpose of creating a Title III, Part A consortium.

The Board of Education agrees that the Title III Consortium Member District will-

- *Work cooperatively, where appropriate, to address the needs of consortium partner districts for improving services for EL students.*
- *Work cooperatively, where appropriate, to address the needs of consortium partner districts relating to professional development to improve instruction and learning for EL students.*
- *Support district EL leadership in attending the required Title III consultation to be facilitated by the consortium Lead Fiscal Agent.*

Approved by the Board of Education of NEWCASTLE Public Schools on _____, 2022.

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Board of Education President		

<i>Printed Name</i>	<i>Signature</i>	<i>Date</i>
Superintendent		

SPEECH THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the 28th day of April, 2022 by and between **Newcastle Public Schools** and **Kristi Standifer, Speech Language Pathologist**.

WHEREAS, THE Newcastle Public Schools and Kristi Standifer, MS CCC-SLP desire to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of Speech Language Pathologist: The Speech Language Pathologist shall perform speech therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Speech Language Pathologist is a member. The Speech Language Pathologist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Speech Language Pathologist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods

by which the Speech Language Pathologist performs her duties, so long as those means and methods constitute sound, prudent, and professional speech therapy practices. The Speech Language Pathologist has the duty to report any income received pursuant to this Agreement for local, state, and federal income tax purposes and for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of her relationship with the Newcastle Public Schools. Newcastle Public Schools will be responsible for alerting the Speech Language Pathologist to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Speech Language Pathologist agrees to abide by such regulations. The Agreement and Contract shall be governed by the laws of the State of Oklahoma and is subject to the provisions of the Oklahoma Constitution.

3. Compensation: As compensation for the Speech Language Pathologist's services hereunder, the Newcastle Public Schools shall pay **Kristi Standifer, MS CCC-SLP** the sum of **\$65.00 per hour** for duties performed by the Speech Language Pathologist. Duties performed include: direct student care, evaluations, and documentation of evaluations and treatments provided. The Speech Language Pathologist will submit an invoice for reimbursement of duties performed each month. Payment will follow the monthly board meeting.
4. Term: The term of this Agreement shall be for extended school year 2022 commencing on June 1, 2022 and ending on June 30, 2022. This Agreement may be terminated by either party for any reason with a two-week written notification by

certified mail with the two-week notification beginning upon receipt by the receiving party.

- 5. Insurance: During the term of this Agreement, Newcastle Public Schools will not provide accident or health insurance to the Speech Language Pathologist nor any other fringe benefits. The Speech Language Pathologist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory to the Newcastle Public Schools.

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date

Director of Special Services

Date

Kristi Standifer, MS CCC-SLP

 Kristi Standifer, MS CCC-SLP
 License #2399

4/28/22

 Date

SPEECH THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the 28th day of April, 2022 by and between **Newcastle Public Schools** and **Kristi Standifer, Speech Language Pathologist**.

WHEREAS, THE Newcastle Public Schools and Kristi Standifer, MS CCC-SLP desire to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of Speech Language Pathologist: The Speech Language Pathologist shall perform speech therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Speech Language Pathologist is a member. The Speech Language Pathologist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Speech Language Pathologist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods

by which the Speech Language Pathologist performs her duties, so long as those means and methods constitute sound, prudent, and professional speech therapy practices. The Speech Language Pathologist has the duty to report any income received pursuant to this Agreement for local, state, and federal income tax purposes and for all other tax purposes, and to report any withholding, Social Security, federal unemployment, or any other taxes which may be payable arising out of her relationship with the Newcastle Public Schools. Newcastle Public Schools will be responsible for alerting the Speech Language Pathologist to any and all federal, state, and local regulations pertaining to the confidentiality of student records. The Speech Language Pathologist agrees to abide by such regulations. The Agreement and Contract shall be governed by the laws of the State of Oklahoma and is subject to the provisions of the Oklahoma Constitution.

3. Compensation: As compensation for the Speech Language Pathologist's services hereunder, the Newcastle Public Schools shall pay **Kristi Standifer, MS CCC-SLP** the sum of **\$65.00 per hour** for duties performed by the Speech Language Pathologist. Duties performed include: direct student care, evaluations, and documentation of evaluations and treatments provided. The Speech Language Pathologist will submit an invoice for reimbursement of duties performed each month. Payment will follow the monthly board meeting.
4. Term: The term of this Agreement shall be for extended school year 2022 commencing on July 1, 2022 and ending on July 31, 2022. This Agreement may be terminated by either party for any reason with a two-week written notification by

certified mail with the two-week notification beginning upon receipt by the receiving party.

- 5. Insurance: During the term of this Agreement, Newcastle Public Schools will not provide accident or health insurance to the Speech Language Pathologist nor any other fringe benefits. The Speech Language Pathologist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory to the Newcastle Public Schools.

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date

Director of Special Services

Date

Kristi Standifer, MS CCC-SLP
Kristi Standifer, MS CCC-SLP
License #2399

4/28/22
Date

PHYSICAL THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the _____ day of _____ 2022 by and between **Newcastle Public Schools and Carla Gill-Garling, Registered Physical Therapist.**

WHEREAS, THE Newcastle Public Schools and Carla Gill-Garling, R.P.T. desire to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of Physical Therapist: The Physical Therapist shall perform physical therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Physical Therapist is a member. The Physical Therapist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Physical Therapist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods by which the Physical Therapist performs her duties, so long as those means and methods constitute sound, prudent, and professional physical therapy practices. The Physical Therapist has the duty to report any

Physical Therapist will provide her own professional liability or malpractice insurance in such amounts as are satisfactory to the Newcastle Public School.

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date

Director of Special Services

Date

Carla Gill-Garling

Carla Gill-Garling, R.P.T.
P.T. # 1603

04/27/2002

Date

OCCUPATIONAL THERAPY CONTRACT SERVICES AGREEMENT

This agreement is made and entered into as the _____ day of _____ 2022 by and between **Newcastle Public Schools** and **Tyler Garling, Registered and Licensed Occupational Therapist**. WHEREAS, THE Newcastle Public Schools and Tyler Garling, M.O.T.R/L desire to enter into a written agreement setting forth the terms of the contract relationship between them,

NOW THEREFORE, in consideration of the covenants and agreements hereinafter set forth, the parties hereto mutually agree as follows:

1. Duties of Occupational Therapist: The Occupational Therapist shall perform occupational therapy duties for the children identified through evaluation, upon referral, who reside in or are eligible to attend the Newcastle Public Schools. Frequency of service and amount of time for each shall be determined through the I.E.P. team of which the Occupational Therapist is a member. The Occupational Therapist shall provide and maintain written documentation regarding evaluations, individual treatment sessions, and progress reports in accordance with all federal and state governing agencies, Newcastle Public School's policies, and third party reimbursement sources, and shall devote such skill and experience towards the performance of these duties as may be required. The Newcastle Public Schools agree to provide both space and equipment for the service.
2. Contract Relationship Between Parties: Newcastle Public Schools and the Occupational Therapist agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. The Newcastle Public Schools acknowledges that it has no right to control the means and methods by which the Occupational Therapist performs his duties, so long as those means and methods constitute sound, prudent, and professional occupational therapy practices. The Occupational Therapist has the duty to

This Agreement is executed, in duplicate, with each acting as an original on the day and year first written above.

Superintendent of Schools

Date

Director of Special Services

Date

Tyler Garling, M.O.T.R/L
O.T. # 2073

Date

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 625 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	625	05/10/2022	2766	CDW LLC	Laptops for Cafe Managers	2,817.55	
				Updated laptops for Cafeteria Managers (HP 255 G8, 15.6", 8GB, 256GB), Free shipping	018-3190-653-700-0000-000-105 018-3190-653-700-0000-000-110 018-3190-653-700-0000-000-505 018-3190-653-700-0000-000-705	05/10/2022 05/10/2022 05/10/2022 05/10/2022	563.51 563.51 563.51 1,127.02
11	626	05/10/2022	137	THOMPSON SCHOOL BK. DEP.	Wonders ELA Curriculum K-5	221,159.70	
				Reading Wonders K System 6 Year Subscription BundleGrade K	333-1000-643-100-1110-000-110	05/23/2022	39,690.00
				Reading Wonders Comprehensive 6 Year Subscription BundleGrade 1	333-1000-643-100-1110-000-110	05/23/2022	42,000.00
				Reading Wonders Comprehensive 6 Year Subscription BundleGrade 2	333-1000-643-100-1110-000-105	05/23/2022	34,320.00
				Reading Wonders Comprehensive 6 Year Subscription BundleGrade 3	333-1000-643-100-1110-000-105	05/23/2022	34,320.00
				Reading Wonders Comprehensive 6 Year Subscription BundleGrade 4	333-1000-643-100-1110-000-105	05/23/2022	34,320.00
				Reading Wonders Comprehensive 6 Year Subscription BundleGrade 5	333-1000-643-100-1110-000-105	05/23/2022	34,320.00
				Shipping & HandlingPick Up at Thompson's1%	333-1000-643-100-1110-000-105	05/10/2022	2,189.70
11	627	05/10/2022	51451	JFW Consulting LLC	Distance Learning Association Conference	499.00	
				Distance Learning Association Conference 2023Feb. 13-15, 2023 - Austin, TXEarly Registration Fee	035-2575-860-000-0000-000-705	05/10/2022	499.00
11	628	05/11/2022	8399	OKLAHOMA APPAREL LLC	(563) Drawstring bags for JOM students (325 bags)	1,625.00	
				(563) Drawstring bags for JOM students(325 bags)	563-2199-619-000-0000-000-105 563-2199-619-000-0000-000-110 563-2199-619-000-0000-000-505 563-2199-619-000-0000-000-705	05/11/2022 05/11/2022 05/11/2022 05/11/2022	450.00 250.00 425.00 500.00
11	629	05/11/2022	978	Office Depot	Printing of Nurse Pass Forms	250.00	
				(1500) 2 part NCR Nurse Passes	000-2132-550-000-0000-000-105 000-2132-550-000-0000-000-105	05/11/2022 06/02/2022	11.80 238.20
11	630	05/11/2022	8939	EDUCATIONAL PRODUCTS, INC.	(563) Supplies for JOM students	6,334.29	
				(563) Supplies for JOM students	563-2199-619-000-0000-000-105 563-2199-619-000-0000-000-110 563-2199-619-000-0000-000-505 563-2199-619-000-0000-000-705	05/11/2022 05/11/2022 05/11/2022 05/11/2022	3,363.11 290.78 1,125.00 1,555.40
11	631	05/11/2022	99999	NEWCASTLE PUBLIC SCHOOLS	(563) Payment of JOM Student Supply Fee	1,650.00	
				(563) Payment of JOM student supply feePK (15)K (20)1st (20)	563-1000-619-100-0000-000-110	05/11/2022	1,650.00
11	632	05/12/2022	1911	DAKTRONICS, INC.	Stadium Video Board Inspection	2,000.00	
				Labor and lift costs to inspect the HS Stadium videoboard for hail damage and other issues, Quote #00309476, Case#00255678	000-2640-432-000-0000-000-705	05/12/2022	2,000.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 625 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	633	05/12/2022	47944	Amazon	Podcasting Equipment	1,249.00
			000-2230-653-000-3000-000-705		05/12/2022	1,249.00
					This is a full setup of podcast equipment. The kit includes 1 Rodecaster Pro Production console, 4 Rode podcast microphones with cables and stands, and 4 pairs of headphones. The specific listing name of the product on Amazon is "Rode RODECaster Pro Integrated Podcast Production Console - Bundle".	
11	634	05/17/2022	8317	PROSPERITY BANK (WEBSTAUANT STORE)	Milk Coolers, Shelving units	6,268.95
			018-3140-651-700-0000-000-705		05/17/2022	3,198.00
			000-3140-651-700-0000-000-705		05/17/2022	1,778.00
			000-3140-651-700-0000-000-705		05/17/2022	892.95
			000-3140-651-700-0000-000-705		05/17/2022	400.00
11	635	05/17/2022	137	THOMPSON SCHOOL BK. DEP.	(511) WonderWorks Intervention Curriculum K-5	4,471.85
			511-1000-644-429-1050-000-105		05/17/2022	3,043.38
			511-1000-644-429-1050-000-110		05/17/2022	1,428.47
					Wonderworks Intervention Curriculumand Shipping & HandlingECC & Elementary Grade K-5	
11	636	05/17/2022	51252	SupplyOne Oklahoma City Inc	Boxes for Chromebooks	57.00
			000-2580-619-000-0000-000-505		05/17/2022	57.00
					Boxes to store Chromebooks in over the summer at Middle School	
11	637	05/19/2022	10028	Prosperity Bank	Planner for ECC/Elem. Registrar	75.00
			023-2410-619-000-0000-000-105		05/19/2022	75.00
					2022-2023 Erin Condren Planner for ECC/Elem. Registrar.	
11	638	05/23/2022	47944	Amazon	Nintendo Switch for Promotion	1,600.00
			018-2511-653-000-0000-000-705		05/23/2022	1,600.00
					(4) Nintendo Switch gaming consoles to use as site level prizes to encourage submission of free & reduced lunch benefit forms	
11	639	05/23/2022	138	P & K EQUIPMENT	John Deere Gator for Turf Machine	6,845.16
			010-2620-736-000-0000-000-050		05/23/2022	6,845.16
					(1) TS 4x2 John Deere Gator to pull the RamSweep machine to keep the turf conditioned and clean. (OMES State Contract Pricing)	
11	640	05/23/2022	10028	Prosperity Bank	2022 NJOMA Conference Registration	700.00
			000-2213-860-000-0000-000-050		05/25/2022	700.00
					2022 NJOMA Conference registration- Kristi Ferguson	
11	641	05/23/2022	8311	BYTESPEED LLC	(412-Treu) computers for programming/gaming class	4,995.00
			412-1000-653-316-8100-000-705		05/23/2022	4,995.00
					gaming by bytespeed esports solution machines	
11	642	05/23/2022	4753	CLASSROOM DIRECT/SCHOOL SPECIALTY	Construction Paper	400.00
			023-1000-619-100-0000-000-105		05/23/2022	400.00
					Construction paper for 2nd-5th grade classrooms.	
11	643	05/24/2022	51252	SupplyOne Oklahoma City Inc	Boxes to move classrooms	1,500.00
			000-2620-619-000-0000-000-705		05/24/2022	158.60
			000-2620-619-000-0000-000-705		06/02/2022	1,341.40

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 625 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	644	05/24/2022	8368	Tyler Garling	ESY OT Services	1,650.00
					ESY June OT Services	825.00
					ESY July OT Services	825.00
11	645	05/24/2022	51274	Kristi Ferguson	Parking-CCOSA June 2022	36.00
					Parking Reimbursement CCOSA Conference June 2022	36.00
11	646	05/24/2022	51525	Lauren Hamilton	L Hamilton Mailbox	700.00
					Repairs to mailbox hit by a bus	700.00
11	647	05/24/2022	8311	BYTESPEED LLC	(412-CScott) E-Sports Computers	3,330.00
					Gaming computers for the new E-sports class	3,330.00
11	648	05/24/2022	80764	KRISTI SLAWSON STANDIFER	ESY Speech Services	1,950.00
					JUNEESY Speech Services	975.00
					JULY ESY Speech Services	975.00
11	649	05/24/2022	141	One Gas, Inc	CNG for Buses	2,000.00
					CNG for bus fleet	2,000.00
11	650	05/24/2022	1282	Carla D. Garling	ESY PT Services	1,650.00
					ESY June PT Services	825.00
					ESY July PT Services	825.00
11	651	05/24/2022	82213	JENNIFER BEER	Reimbursement for Parking for CCOSA Conference	36.00
					Reimbursement for Parking	12.00
					Reimbursement for parking for CCOSA conference	24.00
11	652	05/24/2022	51530	Jodi Peters dba JForgay Prod LLC	Sign for Graduation	227.00
					Sign for Graduation	0.75
						226.25
11	653	05/24/2022	47944	Amazon	Office Supplies	295.00
					Office Supplies	6.73
						288.27
11	654	05/26/2022	82583	KAISHA MATHIS	Parking Reimbursement	36.00
					PO Increase for parking at CCOSA Conference	12.00
					CCOSA Conference Parking Reimbursement 2 days - June 2022	24.00
11	655	05/26/2022	47944	Amazon	(541) Books for Admin book study	696.77
					(541) Books for Admin book study	169.32
						169.32
						169.32
						188.81
11	656	06/01/2022	47882	OK Assoc School Business Officials	OCAS Workshop June 15, 2022	75.00
					Registration for the June 15, 2022 OCAS Workshop in Yukon	75.00
11	657	06/01/2022	47944	Amazon	Office Supply	70.00
					Office Supplies	70.00
11	658	06/01/2022	82236	JEREMY REYNOLDS	3 Days - Parking at CCOSA Conference June 2022	36.00
					3 Days - Reimbursement for parking at CCOSA Conference June 2022	36.00

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 625 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	659	06/01/2022	10028	Prosperity Bank	Weekly Newsletter for 4th & 5th grade staff.	79.00
				Weekly Smore Newsletter for 4th & 5th grade staff.	023-2199-642-000-0000-000-105 06/01/2022	79.00
11	660	06/01/2022	82586	LAUREN DANSBY	Reimbursement for AP Training at OU	50.00
				Reimbursement for AP Training at OU	021-2575-930-000-0000-000-705 06/01/2022	50.00
11	661	06/01/2022	81425	TERRI SCOTT	CCOSA Parking Reimbursement	36.00
				CCOSA Parking Reimbursement. \$12/day for 3 days.	000-2575-930-000-0000-000-105 06/01/2022	36.00
11	662	06/01/2022	82029	CINDY TRENT	CCOSA Parking Reimbursement	36.00
				CCOSA Parking Reimbursement. \$12/day for 3 days.	000-2575-930-000-0000-000-105 06/01/2022	36.00
11	663	06/01/2022	82807	RYAN MCLAUGHLIN	CCOSA Parking Reimbursement	36.00
				CCOSA Parking Reimbursement. \$12/day for 3 days.	000-2575-930-000-0000-000-105 06/01/2022	36.00
11	664	06/01/2022	33674	LEE C MCELROY	MTSS Pyramid Signs	80.00
				10 MTSS Pyramid Foam Board Presentation Boards2 large & 8 smallAcademic & Behavior	000-2575-550-000-0000-000-050 06/01/2022	80.00
11	665	06/02/2022	344	CCOSA	TLE Recertification-Terri Scott	75.00
				TLE Recertification for Terri Scott.	000-2410-860-000-0000-000-105 06/02/2022	75.00
11	666	06/02/2022	344	CCOSA	TLE Re-certification	75.00
				TLE Re-certification	021-2410-860-000-0000-000-705 06/02/2022	75.00
11	667	06/07/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses	700.00
				Travel Expenses for a trip to select animal projects for Students.	412-1000-580-311-8000-000-705 06/07/2022	700.00
11	668	06/07/2022	51520	Adam Hull	Parking Reimbursement	36.00
				Parking Reimbursement	000-2575-930-000-0000-000-705 06/07/2022	36.00
11	669	06/07/2022	82428	CATHY MOORE	Parking	36.00
				Parking for CCOSA	000-2575-930-000-0000-000-110 06/07/2022	36.00

Non-Payroll Total:	\$278,524.27
Payroll Total:	\$0.00
Balance Forward:	\$1,249.00
Report Total:	\$279,773.27

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 624, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
14	07/01/2021	8377	Quality Care Labs LLC	DOT Drug Testing	-65.00	
				DOT Drug Testing	-65.00	
		000-2720-336-000-0000-000-050		07/01/2021	05/19/2022	-65.00
34	07/01/2021	5124	April Nikki Keck	Contracted Vision Therapy Services	245.00	
				Increase in PO	245.00	
		000-2180-336-239-0000-000-105		05/12/2022		245.00
45	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Career Tech Expenses (412)	-40,000.00	
				Career Tech Expenses (412)	-40,000.00	
		412-1000-653-300-0000-000-705		07/01/2021	05/23/2022	-40,000.00
46	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Payroll Reserve funds for Subs / Extra Duty	-115,621.95	
				Payroll Reserve funds for Subs / Extra Duty	-115,621.95	
		000-2511-810-000-0000-000-050		11/11/2021	05/24/2022	-115,621.95
47	07/01/2021	99999	NEWCASTLE PUBLIC SCHOOLS	Start Up Funds for Child Nutrition	-100.00	
				Start Up Funds for Child Nutrition	-100.00	
		018-5200-950-700-0000-000-050		07/01/2021	05/19/2022	-100.00
61	07/01/2021	1883	SANDALL FIVE INC.	Cylinder leases - Maintenance	-140.00	
				Cylinder leases - Maintenance	-140.00	
		011-2620-621-000-0000-000-705		07/01/2021	05/19/2022	-140.00
69	07/01/2021	2858	Capital One/Walmart	(412) FACS Food (England)	1,000.00	
				groceries for finals	550.84	
		412-1000-619-314-8400-000-705		05/17/2022		550.84
		412-1000-619-314-8400-000-705		05/17/2022		449.16
71	07/01/2021	2858	Capital One/Walmart	Title I	-500.00	
				Title I	-500.00	
		511-2194-619-429-1110-000-110		03/24/2022	06/01/2022	-500.00
74	07/01/2021	51262	Wex Bank	Transportation Fuel	5,000.00	
				Increase PO# 11-74	3,990.20	
		000-2740-623-000-0000-000-050		05/09/2022		3,990.20
		000-2740-623-000-0000-000-050		05/09/2022		1,009.80
76	07/01/2021	9001	JEFF LANDES	Mileage Reimbursement	-250.00	
				Mileage Reimbursement	-250.00	
		015-2511-580-000-0000-000-050		07/01/2021	05/26/2022	-250.00
78	07/01/2021	82409	CHRISTOPHER K MCKENZIE	Mileage Reimbursement	-500.00	
				Mileage Reimbursement	-500.00	
		015-2199-580-000-0000-000-705		07/01/2021	05/19/2022	-500.00
79	07/01/2021	82213	JENNIFER BEER	Mileage Reimbursement	-250.00	
				Mileage Reimbursement	-250.00	
		015-2199-580-000-0000-000-705		07/01/2021	05/26/2022	-250.00
80	07/01/2021	82006	GAYLA CASE	Mileage Reimbursement	-718.37	
				Mileage Reimbursement	-718.37	
		015-2620-580-000-0000-000-705		07/01/2021	05/19/2022	-718.37
89	07/01/2021	978	Office Depot	MS Office Supplies	-6.96	
				MS Office Supplies	-6.96	
		022-2410-619-000-0000-000-505		07/01/2021	05/19/2022	-6.96
96	07/01/2021	51268	CharacterStrong LLC	Annual Membership Renewal for 2021-2022	-199.99	
				Character Strong Annual Renewal for the 21-22 School Year On Demand Virtual PD	-199.99	
		552-2213-653-497-0000-000-705		03/24/2022	05/19/2022	-199.99
100	07/01/2021	51354	Cyrgus Co LLC	(7) Fetal Pigs for Forensics Class	-11.00	
				(7) Fetal Pigs 14+ " Fresh Frozen (No Chemicals) Item No. PZ7K060F	-11.00	
		021-1000-681-100-5000-000-705		07/01/2021	05/19/2022	-11.00
101	07/01/2021	8954	Studies Weekly Inc	Social Studies Weekly 2nd-5th grades	-100.00	
				To increase PO 2022-11-101 2nd gr increase qty by 153rd gr increase qty by 204th gr increase qty by 155th gr increase qty by 10	-100.00	
		023-1000-648-100-1050-000-105		08/02/2021	05/19/2022	-100.00
103	07/01/2021	267	School Specialty LLC	Construction Paper for Elementary School	-152.15	
				Construction paper for Elementary School	-152.15	
		023-1000-619-100-1050-000-105		07/01/2021	05/19/2022	-152.15

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PO No	Date	Vendor No	Vendor	Description	Amount
104	07/01/2021	1532	A.I.C. MEDICAL	Recalibrate 3 school audiometers	-75.00
				Recalibrate 3 school audiometers 000-2640-439-239-0000-000-050	
				07/01/2021 05/19/2022	-75.00
105	07/01/2021	80764	KRISTI SLAWSON STANDIFER	Provide Speech Language Services for ESY-July 2021	-553.75
				Provide Speech Language Services for 000-2153-337-239-0000-000-050	
				Extended School Year during the month of July 2021	
				07/01/2021 05/19/2022	-553.75
107	07/01/2021	8367	EDGENUITY, INC.	TCLA Online Curriculum	13,533.76
				EdgenuityK-5 Student Overage Charges22 students estimated and paid for in early fall, an additional 13 students added over the course of the school year totaling the purchase of an additional 26 semester licenses. 035-2230-653-000-0000-000-705	
				05/26/2022	13,533.76
141	07/20/2021	978	Office Depot	Printing of Nurse Passes	-38.46
				(1000) 2 part NCR Nurse Passes 000-2132-550-000-0000-000-105	
				07/20/2021 05/09/2022	-38.46
147	07/22/2021	47944	Amazon	Office Furniture, Parking Tags	-78.83
				Office Furniture, Parking Tags 021-2620-651-000-0000-000-705	
				07/22/2021 05/19/2022	-78.83
149	07/22/2021	81609	JENNIFER SANDERS	(TCLA) Mileage Reimbursement	-627.47
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-516.32
				034-2199-580-281-0000-000-705	-111.15
150	07/22/2021	82691	DAVID UMMEL	(TCLA) Mileage Reimbursement	-446.15
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-446.15
152	07/22/2021	82407	TAYLOR D WESTMORELAND	(TCLA) Mileage Reimbursement	-374.20
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-374.20
153	07/22/2021	82464	MARIAH N MCELHANEY	(TCLA) Mileage Reimbursement	-550.91
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-550.91
154	07/22/2021	51351	Cady Bailey	(TCLA) Mileage Reimbursement	-746.38
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-746.38
155	07/22/2021	82711	PATRICIA SKINNER	(TCLA) Mileage Reimbursement	-520.35
				(TCLA) Mileage Reimbursement 034-2199-580-281-0000-000-705	
				07/22/2021 06/06/2022	-520.35
166	07/27/2021	51268	CharacterStrong LLC	High School Leadership Training	-1.00
				High School Leadership Curriculum for Leadership Class Leadership Training 552-2213-860-492-0000-000-705	
				09/08/2021 05/19/2022	-1.00
180	08/03/2021	51203	Justin Garrett	CPR Class 20 Staff Members August 4, 2021	-245.00
				CPR Class 20 staff members August 4, 2021 000-2132-337-000-0000-000-705	
				08/03/2021 05/19/2022	-45.00
				Increase PO #180 for CPR class November 17, 2021 000-2132-337-000-0000-000-105	
				11/03/2021 05/19/2022	-200.00
188	08/05/2021	4618	KATHERYNE B .PAYNE EDUCATION CENTER	MSV Curriculum sets (5th Grade)	-400.00
				MSV Curriculum sets 023-1000-681-100-1050-000-105	
				08/05/2021 05/12/2022	-400.00
198	08/09/2021	47944	Amazon	Graphing Calculators	-20.30
				Instructional Needs for Math 021-1000-681-100-4400-000-705	
				08/09/2021 05/19/2022	-20.30
199	08/09/2021	47944	Amazon	Office Supplies	-27.94
				Office Supplies 021-2199-619-000-0000-000-705	
				08/09/2021 05/19/2022	-27.94
205	08/11/2021	191	Okla State School Boards Assoc Inc	5 OSSBA Conf Reg & 3 Pre-Conf Reg	-375.00
				OSSBA Pre-Conference Registration - August 26, 2021Melonie HauKristi FergusonJeff Landes 000-2340-860-000-0000-000-050	
				08/11/2021 05/19/2022	-375.00

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PO No	Date	Vendor No	Vendor	Description	Amount
218	08/19/2021	267	School Specialty LLC	HS Office Supplies	-1.64
		Hammond & Stephens Cumulative Folders - 100 pack	021-2199-619-000-0000-000-705	08/19/2021 05/19/2022	-1.64
219	08/19/2021	47944	Amazon	Office Supplies - Registrar	-12.70
		Heavy Duty 2" Bulky Hanging Files: Legal Size - 25 pack	021-2199-619-000-0000-000-705	08/19/2021 05/19/2022	-12.70
223	08/19/2021	51274	Kristi Ferguson	2021 NJOMA Conference registration and travel	-1,195.01
		Conference registration and reimbursement for travel expenses to attend NJOMA Conference September 26, 27-28, 2021	000-2213-580-000-0000-000-050	08/19/2021 05/19/2022	-1,195.01
226	08/19/2021	9298	Jani-King of Oklahoma, Inc.	(ESSER) Disinfecting Services	-6,154.42
		(ESSER) Additional monthly charges to disinfect classrooms per contract	793-2620-420-000-0000-000-050	03/25/2022 05/26/2022	-6,154.42
228	08/19/2021	80957	STACEY GRAY	Psychometrist Testing	-1,500.00
		Contracted services for student evaluations to determine possible eligibility for special education services.	000-2140-337-239-0000-000-105	08/19/2021 05/19/2022	-1,500.00
			000-2140-337-239-0000-000-105	08/19/2021 05/24/2022	-1,000.00
			628-2140-337-239-0000-000-105	05/24/2022	1,000.00
246	08/30/2021	8677	Butler Brothers Sand & Gravel	Bus inspections	-292.50
		Inspections on all buses	009-2740-439-000-0000-000-050	08/30/2021 05/19/2022	-292.50
247	08/31/2021	47944	Amazon	Student Lanyards	-253.80
		Student lanyards and badge covers	023-2199-619-000-0000-000-105	08/31/2021 05/12/2022	-253.80
253	09/01/2021	33315	J & W Tire	Tires for buses Route 5 and Route 6	-998.76
		New bus tiresRoute 5 tag#40141 / 2 rear inside tiresRoute 6 tag#4-43341 /2 front tires	009-2740-612-000-0000-000-050	09/01/2021 05/19/2022	-998.76
255	09/07/2021	47944	Amazon	Restroom signs for softball field	-3.03
		increasing PO 11-255 to add shipping charges	010-2620-618-000-0000-000-705	09/07/2021 05/19/2022	-3.03
265	09/09/2021	47944	Amazon	Speech Therapy Games	-0.04
		Pop Game Chessboard Fidget Sensory Toys	031-2152-619-239-0000-000-110	09/09/2021 05/19/2022	-0.04
269	09/09/2021	47944	Amazon	Student ID Card Holders	-58.96
		Clear plastic badge ID holder for student lanyards.Original order placed cancelled by Amazon.	023-2199-619-000-0000-000-105	09/09/2021 05/12/2022	-58.96
286	09/20/2021	47944	Amazon	Photo Markers for Forensic Science	-32.04
		EVI-PAQ Reusable Photo Markers for Forensics Classes	021-1000-681-100-2250-000-705	09/20/2021 05/19/2022	-32.04
295	09/23/2021	191	Okla State School Boards Assoc Inc	Workshop-Title IX Meeting	-25.00
		Workshop - Title IX Athletics - Darrin Abel	000-2340-860-000-0000-000-050	09/23/2021 05/19/2022	-25.00
296	09/23/2021	51379	Restockit Inc	Child nutrition Food trays	-78.45
		Pactiv 6 Compartment trays	000-3150-630-700-0000-000-705	09/23/2021 05/19/2022	-19.60
		3 comp hinged lid	000-3150-630-700-0000-000-705	09/23/2021 05/19/2022	-29.85
		3 lb. paper food baskets	000-3150-630-700-0000-000-705	09/23/2021 05/19/2022	-29.00
298	09/23/2021	2858	Capital One/Walmart	Classroom Supplies	-3.22
		Classroom Supplies – art supplies, glue guns, hot glue, art display supplies, paper organization, mural	031-1000-619-100-1170-000-705	09/23/2021 05/19/2022	-3.22

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PO No	Date	Vendor No	Vendor	Description	Amount
303	09/28/2021	47944	Amazon	Solution Tree RTI & Tiered Intervention Guides	-2.40
				PO increase due to increase in prices. 541-2213-860-000-0000-000-705	
305	09/28/2021	47944	Amazon	Forensic Trace Evidence Supplies	-10.72
				Paper bags for Forensics Trace Evidence Lab 021-1000-681-100-2250-000-705	-6.50
				Lint rollers for Forensics Trace Evidence Lab 021-1000-681-100-2250-000-705	-4.22
308	10/01/2021	4618	KATHERYNE B .PAYNE EDUCATION CENTER	MSV Curriculum	-40.00
				MSV Curriculum (cards only) 023-1000-681-100-1050-000-105	-40.00
312	10/04/2021	47944	Amazon	HS Office Supplies	-5.81
				Increase PO 11-312 for shipping 021-2199-619-000-0000-000-705	-5.81
327	10/11/2021	47918	Tri City Glass and Door LLC	Bus Repairs	-83.50
				Replacement door glass for buses 009-2740-439-000-0000-000-050	-83.50
331	10/11/2021	51019	Teachers Pay Teachers	Guided Math Curriculum	-23.01
				2nd Grade Guided Math Curriculum Bundle 511-1000-619-441-2200-000-105	-23.01
334	10/13/2021	10029	PROSPERITY BANK (LOWES)	Purchase of 4" square tiles for Art classes.	-26.00
				4" square tiles for art classes. 031-1000-619-442-2800-000-505	-26.00
343	10/20/2021	47944	Amazon	Dog Crate for Forensics Body Farm	-12.01
				Dog Crate for Forensics Body Farm Experiment 021-1000-681-100-2250-000-705	-12.01
353	10/21/2021	33315	J & W Tire	New 4 rear tires bus N07	-97.08
				New 4 rear tires bus N07 tag#14553 009-2740-612-000-0000-000-050	-97.08
356	10/27/2021	47944	Amazon	Stickers for buses	-14.80
				No Food or Drinks stickers for buses 009-2740-612-000-0000-000-050	-14.80
361	10/27/2021	1084	Thomas Branton Maloy	Bus seats repaired	-149.50
				Bus seats repaired 009-2740-439-000-0000-000-050	-149.50
364	10/27/2021	209	FLINN SCIENTIFIC, INC.	Lab Chemical	-4.37
				Lab Chemicals 021-1000-619-100-2250-000-705	-4.37
365	10/27/2021	470	Jostens, Inc.	(563) JOM Cap and Gown for Seniors (13)	-85.90
				(563) JOM Cap and Gown for Seniors (13) 563-2490-619-000-0000-000-705	-85.90
367	10/28/2021	332	HUMAN RELATIONS MEDIA	Updated Curriculum for Required HIV/AIDS	-46.05
				Updated Curriculum for required HIV/AIDS which is required for all Sophomores 021-2199-619-000-0000-000-705	-46.05
382	11/03/2021	47944	Amazon	classroom supplies for students	-21.61
				Classroom Supplies- pencils, tissues, dry erase markers, laminating sheets, glue sticks, crayons 000-1000-619-100-1050-000-110	-21.61
383	11/03/2021	51019	Teachers Pay Teachers	Math/Science tests and lessons	-7.01
				TPT Classroom allowance for printable instructional materials for SEL, Math and Science 031-1000-619-100-1050-000-105	-7.01
390	11/09/2021	8485	N2Y LLC	News2you curriculum	-3.01
				Online training in use of the curriculum for Amber Cockrell, the 000-2213-860-239-0000-000-505	-3.01

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PO No	Date	Vendor No	Vendor	Description	Amount	
				new teacher for the mild/moderate class at the middle school. N2Y and ULS are comprehensive curricula for intellectually disabled students.		
396	11/11/2021	47944	Amazon	Office Supplies	-14.55	
				Office Supplies		
		021-2199-619-000-0000-000-705		11/11/2021	05/19/2022	-14.55
399	11/15/2021	344	CCOSA	Attend OASSP/OMLEA Leadership Conference	-2.00	
				OASSP/OMLEA Leadership & Learning Conference, Feb. 23-24Registration fee for Adam Hull and Jennifer Beer		
		021-2213-860-000-0000-000-705		11/15/2021	05/19/2022	-2.00
421	12/08/2021	51423	Shred-Away Shredding Inc	One-time shredding of old documents	-35.00	
				One-time shredding of old documents		
		000-2511-337-000-0000-000-705		03/24/2022	05/12/2022	-35.00
423	12/08/2021	2858	Capital One/Walmart	(511) Literacy Night Supplies	-7.25	
				(511) Literacy night materials/supplies.		
		511-2199-619-429-0000-000-110		12/08/2021	05/19/2022	-7.25
428	12/14/2021	978	Office Depot	Print fees for TCLA Student 6-12 Workbooks	-1,432.50	
				Print Fees for TCLA WorkbooksGrades 6-12Clips for each workbook***Price estimate is based on last semesters purchase, however I anticipate it to be a little less this semester. *I have the card for Office Depot with the SPC and Tax Exempt #'s on it		
		035-2530-550-100-0000-000-705		12/14/2021	05/10/2022	-1,432.50
436	01/05/2022	47944	Amazon	Classroom Supplies	-0.45	
				alcohol prep pads, used to sterilize classroom earbuds		
		031-1000-619-100-2250-000-505		01/05/2022	05/19/2022	-0.45
439	01/06/2022	47944	Amazon	412 Treu - poster printer supplies	-2.66	
				poster printer ink and paper		
		412-1000-619-316-8100-000-705		01/06/2022	05/19/2022	-2.66
441	01/06/2022	50397	CAROLINA BIOLOGICAL SUPPLY CO.	Biology II Supplies for Semester 2	-63.83	
				Biology II Supplies for Second Semester, Brains, Eyes, Hearts		
		021-1000-619-100-2250-000-705		01/06/2022	05/19/2022	-63.83
466	01/25/2022	47944	Amazon	Charging stations	-2.03	
				Charging stations		
		031-1000-619-100-1140-000-705		01/25/2022	05/19/2022	-2.03
469	01/27/2022	51441	Stone Road Ventures LLC	Shoulder Pad Cleaning	-100.00	
				Cleaning 80 HS Shoulder Pads for Football.		
		019-1000-657-100-3300-000-705		01/27/2022	05/19/2022	-100.00
473	01/27/2022	8857	GUARDIAN INNOVATIONS,LLC	Guardian Caps (Royal Blue)	-143.60	
				Royal Blue HS Guardian Caps		
		019-1000-657-100-3300-000-705		01/27/2022	05/19/2022	-143.60
475	01/27/2022	8857	GUARDIAN INNOVATIONS,LLC	Guardian Caps (Black)	-295.80	
				MS Guardian Caps (Black)		
		019-1000-657-100-1360-000-505		01/27/2022	05/19/2022	-295.80
477	01/27/2022	8640	BIG GAME SPORTS, INC.	MS Footballs	183.84	
				Increase PO 11-477 due to" and the amount needs to be \$183.84		
		019-1000-681-100-1360-000-705		05/19/2022		183.84
485	02/02/2022	1010	Hagar Restaurant Service, Inc.	Kitchen equipment repairs	800.00	
				Repair work needed on ECC steamer		
		011-3120-439-700-0000-000-110		05/10/2022		800.00
500	02/15/2022	51460	Chance Scott	(412-Scott) State Conference Expenses	-196.59	
				Expenses for BPA Stale Leadership Conference		
		412-1000-653-316-8100-000-705		02/15/2022	05/31/2022	-196.59
501	02/15/2022	47944	Amazon	Office Supplies	-3.85	

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PO No	Date	Vendor No	Vendor	Description	Amount
				Office Supplies	-3.85
502	02/15/2022	47944	Amazon	Dodge balls, PE equipment	-38.02
				Dodge Balls	-38.02
507	02/16/2022	5180	UPS Store	Freight to return Elem. text books.	-863.62
				Freight to return Elementary text books to IL.	-863.62
508	02/23/2022	2858	Capital One/Walmart	(412-England) Classroom supplies	1,000.00
				More classroom supplies, Small appliances, storage bins for cabinets, new pans)	1,000.00
				EXPO markers, poster boards, stapler, markers/crayons, binders, paper, restocking classroom supplies	-178.68
					178.68
510	02/23/2022	284	DEMCO, INC.	Library Supplies	-0.20
				Library Supplies	-0.20
517	02/28/2022	4618	KATHERYNE B .PAYNE EDUCATION CENTER	(511) SLB Supplemental Instr. Materials	-514.53
				SLB Book 1	-232.83
				SLB Concept Card Deck	-81.54
				SLB Spelling Deck	-26.64
				SLB Advanced Reading Deck	-173.52
524	03/02/2022	47944	Amazon	Classroom supplies	-7.25
				Office/Classroom supplies	-7.25
532	03/08/2022	47944	Amazon	Classroom allowance Kindergarten	-9.29
				Classroom AllowanceFrom Amazon - Storex Small Cubby Bins Primary Colors 12.2 x 7. x 5.1Lowercase letter stamps	-9.29
533	03/08/2022	8989	MARENEM, INC.	12X12 Phonics Posters	-2.10
				12X12 Phonics Posters Pastel	-2.10
536	03/08/2022	47944	Amazon	Classroom Allowance	-6.06
				Classroom Allowance	-6.06
541	03/09/2022	2105	Lowe's Business Account	TSET Grant: Storage Shed & Lock	-169.54
				Storage Shed & Lock	-169.54
544	03/09/2022	47944	Amazon	TSET Grant-Recreation Equipment	-36.09
				TSET GRANT--Recreation Equipment	-36.09
546	03/09/2022	33579	ANTHEM SPORTS, LLC	TSET Grant--Volleyball Nets	-358.15
				TSET Grant--Volleyball Nets	-358.15
549	03/10/2022	47944	Amazon	Office/Teacher Supplies	-225.44
				Office/Teacher Supplies	-225.44
553	03/10/2022	47944	Amazon	Algebra Tiles	-13.64
				Algebra Tiles	-13.64
554	03/10/2022	1084	Thomas Branton Maloy	Bus seats repaired	-59.00
				Bus seats repaired	-59.00
555	03/10/2022	47944	Amazon	Speech therapy materials	-3.36
				Activity Plastic Trays	-3.36
556	03/21/2022	10028	Prosperity Bank	(511) Homeless Supplies	-83.69
				(511) Homeless student supplies-clothing, personal care items	-216.31
					-83.69
					216.31

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Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 624, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
564	03/21/2022	47944	Amazon	Paper, charger and classroom supplies	-4.15
		031-1000-619-100-0000-000-505		03/21/2022 05/31/2022	-4.15
565	03/21/2022	9293	SchoolSafeID LLC	(721) More car tags	-0.05
		721-2330-619-000-0000-000-110		03/21/2022 05/19/2022	-0.05
		721-2330-619-000-0000-000-110		03/21/2022 05/23/2022	-99.95
		721-2230-619-000-0000-000-110		05/23/2022	99.95
582	03/28/2022	51019	Teachers Pay Teachers	Counseling Resources	-157.00
		023-1000-619-100-0000-000-105		03/28/2022 05/12/2022	-157.00
				Group counseling curriculum for second and third grade. This group counseling curriculum meets ASCA Mindsets and Behaviors standards and has self-assessments to collect data-driven results.	
590	03/31/2022	603	Treat's Janitorial Supply	(793) Custodial equipment for district	-47.94
		014-2640-656-000-0000-000-050		03/31/2022 05/19/2022	-47.94
				3 Vacuums and 2 Wax machines.	
600	04/12/2022	47944	Amazon	Cardstock	-8.57
		023-2199-619-000-0000-000-105		04/12/2022 05/12/2022	-8.57
				Cardstock for grade level car tags and parchment paper for reading achievement certificates.	
608	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses State Convention	-600.00
		412-1000-580-311-8000-000-705		04/21/2022 06/02/2022	-600.00
				May 2-4 Travel Expenses to State FFA Convention	
609	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expenses 4/22/22	-36.50
		412-1000-580-311-8000-000-705		04/21/2022 06/02/2022	-36.50
				April 22-23Livestock Purchasing Trip and CDEStillwater	
610	04/21/2022	10028	Prosperity Bank	(412-Morgan) Travel Expense 4/27/22	-300.00
		412-1000-580-300-8000-000-705		04/21/2022 05/23/2022	-300.00
				Livestock Purchasing TripBrownwood and Zephyr Texas4/27-30/22	

Non-Payroll Total: **(\$159,020.21)**

Payroll Total: **\$0.00**

Report Total: **(\$159,020.21)**

Project Totals

000	NON-CATEGORICAL	-115,587.24
009	Transportation - Yolanda	-1,695.14
010	HVAC - Scott	-3.03
011	Maintenance - General	660.00
014	Custodial - Gayla	-47.94
015	Mileage Reimbursements	-1,718.37
018	Child Nutrition Project Tracking	-100.00
019	Athletics GF Expenses	-355.56
021	HS BUDGET	-361.28
022	MS BUDGET	-6.96
023	ES BUDGET	-1,395.92
031	CLASSROOM ALLOWANCE	-109.18

Change Order Listing

Options: Fund: General Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 624, Include Negative Changes: True

034	TCLA Salaries	-3,265.46
035	TCLA Expenses	12,101.26
333	STATE TEXTBOOK	-863.62
339	TSET Grants	-563.78
412	VOCATIONAL ASSISTANCE GRANT	-39,135.75
511	TITLE 1 PART A BASIC	-1,128.48
541	TITLE 2 PART A RECRUITMENT	-2.40
552	TITLE IV-A STUDENT SUPPORT ACAD ENRICH	-200.99
563	J O'MALLEY CURR YR	-85.90
628	ARP Flowthrough IDEA	1,000.00
721	CARES - GEER	-0.05
793	ESSER 2 Funds	-6,154.42

Unit Totals

050	DISTRICTWIDE	-121,158.21
105	ELEMENTARY SCHOOL	-4,300.91
110	EARLY CHILDHOOD	259.66
505	MIDDLE SCHOOL	-374.39
705	HIGH SCHOOL	-33,446.36

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 237 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	237	05/10/2022	51494	Shipman Investments LLC	Storage Container For HS	8,500.00
					1 Double Sided Container delivered.	
			011-2630-710-000-0000-000-705		05/23/2022	8,500.00
21	238	05/10/2022	51499	Wilson, Christopher J.	Tractor diagnosis and repairs	1,000.00
					Additional repair work for Tractor	
			011-2640-439-000-0000-000-705		05/12/2022	500.00
					On site diagnosis and possible repairs to get tractor running.	
			011-2640-439-000-0000-000-705		05/10/2022	500.00
21	239	05/10/2022	8943	American Water Solutions LLC	HWT for Bus Barn	2,800.00
					HWT and labor to install.	
			011-2620-434-000-0000-000-705		05/10/2022	2,800.00
21	240	05/16/2022	5730	ENGINEERED EQUIPMENT, INC.	Service HS Field House Humidity Issues	1,000.00
					Service to diagnose & fix humidity issues for HS Field House RTU's in weight room & locker room	
			010-2620-433-000-0000-000-705		05/16/2022	1,000.00
21	241	05/17/2022	5730	ENGINEERED EQUIPMENT, INC.	Reheat valve for HS Fieldhouse Coach's RTU	521.73
					Modulating Reheat Valve (part# AAON-R12440) for HS Fieldhouse, Coach's Offices RTU	
			010-2620-433-000-0000-000-705		05/17/2022	521.73
21	242	05/17/2022	5730	ENGINEERED EQUIPMENT, INC.	Condenser Fan Motor for HS Fieldhouse RTU2	342.17
					.75HP/460V/10/60 condenser fan motor (part#ANGZ15384) for HS Fieldhouse RTU2	
			010-2620-433-000-0000-000-705		05/17/2022	342.17
21	243	05/24/2022	5742	ES2, Inc.	CO2 Report Setup for Middle School RTU's	1,065.00
					CO2 report setup on WEBCTRL for Middle School RTU'S, and damper control adjustments.	
			010-2620-433-000-0000-000-505		06/02/2022	1,065.00
21	244	05/24/2022	5730	ENGINEERED EQUIPMENT, INC.	Freeze protection sensor for HS West Choir RTU5	108.50
					Freeze protection sensor for HS West, Music RTU5	
			010-2620-433-000-0000-000-705		05/24/2022	83.50
					Shipping charges for freeze protection sensor	
			010-2620-433-000-0000-000-705		05/24/2022	25.00
21	245	05/24/2022	51358	Tractor Bobs LLC	Bad Boy Repairs	1,350.00
					Rear Axel Assembly with fittings.	
			010-2640-439-000-0000-000-050		05/24/2022	850.00
					More parts to repair on BadBoy Mower	
			010-2640-439-000-0000-000-050		06/07/2022	500.00
21	246	06/01/2022	47944	Amazon	Replacement chain for Bus Barn gates	250.00
					4 25' chains	
			010-2640-619-000-0000-000-050		06/01/2022	250.00
21	247	06/01/2022	603	Treat's Janitorial Supply	Repairs on custodial machines	1,200.00
					Custodial Equipment Repairs	
			010-2640-439-000-0000-000-705		06/01/2022	1,200.00
21	248	06/01/2022	51536	Aluminum Athletic Equipment Co	Stadium Net Pole	3,707.50
					35' pole for net at south end of stadium	
			010-2620-438-000-0000-000-705		06/01/2022	3,707.50
21	249	06/01/2022	889	Voss Lighting	2 Road Focus Fixtures for FB Field	1,300.00
					2 Light Fixtures	
			010-2620-651-000-0000-000-705		06/01/2022	1,300.00
21	250	06/07/2022	889	Voss Lighting	Lights For Admin Foyer Upstairs Waiting Area	1,380.00
					27 lights 8" & 6" with shipping	
			010-2620-438-000-0000-000-705		06/07/2022	1,380.00

Newcastle Public Schools

Encumbrance Register

Options: Year: 2021-2022, Date Range: 5/9/2022 - 6/9/2022, PO Range: 237 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	251	06/07/2022	51313	Ahern Rentals, Inc.	60' Boom Lift for goal post painting	1,100.00
			010-2630-442-000-0000-000-705		60' Lift 1 Week rate in case with delivery	1,100.00

Non-Payroll Total:	\$25,624.90
Payroll Total:	\$0.00
Balance Forward:	\$2,800.00
Report Total:	\$28,424.90

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 236, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2021	141	One Gas, Inc	District natural gas utilities	5,000.00
			Increase PO# 21-2		
		000-2620-410-000-0000-000-050		05/09/2022	2,128.90
		000-2620-410-000-0000-000-050		05/09/2022	828.98
		000-2620-410-000-0000-000-050		05/09/2022	952.75
		000-2620-410-000-0000-000-050		05/09/2022	1,089.37
15	07/01/2021	5730	ENGINEERED EQUIPMENT, INC.	HVAC Air Filters	-21.61
			Requesting an increase to PO#2022-21-15 an additional \$600 to cover increase in cost for district HVAC filters from EEI		
		010-2620-619-000-0000-000-050		01/06/2022 05/19/2022	-21.61
16	07/01/2021	5742	ES2, Inc.	HVAC Control Systems	-55.00
			HVAC Control Systems		
		010-2620-619-000-0000-000-050		07/01/2021 05/19/2022	-55.00
24	07/01/2021	48109	Ace of Newcastle LLC	Supplies for Maintenance Department	450.00
			Purchases for end of fiscal year.		
		011-2620-439-000-0000-000-050		05/09/2022	1.27
		011-2620-439-000-0000-000-050		05/09/2022	198.73
			Parts for repairs on Stihl Blower		
		010-2640-618-000-0000-000-705		05/19/2022	88.30
		010-2640-618-000-0000-000-705		05/19/2022	161.70
59	07/27/2021	47944	Amazon	Office Chairs	-147.32
			(20) Boss Office Products perfect posture delux fabric task chair w/adjust arms in black		
		000-2620-651-000-0000-000-105		01/18/2022 05/19/2022	-147.32
60	08/02/2021	8765	Integrated Security Resources, Inc.	500 ID Cards For District	500.00
			2 Power Supplies for cameras.		
		012-2670-651-000-0000-000-705		06/07/2022	500.00
120	10/21/2021	51403	J R Simplot Company	Rye Grass Seed	-31.60
			Rye grass seed and fertilizer for baseball fields, 12 bags each		
		000-2620-734-000-0000-000-705		10/21/2021 05/19/2022	-31.60
150	11/16/2021	9305	Clayton J. White	Annual Cellular Monitoring for Fire Alarm System	-600.00
			Cellular monitoring for all 15 fire panels. December 2021 through June 2022.		
		012-2670-438-000-0000-000-105		11/16/2021 05/19/2022	-600.00
162	12/08/2021	8966	Carrier Enterprise LLC	Heating parts to repair MS RTU 5 & 16	4.88
			Increase PO# 2022-21-162 an additional \$4.88 to cover inflation surcharges for MS RTU repair parts from CARRIER ENTERPRISES		
		010-2640-435-000-0000-000-505		05/09/2022	4.88
176	01/10/2022	8966	Carrier Enterprise LLC	Furnace Parts for Transportation Building Offices	4.03
			Requesting increase of \$16.30 to PO 2022-21-176 to cover price increases for MS HVAC parts for RTU'S from CARRIER ENTERPRISES		
		010-2640-435-000-0000-000-505		05/09/2022	4.03
177	01/10/2022	47944	Amazon	Conference Room Chair	-15.77
			(1) Conference Room Chair for demo		
		000-2620-734-000-0000-000-705		01/10/2022 05/19/2022	-15.77
186	01/25/2022	47944	Amazon	Admin Conference Room Chairs	-271.39
			(11) chairs for Admin Conference room		
		000-2620-651-000-0000-000-705		01/25/2022 05/19/2022	-271.39
193	02/10/2022	603	Treat's Janitorial Supply	Equipment repair parts	15.95
			Cover last part order.		
		010-2640-439-000-0000-000-050		05/19/2022	15.95
217	03/28/2022	889	Voss Lighting	10 Wall Pack Lights for HSNB	6.00
			10 Exterior LED Wall Packs		
		010-2620-734-000-0000-000-705		03/28/2022 05/24/2022	-2,168.50
		010-2620-734-000-0000-000-705		05/24/2022	2,174.50

Change Order Listing

Options: Fund: Building Fund, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 236, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
223	04/14/2022	2105	Lowe's Business Account	Air unit for softball ticket booth.	-29.95	
			1 air conditioner.			
		010-2620-651-000-0000-000-705		04/14/2022	05/19/2022	-29.95
227	04/19/2022	8309	Sherwin Williams	Scaffolding for FH stairwell	-53.00	
			3 Scaffolds			
		010-2620-618-000-0000-000-705		04/19/2022	05/19/2022	-53.00
230	04/25/2022	9305	Clayton J. White	Fire Panel Repairs	500.00	
			Repairs-Troubleshooting from storm on Fire Systems			
		012-2670-438-000-0000-000-705		06/01/2022		500.00
233	05/02/2022	51358	Tractor Bobs LLC	Parts replacement	150.00	
			Switch and relay.			
		011-2650-439-000-0000-000-705		05/09/2022		124.84
		011-2650-439-000-0000-000-705		05/09/2022		25.16

Non-Payroll Total: **\$5,405.22**

Payroll Total: **\$0.00**

Report Total: **\$5,405.22**

Project Totals

000	NON-CATEGORICAL	4,533.92
010	HVAC - Scott	121.30
011	Maintenance - General	350.00
012	Fire/ Safety/ Security - Joe	400.00

Unit Totals

050	DISTRICTWIDE	5,139.34
105	ELEMENTARY SCHOOL	-747.32
505	MIDDLE SCHOOL	8.91
705	HIGH SCHOOL	1,004.29

Change Order Listing

Options: Fund: Technology Bond Fund 39, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 5/9/2022 - 6/9/2022, PO Range: 1 - 68, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
5	07/01/2021	5169	OKLAHOMA ATTORNEY GENERAL	Legal opinion on 2020 Bond sale	-170.00
			Legal opinion on 2020 Bond sale	000-2317-357-000-0000-000-050	
				04/13/2022 05/19/2022	-170.00
6	07/01/2021	8971	CANVA	Canva.com Annual Subscription	-30.60
			Canva.com Annual Subscription	000-2530-653-000-0000-000-705	
				07/01/2021 05/19/2022	-30.60
Non-Payroll Total:					(\$200.60)
Payroll Total:					\$0.00
Report Total:					(\$200.60)

Project Totals		
000	NON-CATEGORICAL	-200.60

Unit Totals		
050	DISTRICTWIDE	-170.00
705	HIGH SCHOOL	-30.60

**Newcastle Public Schools
Payroll Summary
June 14th, 2022**

Monthly Payroll (5/26/2022)	\$1,312,943.36
Extra Duty Payroll (6/16/2022)	\$42,810.45
Bryan Kauk (6/16/2022)	\$13,001.41



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Volleyball Account #: 824 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Apparel Sale</u>	<u>July</u>
<u>Email Fundraiser</u>	<u>July</u>
_____	_____

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

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

email fundraiser, apparel sales, sonic day, car wash, kids camp
Donations
Sponsors

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

equipment, uniforms, pre/post game meals, tournament fees, ref fees, awards, ~~coaches apparel~~ *one*

Hannah Davis

Sponsor Name

5/26/22

Date Submitted

22-23

School Year

Hannah Davis
Sponsor Signature

[Signature]
Activity Fund Custodian Signature

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

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Wrestling Account #: 825 Site #: HS/JH

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Concession at Duals</u>	<u>Dec - Feb</u>
<u>Cornhole Tournament</u>	<u>October</u>
<u>Girls Camp</u>	<u>June 22 & 23rd</u>

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

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

Donations, clothing sales

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

To support the wrestling team with season expenditures and supplies.

Zach Hale
Sponsor Name

05/26/2021
Date Submitted

2021-2022 - 2023
School Year

[Signature]
Sponsor Signature

[Signature]
Activity Fund Custodian Signature

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

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: General Fund Collections Account #: 903 Site #: District

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

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

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

Reimbursements for lost or damaged property Field trip travel expenses Credit recovery class fees Other fees collected to offset General Fund Expenses

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

Receipts will be transferred into the General Fund throughout the year
--

Kristi Ferguson

Sponsor Name

6/13/22

Date Submitted

2022-2023

School Year

Kristi Ferguson

Sponsor Signature

Shasta Feuerborn

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Kid Zone Account #: 905 Site #: ECC

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

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

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

Payment of fees for Racer Kid Zone students

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

Revenue will be transferred to General fund as needed to pay salaries
Purchase supplies, materials, food/snacks
Payment of field trip fees
Reimbursement for background check fees

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

6/13/22

Date Submitted

Shasta Feuerborn
Activity Fund Custodian Signature

2022-2023

School Year

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Band Account #: 911 Site #: _____

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Snap! Raise</u>	<u>September</u>
<u>Coffee Same</u>	<u>November</u>
<u>Cheesecake Sale</u>	<u>March/April</u>

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

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

Concession Stand Profits, Garage Sale, Pie Sale, Cheesecake Sale, Small Group Fundraisers (bake sales, car washes), Chili Dinner, Sponsorships, Mattress Sale

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

Equipment, Instruments, Instrument repair, General supplies (ie: reeds, mouthpiece cleaner, mouthpiece pads, etc.), electronics, shirts, uniforms and uniform accessories, uniform cleaning, marching band music rights, marching shoes and accessories, music, contest entry fees

Genevieve Craig

Sponsor Name

Genevieve L. Craig
Sponsor Signature

Date Submitted

School Year

Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

J. Bee

Chief Financial Officer Signature

[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>Winter Formal</u>	<u>December</u>
<u>Regional Food Bank</u>	<u>February</u>
<u>Valentine Candy Grams</u>	<u>February</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
Catering services & in class beverage/snack sales
Tshirts, hats, embroidery service and sales

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 Scholarships for students, Regional Food bank

Lacey England

Sponsor Name

Lacey England
Sponsor Signature

J. Beer
Supervisor Signature if Applicable
(Principal or Athletic Director)

05/26/2022

Date Submitted

2022-2023

School Year

Shasta Feuerborn
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: FFA Account #: 916 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Fall and Spring Meat Sales</u>	<u>Aug-Sep & Jan-Mar</u>
<u>Pork Dinner</u>	<u>Sep</u>
<u>Fireworks Stand</u>	<u>Jun-Jul</u>

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

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

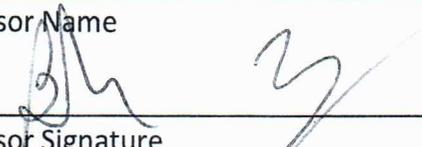
Meat Sales, Clothing Sales, Fireworks Stand, Pork Dinner, Skeet Shoot

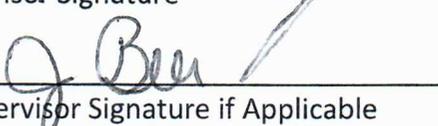
Expenditures: (How the revenue will be spent) (Indicate Amended items with a "**")

Livestock Show expenses(supplies, fees & nominations), shooting sports supplies, classroom supplies, curriculum, awards, conf/camp fees & expenses, CDE materials & fees, shop equipment & metal, State and Nat. Convention travel and expenses, FFA official dress, Organization fees, foundation donation, chapter functions supplies (food, gifts & materials), student meals, incentive gifts

Brandon Morgan

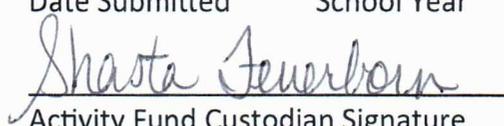
Sponsor Name

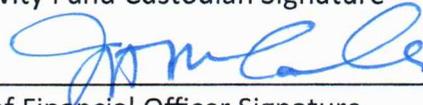

Sponsor Signature


Supervisor Signature if Applicable
(Principal or Athletic Director)

6/6/22 2022-23

Date Submitted 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: Native American Enrichment Account #: 935 Site #: District

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

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

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

None

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

Supplies/materials for activities
Food for cultural projects
Food for student attending field trips
Fees for cultural performers

Kristi Ferguson

Sponsor Name

Kristi Ferguson
Sponsor Signature

6/13/22

Date Submitted

2022-2023

School Year

Shasta Feuerborn
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Science Club Account #: 917 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Haunted Lab</u>	<u>October</u>
<u>Earth Day Activities (cookies, soap box derby,</u>	<u>April</u>
<u>Crime Scene</u>	<u>January</u>

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

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

Membership Dues, Member T-Shirt Sales

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

To promote science in and out of the classroom, engage students in meaningful activities, and to promote civic endeavors. Revenue will cover costs associated with transportation costs, community projects, science department supplies, club activities and trips.

Kevin Sheets

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/18/2022

Date Submitted

2022-2023

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: STUCO Account #: 942 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Apparel Sale</u>	<u>Aug/Sept/Jan</u>
<u>Coin Wars</u>	<u>February</u>
<u>STRUT Week</u>	<u>May</u>

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

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

email fundraiser, apparel sales
Donations
Sponsors

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

STRUT week donation, decor for events, supplies

Hannah Davis

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/26/22 22-23

Date Submitted 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: Newcastle Elementary Account #: 944 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

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

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

Donations at Musicals

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

Classroom Instruments
Classroom supplies and materials
Programs and musicals
Costumes
Props
Program materials

Karen Wynne

Sponsor Name

Karen Wynne
Sponsor Signature

Quid Scott

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/26/2022

Date Submitted

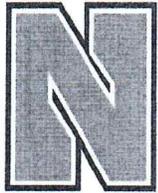
22-23

School Year

Shasta Feuerborn
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Choir Account #: 944 Site #: 705 (HS)

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Fall Concert Bake Sale</u>	<u>October</u>
<u>Talent Show</u>	<u>November-December</u>
<u>Brochure Fundraiser (Cheesecake)</u>	<u>February/March</u>

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

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

Other fundraiser brochures
Restaurant Promotions
Ticket performances

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

Student contest fees
Meals/food; other activity/travel expenses (contest, honor group)
Robes and attire (including t-shirts)
Music and educational resources
Instruments, sound equipment, and upkeep (piano tuning)
Awards and scholarships

Sarah Stancil
Sponsor Name

Sarah Stancil
Sponsor Signature

J. Beer
Supervisor Signature if Applicable
(Principal or Athletic Director)

5/26/22 2022-2023
Date Submitted School Year

Shasta Auernborn
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2030 Account #: 980 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	<u>8/2022-5/2023</u>
_____	_____
_____	_____

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

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

Donations and fees collected for field trips, classroom supplies, classroom project fees, t-shirts, student rewards, and classroom celebrations and parties.

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

Field trip transportation fees and costs
Class supplies and materials
Project materials
Classroom rewards, celebrations, parties
T-shirts
Reimbursements

Robin Kielich

Sponsor Name

Robin Kielich

Sponsor Signature

Levin Scott

Supervisor Signature if Applicable
(Principal or Athletic Director)

6/1/2022

Date Submitted

2022-2023

School Year

Shasta Feuerborn

Activity Fund Custodian Signature

Amelia

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2031 Account #: 981 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	<u>8/2022-5/2023</u>
_____	_____
_____	_____

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

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

Donations and fees collected for fields trips, classroom supplies, classroom projects fees, t-shirts, student rewards, classroom celebrations and parties.

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

Field Trip transportation fees and costs
Class supplies and materials
Project materials (ok history, science, SS weekly, scholastic)
Classroom rewards, celebrations, parties,
Tshirts
Reimbursements

Amy Roush

Sponsor Name

Amy Roush
Sponsor Signature

Scott
Supervisor Signature if Applicable
(Principal or Athletic Director)

5-25-22 2022-2023

Date Submitted School Year

Shasta
Activity Fund Custodian Signature

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2033 Account #: 983 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
_____	_____
_____	_____
_____	_____

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

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

Donations and fees collected for field trips, classroom supplies, classroom project fees, tshirts, student rewards, classroom celebrations and parties.

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

Field trip transportation fees and costs
Class supplies and project materials
Classroom rewards, celebrations, parties
Tshirts
Reimbursements

De Andra Williams

Sponsor Name

D. Williams

Sponsor Signature

Spencer Scott

Supervisor Signature if Applicable
(Principal or Athletic Director)

6/1/2022

Date Submitted

2022-2023

School Year

Shasta Teurborn

Activity Fund Custodian Signature

Janice

Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$4,518,642.59	\$4,264,479.65	\$254,162.94	\$0.00	94.38%	\$266,185.53
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$83,832.95	\$0.00	\$83,832.95	N/A	\$1,540.98
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$6,388.92	\$0.00	\$6,388.92	N/A	\$6,014.23
Source - 1190 OTHER TAXES	\$0.00	\$2,395.39	\$0.00	\$2,395.39	N/A	\$0.00
Source - 1260 EXTENDED SCHOOL CARE	\$0.00	\$44,000.00	\$0.00	\$44,000.00	N/A	\$0.00
Source - 1310 Interest Earnings	\$1,971.77	\$0.00	\$1,971.77	\$0.00	0.00%	\$0.00
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$83.80	\$0.00	\$83.80	N/A	\$2.28
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$2,307.22	\$0.00	\$2,307.22	N/A	\$1,410.04
Source - 1410 Rental - School Facilities	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
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	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$17,982.35	\$0.00	\$17,982.35	N/A	\$0.00
Source - 1610 Donations from Private Sources	\$0.00	\$60,007.12	\$0.00	\$60,007.12	N/A	\$45,000.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$81.32	\$0.00	\$81.32	N/A	\$30.78
Source - 1680 Refund Prior Year Expenses	\$0.00	\$2,492.29	\$0.00	\$2,492.29	N/A	\$0.00
Source - 1690 Misc Revenue District Sources	\$0.00	\$178,462.67	\$0.00	\$178,462.67	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$1,371.75	\$0.00	\$1,371.75	N/A	\$0.00
Series - 1000 Total	\$4,520,614.36	\$4,667,859.15	\$256,134.71	\$403,379.50	103.26%	\$320,183.84
Series - 2000						
Source - 2100 County 4 Mil	\$380,700.00	\$418,942.83	\$0.00	\$38,242.83	110.05%	\$29,791.82
Source - 2200 County Mortgage	\$149,000.00	\$137,357.81	\$11,642.19	\$0.00	92.19%	\$16,664.69
Series - 2000 Total	\$529,700.00	\$556,300.64	\$11,642.19	\$38,242.83	105.02%	\$46,456.51
Series - 3000						
Source - 3110 Gross Production	\$427,000.00	\$879,584.92	\$0.00	\$452,584.92	205.99%	\$120,941.18
Source - 3120 Motor Vehicle	\$839,000.00	\$934,397.23	\$0.00	\$95,397.23	111.37%	\$103,411.02
Source - 3130 Rural Electric	\$196,000.00	\$213,503.56	\$0.00	\$17,503.56	108.93%	\$21,379.76
Source - 3140 School Land	\$292,900.00	\$284,346.13	\$8,553.87	\$0.00	97.08%	\$27,896.47
Source - 3150 Vehicle Tax	\$0.00	\$3,811.65	\$0.00	\$3,811.65	N/A	\$459.09
Source - 3210 State Aid	\$5,381,324.71	\$5,258,548.83	\$122,775.88	\$0.00	97.72%	\$577,839.84
Source - 3250 Flex Benefit Allowance	\$1,522,208.00	\$1,342,722.79	\$179,485.21	\$0.00	88.21%	\$149,191.42
Source - 3310 Alternative Education	\$0.00	\$13,669.74	\$0.00	\$13,669.74	N/A	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$14,400.00	\$0.00	\$14,400.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$40,236.90	\$0.00	\$40,236.90	N/A	\$0.00
Source - 3420 State Textbook	\$203,432.60	\$208,394.44	\$0.00	\$4,961.84	102.44%	\$0.00
Source - 3650 TSET Grants	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$13,073.18	\$0.00	\$13,073.18	N/A	\$12,578.18
Source - 3720 STATE MATCHING	\$0.00	\$4,793.77	\$0.00	\$4,793.77	N/A	\$0.00
Source - 3811 Career Tech Salary	\$61,355.00	\$10,090.00	\$51,265.00	\$0.00	16.45%	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$37,583.00	\$0.00	\$37,583.00	N/A	\$3,962.00
Source - 3892 Lottery Grants	\$0.00	\$13,602.90	\$0.00	\$13,602.90	N/A	\$0.00
Series - 3000 Total	\$8,923,220.31	\$9,277,759.04	\$362,079.96	\$716,618.69	103.97%	\$1,017,658.96
Series - 4000						
Source - 4140 Title V - Indian Ed	\$66,077.00	\$48,113.66	\$17,963.34	\$0.00	72.81%	\$0.00
Source - 4210 Title I - Part A	\$285,203.28	\$192,809.76	\$92,393.52	\$0.00	67.60%	\$389.05

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4271 Title II - Part A	\$70,563.30	\$29,180.30	\$41,383.00	\$0.00	41.35%	\$2,308.13
Source - 4310 IDEA - Part B Flowthrough	\$107,697.19	\$372,351.40	\$0.00	\$264,654.21	345.74%	\$53,259.12
Source - 4340 IDEA - Part B Pre-K	\$9,111.48	\$9,111.48	\$0.00	\$0.00	100.00%	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$418,402.47	\$7,869.39	\$410,533.08	\$0.00	1.88%	\$0.00
Source - 4470 Title V - RLIS	\$44,692.04	\$44,324.78	\$367.26	\$0.00	99.18%	\$0.00
Source - 4550 Johnson O'Malley	\$11,468.00	\$9,320.93	\$2,147.07	\$0.00	81.28%	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$2,378,138.87	\$447,175.51	\$1,930,963.36	\$0.00	18.80%	\$121,280.81
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$52,828.39	\$0.00	\$52,828.39	N/A	\$0.00
Source - 4706 P-EBT Program	\$0.00	\$614.00	\$0.00	\$614.00	N/A	\$0.00
Source - 4710 CNP Federal Lunch	\$700,000.00	\$640,749.20	\$59,250.80	\$0.00	91.54%	\$98,184.99
Source - 4720 CNP Federal Breakfast	\$0.00	\$173,251.59	\$0.00	\$173,251.59	N/A	\$26,907.04
Source - 4740 CNP Summer Food Service Program	\$0.00	\$78,675.66	\$0.00	\$78,675.66	N/A	\$0.00
Source - 4821 Carl Perkins Grant	\$12,404.00	\$15,872.45	\$0.00	\$3,468.45	127.96%	\$0.00
Series - 4000 Total	\$4,103,757.63	\$2,122,248.50	\$2,555,001.43	\$573,492.30	51.71%	\$302,329.14
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$7,737.49	\$0.00	\$7,737.49	N/A	\$219.67
Source - 5600 Correcting Entries	\$0.00	\$4,098.27	\$0.00	\$4,098.27	N/A	\$0.00
Series - 5000 Total	\$0.00	\$11,835.76	\$0.00	\$11,835.76	N/A	\$219.67
Fund - 11 General Fund Total	\$18,077,292.30	\$16,636,003.09	\$3,184,858.29	\$1,743,569.08	92.03%	\$1,686,848.12
Report Total	\$18,077,292.30	\$16,636,003.09	\$3,184,858.29	\$1,743,569.08	92.03%	\$1,686,848.12

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Athletics

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
505 MIDDLE SCHOOL	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
705 HIGH SCHOOL	\$53,067.76	\$3,861.95	\$0.00	\$85.72	\$56,843.99	\$3,200.00	\$53,643.99
Total Program - 801 ATHLETIC-GENERAL	\$54,284.76	\$3,861.95	\$0.00	\$85.72	\$58,060.99	\$3,200.00	\$54,860.99
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$1,434.50)	\$0.00	\$0.00	\$0.00	(\$1,434.50)	\$0.00	(\$1,434.50)
Total Program - 810 BASEBALL	(\$1,434.50)	\$0.00	\$0.00	\$0.00	(\$1,434.50)	\$0.00	(\$1,434.50)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$4,713.50)	\$0.00	\$0.00	\$0.00	(\$4,713.50)	\$0.00	(\$4,713.50)
Total Program - 811 BASKETBALL-BOYS	(\$4,713.50)	\$0.00	\$0.00	\$0.00	(\$4,713.50)	\$0.00	(\$4,713.50)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,991.22)	\$0.00	\$0.00	\$0.00	(\$1,991.22)	\$0.00	(\$1,991.22)
Total Program - 812 BASKETBALL-GIRLS	(\$1,991.22)	\$0.00	\$0.00	\$0.00	(\$1,991.22)	\$0.00	(\$1,991.22)
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	(\$2,650.00)	\$0.00	\$0.00	\$0.00	(\$2,650.00)	\$0.00	(\$2,650.00)
Total Program - 813 CHEER	(\$2,650.00)	\$0.00	\$0.00	\$0.00	(\$2,650.00)	\$1,500.00	(\$4,150.00)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
Total Program - 814 CROSS COUNTRY	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$1,999.55)	\$0.00	\$0.00	\$0.00	(\$1,999.55)	\$0.00	(\$1,999.55)
Total Program - 815 FAST PITCH	(\$1,999.55)	\$0.00	\$0.00	\$0.00	(\$1,999.55)	\$0.00	(\$1,999.55)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$6,333.72)	\$0.00	\$0.00	\$0.00	(\$6,333.72)	\$0.00	(\$6,333.72)
705 HIGH SCHOOL	(\$11,016.11)	\$0.00	\$0.00	\$0.00	(\$11,016.11)	\$138.75	(\$11,154.86)
Total Program - 816 FOOTBALL	(\$17,349.83)	\$0.00	\$0.00	\$0.00	(\$17,349.83)	\$138.75	(\$17,488.58)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 817 GOLF-BOYS	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Total Program - 818 GIRLS-GOLF	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	(\$538.00)	\$0.00	\$0.00	\$0.00	(\$538.00)	\$0.00	(\$538.00)
705 HIGH SCHOOL	(\$572.50)	\$0.00	\$0.00	\$0.00	(\$572.50)	\$500.00	(\$1,072.50)
Total Program - 819 SLOW PITCH	(\$1,110.50)	\$0.00	\$0.00	\$0.00	(\$1,110.50)	\$500.00	(\$1,610.50)
Program - 820 SOCCER-BOYS							
705 HIGH SCHOOL	(\$640.00)	\$0.00	\$0.00	\$0.00	(\$640.00)	\$0.00	(\$640.00)
Total Program - 820 SOCCER-BOYS	(\$640.00)	\$0.00	\$0.00	\$0.00	(\$640.00)	\$0.00	(\$640.00)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)	\$0.00	(\$540.00)
Total Program - 821 SOCCER-GIRLS	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)	\$0.00	(\$540.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
Total Program - 822 SWIMMING	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$150.00)	\$0.00	\$0.00	\$920.00	(\$1,070.00)	\$950.00	(\$2,020.00)
Total Program - 823 TRACK	(\$150.00)	\$0.00	\$0.00	\$920.00	(\$1,070.00)	\$950.00	(\$2,020.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$1,440.00)	\$0.00	\$0.00	\$0.00	(\$1,440.00)	\$0.00	(\$1,440.00)
Total Program - 824 VOLLEYBALL	(\$1,440.00)	\$0.00	\$0.00	\$0.00	(\$1,440.00)	\$0.00	(\$1,440.00)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$1,345.28)	\$0.00	\$0.00	\$0.00	(\$1,345.28)	\$0.00	(\$1,345.28)
705 HIGH SCHOOL	(\$1,507.57)	\$0.00	\$0.00	\$0.00	(\$1,507.57)	\$0.00	(\$1,507.57)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 825 WRESTLING							
Total Program - 825 WRESTLING	(\$2,852.85)	\$0.00	\$0.00	\$0.00	(\$2,852.85)	\$0.00	(\$2,852.85)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$1,615.00)	\$0.00	\$0.00	\$120.00	(\$1,735.00)	\$35.00	(\$1,770.00)
Total Program - 900 NON ATHLETIC PROG	(\$1,615.00)	\$0.00	\$0.00	\$120.00	(\$1,735.00)	\$35.00	(\$1,770.00)
Total Project - 801 ATHLETICS-GENERAL	\$15,337.81	\$3,861.95	\$0.00	\$1,125.72	\$18,074.04	\$6,323.75	\$11,750.29
Project - 802 ATHLETIC-GATE							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$0.00	(\$1,311.00)
Total Program - 801 ATHLETIC-GENERAL	(\$1,311.00)	\$0.00	\$0.00	\$0.00	(\$1,311.00)	\$0.00	(\$1,311.00)
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$28,499.32	\$0.00	\$0.00	\$0.00	\$28,499.32	\$932.78	\$27,566.54
Total Program - 802 ATHLETIC-GATE	\$28,499.32	\$0.00	\$0.00	\$0.00	\$28,499.32	\$932.78	\$27,566.54
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	\$200.00	\$765.00
705 HIGH SCHOOL	(\$3,470.80)	\$555.00	\$0.00	\$2,024.96	(\$4,940.76)	\$1,881.25	(\$6,822.01)
Total Program - 810 BASEBALL	(\$2,505.80)	\$555.00	\$0.00	\$2,024.96	(\$3,975.76)	\$2,081.25	(\$6,057.01)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$3,965.00	\$0.00	\$0.00	\$0.00	\$3,965.00	\$0.00	\$3,965.00
705 HIGH SCHOOL	(\$3,629.59)	\$0.00	\$0.00	\$0.00	(\$3,629.59)	\$341.75	(\$3,971.34)
Total Program - 811 BASKETBALL-BOYS	\$335.41	\$0.00	\$0.00	\$0.00	\$335.41	\$341.75	(\$6.34)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,600.00	(\$475.00)
705 HIGH SCHOOL	\$4,316.73	\$0.00	\$0.00	\$0.00	\$4,316.73	\$360.00	\$3,956.73
Total Program - 812 BASKETBALL-GIRLS	\$5,441.73	\$0.00	\$0.00	\$0.00	\$5,441.73	\$1,960.00	\$3,481.73
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$2,140.00)	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
Total Program - 814 CROSS COUNTRY	(\$2,140.00)	\$0.00	\$0.00	\$0.00	(\$2,140.00)	\$0.00	(\$2,140.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$830.00
705 HIGH SCHOOL	(\$1,117.81)	\$0.00	\$0.00	\$0.00	(\$1,117.81)	\$1,261.04	(\$2,378.85)
Total Program - 815 FAST PITCH	(\$287.81)	\$0.00	\$0.00	\$0.00	(\$287.81)	\$1,261.04	(\$1,548.85)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$6,997.00	\$0.00	\$0.00	\$0.00	\$6,997.00	\$0.00	\$6,997.00
705 HIGH SCHOOL	\$25,252.44	\$0.00	\$0.00	\$0.00	\$25,252.44	\$695.00	\$24,557.44
Total Program - 816 FOOTBALL	\$32,249.44	\$0.00	\$0.00	\$0.00	\$32,249.44	\$695.00	\$31,554.44
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	\$187.50	(\$227.50)
705 HIGH SCHOOL	(\$170.00)	\$0.00	\$0.00	\$215.00	(\$385.00)	\$600.00	(\$985.00)
Total Program - 817 GOLF-BOYS	(\$210.00)	\$0.00	\$0.00	\$215.00	(\$425.00)	\$787.50	(\$1,212.50)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.50	(\$62.50)
705 HIGH SCHOOL	(\$1,675.00)	\$0.00	\$0.00	\$0.00	(\$1,675.00)	\$0.00	(\$1,675.00)
Total Program - 818 GIRLS-GOLF	(\$1,675.00)	\$0.00	\$0.00	\$0.00	(\$1,675.00)	\$62.50	(\$1,737.50)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,105.00	(\$1,035.00)
705 HIGH SCHOOL	(\$112.50)	\$0.00	\$0.00	\$240.00	(\$352.50)	\$247.50	(\$600.00)
Total Program - 819 SLOW PITCH	(\$42.50)	\$0.00	\$0.00	\$240.00	(\$282.50)	\$1,352.50	(\$1,635.00)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	(\$722.50)	\$0.00	\$0.00	\$951.24	(\$1,673.74)	\$550.00	(\$2,223.74)
Total Program - 820 SOCCER-BOYS	\$122.50	\$0.00	\$0.00	\$951.24	(\$828.74)	\$550.00	(\$1,378.74)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$845.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00
705 HIGH SCHOOL	\$2,127.50	\$500.00	\$0.00	\$161.24	\$2,466.26	\$0.00	\$2,466.26
Total Program - 821 SOCCER-GIRLS	\$2,972.50	\$500.00	\$0.00	\$161.24	\$3,311.26	\$0.00	\$3,311.26

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$1,000.00)	\$0.00	\$0.00	\$426.00	(\$1,426.00)	\$0.00	(\$1,426.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$470.00	(\$470.00)	\$190.00	(\$660.00)
Total Program - 823 TRACK	(\$1,000.00)	\$0.00	\$0.00	\$896.00	(\$1,896.00)	\$190.00	(\$2,086.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,411.00	\$0.00	\$0.00	\$0.00	\$2,411.00	\$0.00	\$2,411.00
705 HIGH SCHOOL	\$2,119.64	\$0.00	\$0.00	\$500.00	\$1,619.64	\$500.00	\$1,119.64
Total Program - 824 VOLLEYBALL	\$4,530.64	\$0.00	\$0.00	\$500.00	\$4,030.64	\$500.00	\$3,530.64
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$400.00	\$1,225.00
705 HIGH SCHOOL	(\$1,907.55)	\$0.00	\$0.00	\$0.00	(\$1,907.55)	\$600.00	(\$2,507.55)
Total Program - 825 WRESTLING	(\$282.55)	\$0.00	\$0.00	\$0.00	(\$282.55)	\$1,000.00	(\$1,282.55)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
Total Program - 900 NON ATHLETIC PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
Total Project - 802 ATHLETIC-GATE	\$64,696.88	\$1,055.00	\$0.00	\$4,988.44	\$60,763.44	\$11,779.32	\$48,984.12
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Program - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Total Project - 810 BASEBALL	\$2,323.19	\$0.00	\$0.00	\$0.00	\$2,323.19	\$0.00	\$2,323.19
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$3,203.49	\$0.00	\$0.00	\$918.72	\$2,284.77	\$0.00	\$2,284.77
Total Program - 811 BASKETBALL-BOYS	\$3,203.49	\$0.00	\$0.00	\$918.72	\$2,284.77	\$0.00	\$2,284.77
Total Project - 811 BASKETBALL-BOYS	\$3,203.49	\$0.00	\$0.00	\$918.72	\$2,284.77	\$0.00	\$2,284.77
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$7,594.43	\$0.00	\$0.00	\$0.00	\$7,594.43	\$819.00	\$6,775.43
Total Program - 812 BASKETBALL-GIRLS	\$7,594.43	\$0.00	\$0.00	\$0.00	\$7,594.43	\$819.00	\$6,775.43
Total Project - 812 BASKETBALL-GIRLS	\$7,594.43	\$0.00	\$0.00	\$0.00	\$7,594.43	\$819.00	\$6,775.43
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$6,620.64	\$10,241.30	\$0.00	\$180.00	\$16,681.94	\$3,400.00	\$13,281.94
705 HIGH SCHOOL	\$13,898.86	\$22,546.00	\$0.00	\$1,075.00	\$35,369.86	\$9,700.00	\$25,669.86
Total Program - 813 CHEER	\$20,519.50	\$32,787.30	\$0.00	\$1,255.00	\$52,051.80	\$13,100.00	\$38,951.80
Total Project - 813 CHEER	\$20,519.50	\$32,787.30	\$0.00	\$1,255.00	\$52,051.80	\$13,100.00	\$38,951.80
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$3,631.13	\$0.00	\$0.00	\$0.00	\$3,631.13	\$1,180.00	\$2,451.13
Total Program - 814 CROSS COUNTRY	\$3,631.13	\$0.00	\$0.00	\$0.00	\$3,631.13	\$1,180.00	\$2,451.13
Total Project - 814 CROSS COUNTRY	\$3,631.13	\$0.00	\$0.00	\$0.00	\$3,631.13	\$1,180.00	\$2,451.13
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Program - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Total Project - 815 FAST PITCH	\$488.13	\$0.00	\$0.00	\$0.00	\$488.13	\$0.00	\$488.13
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$2,995.00	\$0.00	\$0.00	\$0.00	\$2,995.00	\$2,470.00	\$525.00
705 HIGH SCHOOL	\$10,962.87	\$11,966.12	\$0.00	\$1,678.00	\$21,250.99	\$3,680.00	\$17,570.99
Total Program - 816 FOOTBALL	\$13,957.87	\$11,966.12	\$0.00	\$1,678.00	\$24,245.99	\$6,150.00	\$18,095.99
Total Project - 816 FOOTBALL	\$13,957.87	\$11,966.12	\$0.00	\$1,678.00	\$24,245.99	\$6,150.00	\$18,095.99
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$168.71	\$0.00	\$0.00	\$50.00	\$118.71	\$0.00	\$118.71

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
Total Program - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$50.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$168.71	\$0.00	\$0.00	\$50.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$288.88	\$200.00	\$0.00	\$164.00	\$324.88	\$0.00	\$324.88
Total Program - 818 GIRLS-GOLF	\$288.88	\$200.00	\$0.00	\$164.00	\$324.88	\$0.00	\$324.88
Total Project - 818 GOLF-GIRLS	\$288.88	\$200.00	\$0.00	\$164.00	\$324.88	\$0.00	\$324.88
Project - 819 SLOW PITCH							
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Program - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Total Project - 819 SLOW PITCH	\$143.43	\$0.00	\$0.00	\$0.00	\$143.43	\$0.00	\$143.43
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,448.06	\$0.00	\$0.00	\$0.00	\$1,448.06	\$354.00	\$1,094.06
Total Program - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$354.00	\$1,141.56
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	(\$182.00)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	(\$182.00)
Total Project - 820 SOCCER-BOYS	\$1,495.56	\$0.00	\$0.00	\$0.00	\$1,495.56	\$536.00	\$959.56
Project - 821 SOCCER-GIRLS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
Total Program - 820 SOCCER-BOYS	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	\$187.50
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
705 HIGH SCHOOL	\$2,025.96	\$275.00	\$0.00	\$0.00	\$2,300.96	\$808.74	\$1,492.22
Total Program - 821 SOCCER-GIRLS	\$1,885.96	\$275.00	\$0.00	\$0.00	\$2,160.96	\$808.74	\$1,352.22
Total Project - 821 SOCCER-GIRLS	\$2,073.46	\$275.00	\$0.00	\$0.00	\$2,348.46	\$808.74	\$1,539.72
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$314.50	\$0.00	\$0.00	\$0.00	\$314.50	\$169.00	\$145.50
705 HIGH SCHOOL	\$4,777.36	\$430.00	\$0.00	\$607.38	\$4,599.98	\$492.12	\$4,107.86
Total Program - 823 TRACK	\$5,091.86	\$430.00	\$0.00	\$607.38	\$4,914.48	\$661.12	\$4,253.36
Total Project - 823 TRACK	\$5,091.86	\$430.00	\$0.00	\$607.38	\$4,914.48	\$661.12	\$4,253.36
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$3,810.90	\$0.00	\$0.00	\$0.00	\$3,810.90	\$0.00	\$3,810.90
Total Program - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Total Project - 824 VOLLEYBALL	\$3,985.90	\$0.00	\$0.00	\$0.00	\$3,985.90	\$0.00	\$3,985.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,612.00	\$0.00	\$0.00	\$0.00	\$2,612.00	\$0.00	\$2,612.00
705 HIGH SCHOOL	\$843.23	\$0.00	\$0.00	\$0.00	\$843.23	\$0.00	\$843.23
Total Program - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$0.00	\$3,455.23
Total Project - 825 WRESTLING	\$3,455.23	\$0.00	\$0.00	\$0.00	\$3,455.23	\$0.00	\$3,455.23
Total	\$148,455.46	\$50,575.37	\$0.00	\$10,787.26	\$188,243.57	\$41,357.93	\$146,885.64

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700-050	\$47,339.71	\$5,042.02	\$0.00	\$0.00	\$52,381.73	\$200.00	\$52,181.73
700-105	\$3,799.86	\$343.25	\$0.00	\$0.00	\$4,143.11	\$0.00	\$4,143.11
700-110	\$849.90	\$293.85	\$0.00	\$15.30	\$1,128.45	\$0.00	\$1,128.45
700-505	\$10,929.12	\$1,193.50	\$0.00	\$0.00	\$12,122.62	\$0.00	\$12,122.62
700-705	\$5,874.04	\$567.21	\$0.00	\$140.95	\$6,300.30	\$0.00	\$6,300.30
Total Project - 100 CAFETERIA	\$68,792.63	\$7,439.83	\$0.00	\$156.25	\$76,076.21	\$200.00	\$75,876.21
Project - 901 ACTIVITY FEES							
900-105	\$1,196.90	\$0.00	\$0.00	\$0.00	\$1,196.90	\$0.00	\$1,196.90
900-505	\$13,463.75	\$25.00	\$0.00	\$0.00	\$13,488.75	\$0.00	\$13,488.75
900-705	\$14,881.31	\$386.76	\$0.00	\$0.00	\$15,268.07	\$0.00	\$15,268.07
Total Project - 901 ACTIVITY FEES	\$29,541.96	\$411.76	\$0.00	\$0.00	\$29,953.72	\$0.00	\$29,953.72
Project - 902 ADMINISTRATION							
900-050	\$115,781.23	\$1,229.60	\$0.00	\$401.35	\$116,609.48	\$3,739.96	\$112,869.52
Total Project - 902 ADMINISTRATION	\$115,781.23	\$1,229.60	\$0.00	\$401.35	\$116,609.48	\$3,739.96	\$112,869.52
Project - 903 GFUND COLLECTIONS							
900-050	\$1,074.75	\$59.00	\$0.00	\$100.00	\$1,033.75	\$0.00	\$1,033.75
900-705	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00
Total Project - 903 GFUND COLLECTIONS	\$1,815.75	\$59.00	\$0.00	\$100.00	\$1,774.75	\$0.00	\$1,774.75
Project - 904 DAMAGE DEPOSIT							
900-050	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900-110	\$126,029.82	\$15,321.19	\$0.00	\$414.83	\$140,936.18	\$4,318.96	\$136,617.22
Total Project - 905 RACER KID ZONE	\$126,029.82	\$15,321.19	\$0.00	\$414.83	\$140,936.18	\$4,318.96	\$136,617.22
Project - 910 ART							
900-505	\$1,416.05	\$0.00	\$0.00	\$253.87	\$1,162.18	\$235.17	\$927.01
900-705	\$1,880.33	\$0.00	\$0.00	\$0.00	\$1,880.33	\$0.00	\$1,880.33
Total Project - 910 ART	\$3,296.38	\$0.00	\$0.00	\$253.87	\$3,042.51	\$235.17	\$2,807.34
Project - 911 BAND							
900-705	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
900-705	\$1,512.21	\$0.00	\$0.00	\$1,263.72	\$248.49	\$0.00	\$248.49
Total Project - 913 CLUB-BPA	\$1,512.21	\$0.00	\$0.00	\$1,263.72	\$248.49	\$0.00	\$248.49
Project - 915 CLUB-FCCLA							
314-705	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
900-705	\$3,325.83	\$0.00	\$0.00	\$159.00	\$3,166.83	\$52.00	\$3,114.83
Total Project - 915 CLUB-FCCLA	\$3,250.83	\$0.00	\$0.00	\$159.00	\$3,091.83	\$52.00	\$3,039.83
Project - 916 CLUB-FFA							
311-705	(\$4,767.48)	\$0.00	\$0.00	\$0.00	(\$4,767.48)	\$0.00	(\$4,767.48)
900-705	\$18,186.20	\$320.00	\$0.00	\$5,155.76	\$13,350.44	\$2,229.89	\$11,120.55
Total Project - 916 CLUB-FFA	\$13,418.72	\$320.00	\$0.00	\$5,155.76	\$8,582.96	\$2,229.89	\$6,353.07
Project - 917 CLUB-SCIENCE							
900-705	\$1,020.15	\$0.00	\$0.00	\$139.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$1,020.15	\$0.00	\$0.00	\$139.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900-705	\$2,125.35	\$0.00	\$0.00	\$678.65	\$1,446.70	\$0.00	\$1,446.70
Total Project - 918 CLUB-SPANISH	\$2,125.35	\$0.00	\$0.00	\$678.65	\$1,446.70	\$0.00	\$1,446.70
Project - 919 DRAMA							
900-705	\$2,483.00	\$0.00	\$0.00	\$0.00	\$2,483.00	\$0.00	\$2,483.00
Total Project - 919 DRAMA	\$2,483.00	\$0.00	\$0.00	\$0.00	\$2,483.00	\$0.00	\$2,483.00
Project - 920 ES-ACADEM OUTREACH							
900-105	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900-105	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 921 ES-BEAUTIFICATION							
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
900-105	\$19,374.02	\$0.00	\$0.00	\$0.00	\$19,374.02	\$5,000.00	\$14,374.02
Total Project - 922 ES-CAMP GODDARD	\$19,374.02	\$0.00	\$0.00	\$0.00	\$19,374.02	\$5,000.00	\$14,374.02
Project - 923 ES-FUNDRAISER							
900-105	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56
Total Project - 923 ES-FUNDRAISER	\$30,198.56	\$0.00	\$0.00	\$0.00	\$30,198.56	\$0.00	\$30,198.56
Project - 924 ES-LITERACY							
900-105	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Total Project - 924 ES-LITERACY	\$655.76	\$0.00	\$0.00	\$0.00	\$655.76	\$0.00	\$655.76
Project - 925 ES-SPECIAL OLYMPICS							
900-105	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Total Project - 925 ES-SPECIAL OLYMPICS	\$2,248.74	\$0.00	\$0.00	\$0.00	\$2,248.74	\$0.00	\$2,248.74
Project - 926 GIFTED TALENTED							
900-105	\$3.54	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54
900-505	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
900-705	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00	\$195.36
Project - 927 HONOR SOCIETY							
900-505	\$2,607.39	\$0.00	\$0.00	\$39.13	\$2,568.26	\$199.27	\$2,368.99
900-705	\$2,325.09	\$50.00	\$0.00	\$0.00	\$2,375.09	\$0.00	\$2,375.09
Total Project - 927 HONOR SOCIETY	\$4,932.48	\$50.00	\$0.00	\$39.13	\$4,943.35	\$199.27	\$4,744.08
Project - 928 HOSPITALITY							
900-110	\$294.78	\$0.00	\$0.00	\$0.00	\$294.78	\$257.05	\$37.73
Total Project - 928 HOSPITALITY	\$294.78	\$0.00	\$0.00	\$0.00	\$294.78	\$257.05	\$37.73
Project - 929 HS-TESTING							
900-705	\$3,329.30	\$0.00	\$0.00	\$1,231.00	\$2,098.30	\$269.00	\$1,829.30
Total Project - 929 HS-TESTING	\$3,329.30	\$0.00	\$0.00	\$1,231.00	\$2,098.30	\$269.00	\$1,829.30
Project - 930 HS-TAKE THE LEAD							
900-705	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Total Project - 930 HS-TAKE THE LEAD	\$1,185.87	\$0.00	\$0.00	\$0.00	\$1,185.87	\$0.00	\$1,185.87
Project - 931 LIBRARY							
900-105	\$12,927.40	\$135.00	\$0.00	\$6,948.67	\$6,113.73	\$3,901.33	\$2,212.40
900-110	\$4,530.56	\$2,718.62	\$0.00	\$462.81	\$6,786.37	\$2,625.72	\$4,160.65
900-505	\$723.86	\$10.00	\$0.00	\$0.00	\$733.86	\$0.00	\$733.86
900-705	\$1,512.90	\$214.00	\$0.00	\$0.00	\$1,726.90	\$0.00	\$1,726.90
Total Project - 931 LIBRARY	\$19,694.72	\$3,077.62	\$0.00	\$7,411.48	\$15,360.86	\$6,527.05	\$8,833.81
Project - 934 MS-STUDENT STORE							
900-505	\$11,650.67	\$0.00	\$0.00	\$335.83	\$11,314.84	\$1,592.61	\$9,722.23
Total Project - 934 MS-STUDENT STORE	\$11,650.67	\$0.00	\$0.00	\$335.83	\$11,314.84	\$1,592.61	\$9,722.23
Project - 935 NATIVE ED ENRICHMENT							
900-105	\$982.26	\$0.00	\$0.00	\$0.00	\$982.26	\$0.00	\$982.26
900-705	\$500.00	\$0.00	\$0.00	\$82.62	\$417.38	\$0.00	\$417.38
Total Project - 935 NATIVE ED ENRICHMENT	\$1,482.26	\$0.00	\$0.00	\$82.62	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900-105	\$5,733.52	\$0.00	\$0.00	\$0.00	\$5,733.52	\$0.00	\$5,733.52
900-110	\$672.39	\$0.00	\$0.00	\$0.00	\$672.39	\$0.00	\$672.39
Total Project - 936 PE	\$6,405.91	\$0.00	\$0.00	\$0.00	\$6,405.91	\$0.00	\$6,405.91
Project - 939 PRINCIPALS							
900-105	\$6,610.78	\$1,581.16	\$0.00	\$75.57	\$8,116.37	\$0.00	\$8,116.37
900-110	\$24,584.22	\$1,104.71	\$0.00	\$2,690.36	\$22,998.57	\$7,768.96	\$15,229.61
900-505	\$30,820.57	\$397.99	\$0.00	\$2,369.65	\$28,848.91	\$3,758.69	\$25,090.22
900-705	\$6,679.08	\$178.09	\$0.00	\$800.76	\$6,056.41	\$638.08	\$5,418.33
Total Project - 939 PRINCIPALS	\$68,694.65	\$3,261.95	\$0.00	\$5,936.34	\$66,020.26	\$12,165.73	\$53,854.53
Project - 942 STUCO							
900-505	\$9,100.99	\$2,759.04	\$0.00	\$1,289.62	\$10,570.41	\$1,000.00	\$9,570.41

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 942 STUCO							
900-705	\$13,263.93	\$9,914.35	\$0.00	\$450.34	\$22,727.94	\$120.00	\$22,607.94
Total Project - 942 STUCO	\$22,364.92	\$12,673.39	\$0.00	\$1,739.96	\$33,298.35	\$1,120.00	\$32,178.35
Project - 943 TECHNOLOGY							
315-105	(\$415.11)	\$0.00	\$0.00	\$0.00	(\$415.11)	\$0.00	(\$415.11)
900-105	\$4,454.89	\$0.00	\$0.00	\$0.00	\$4,454.89	\$0.00	\$4,454.89
Total Project - 943 TECHNOLOGY	\$4,039.78	\$0.00	\$0.00	\$0.00	\$4,039.78	\$0.00	\$4,039.78
Project - 944 VOCAL MUSIC							
900-105	\$4,139.90	\$0.00	\$0.00	\$0.00	\$4,139.90	\$0.00	\$4,139.90
900-705	\$10,155.12	\$976.00	\$0.00	\$3,864.00	\$7,267.12	\$0.00	\$7,267.12
Total Project - 944 VOCAL MUSIC	\$14,295.02	\$976.00	\$0.00	\$3,864.00	\$11,407.02	\$0.00	\$11,407.02
Project - 945 YEARBOOK							
900-105	\$15,236.37	\$869.00	\$0.00	\$0.00	\$16,105.37	\$0.00	\$16,105.37
900-110	\$1,376.92	\$1,120.00	\$0.00	\$75.30	\$2,421.62	\$0.00	\$2,421.62
900-505	\$3,743.62	\$1,498.50	\$0.00	\$389.29	\$4,852.83	\$60.71	\$4,792.12
900-705	\$28,361.79	\$2,116.00	\$0.00	\$2,003.45	\$28,474.34	\$20,524.50	\$7,949.84
905-705	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Project - 945 YEARBOOK	\$48,768.70	\$5,603.50	\$0.00	\$2,468.04	\$51,904.16	\$20,585.21	\$31,318.95
Project - 946 ROBOTICS							
900-705	\$12,561.18	\$54.18	\$0.00	\$0.00	\$12,615.36	\$300.00	\$12,315.36
Total Project - 946 ROBOTICS	\$12,561.18	\$54.18	\$0.00	\$0.00	\$12,615.36	\$300.00	\$12,315.36
Project - 947 Club-SOAR (Multicultural Club)							
900-705	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$74.35	\$530.65
Total Project - 947 Club-SOAR (Multicultural Club)	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	\$74.35	\$530.65
Project - 970 CLASS 2020							
900-705	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Total Project - 970 CLASS 2020	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Project - 971 CLASS 2021							
900-705	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Total Project - 971 CLASS 2021	\$1,193.49	\$0.00	\$0.00	\$0.00	\$1,193.49	\$0.00	\$1,193.49
Project - 972 CLASS 2022							
900-705	\$6,650.07	\$0.00	\$0.00	\$970.00	\$5,680.07	\$2,230.00	\$3,450.07
Total Project - 972 CLASS 2022	\$6,650.07	\$0.00	\$0.00	\$970.00	\$5,680.07	\$2,230.00	\$3,450.07
Project - 973 CLASS 2023							
900-705	\$5,884.63	\$2,132.00	\$0.00	\$1,332.04	\$6,684.59	\$467.96	\$6,216.63
Total Project - 973 CLASS 2023	\$5,884.63	\$2,132.00	\$0.00	\$1,332.04	\$6,684.59	\$467.96	\$6,216.63
Project - 974 CLASS 2024							
900-705	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Total Project - 974 CLASS 2024	\$940.15	\$0.00	\$0.00	\$0.00	\$940.15	\$0.00	\$940.15
Project - 975 CLASS 2025							
900-505	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Total Project - 975 CLASS 2025	\$172.34	\$0.00	\$0.00	\$0.00	\$172.34	\$0.00	\$172.34
Project - 977 CLASS 2027							
900-505	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900-105	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900-105	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900-105	\$1,119.60	\$1,291.00	\$0.00	\$1,045.50	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,119.60	\$1,291.00	\$0.00	\$1,045.50	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900-105	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80
Total Project - 981 CLASS 2031	\$2,661.80	\$0.00	\$0.00	\$0.00	\$2,661.80	\$0.00	\$2,661.80

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 982 CLASS 2032							
900-105	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
900-110	\$922.25	\$0.00	\$0.00	\$0.00	\$922.25	\$0.00	\$922.25
Total Project - 982 CLASS 2032	\$977.25	\$0.00	\$0.00	\$0.00	\$977.25	\$0.00	\$977.25
Project - 983 CLASS 2033							
900-105	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
900-110	\$53.92	\$0.00	\$0.00	\$0.00	\$53.92	\$0.00	\$53.92
Total Project - 983 CLASS 2033	\$113.92	\$0.00	\$0.00	\$0.00	\$113.92	\$0.00	\$113.92
Project - 984 CLASS 2034							
900-110	\$490.13	\$1,534.66	\$0.00	\$243.22	\$1,781.57	\$0.00	\$1,781.57
Total Project - 984 CLASS 2034	\$490.13	\$1,534.66	\$0.00	\$243.22	\$1,781.57	\$0.00	\$1,781.57
Project - 985 CLASS 2035							
900-110	\$1,479.45	\$876.44	\$0.00	\$680.83	\$1,675.06	\$535.26	\$1,139.80
Total Project - 985 CLASS 2035	\$1,479.45	\$876.44	\$0.00	\$680.83	\$1,675.06	\$535.26	\$1,139.80
Project - 986 CLASS 2036							
900-110	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total Project - 986 CLASS 2036	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
Total	\$679,826.76	\$56,312.12	\$0.00	\$36,102.42	\$700,036.46	\$62,099.47	\$637,936.99

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of April 30, 2022

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$ 10.00
	SuperNow Account 9996	\$ 250,020.55
	Federated Sweep 0001	\$ 12,986,511.51
Total - Bank Statements		\$ 13,236,542.06
Accounting Program		
	Cash Balance	\$ 13,236,542.06
	Adjustments:	
Adjusted Cash Balance		\$ 13,236,542.06
Difference Between Bank and Computer:		\$ -
	Outstanding Warrants:	\$ 236,116.51
	Available Cash:	\$ 13,000,425.55

Cash Balance by Fund:		
11	General Fund	\$ 3,817,046.34
21	Building Fund	\$ 3,762,592.17
38	Transportation Fund	\$ 87,714.00
39	Technology Fund	\$ 267,804.61
41	Sinking Fund	\$ 5,301,384.94
	Total:	\$ 13,236,542.06

ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$ 10.00
	Federated Sweep 0002	\$ 839,302.93
Total - Bank Statements		\$ 839,312.93
Accounting Program		
	Cash Balance	\$ 828,051.92
	Adjustments:	
	Outstanding Warrants	\$ 11,789.84
	Amazon Error / NSF Charge	\$ 528.83
Adjusted Cash Balance		\$ 839,312.93
Difference Between Bank and Computer:		\$ -

ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$ 39,263.09
	Payrix Deposits 6093	\$ 100.00
	MySchoolBucks Deposits 6907	\$ -

INVESTMENT ACCOUNTS		
	Horizon Financial Services (401a)	\$ 4,073.76



EMPLOYMENT SCHEDULE "A"

June 14th, 2022

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		New	District / Executive Director of Academics	7/18/2022
		Replacement	District / Technology Manager	6/23/2022
		Replacement	District / Custodian Manager	5/23/2022
		Replacement	ES / Teacher Sprcial Education	8/2/2022
		Replacement	ES / Teacher	8/2/2022
		Replacement	District / Custodian	6/7/2022
		Replacement	ES / Counselor	8/2/2022
		Replacement	District / Custodian	6/13/2022
		Replacement	HS / Teacher Alt Ed	8/2/2022
		New	District / SLPA	8/2/2022
		Replacement	HS / Teacher English	8/2/2022
		Replacement	HS / Teacher Special Education	8/2/2022
		Replacement	ES / Teacher	8/2/2022
		Replacement	District / Custodian	6/13/2022
		Replacement	HS / Teacher STEM	8/2/2022
HOURLY EMPLOYEES				
Last Name	First Name		Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
Chmil	Lynda	Human Resources / Payroll	Finance Director	7/1/2022
Kelley	Keenan	Saftey / Security	ES / Teacher	8/2/2022
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Brown	Morgan	Teacher	ECC	5/26/2022
Cole	Shelby	Teacher	ECC	5/26/2022
Doughty	Renee	Teacher	ECC	5/26/2022
Franklin	Cody	Teacher	MS	5/26/2022
Garver	Tracey	Maintenance	District	5/12/2022
Hamilton	Connie	Teacher	ECC	5/26/2022
Hart	Kelly	Teacher	ES	5/26/2022
Hart	Kelly	Teacher	ES	5/26/2022
Hendrickson	Tara	Teacher	ECC	5/26/2022
Kautz	Lauren	Teacher	ECC	5/26/2022
Lane	Stefan	Teacher	ES	5/26/2022
Rubi	James	Bus Driver	District	5/26/2022
Simon	Kale	Teacher	ECC	5/26/2022
Stidham	Adrien	Teacher	ES	5/26/2022
Suenram	Merritt	Teacher	MS	5/26/2022
Webb	Lauren	Teacher	ES	5/26/2022
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective



EMPLOYMENT SCHEDULE "B"
2022-2023 Rehire List
June 14th, 2022

CERTIFIED STAFF - TEMPORARY CONTRACT		
Name	Name, continued	Name, continued
STEELE, HANNAH		