

Bixby Board of Education Regular Meeting  
Thursday, April 9, 2020 Bixby Board of Education Regular Meeting  
Administrative Center 109 N. Armstrong Bixby, OK 74008  
109 N Armstrong St  
Bixby, OK 74008

Attendance Taken at 6:00 PM.

Justin Cheatham: Present  
Matt Dotson: Present  
Tristy Fryer: Present  
Julie Prox: Present  
Amanda Stephens: Present  
Present: 5.

1. This meeting will include teleconferencing or videoconferencing but there will be parties present at the Bixby Administration Building, 109 N. Armstrong, Bixby, OK 74008

Board members present at remote locations will be:  
Julie Prox, via Google Hangout videoconference  
Matt Dotson, via Google Hangout videoconference  
Justin Cheatham, via Google Hangout videoconference  
Amanda Stephens, via Google Hangout videoconference  
Tristy Fryer, via Google Hangout videoconference

Present at the meeting site will be: Rob Miller, Superintendent, Bixby Public Schools.

Public view and access: [facebook.com/BixbyPS](https://www.facebook.com/BixbyPS)

## 2. **Call Meeting to Order/Roll Call**

1. President's Statement:

In the event the audio signal from this meeting is interrupted, a maximum of thirty (30) minutes will be used to attempt to restore the audio, and if that time elapses, the meeting will be reconvened and timely public notice as to the date, time, place, and manner of the reconvened meeting will be given in accordance with the provisions of Open Meeting Act.

## 3. **Reports to The Board**

1. Superintendent's Report - Rob Miller
2. Monthly Budget Report - Mike Anthony

## 4. **Comments from the Public**

1. Speakers must identify themselves.

2. Each Speaker is given a maximum of three (3) minutes.
  3. In order to avoid repetitious information, a single spokesperson will be selected by groups desiring to address the board.
  4. Total time allocated to this item is thirty (30) minutes.
  5. Speakers may offer objective comments of school operations and programs that concern them. The Board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed.
  6. Speakers may not use profanity at a School Board meeting. Patrons conducting themselves in this manner may be asked to leave the meeting.
  7. The president reserves the right to interrupt this section and move to the next item.
  8. In accordance with provisions of the Oklahoma Open Meeting Act, discussion or action by the Board on an item presented under the "Comments from the Public" agenda topic is not permitted. Board members and administrative staff will not respond to questions from the public. The Board appreciates and will seriously consider all comments made during this time. Proper questions from members of the public may be referred to the Superintendent for later report to the Board.
5. **General Consent Agenda - Discussion, consideration and vote to approve or not to approve Items #5.1-5.5. (These items may be approved by one Board motion, unless any board member desires to have a separate vote on any or all of these items.)**

Approval of General Consent Items 5.1 - 5.5 as presented. This motion, made by Amanda Stephens and seconded by Matt Dotson, Passed.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie Prox: Yea

Amanda  
Stephens: Yea

Yea: 5, Nay: 0

1. Minutes of March 12, 2020 Regularly Scheduled Board Meeting
2. Activity Fund Summary of Accounts and Transfer Requests
3. Encumbrances and Change Orders for FY 2020 General Fund, Building Fund, Child Nutrition Fund, Sinking Fund, and Bond Funds 31-39 per attached encumbrance registers
4. Employment, Resignation, Retirement - Certified Personnel - per attached
5. Employment, Resignation, Retirement - Support Personnel - per attached

6. **Finance**

1. Discussion, consideration and vote to approve or not to approve the 2020-21 Application for Temporary Appropriations as prepared by Jenkins & Kemper.

approval of the 2020-2021 Application for Temporary Appropriations as prepared by Jenkins & Kemper. This motion, made by Amanda Stephens and seconded by Julie Prox, Passed.

Justin  
Cheatha Yea  
m:

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amand Yea  
a

Stephen  
s:

Yea: 5, Nay: 0

## 7. Teaching and Learning

1. Discussion, consideration, and vote to approve or not to approve amending the 2019-2020 school instructional calendar to authorize the last day of instruction for students to occur on a day between May 8 and May 15, 2020.

Approval of amending the 2019-2020 school instructional calendar to authorize the last day of instruction for students to occur on a day between May 8, 2020 and May 15, 2020. This motion, made by Julie Prox and seconded by Amanda Stephens, Passed.

Justin  
Cheatha Yea  
m:

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amand  
a  
Stephen Yea  
s:

Yea: 5, Nay: 0

## 8. District Services

1. Discussion, consideration, and vote to approve or not to approve the lowest responsible bidder for grounds maintenance for Bixby Public Schools.

Approval of a contract with Property Solutions for grounds maintenance for Bixby Public Schools. This motion, made by Julie Prox and seconded by Justin Cheatham, Passed.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amanda  
Stephen: Yea

Yea: 5, Nay: 0

## 9. **Human Resources**

1. Discussion, consideration and vote to approve or not to approve the appointment of the Board's Negotiations Team for the 2020-2021 fiscal year with regard to collective bargaining with the Bixby Education Association.

Approval of the appointment of the Board's Negotiations Team for the 2020-2021 fiscal year with regard to collective bargaining with the BEA as presented. This motion, made by Matt Dotson and seconded by Julie Prox, Passed.

Justin  
Cheatham: Yea

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amand  
a  
Stephen Yea  
s:

Yea: 5, Nay: 0

2. Discussion, consideration and vote to approve or not to approve entering into negotiations with the Bixby Education Association for the 2020-2021 fiscal year.

Approval of entering into negotiations with the Bixby Education Association for the 2020-2021 fiscal year. This motion, made by Julie Prox and seconded by Tristy Fryer, Passed.

Justin  
Cheatha Yea  
m:

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amand  
a  
Stephen Yea  
s:

Yea: 5, Nay: 0

3. Discussion, consideration and vote to approve or not to approve the employment of those Certified Teachers subject to assignment by the Superintendent for the 2020-2021 fiscal year per Attachment "A".

Approval of the employment of those Certified Teachers subject to assignment by the Superintendent for the 2020-2021 fiscal year. This motion, made by Julie Prox and seconded by Justin Cheatham, Passed.

Justin  
Cheatha Yea  
m:

Matt  
Dotson: Yea

Tristy  
Fryer: Yea

Julie  
Prox: Yea

Amand  
a  
Stephen Yea  
s:

Yea: 5, Nay: 0

4. Discussion, consideration and vote to approve or not to approve the employment of Certified Administrators and Directors subject to assignment by the Superintendent for the 2020-2021 fiscal year per Attachment "B".

Approval of the employment of Certified Administrators and Directors subject to assignment by the Superintendent for the 2020-2021 fiscal year. This motion, made by Amanda Stephens and seconded by Tristy Fryer, Passed.

Justin  
Cheatha Yea  
m:

Matt  
Dotson: Yea

Tristy Yea  
Fryer:

Julie Yea  
Prox:

Amand  
a Yea  
Stephen  
s:

Yea: 5, Nay: 0

**10. New Business**

**11. Vote to adjourn**

At 6:44 p.m. vote to adjourn. This motion, made by Amanda Stephens and seconded by Julie Prox, Passed.

Justin Yea  
Cheatham:

Matt Yea  
Dotson:

Tristy Fryer: Yea

Julie Prox: Yea

Amanda Stephens: Yea

Yea: 5, Nay: 0

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President

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Vice President

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Clerk

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Member

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Member



# **BIXBY PUBLIC SCHOOLS**

**BOARD OF EDUCATION**

**MONTHLY FINANCIAL REPORT**

**March 31, 2020**

# BIXBY PUBLIC SCHOOLS

## Change in Assets Report March 31, 2020

One Month Change		Building	CN	Sinking	Totals				
<b>General</b>									
Mar-20	\$12,883,978.48	\$3,709,114.75	\$750,447.02	\$16,883,059.89	\$34,226,600.14				
Feb-20	\$13,903,342.61	\$3,813,511.30	\$663,531.67	\$16,526,861.45	\$34,907,247.03				
Difference	(\$1,019,364.13)	(\$104,396.55)	\$86,915.35	\$356,198.44	(\$680,646.89)				
% Change	-7.33%	-2.74%	13.10%	2.16%	-1.95%				
<b>One Year Change</b>									
<b>General</b>									
Mar-20	\$12,883,978.48	\$3,709,114.75	\$750,447.02	\$16,883,059.89	\$34,226,600.14				
Mar-19	\$11,455,639.54	\$3,557,207.78	\$710,100.19	\$16,263,775.13	\$31,986,722.64				
Difference	\$1,428,338.94	\$151,906.97	\$40,346.83	\$619,284.76	\$2,239,877.50				
% Change	12.47%	4.27%	5.68%	3.81%	7.00%				
<b>General Fund - % to Net Asset Change</b>									
<b>Current Year</b>		<b>Prior Year</b>							
Net Asset 6/19	\$5,244,992.82	Net Asset 6/18	\$4,567,811.62						
Net Asset 3/20	\$12,883,978.48	Net Asset 3/19	\$11,455,639.54						
% NA / GF	245.64%	% NA / GF	250.79%						
<b>2019-20 Ad Valorem Collections</b>									
<b>Nov/Dec</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>5 Month Total</b>
GF 19-20	\$718,512.51	\$12,562,277.19	\$924,589.44	\$328,900.05	\$981,830.01	\$0.00	\$0.00	\$0.00	\$15,516,109.20
GF 18-19	\$1,356,414.56	\$11,085,773.25	\$960,946.33	\$315,199.80	\$1,062,276.50	\$450,163.38	\$51,111.49	\$567,717.46	\$14,780,610.44
Difference	(\$637,902.05)	\$1,476,503.94	(\$36,356.89)	\$13,700.25	(\$80,446.49)	(\$450,163.38)	(\$51,111.49)	(\$567,717.46)	\$735,498.76
% Change	-47.03%	13.32%	-3.78%	4.35%	-7.57%	-100.00%	-100.00%	-100.00%	4.98%
BF 19-20	\$102,644.64	\$1,794,611.03	\$132,084.20	\$46,985.72	\$140,261.43	\$0.00	\$0.00	\$0.00	\$2,216,587.02
BF 18-19	\$193,773.50	\$1,583,681.88	\$137,280.62	\$45,028.59	\$151,753.89	\$64,309.14	\$7,301.63	\$81,102.52	\$2,111,518.48
Difference	(\$91,128.86)	\$210,929.15	(\$5,196.42)	\$1,957.13	(\$11,492.46)	(\$64,309.14)	(\$7,301.63)	(\$81,102.52)	\$105,068.54
% Change	-47.03%	13.32%	-3.79%	4.35%	-7.57%	-100.00%	-100.00%	-100.00%	4.98%
SF 19-20	\$700,773.93	\$12,252,140.53	\$901,763.24	\$320,780.18	\$957,590.66	\$0.00	\$0.00	\$0.00	\$15,133,048.54
SF 18-19	\$1,300,728.18	\$10,630,656.87	\$921,272.58	\$302,256.44	\$1,018,657.56	\$431,675.09	\$49,013.15	\$544,410.37	\$14,173,571.63
Difference	(\$599,954.25)	\$1,621,483.66	(\$19,509.34)	\$18,523.74	(\$61,066.90)	(\$431,675.09)	(\$49,013.15)	(\$544,410.37)	\$959,476.91
% Change	-46.12%	15.25%	-2.12%	6.13%	-5.99%	-100.00%	-100.00%	-100.00%	6.77%

**BIXBY PUBLIC SCHOOLS**  
 Statement of Assets, Liabilities and Net Assets - Cash Basis  
 March 31, 2020

	General	Building	Child Nutr.	Sinking	2018		2018		2016		2017		Totals
					Gen. Purp. Bond (31)	Transp. Bond (33)	Gen. Purp. Bond (35)	Gen. Purp. Bond (36)	Transp. Bond (37)	Gen. Purp. Bond (38)	Transp. Bond (39)		
<b>Assets</b>													
Cash	\$ 13,377,904.91	\$ 3,764,964.92	\$ 797,060.90	\$ 16,883,059.89	\$ 10,675.84	\$ 23,937.90	\$ 1,956,561.04	\$ 401.55	\$ 305,380.85	\$ 23,990.66	\$ 1,012.63	\$ 37,144,951.09	
Investments	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 13,377,904.91</b>	<b>\$ 3,764,964.92</b>	<b>\$ 797,060.90</b>	<b>\$ 16,883,059.89</b>	<b>\$ 10,675.84</b>	<b>\$ 23,937.90</b>	<b>\$ 1,956,561.04</b>	<b>\$ 401.55</b>	<b>\$ 305,380.85</b>	<b>\$ 23,990.66</b>	<b>\$ 1,012.63</b>	<b>\$ 37,144,951.09</b>	
<b>Liabilities</b>													
O/S Warrants	\$ 469,982.38	\$ 51,688.55	\$ 43,631.82	\$ -	\$ -	\$ -	\$ 4,132.44	\$ -	\$ -	\$ 1,542.53	\$ -	\$ 570,977.72	
Reserves	23,944.05	4,161.62	2,982.06	-	-	-	9.63	-	-	3,657.66	-	34,755.02	
<b>Total Liabilities</b>	<b>\$ 493,926.43</b>	<b>\$ 55,850.17</b>	<b>\$ 46,613.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,142.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200.19</b>	<b>\$ -</b>	<b>\$ 605,732.74</b>	
Restricted	-	-	-	\$ 16,883,059.89	\$ 10,675.84	\$ 23,937.90	\$ 1,952,418.97	\$ 401.55	\$ 305,380.85	\$ 18,790.47	\$ 1,012.63	\$ 19,195,678.10	
Unrestricted	12,883,978.48	3,709,114.75	750,447.02	-	-	-	-	-	-	-	-	17,343,540.25	
<b>Total Net Assets</b>	<b>\$ 12,883,978.48</b>	<b>\$ 3,709,114.75</b>	<b>\$ 750,447.02</b>	<b>\$ 16,883,059.89</b>	<b>\$ 10,675.84</b>	<b>\$ 23,937.90</b>	<b>\$ 1,952,418.97</b>	<b>\$ 401.55</b>	<b>\$ 305,380.85</b>	<b>\$ 18,790.47</b>	<b>\$ 1,012.63</b>	<b>\$ 36,539,218.35</b>	
<b>Net Assets</b>													
<b>June 30, 2019</b>	<b>\$ 5,244,992.82</b>												

# BIXBY PUBLIC SCHOOLS

## Statement of Revenues and Expenses - General Fund - Cash Basis March 31, 2020

Code	2018-19		Year-to-Date		YTD to Actual	2019-20		Year-to-Date 3/31/2020	YTD to Budget
	Actual		3/31/2019	Budget		Revised Budget			
<b>LOCAL SOURCES</b>									
1110	\$ 15,281,885.31		\$ 13,718,333.94		89.8%	\$ 15,609,083.75	\$ 15,816,751.30	\$ 14,570,559.48	92.1%
1120	291,221.09		265,421.62		91.1%	284,076.97	851,794.43	876,573.78	102.9%
1200	11,805.00		2,025.00		17.2%	7,000.00	7,000.00	2,485.00	35.5%
1300	209,649.08		148,157.13		70.7%	150,000.00	150,000.00	124,403.65	82.9%
1400	7,265.23		6,972.73		96.0%	4,000.00	7,000.00	5,005.88	71.5%
1500	39,333.00		24,623.96		62.6%	25,000.00	35,000.00	34,724.43	99.2%
1600	904,527.23		740,617.99		81.9%	290,000.00	290,000.00	193,024.34	66.6%
5000	818,338.56		77,731.54		9.5%	1,000,000.00	950,000.00	75,711.66	8.0%
	<b>\$ 17,564,024.50</b>		<b>\$ 14,983,883.91</b>		<b>85.3%</b>	<b>\$ 17,369,160.72</b>	<b>\$ 18,107,545.73</b>	<b>\$ 15,882,488.22</b>	<b>87.7%</b>
<b>INTERMEDIATE SOURCES</b>									
2100	\$ 1,440,193.69		\$ 1,217,227.86		84.5%	\$ 1,483,399.50	\$ 1,483,399.50	\$ 1,325,705.48	89.4%
2200	247,198.48		183,843.66		74.4%	247,198.48	247,198.48	216,759.24	87.7%
2300	-		-		#DIV/0!	-	60,068.18	60,068.18	100.0%
	<b>\$ 1,687,392.17</b>		<b>\$ 1,401,071.52</b>		<b>83.0%</b>	<b>\$ 1,730,597.98</b>	<b>\$ 1,790,666.16</b>	<b>\$ 1,602,532.90</b>	<b>89.5%</b>
<b>STATE SOURCES</b>									
3110	\$ 4,777.77		\$ 3,837.55		80.3%	\$ 4,777.77	\$ 4,777.77	\$ 2,955.63	61.9%
3120	2,390,183.80		1,753,538.02		73.4%	1,560,021.64	1,560,021.64	1,281,362.34	82.1%
3130	54,034.30		40,064.39		74.1%	54,034.30	54,034.30	39,604.56	73.3%
3140	952,779.53		657,769.33		69.0%	857,501.58	857,501.58	670,565.66	78.2%
3150	14,303.00		10,778.04		75.4%	14,000.00	14,000.00	11,256.21	80.4%
3210	13,712,338.00		9,866,698.00		72.0%	15,099,938.00	14,792,579.00	10,650,657.00	72.0%
3250	3,609,660.53		2,598,955.58		72.0%	3,695,606.04	4,063,365.06	2,953,969.21	72.7%
3310	25,702.45		19,276.84		75.0%	28,101.18	28,101.18	21,075.89	75.0%
3412	95,000.00		95,000.00		100.0%	95,000.00	110,550.00	100,550.00	91.0%
3415	36,190.44		36,190.44		100.0%	-	96,044.24	96,044.24	100.0%
3420	310,841.63		223,805.97		72.0%	314,770.00	317,108.14	199,971.49	63.1%
3690	30,826.74		-		0.0%	-	-	-	#DIV/0!
3690	-		-		0.0%	-	16,660.23	16,660.23	100.0%
3690	-		-		#DIV/0!	-	-	-	#DIV/0!
3800	66,339.00		46,655.00		70.3%	96,420.00	96,420.00	68,365.00	70.9%
	<b>\$ 21,302,977.19</b>		<b>\$ 15,352,569.16</b>		<b>27.6%</b>	<b>\$ 21,820,170.51</b>	<b>\$ 22,011,163.14</b>	<b>\$ 16,113,037.46</b>	<b>73.2%</b>

# BIXBY PUBLIC SCHOOLS

## Statement of Revenues and Expenses - General Fund - Cash Basis

March 31, 2020

Code	2018-19 Actual	Year-to-Date 3/31/2019	YTD to Actual	2019-20 Budget	2019-20 Revised Budget	Year-to-Date 3/31/2020	YTD to Budget
<b>FEDERAL SOURCES</b>							
Title VII Part A - Indian Education (561)	\$ 126,362.92	\$ 85,154.25	67.4%	\$ 143,046.24	\$ 143,046.24	\$ 146,708.91	102.6%
ROTC	73,299.99	54,792.39	74.8%	75,000.00	75,000.00	56,860.34	75.8%
Flood Control	26.78	26.78	100.0%	28.00	28.00	28.00	100.0%
Title I, Part A, Basic Program	312,727.65	312,727.65	100.0%	367,996.73	367,996.73	367,996.73	100.0%
Title I, Part A, Neglected	-	-	#DIV/0!	10,731.56	10,731.56	10,731.56	100.0%
Title II, Pt A-Teacher Training	64,540.32	64,540.32	100.0%	85,814.09	85,814.09	85,048.05	99.1%
Title III, Pt A-Immigrant Education Act	-	-	#DIV/0!	5,331.25	5,331.25	-	0.0%
Title III, Pt A-English Language	17,244.94	17,244.94	100.0%	18,334.08	18,334.08	23,665.33	129.1%
IDEA Pt D - Flow Through	971,680.63	971,264.27	100.0%	1,225,438.09	1,225,438.09	1,228,398.70	100.2%
IDEA - Part B, Preschool Aged 3-5	19,759.28	19,759.28	100.0%	19,961.43	19,961.43	19,961.43	100.0%
Title IV, Pt A-Student Supp&Academic Enrich Grants	-	-	#DIV/0!	7,888.53	7,888.53	7,888.53	100.0%
Medicaid Reimbursement	78,845.87	100,546.88	127.5%	96,733.35	96,733.35	39,039.19	40.4%
Rehab Services	2,385.29	3,121.03	130.8%	-	476.69	476.69	100.0%
Carl Perkins	27,545.78	27,545.78	100.0%	27,102.00	27,102.00	24,890.28	91.8%
<b>Total Federal Sources</b>	<b>\$ 1,694,419.45</b>	<b>\$ 1,656,723.57</b>	<b>90.1%</b>	<b>\$ 2,083,404.13</b>	<b>\$ 2,083,882.04</b>	<b>\$ 2,011,693.74</b>	<b>96.5%</b>
<b>TOTAL REVENUE</b>	<b>\$ 42,248,813.31</b>	<b>\$ 33,394,248.16</b>	<b>18.3%</b>	<b>\$ 43,003,333.34</b>	<b>\$ 43,993,257.06</b>	<b>\$ 35,609,752.32</b>	<b>80.9%</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 4,567,811.62</b>	<b>\$ 4,567,811.62</b>		<b>\$ 5,244,992.82</b>	<b>\$ 5,244,992.82</b>	<b>\$ 5,244,992.82</b>	
Prior Year Lapsed Appropriation	86,052.54	-		-	-	-	
Estopped Warrants by Statute	2,040.89	-		-	-	-	
<b>Balance Available</b>	<b>\$ 46,904,718.36</b>	<b>\$ 37,962,059.78</b>		<b>\$ 48,248,326.16</b>	<b>\$ 49,238,249.88</b>	<b>\$ 40,854,745.14</b>	
<b>Less: Expenditures To Date</b>							
Salaries/Benefits	\$ 37,119,266.30	\$ 22,831,232.78	61.5%	\$ 39,718,858.21	\$ 40,718,307.34	\$ 24,798,176.94	60.9%
Non-Salaries	\$ 4,540,459.24	\$ 3,675,187.46	80.9%	\$ 4,500,000.00	\$ 4,500,000.00	\$ 3,172,589.72	70.5%
<b>Total Expenditures</b>	<b>\$ 41,659,725.54</b>	<b>\$ 26,506,420.24</b>	<b>63.6%</b>	<b>\$ 44,218,858.21</b>	<b>\$ 45,218,307.34</b>	<b>\$ 27,970,766.66</b>	<b>61.9%</b>
<b>Net Assets - Ending</b>	<b>\$ 5,244,992.82</b>	<b>\$ 11,455,639.54</b>		<b>\$ 4,029,467.95</b>	<b>\$ 4,019,942.54</b>	<b>\$ 12,883,978.48</b>	

<b>Carryover Projection</b>	<b>11.18%</b>	<b>8.35%</b>	<b>8.16%</b>
Reductions in State Aid and Motor Vehicles			
Fund Balance			\$1,137,521.16
<b>Carryover</b>			\$5,157,463.70
			<b>10.47%</b>

# BIXBY PUBLIC SCHOOLS

## Statement of Revenues and Expenses - Building Fund - Cash Basis March 31, 2020

REVENUE:	2018-19 Actual	Year-to-Date 3/31/2019	YTD to Actual	2019-20 Budget	2019-20 Revised Budget	Year-to-Date 3/31/2020	YTD to Budget
<b>LOCAL SOURCES</b>							
1110 Ad Valorem Tax Levy - Current	\$ 2,183,129.25	\$ 1,959,764.59	89.8%	\$ 2,229,872.14	\$ 2,230,000.00	\$ 2,081,511.34	93.3%
1120 Ad Valorem Tax Levy - Prior	34,831.72	31,146.08	89.4%	62,413.57	160,000.00	125,224.87	78.3%
1300 Interest Earnings	46,833.00	29,141.37	62.2%	25,000.00	50,000.00	40,543.88	81.1%
1510 Insurance Loss Recovery	-	-	#DIV/0!	-	12,000.00	11,616.87	96.8%
1590 Miscellaneous Reimbursements	-	-	#DIV/0!	-	-	2,000.00	#DIV/0!
1600 Other Local Sources	6,473.07	6,473.07	100.0%	5,000.00	5,000.00	-	0.0%
5000 Correcting Entries	477.98	27.98	5.9%	-	-	-	#DIV/0!
<b>Total Revenue</b>	<b>\$ 2,271,745.02</b>	<b>\$ 2,026,553.09</b>	<b>89.2%</b>	<b>\$ 2,322,285.71</b>	<b>\$ 2,457,000.00</b>	<b>\$ 2,260,896.96</b>	<b>92.0%</b>
Cash Forward	6110 \$ 3,005,718.26	\$ 3,005,718.26		\$ 3,270,288.19	\$ 3,270,288.19	\$ 3,270,288.19	
Prior Year Lapsed Appropriations	6133 19,042.26						
Estopped Warrants by Statute	6140 -						
<b>Balance Available</b>	<b>\$ 5,296,505.54</b>	<b>\$ 5,032,271.35</b>		<b>\$ 5,592,573.90</b>	<b>\$ 5,727,288.19</b>	<b>\$ 5,531,185.15</b>	
<b>EXPENDITURES:</b>							
2560 Information Services	\$ -	\$ -	0.0%	\$ 15,000.00	\$ 15,000.00	\$ 11,010.76	73.4%
2571 Recruitment & Placement Services	-	-	#DIV/0!	25,000.00	25,000.00	20,764.68	83.1%
2620 Operation of Buildings Services							
330 - Other Professional Services	617.50	617.50	100.0%	-	-	-	#DIV/0!
411 - Water/Sewer Service	200,148.84	161,232.71	80.6%	225,000.00	200,000.00	91,730.93	45.9%
420 - Cleaning Services	511,905.87	351,333.61	68.6%	550,000.00	615,000.00	262,275.46	42.6%
430 - Repairs and Maint. Services	219,981.80	109,145.25	49.6%	250,000.00	200,000.00	122,982.88	61.5%
450 - Construction Services	13,320.00	3,900.00	29.3%	75,000.00	105,000.00	64,323.38	61.3%
530 - Communication Service	3,000.00	-	0.0%	35,000.00	25,000.00	13,500.00	54.0%
610 - General Supplies	30,962.80	11,636.25	37.6%	250,000.00	400,000.00	361,911.76	90.5%
624 - Electricity (AEP, OGG&E)	882,472.75	711,651.22	80.6%	1,000,000.00	1,000,000.00	684,550.10	68.5%
627 - Natural Gas	89,779.78	69,096.92	77.0%	105,000.00	105,000.00	49,177.67	46.8%
650 - Durable Supplies	2,708.36	2,708.36	100.0%	40,000.00	5,000.00	343.93	6.9%
700 - Property	-	-	0.0%	-	7,700.00	8,375.00	108.8%
- Other	30.73	-	0.0%	10,000.00	10,000.00	212.74	2.1%
2630 Care and Upkeep of Grounds	15,115.00	15,115.00	100.0%	50,000.00	50,000.00	42,575.00	85.2%
2640 Care and Upkeep of Equipment	8,652.95	7,557.46	87.3%	5,000.00	10,000.00	14,203.34	142.0%
2660 Security Services	28,463.31	21,366.31	75.1%	45,000.00	45,000.00	22,622.99	50.3%
2670 Safety	10,029.68	3,000.00	29.9%	75,000.00	65,000.00	40,719.78	62.6%
4400 Architecture and Engineering Services	-	-	#DIV/0!	10,000.00	10,000.00	5,490.00	54.9%
4720 All Other Building Improvements	8,550.00	6,675.00	78.1%	10,000.00	10,000.00	5,300.00	53.0%
5600 Correcting Entries	477.98	27.98	5.9%	-	-	-	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 2,026,217.35</b>	<b>\$ 1,475,063.57</b>	<b>72.8%</b>	<b>\$ 2,775,000.00</b>	<b>\$ 2,902,700.00</b>	<b>\$ 1,822,070.40</b>	<b>62.8%</b>
<b>Net Assets - Ending</b>	<b>\$ 3,270,288.19</b>	<b>\$ 3,557,207.78</b>		<b>\$ 2,817,573.90</b>	<b>\$ 2,824,588.19</b>	<b>\$ 3,709,114.75</b>	

# BIXBY PUBLIC SCHOOLS

## Statement of Revenues and Expenses - Child Nutrition - Cash Basis March 31, 2020

<b>REVENUE:</b>	2018-19 Actual	Year-to-Date 3/31/2019	YTD to Actual	2019-20 Budget	Year-to-Date 3/31/2020	YTD to Budget
<b>LOCAL SOURCES</b>						
Students' Lunches	\$ 774,914.52	\$ 646,415.08	83.4%	\$ 790,000.00	\$ 683,292.72	86.5%
A.L.A. Carte	345,294.35	276,722.95	80.1%	350,000.00	223,749.65	63.9%
Adult Lunches	18,826.70	15,803.18	83.9%	18,000.00	19,130.85	106.3%
Interest Earnings	9,923.89	6,056.53	61.0%	7,000.00	5,409.75	77.3%
Refund Prior Years Expenses	-	-	#DIV/0!	-	17,580.00	#DIV/0!
Other District Revenue	24.00	-	0.0%	-	825.51	#DIV/0!
Non-revenue Receipts	1,634.69	-	0.0%	-	-	#DIV/0!
Correcting Entries	1,575.75	1,107.66	70.3%	-	-	#DIV/0!
<b>Total Local Sources</b>	<b>\$ 1,152,193.90</b>	<b>\$ 946,105.40</b>	<b>82.1%</b>	<b>\$ 1,165,000.00</b>	<b>\$ 949,988.48</b>	<b>81.5%</b>
<b>STATE SOURCES</b>						
State Matching	\$ 15,147.95	\$ 7,573.97	0.0%	\$ 18,000.00	\$ 9,934.86	0.0%
<b>FEDERAL SOURCES</b>						
Lunch Reimbursement	\$ 598,803.28	\$ 426,377.17	71.2%	\$ 600,000.00	\$ 354,115.60	59.0%
Breakfast Reimbursement	140,822.88	97,644.66	69.3%	140,000.00	76,764.27	54.8%
Summer Food Service	31,955.62	31,955.62	100.0%	25,000.00	16,192.90	64.8%
<b>Total Federal Sources</b>	<b>\$ 771,581.78</b>	<b>\$ 555,977.45</b>	<b>72.1%</b>	<b>\$ 765,000.00</b>	<b>\$ 447,072.77</b>	<b>58.4%</b>
<b>Total Revenue</b>	<b>\$ 1,938,923.63</b>	<b>\$ 1,509,656.82</b>	<b>77.9%</b>	<b>\$ 1,948,000.00</b>	<b>\$ 1,406,996.11</b>	<b>72.2%</b>
<b>Cash Forward</b>	<b>\$ 150,824.66</b>	<b>\$ 150,824.66</b>		<b>\$ 286,180.34</b>	<b>\$ 286,180.34</b>	
Prior Year Lapsed Appropriations	2,255.00	-		-	-	
Estopped Warrants by Statute	102.11	-		-	-	
<b>Balance Available</b>	<b>\$ 2,092,105.40</b>	<b>\$ 1,660,481.48</b>		<b>\$ 2,234,180.34</b>	<b>\$ 1,693,176.45</b>	
<b>EXPENDITURES:</b>						
A La Carte Sales	\$ 166,221.60	\$ 132,373.58	79.6%	\$ 170,000.00	\$ 92,697.50	54.5%
Other Directly Related CNP Services	213,709.79	165,902.33	77.6%	200,000.00	229,672.62	114.8%
Food Procurement Services	774,236.29	627,278.32	81.0%	825,000.00	604,600.11	73.3%
Nutrition Educ/Staff Development	385.00	15.00	3.9%	500.00	-	0.0%
Other Child Nutrition Program Oper.	24,796.63	23,975.56	96.7%	75,000.00	13,362.66	17.8%
Labor paid from General Fund	625,000.00	-	0.0%	875,000.00	-	0.0%
Transfers	-	-	#DIV/0!	-	-	#DIV/0!
Correcting Entry	1,575.75	836.50	53.1%	-	2,396.54	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 1,805,925.06</b>	<b>\$ 950,381.29</b>	<b>52.6%</b>	<b>\$ 2,145,500.00</b>	<b>\$ 942,729.43</b>	<b>43.9%</b>
<b>Net Assets - Ending</b>	<b>\$ 286,180.34</b>	<b>\$ 710,100.19</b>		<b>\$ 88,680.34</b>	<b>\$ 750,447.02</b>	

# BIXBY PUBLIC SCHOOLS

## Three-Year Comparison - General Fund

March 31, 2020

	2017-18 Expenditures		2018-19 Expenditures		2019-20 Expenditures	
	Salary	Non-salary	Salary	Non-salary	Salary	Non-salary
July	\$ 324,460.38	\$ 574,661.48	\$ 396,610.23	\$ 444,075.49	\$ 420,811.72	\$ 640,230.67
August	\$ 615,704.16	\$ 310,047.22	\$ 705,119.69	\$ 425,584.25	\$ 792,890.29	\$ 355,048.46
September	\$ 2,530,390.88	\$ 240,259.13	\$ 2,992,836.11	\$ 420,800.05	\$ 3,349,867.96	\$ 274,100.87
October	\$ 2,568,395.13	\$ 285,230.48	\$ 3,010,021.37	\$ 488,860.45	\$ 3,345,930.34	\$ 402,575.92
November	\$ 2,590,468.74	\$ 267,733.73	\$ 3,006,736.28	\$ 291,794.25	\$ 3,361,923.45	\$ 251,827.44
December	\$ 3,182,106.05	\$ 374,826.34	\$ 3,472,951.82	\$ 629,313.53	\$ 3,350,512.91	\$ 337,027.33
January	\$ 2,617,489.72	\$ 337,495.29	\$ 3,045,869.32	\$ 489,328.44	\$ 3,356,534.00	\$ 449,729.04
February	\$ 2,647,269.86	\$ 232,983.33	\$ 3,146,860.55	\$ 237,245.60	\$ 3,470,758.44	\$ 262,631.44
March	\$ 2,619,451.05	\$ 272,060.35	\$ 3,054,236.05	\$ 248,176.76	\$ 3,348,947.83	\$ 199,418.55
April	\$ 2,594,538.27	\$ 339,235.29	\$ 3,064,172.15	\$ 308,140.38		
May	\$ 2,594,524.94	\$ 303,707.57	\$ 3,035,040.90	\$ 214,530.42		
June	\$ 7,094,158.56	\$ 1,209,964.21	\$ 8,189,565.08	\$ 306,333.09		
<b>Totals</b>	<b>\$ 31,978,957.74</b>	<b>\$ 4,748,204.42</b>	<b>\$ 37,120,019.55</b>	<b>\$ 4,504,182.71</b>	<b>\$ 24,798,176.94</b>	<b>\$ 3,172,589.72</b>
<b>Grand Total</b>		<b>\$ 36,727,162.16</b>		<b>\$ 41,624,202.26</b>		<b>\$ 27,970,766.66</b>
July	\$ 324,460.38	\$ 574,661.48	\$ 396,610.23	\$ 444,075.49	\$ 420,811.72	\$ 640,230.67
August	\$ 615,704.16	\$ 310,047.22	\$ 705,119.69	\$ 425,584.25	\$ 792,890.29	\$ 355,048.46
September	\$ 2,530,390.88	\$ 240,259.13	\$ 2,992,836.11	\$ 420,800.05	\$ 3,349,867.96	\$ 274,100.87
October	\$ 2,568,395.13	\$ 285,230.48	\$ 3,010,021.37	\$ 488,860.45	\$ 3,345,930.34	\$ 402,575.92
November	\$ 2,590,468.74	\$ 267,733.73	\$ 3,006,736.28	\$ 291,794.25	\$ 3,361,923.45	\$ 251,827.44
December	\$ 3,182,106.05	\$ 374,826.34	\$ 3,472,951.82	\$ 629,313.53	\$ 3,350,512.91	\$ 337,027.33
January	\$ 2,617,489.72	\$ 337,495.29	\$ 3,045,869.32	\$ 489,328.44	\$ 3,356,534.00	\$ 449,729.04
February	\$ 2,647,269.86	\$ 232,983.33	\$ 3,146,860.55	\$ 237,245.60	\$ 3,470,758.44	\$ 262,631.44
March	\$ 2,619,451.05	\$ 272,060.35	\$ 3,054,236.05	\$ 248,176.76	\$ 3,348,947.83	\$ 199,418.55
April						
May						
June						
<b>Totals</b>	<b>\$ 19,695,735.97</b>	<b>\$ 2,895,297.35</b>	<b>\$ 22,831,241.42</b>	<b>\$ 3,675,178.82</b>	<b>\$ 24,798,176.94</b>	<b>\$ 3,172,589.72</b>
<b>Grand Total</b>		<b>\$ 22,591,033.32</b>		<b>\$ 26,506,420.24</b>		<b>\$ 27,970,766.66</b>
<b>Percent % Total</b>				<b>17.33%</b>		<b>5.52%</b>
<b>Percent Change By Category</b>			<b>15.92%</b>	<b>26.94%</b>	<b>8.62%</b>	<b>-13.68%</b>

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
0000	48,206,224.98	0.00	0.00	0.00	48,206,224.98	0.00%
1000 INSTRUCTIONAL	0.00	27,785,705.65	16,639,163.47	11,146,542.18	-27,785,705.65	100.00%
2120 GUIDANCE SERVICES	0.00	1,399,685.48	896,166.49	503,518.99	-1,399,685.48	100.00%
2132 MEDICAL SERVICES	0.00	440,846.79	254,499.43	186,347.36	-440,846.79	100.00%
2135 OCCUPATIONAL THERAPY	0.00	406,375.46	235,632.70	170,742.76	-406,375.46	100.00%
2140 PSYCHOLOGICAL SERVICES	0.00	399,530.25	274,019.25	125,511.00	-399,530.25	100.00%
2152 SPEECH PATHOLOGY SERVICES	0.00	1,071,035.48	643,555.66	427,479.82	-1,071,035.48	100.00%
2170 PHYSICAL THERAPY	0.00	52,675.49	30,642.60	22,032.89	-52,675.49	100.00%
2180 VISUALLY IMPAIRED/VISION SERV	0.00	26,626.47	17,665.00	8,961.47	-26,626.47	100.00%
2194 PARENTAL ADVISORY COMMITTEE	0.00	24.90	0.00	24.90	-24.90	100.00%
2199 OTHER SUPPORT SERVICES STUDENT	0.00	435,218.39	338,531.09	96,687.30	-435,218.39	100.00%
2212 INSTRUCTION & CURRICULUM DV	0.00	332,469.57	247,794.06	84,675.51	-332,469.57	100.00%
2213 INSTRUCTIONALSTAFF TRAINING	0.00	218,119.61	179,455.89	38,663.72	-218,119.61	100.00%
2220 LIBRARY/MEDIA SERVICES	0.00	503,615.81	312,409.18	191,206.63	-503,615.81	100.00%
2230 INSTRUCTION RELATED TECHNO	0.00	202,743.22	120,498.24	82,244.98	-202,743.22	100.00%
2240 ACADEMIC STUDENT ASSESSMT	0.00	9,968.50	8,586.50	1,382.00	-9,968.50	100.00%
2312 BOARD CLERK/DEPUTY/MINUTE	0.00	10,675.49	7,681.30	2,994.19	-10,675.49	100.00%
2313 BOARD TREASURER SERVICES	0.00	13,171.95	9,597.06	3,574.89	-13,171.95	100.00%
2314 ELECTION SERVICES	0.00	17,982.72	15,632.72	2,350.00	-17,982.72	100.00%
2317 LEGAL SERVICES	0.00	19,413.48	7,685.79	11,727.69	-19,413.48	100.00%
2318 AUDIT SERVICES	0.00	13,100.00	11,750.00	1,350.00	-13,100.00	100.00%
2319 OTHER BOARD OF EDUC SVS	0.00	9,490.69	8,214.38	1,276.31	-9,490.69	100.00%
2320 EXECUTIVE ADMINISTRATION	0.00	4,337.84	4,250.39	87.45	-4,337.84	100.00%
2321 OFFICE OF SUPERINTENDENT SERV	0.00	412,611.88	309,258.89	103,352.99	-412,611.88	100.00%
2323 COMMUNITY RELATIONS SERVICE	0.00	840.00	445.00	395.00	-840.00	100.00%
2340 OTHER GENERAL ADMINISTRATION	0.00	732,705.61	526,508.47	206,197.14	-732,705.61	100.00%
2410 OFFICE OF THE PRINCIPAL	0.00	2,898,844.23	1,935,096.15	963,748.08	-2,898,844.23	100.00%
2420 OFFICE OF DIRECTOR	0.00	125.75	125.75	0.00	-125.75	100.00%
2490 OTHER SUPPORT SCHOOL ADMIN	0.00	136,681.67	85,920.41	50,761.26	-136,681.67	100.00%
2511 BUSINESS OFFICE	0.00	419,473.99	317,933.05	101,540.94	-419,473.99	100.00%
2518 TAX ASSESSMENT AND COLLECTION	0.00	121,935.86	121,935.86	0.00	-121,935.86	100.00%
2520 PURCH/WAREHOUSE/DISTRIB	0.00	20,757.76	18,916.96	1,840.80	-20,757.76	100.00%
2530 PRINTING/PUBLISHING/DUPLICAT	0.00	62,626.60	41,943.16	20,683.44	-62,626.60	100.00%
2544 EVALUATION SERVICES	0.00	900.00	0.00	900.00	-900.00	100.00%
2560 INFORMATION SERVICES	0.00	73,042.68	54,891.29	18,151.39	-73,042.68	100.00%
2571 RECRUITMENT & PLACEMENT SVS	0.00	30,573.21	24,950.14	5,623.07	-30,573.21	100.00%
2572 PERSONNEL SERVICES	0.00	110,805.84	82,994.00	27,811.84	-110,805.84	100.00%
2573 INSERVICE TRAINING (NONINSTR)	0.00	71,416.28	48,440.15	22,976.13	-71,416.28	100.00%
2574 HEALTH SERVICES	0.00	7,326.00	4,799.26	2,526.74	-7,326.00	100.00%
2575 OTHER STAFF SERVICES	0.00	98,521.52	96,245.40	2,276.12	-98,521.52	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
2580 ADMINISTRATIVE TECHNOLOGY	0.00	240,757.30	185,935.62	54,821.68	-240,757.30	100.00%
2600 OPERATION & MAINT OF PLANT	0.00	2,998.00	1,469.02	1,528.98	-2,998.00	100.00%
2620 OPERATION OF BUILDING SERVICE	0.00	2,200,091.02	1,668,785.16	531,305.86	-2,200,091.02	100.00%
2630 CARE AND UPKEEP OF GROUNDS	0.00	4,809.71	1,454.71	3,355.00	-4,809.71	100.00%
2640 CARE AND UPKEEP OF EQUIPMENT	0.00	159,457.67	118,622.16	40,835.51	-159,457.67	100.00%
2650 VEHICLE OPERATION & MAINT	0.00	5,232.65	40.00	5,192.65	-5,232.65	100.00%
2660 SECURITY SERVICES	0.00	118,416.96	111,324.78	7,092.18	-118,416.96	100.00%
2670 SAFETY	0.00	20,845.95	18,862.95	1,983.00	-20,845.95	100.00%
2720 VEHICLE OPERATION SERVICES	0.00	1,184,532.36	733,985.80	450,546.56	-1,184,532.36	100.00%
2730 MONITORING SERVICES	0.00	47,237.81	27,954.35	19,283.46	-47,237.81	100.00%
2740 VEHICLE SVS/MAINTENANCE SVS	0.00	604,925.42	463,369.68	141,555.74	-604,925.42	100.00%
3120 FOOD PREP AND DISPENSING	0.00	1,114,705.19	698,801.55	415,903.64	-1,114,705.19	100.00%
3300 COMMUNITY SERVICE OPERATIONS	0.00	650.00	650.00	0.00	-650.00	100.00%
5600 CORRECTING ENTRY	0.00	37,339.18	5,675.74	31,663.44	-37,339.18	100.00%
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>
<b>Total 2019-2020</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>
<b>Report Total</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>

**Date Range:** 7/1/2019 - 3/31/2020

**Classification Bolding:** JAY'S BUDGET

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2020
Fund	2	Yes	No	11
Project	N/A	N/A	N/A	
Function	3	Yes	No	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 0000						
000 NON-CATEGORICAL EXPENSES	48,206,224.98	0.00	0.00	0.00	48,206,224.98	0.00%
<b>Total Function - 0000</b>	<b>\$48,206,224.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,206,224.98</b>	<b>0.00 %</b>
Function - 1000 INSTRUCTIONAL						
100 PERSONNEL SERVICE SALARIES	0.00	844.12	844.12	0.00	-844.12	100.00%
110 REGULAR CERTIFIED SALARIES	0.00	17,184,589.10	10,082,143.40	7,102,445.70	-17,184,589.10	100.00%
114 UNUSED SICK LEAVE FOR CERTIFIE	0.00	287.56	287.56	0.00	-287.56	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	81,262.44	47,542.22	33,720.22	-81,262.44	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	253,132.83	148,746.75	104,386.08	-253,132.83	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	1,446,023.08	863,734.33	582,288.75	-1,446,023.08	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,485.80	1,485.80	0.00	-1,485.80	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	116,305.80	67,745.16	48,560.64	-116,305.80	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	79,726.73	72,556.73	7,170.00	-79,726.73	100.00%
141 NONCERTIFIED SUBS SALARY FOR C	0.00	15,480.00	15,480.00	0.00	-15,480.00	100.00%
142 SUBSTITUTES SALARY NONCERT STA	0.00	715.94	715.94	0.00	-715.94	100.00%
149 OTHER NONCERT TEMP SALARIES	0.00	71,750.00	71,750.00	0.00	-71,750.00	100.00%
170 STIPENDS CERTIFIED	0.00	4,037.48	4,037.48	0.00	-4,037.48	100.00%
171 BONUS FOR CERT STAFF	0.00	18,578.72	18,578.72	0.00	-18,578.72	100.00%
192 EXTRA DUTY CERTIFIED	0.00	545,209.80	306,457.64	238,752.16	-545,209.80	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	26,835.07	25,335.07	1,500.00	-26,835.07	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	1,974,403.99	1,148,482.09	825,921.90	-1,974,403.99	100.00%
214 LIFE INS CERTIFIED	0.00	25,346.00	14,835.00	10,511.00	-25,346.00	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	346,415.10	205,989.90	140,425.20	-346,415.10	100.00%
224 LIFE INSURANCE NONCERT	0.00	4,140.00	2,428.80	1,711.20	-4,140.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	1,080,165.84	635,252.90	444,912.94	-1,080,165.84	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	252,561.68	148,566.75	103,994.93	-252,561.68	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	100,774.84	63,263.27	37,511.57	-100,774.84	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	23,568.54	14,795.62	8,772.92	-23,568.54	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	1,081,122.87	634,934.05	446,188.82	-1,081,122.87	100.00%
252 RETIREMENT FED MATCH CERT	0.00	84,752.65	60,092.09	24,660.56	-84,752.65	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	1,819,483.72	1,069,076.86	750,406.86	-1,819,483.72	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	1,068.64	632.69	435.95	-1,068.64	100.00%
262 RETIRMENT FEDERAL MATCH NONCER	0.00	889.26	867.15	22.11	-889.26	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	22,435.92	14,654.00	7,781.92	-22,435.92	100.00%
271 UNEMPLOYMENT COMP CERT	0.00	6,550.00	4,670.00	1,880.00	-6,550.00	100.00%
320 PROFESSIONAL ED SERVICE	0.00	471,756.16	401,300.68	70,455.48	-471,756.16	100.00%
337 OTHER PROFESSIONAL SERVICES	0.00	834.00	334.00	500.00	-834.00	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	175.00	118.00	57.00	-175.00	100.00%
440 RENTALS OR LEASE SERVICE	0.00	2,600.00	2,200.00	400.00	-2,600.00	100.00%
581 IN DISTRICT TRAVEL	0.00	2,294.64	374.10	1,920.54	-2,294.64	100.00%
599 OTHER PURCHASED SERVICES	0.00	1,400.00	1,400.00	0.00	-1,400.00	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 1000 INSTRUCTIONAL						
611 PAPER & COPY SUPPLIES	0.00	27,054.91	24,765.44	2,289.47	-27,054.91	100.00%
613 CONSUMABLE TECH-RELATED SUPP	0.00	485.00	485.00	0.00	-485.00	100.00%
614 TESTING SUPPLIES & MATERIALS	0.00	14,848.43	14,449.46	398.97	-14,848.43	100.00%
616 HEALTH AND FIRST AID	0.00	1,088.36	1,088.36	0.00	-1,088.36	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	111,056.44	62,311.61	48,744.83	-111,056.44	100.00%
641 BOOKS	0.00	29,448.27	21,392.15	8,056.12	-29,448.27	100.00%
643 STATE ADOPTED TEXTBOOK	0.00	166,966.18	159,797.04	7,169.14	-166,966.18	100.00%
645 WORKBOOKS	0.00	5,600.10	5,600.10	0.00	-5,600.10	100.00%
648 MAGAZINES	0.00	11,800.20	10,724.10	1,076.10	-11,800.20	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	211,490.42	134,144.88	77,345.54	-211,490.42	100.00%
654 FURNITURE/FIXTURES	0.00	6,606.79	5,810.43	796.36	-6,606.79	100.00%
656 MACHINERY	0.00	2,569.00	0.00	2,569.00	-2,569.00	100.00%
658 ADAPTIVE SUPPLIES	0.00	4,404.12	3,805.44	598.68	-4,404.12	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	40,165.30	40,165.30	0.00	-40,165.30	100.00%
810 DUES AND FEES	0.00	1,193.70	1,193.70	0.00	-1,193.70	100.00%
840 CONTINGENCY	0.00	171.47	71.47	100.00	-171.47	100.00%
930 REIMBURSEMENT	0.00	1,753.64	1,650.12	103.52	-1,753.64	100.00%
<b>Total Function - 1000 INSTRUCTIONAL</b>	<b>\$0.00</b>	<b>\$27,785,705.65</b>	<b>\$16,639,163.47</b>	<b>\$11,146,542.18</b>	<b>(\$27,785,705.65)</b>	<b>100.00 %</b>
Function - 2120 GUIDANCE SERVICES						
110 REGULAR CERTIFIED SALARIES	0.00	895,817.21	566,695.50	329,121.71	-895,817.21	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	6,483.03	3,764.34	2,718.69	-6,483.03	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	15,235.92	9,641.77	5,594.15	-15,235.92	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	70,794.14	53,174.06	17,620.08	-70,794.14	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	569.07	-2,276.28	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	1,369.05	1,369.05	0.00	-1,369.05	100.00%
140 TEMPORARY SALARY NONCERTIFIED	0.00	3,993.75	3,993.75	0.00	-3,993.75	100.00%
192 EXTRA DUTY CERTIFIED	0.00	70,898.18	42,118.63	28,779.55	-70,898.18	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	3,000.00	2,250.00	750.00	-3,000.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	74,747.70	48,264.00	26,483.70	-74,747.70	100.00%
214 LIFE INS CERTIFIED	0.00	1,265.00	793.50	471.50	-1,265.00	100.00%
224 LIFE INSURANCE NONCERT	0.00	41.40	31.05	10.35	-41.40	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	59,514.13	37,430.52	22,083.61	-59,514.13	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	13,918.62	8,753.94	5,164.68	-13,918.62	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	4,963.98	3,789.75	1,174.23	-4,963.98	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1,160.92	886.30	274.62	-1,160.92	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	57,725.13	36,345.36	21,379.77	-57,725.13	100.00%
252 RETIREMENT FED MATCH CERT	0.00	41.40	41.40	0.00	-41.40	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	99,018.49	62,411.03	36,607.46	-99,018.49	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	5,557.52	4,174.04	1,383.48	-5,557.52	100.00%
262 RETIRMENT FEDERAL MATCH NONCER	0.00	4,321.28	2,866.52	1,454.76	-4,321.28	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2120 GUIDANCE SERVICES						
263 RETIREMENT EMP CONT NONCER	0.00	7,542.35	5,664.77	1,877.58	-7,542.35	100.00%
<b>Total Function - 2120 GUIDANCE SERVICES</b>	<b>\$0.00</b>	<b>\$1,399,685.48</b>	<b>\$896,166.49</b>	<b>\$503,518.99</b>	<b>(\$1,399,685.48)</b>	<b>100.00 %</b>
Function - 2132 MEDICAL SERVICES						
110 REGULAR CERTIFIED SALARIES	0.00	296,100.00	172,725.00	123,375.00	-296,100.00	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	1,673.04	975.94	697.10	-1,673.04	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	2,806.27	1,637.02	1,169.25	-2,806.27	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	14,666.90	8,442.43	6,224.47	-14,666.90	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,327.83	948.45	-2,276.28	100.00%
192 EXTRA DUTY CERTIFIED	0.00	500.00	0.00	500.00	-500.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	36,534.00	21,136.50	15,397.50	-36,534.00	100.00%
214 LIFE INS CERTIFIED	0.00	483.00	281.75	201.25	-483.00	100.00%
224 LIFE INSURANCE NONCERT	0.00	41.40	24.15	17.25	-41.40	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	17,881.40	10,398.38	7,483.02	-17,881.40	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	4,181.89	2,431.84	1,750.05	-4,181.89	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	1,050.44	605.73	444.71	-1,050.44	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	245.66	141.66	104.00	-245.66	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	19,554.74	11,384.94	8,169.80	-19,554.74	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	30,347.24	17,672.76	12,674.48	-30,347.24	100.00%
330 OTHER PROFESSIONAL SERVICES	0.00	1,220.00	300.00	920.00	-1,220.00	100.00%
336 MEDICAL SERVICES	0.00	600.00	400.00	200.00	-600.00	100.00%
616 HEALTH AND FIRST AID	0.00	2,724.84	2,290.12	434.72	-2,724.84	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	556.67	556.67	0.00	-556.67	100.00%
810 DUES AND FEES	0.00	7,158.65	1,611.71	5,546.94	-7,158.65	100.00%
860 STAFF REGISTRATION AND TUITION	0.00	244.37	155.00	89.37	-244.37	100.00%
<b>Total Function - 2132 MEDICAL SERVICES</b>	<b>\$0.00</b>	<b>\$440,846.79</b>	<b>\$254,499.43</b>	<b>\$186,347.36</b>	<b>(\$440,846.79)</b>	<b>100.00 %</b>
Function - 2135 OCCUPATIONAL THERAPY						
120 REGULAR NON CERTIFIED SALARY	0.00	341,685.62	199,245.18	142,440.44	-341,685.62	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	5,311.32	3,414.42	1,896.90	-5,311.32	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	320.00	320.00	0.00	-320.00	100.00%
197 PROFESSIONAL DUES	0.00	1,074.15	0.00	1,074.15	-1,074.15	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	26,847.60	14,529.60	12,318.00	-26,847.60	100.00%
224 LIFE INSURANCE NONCERT	0.00	248.40	144.90	103.50	-248.40	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	65.80	0.00	65.80	-65.80	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	15.39	0.00	15.39	-15.39	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	20,949.42	12,225.98	8,723.44	-20,949.42	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	4,899.39	2,859.25	2,040.14	-4,899.39	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	4,958.37	2,893.37	2,065.00	-4,958.37	100.00%
<b>Total Function - 2135 OCCUPATIONAL THERAPY</b>	<b>\$0.00</b>	<b>\$406,375.46</b>	<b>\$235,632.70</b>	<b>\$170,742.76</b>	<b>(\$406,375.46)</b>	<b>100.00 %</b>
Function - 2140 PSYCHOLOGICAL SERVICES						

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2140 PSYCHOLOGICAL SERVICES						
110 REGULAR CERTIFIED SALARIES	0.00	232,445.17	154,950.22	77,494.95	-232,445.17	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	836.52	557.68	278.84	-836.52	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	2,091.51	1,394.31	697.20	-2,091.51	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	50.00	50.00	0.00	-50.00	100.00%
170 STIPENDS CERTIFIED	0.00	13,750.00	9,166.80	4,583.20	-13,750.00	100.00%
171 BONUS FOR CERT STAFF	0.00	23,223.40	23,223.40	0.00	-23,223.40	100.00%
192 EXTRA DUTY CERTIFIED	0.00	15,577.47	10,309.21	5,268.26	-15,577.47	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	28,548.30	18,693.90	9,854.40	-28,548.30	100.00%
214 LIFE INS CERTIFIED	0.00	345.00	230.00	115.00	-345.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	17,342.56	12,093.42	5,249.14	-17,342.56	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	4,055.95	2,828.32	1,227.63	-4,055.95	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	17,641.46	11,755.57	5,885.89	-17,641.46	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	26,780.69	17,846.42	8,934.27	-26,780.69	100.00%
336 MEDICAL SERVICES	0.00	16,842.22	10,920.00	5,922.22	-16,842.22	100.00%
<b>Total Function - 2140 PSYCHOLOGICAL SERVICES</b>	<b>\$0.00</b>	<b>\$399,530.25</b>	<b>\$274,019.25</b>	<b>\$125,511.00</b>	<b>(\$399,530.25)</b>	<b>100.00 %</b>
Function - 2152 SPEECH PATHOLOGY SERVICES						
110 REGULAR CERTIFIED SALARIES	0.00	742,464.23	433,104.35	309,359.88	-742,464.23	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	5,925.35	3,485.50	2,439.85	-5,925.35	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	8,205.94	4,786.94	3,419.00	-8,205.94	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	2,005.00	1,405.00	600.00	-2,005.00	100.00%
170 STIPENDS CERTIFIED	0.00	486.44	486.44	0.00	-486.44	100.00%
171 BONUS FOR CERT STAFF	0.00	51,597.80	51,597.80	0.00	-51,597.80	100.00%
192 EXTRA DUTY CERTIFIED	0.00	2,659.56	968.10	1,691.46	-2,659.56	100.00%
197 PROFESSIONAL DUES	0.00	5,800.00	0.00	5,800.00	-5,800.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	65,166.30	37,450.80	27,715.50	-65,166.30	100.00%
214 LIFE INS CERTIFIED	0.00	1,104.00	644.00	460.00	-1,104.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	49,376.11	29,934.24	19,441.87	-49,376.11	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	11,547.72	7,000.76	4,546.96	-11,547.72	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	48,148.89	28,075.65	20,073.24	-48,148.89	100.00%
252 RETIREMENT FED MATCH CERT	0.00	66.24	16.56	49.68	-66.24	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	76,481.90	44,599.52	31,882.38	-76,481.90	100.00%
<b>Total Function - 2152 SPEECH PATHOLOGY SERVICES</b>	<b>\$0.00</b>	<b>\$1,071,035.48</b>	<b>\$643,555.66</b>	<b>\$427,479.82</b>	<b>(\$1,071,035.48)</b>	<b>100.00 %</b>
Function - 2170 PHYSICAL THERAPY						
120 REGULAR NON CERTIFIED SALARY	0.00	46,795.00	27,297.06	19,497.94	-46,795.00	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,327.83	948.45	-2,276.28	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	25.00	25.00	0.00	-25.00	100.00%
197 PROFESSIONAL DUES	0.00	152.80	0.00	152.80	-152.80	100.00%
224 LIFE INSURANCE NONCERT	0.00	41.40	24.15	17.25	-41.40	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	8.94	0.00	8.94	-8.94	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2170 PHYSICAL THERAPY						
232 MEDICARE EMP CONT CERTIFIED	0.00	2.09	0.00	2.09	-2.09	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	2,734.49	1,595.45	1,139.04	-2,734.49	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	639.49	373.11	266.38	-639.49	100.00%
<b>Total Function - 2170 PHYSICAL THERAPY</b>	<b>\$0.00</b>	<b>\$52,675.49</b>	<b>\$30,642.60</b>	<b>\$22,032.89</b>	<b>(\$52,675.49)</b>	<b>100.00 %</b>
Function - 2180 VISUALLY IMPAIRED/VISION SERV						
320 PROFESSIONAL ED SERVICE	0.00	11,246.47	4,960.00	6,286.47	-11,246.47	100.00%
336 MEDICAL SERVICES	0.00	15,380.00	12,705.00	2,675.00	-15,380.00	100.00%
<b>Total Function - 2180 VISUALLY IMPAIRED/VISION SERV</b>	<b>\$0.00</b>	<b>\$26,626.47</b>	<b>\$17,665.00</b>	<b>\$8,961.47</b>	<b>(\$26,626.47)</b>	<b>100.00 %</b>
Function - 2194 PARENTAL ADVISORY COMMITTEE						
682 AWARDS/GIFTS/REGALIA	0.00	24.90	0.00	24.90	-24.90	100.00%
<b>Total Function - 2194 PARENTAL ADVISORY COMMITTEE</b>	<b>\$0.00</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$24.90</b>	<b>(\$24.90)</b>	<b>100.00 %</b>
Function - 2199 OTHER SUPPORT SERVICES STUDENT						
110 REGULAR CERTIFIED SALARIES	0.00	60,347.65	40,231.76	20,115.89	-60,347.65	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	1,410.53	940.37	470.16	-1,410.53	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	69,646.93	53,225.87	16,421.06	-69,646.93	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	569.07	-2,276.28	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	17,213.53	17,213.53	0.00	-17,213.53	100.00%
150 OVERTIME SALARIES-NONCERT	0.00	241.31	241.31	0.00	-241.31	100.00%
170 STIPENDS CERTIFIED	0.00	486.44	486.44	0.00	-486.44	100.00%
192 EXTRA DUTY CERTIFIED	0.00	10,250.00	3,916.67	6,333.33	-10,250.00	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	2,818.80	2,818.80	0.00	-2,818.80	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	7,285.80	4,822.20	2,463.60	-7,285.80	100.00%
214 LIFE INS CERTIFIED	0.00	69.00	46.00	23.00	-69.00	100.00%
224 LIFE INSURANCE NONCERT	0.00	69.00	58.65	10.35	-69.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	5,201.82	3,658.17	1,543.65	-5,201.82	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	1,216.58	855.59	360.99	-1,216.58	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	4,605.01	3,553.45	1,051.56	-4,605.01	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1,077.05	831.08	245.97	-1,077.05	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	5,222.40	3,699.62	1,522.78	-5,222.40	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	9,001.80	6,297.12	2,704.68	-9,001.80	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	3,331.88	2,558.93	772.95	-3,331.88	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	5,487.75	4,091.83	1,395.92	-5,487.75	100.00%
320 PROFESSIONAL ED SERVICE	0.00	78,500.00	60,498.40	18,001.60	-78,500.00	100.00%
336 MEDICAL SERVICES	0.00	8,363.00	5,310.00	3,053.00	-8,363.00	100.00%
337 OTHER PROFESSIONAL SERVICES	0.00	350.00	350.00	0.00	-350.00	100.00%
340 TECHNICAL SERVICES	0.00	2,300.00	1,500.00	800.00	-2,300.00	100.00%
427 SNOW PLOWING SERVICE	0.00	74.72	0.00	74.72	-74.72	100.00%
530 COMMUNICATION SERVICE	0.00	33,690.00	33,690.00	0.00	-33,690.00	100.00%
580 STAFF TRAVEL	0.00	161.94	161.94	0.00	-161.94	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2199 OTHER SUPPORT SERVICES STUDENT						
581 IN DISTRICT TRAVEL	0.00	316.32	0.00	316.32	-316.32	100.00%
614 TESTING SUPPLIES & MATERIALS	0.00	2,172.81	2,090.95	81.86	-2,172.81	100.00%
616 HEALTH AND FIRST AID	0.00	883.07	883.07	0.00	-883.07	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	35,292.14	20,782.24	14,509.90	-35,292.14	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	11,494.66	8,210.38	3,284.28	-11,494.66	100.00%
654 FURNITURE/FIXTURES	0.00	3,684.05	3,684.05	0.00	-3,684.05	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	44,763.12	44,749.96	13.16	-44,763.12	100.00%
810 DUES AND FEES	0.00	5,913.00	5,365.50	547.50	-5,913.00	100.00%
<b>Total Function - 2199 OTHER SUPPORT SERVICES STUDENT</b>	<b>\$0.00</b>	<b>\$435,218.39</b>	<b>\$338,531.09</b>	<b>\$96,687.30</b>	<b>(\$435,218.39)</b>	<b>100.00 %</b>
Function - 2212 INSTRUCTION & CURRICULUM DV						
110 REGULAR CERTIFIED SALARIES	0.00	252,140.28	188,682.60	63,457.68	-252,140.28	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	836.52	627.39	209.13	-836.52	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	3,369.24	2,526.93	842.31	-3,369.24	100.00%
192 EXTRA DUTY CERTIFIED	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	14,529.60	10,834.20	3,695.40	-14,529.60	100.00%
214 LIFE INS CERTIFIED	0.00	258.75	189.75	69.00	-258.75	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	15,193.08	11,306.28	3,886.80	-15,193.08	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	3,553.27	2,644.25	909.02	-3,553.27	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	15,703.90	11,689.27	4,014.63	-15,703.90	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	25,884.93	19,293.39	6,591.54	-25,884.93	100.00%
<b>Total Function - 2212 INSTRUCTION &amp; CURRICULUM DV</b>	<b>\$0.00</b>	<b>\$332,469.57</b>	<b>\$247,794.06</b>	<b>\$84,675.51</b>	<b>(\$332,469.57)</b>	<b>100.00 %</b>
Function - 2213 INSTRUCTIONALSTAFF TRAINING						
116 TRS OFFSET FOR CERTIFIED	0.00	0.80	0.80	0.00	-0.80	100.00%
139 OTHER CERTIFIED TEMP SALARIES	0.00	17,740.00	17,740.00	0.00	-17,740.00	100.00%
192 EXTRA DUTY CERTIFIED	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	125.00	125.00	0.00	-125.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	1,196.95	1,073.14	123.81	-1,196.95	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	279.92	250.97	28.95	-279.92	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	8.12	8.12	0.00	-8.12	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1.90	1.90	0.00	-1.90	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	1,477.49	1,326.81	150.68	-1,477.49	100.00%
252 RETIREMENT FED MATCH CERT	0.00	1,163.34	1,163.34	0.00	-1,163.34	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	2,011.05	1,806.55	204.50	-2,011.05	100.00%
320 PROFESSIONAL ED SERVICE	0.00	40,962.52	38,996.87	1,965.65	-40,962.52	100.00%
360 PROF EMPLOYEE TRAINING/DEV	0.00	52,474.50	52,474.50	0.00	-52,474.50	100.00%
580 STAFF TRAVEL	0.00	44,221.94	28,149.71	16,072.23	-44,221.94	100.00%
600 SUPPLIES AND MATERIALS	0.00	269.56	269.56	0.00	-269.56	100.00%
615 FILMS/VIDEOS/TAPES/SUPPLIES	0.00	55.00	40.00	15.00	-55.00	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	2,520.00	2,520.00	0.00	-2,520.00	100.00%

## Bixby Public Schools Budget Analysis

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2213 INSTRUCTIONALSTAFF TRAINING						
810 DUES AND FEES	0.00	1,168.00	993.00	175.00	-1,168.00	100.00%
860 STAFF REGISTRATION AND TUITION	0.00	50,443.52	32,515.62	17,927.90	-50,443.52	100.00%
<b>Total Function - 2213 INSTRUCTIONALSTAFF TRAINING</b>	<b>\$0.00</b>	<b>\$218,119.61</b>	<b>\$179,455.89</b>	<b>\$38,663.72</b>	<b>(\$218,119.61)</b>	<b>100.00 %</b>
Function - 2220 LIBRARY/MEDIA SERVICES						
110 REGULAR CERTIFIED SALARIES	0.00	303,909.56	177,280.60	126,628.96	-303,909.56	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	836.52	487.97	348.55	-836.52	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	5,610.15	3,272.65	2,337.50	-5,610.15	100.00%
192 EXTRA DUTY CERTIFIED	0.00	10,189.27	4,193.70	5,995.57	-10,189.27	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	36,534.00	21,136.50	15,397.50	-36,534.00	100.00%
214 LIFE INS CERTIFIED	0.00	414.00	241.50	172.50	-414.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	18,227.12	10,557.41	7,669.71	-18,227.12	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	4,262.78	2,469.05	1,793.73	-4,262.78	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	18,062.77	10,404.86	7,657.91	-18,062.77	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	32,127.51	18,562.30	13,565.21	-32,127.51	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	1,150.00	1,125.00	25.00	-1,150.00	100.00%
615 FILMS/VIDEOS/TAPES/SUPPLIES	0.00	119.90	119.90	0.00	-119.90	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	2,544.48	2,543.48	1.00	-2,544.48	100.00%
641 BOOKS	0.00	59,530.45	50,331.13	9,199.32	-59,530.45	100.00%
648 MAGAZINES	0.00	784.61	370.44	414.17	-784.61	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	9,264.55	9,264.55	0.00	-9,264.55	100.00%
654 FURNITURE/FIXTURES	0.00	48.14	48.14	0.00	-48.14	100.00%
<b>Total Function - 2220 LIBRARY/MEDIA SERVICES</b>	<b>\$0.00</b>	<b>\$503,615.81</b>	<b>\$312,409.18</b>	<b>\$191,206.63</b>	<b>(\$503,615.81)</b>	<b>100.00 %</b>
Function - 2230 INSTRUCTION RELATED TECHNO						
110 REGULAR CERTIFIED SALARIES	0.00	80,037.30	60,028.02	20,009.28	-80,037.30	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	966.07	724.57	241.50	-966.07	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	6,075.00	4,227.30	1,847.70	-6,075.00	100.00%
214 LIFE INS CERTIFIED	0.00	63.25	46.00	17.25	-63.25	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	4,553.75	3,445.32	1,108.43	-4,553.75	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	1,065.02	805.79	259.23	-1,065.02	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	5,063.01	3,797.14	1,265.87	-5,063.01	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	8,182.32	6,136.60	2,045.72	-8,182.32	100.00%
320 PROFESSIONAL ED SERVICE	0.00	7,500.00	6,000.00	1,500.00	-7,500.00	100.00%
346 TECHNOLOGY RELATED SVS	0.00	23,750.00	0.00	23,750.00	-23,750.00	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	65,487.50	35,287.50	30,200.00	-65,487.50	100.00%
<b>Total Function - 2230 INSTRUCTION RELATED TECHNO</b>	<b>\$0.00</b>	<b>\$202,743.22</b>	<b>\$120,498.24</b>	<b>\$82,244.98</b>	<b>(\$202,743.22)</b>	<b>100.00 %</b>
Function - 2240 ACADEMIC STUDENT ASSESSMT						
614 TESTING SUPPLIES & MATERIALS	0.00	4,600.00	3,218.00	1,382.00	-4,600.00	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	5,368.50	5,368.50	0.00	-5,368.50	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2240 ACADEMIC STUDENT ASSESSMT						
<b>Total Function - 2240 ACADEMIC STUDENT ASSESSMT</b>	<b>\$0.00</b>	<b>\$9,968.50</b>	<b>\$8,586.50</b>	<b>\$1,382.00</b>	<b>(\$9,968.50)</b>	<b>100.00 %</b>
Function - 2312 BOARD CLERK/DEPUTY/MINUTE						
193 EXTRA DUTY NONCERTIFIED	0.00	7,000.00	5,250.06	1,749.94	-7,000.00	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	431.53	323.32	108.21	-431.53	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	100.92	75.63	25.29	-100.92	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	527.37	395.53	131.84	-527.37	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	715.67	536.76	178.91	-715.67	100.00%
525 SURETY BONDS	0.00	1,900.00	1,100.00	800.00	-1,900.00	100.00%
<b>Total Function - 2312 BOARD CLERK/DEPUTY/MINUTE</b>	<b>\$0.00</b>	<b>\$10,675.49</b>	<b>\$7,681.30</b>	<b>\$2,994.19</b>	<b>(\$10,675.49)</b>	<b>100.00 %</b>
Function - 2313 BOARD TREASURER SERVICES						
120 REGULAR NON CERTIFIED SALARY	0.00	10,207.51	7,655.67	2,551.84	-10,207.51	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	629.83	471.82	158.01	-629.83	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	147.29	110.33	36.96	-147.29	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	768.83	576.62	192.21	-768.83	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	1,043.49	782.62	260.87	-1,043.49	100.00%
525 SURETY BONDS	0.00	375.00	0.00	375.00	-375.00	100.00%
<b>Total Function - 2313 BOARD TREASURER SERVICES</b>	<b>\$0.00</b>	<b>\$13,171.95</b>	<b>\$9,597.06</b>	<b>\$3,574.89</b>	<b>(\$13,171.95)</b>	<b>100.00 %</b>
Function - 2314 ELECTION SERVICES						
310 OFFICAL ADMIN SERVICES	0.00	15,682.72	15,632.72	50.00	-15,682.72	100.00%
810 DUES AND FEES	0.00	2,300.00	0.00	2,300.00	-2,300.00	100.00%
<b>Total Function - 2314 ELECTION SERVICES</b>	<b>\$0.00</b>	<b>\$17,982.72</b>	<b>\$15,632.72</b>	<b>\$2,350.00</b>	<b>(\$17,982.72)</b>	<b>100.00 %</b>
Function - 2317 LEGAL SERVICES						
352 CIVIL LITIGATION-DEFENDANT	0.00	260.00	0.00	260.00	-260.00	100.00%
353 CONTRACT SERVICES DRFT/REVU	0.00	2,440.71	806.01	1,634.70	-2,440.71	100.00%
354 GEN.COUNSEL SER. BD REP	0.00	6,767.07	2,775.39	3,991.68	-6,767.07	100.00%
355 DUE PROCESS	0.00	329.00	0.00	329.00	-329.00	100.00%
356 EMPLOYMENT LAW	0.00	1,135.42	0.00	1,135.42	-1,135.42	100.00%
357 OTHER LEGAL SERVICES	0.00	8,481.28	4,104.39	4,376.89	-8,481.28	100.00%
<b>Total Function - 2317 LEGAL SERVICES</b>	<b>\$0.00</b>	<b>\$19,413.48</b>	<b>\$7,685.79</b>	<b>\$11,727.69</b>	<b>(\$19,413.48)</b>	<b>100.00 %</b>
Function - 2318 AUDIT SERVICES						
331 ACCOUNTING SERVICES	0.00	13,100.00	11,750.00	1,350.00	-13,100.00	100.00%
<b>Total Function - 2318 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$11,750.00</b>	<b>\$1,350.00</b>	<b>(\$13,100.00)</b>	<b>100.00 %</b>
Function - 2319 OTHER BOARD OF EDUC SVS						
333 COLLECTIVE BARGAINING SERVICE	0.00	4,640.69	3,364.38	1,276.31	-4,640.69	100.00%
810 DUES AND FEES	0.00	4,850.00	4,850.00	0.00	-4,850.00	100.00%
<b>Total Function - 2319 OTHER BOARD OF EDUC SVS</b>	<b>\$0.00</b>	<b>\$9,490.69</b>	<b>\$8,214.38</b>	<b>\$1,276.31</b>	<b>(\$9,490.69)</b>	<b>100.00 %</b>
Function - 2320 EXECUTIVE ADMINISTRATION						
120 REGULAR NON CERTIFIED SALARY	0.00	3,280.35	3,220.35	60.00	-3,280.35	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2320 EXECUTIVE ADMINISTRATION						
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	189.69	189.69	0.00	-189.69	100.00%
224 LIFE INSURANCE NONCERT	0.00	17.25	6.90	10.35	-17.25	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	215.15	211.43	3.72	-215.15	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	50.32	49.45	0.87	-50.32	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	248.22	242.91	5.31	-248.22	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	336.86	329.66	7.20	-336.86	100.00%
<b>Total Function - 2320 EXECUTIVE ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$4,337.84</b>	<b>\$4,250.39</b>	<b>\$87.45</b>	<b>(\$4,337.84)</b>	<b>100.00 %</b>
Function - 2321 OFFICE OF SUPERINTENDENT SERV						
110 REGULAR CERTIFIED SALARIES	0.00	261,227.18	195,721.64	65,505.54	-261,227.18	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	2,821.06	2,115.82	705.24	-2,821.06	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	41,070.05	30,802.50	10,267.55	-41,070.05	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	42.53	42.53	0.00	-42.53	100.00%
180 STIPENDS NONCERTIFIED	0.00	1,531.13	1,531.13	0.00	-1,531.13	100.00%
196 AUTOS, AUTO ALLOWANCE & TRAVEL	0.00	8,000.00	6,000.03	1,999.97	-8,000.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	14,529.60	10,834.20	3,695.40	-14,529.60	100.00%
214 LIFE INS CERTIFIED	0.00	276.00	207.00	69.00	-276.00	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	7,264.80	5,417.10	1,847.70	-7,264.80	100.00%
224 LIFE INSURANCE NONCERT	0.00	41.40	31.05	10.35	-41.40	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	14,243.70	11,007.67	3,236.03	-14,243.70	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	3,587.71	2,691.31	896.40	-3,587.71	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	2,631.36	1,995.54	635.82	-2,631.36	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	615.39	466.68	148.71	-615.39	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	17,408.81	13,039.25	4,369.56	-17,408.81	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	27,454.80	20,567.59	6,887.21	-27,454.80	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	3,208.86	2,435.46	773.40	-3,208.86	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	4,354.76	3,305.17	1,049.59	-4,354.76	100.00%
525 SURETY BONDS	0.00	675.00	0.00	675.00	-675.00	100.00%
580 STAFF TRAVEL	0.00	1,377.74	797.22	580.52	-1,377.74	100.00%
810 DUES AND FEES	0.00	250.00	250.00	0.00	-250.00	100.00%
<b>Total Function - 2321 OFFICE OF SUPERINTENDENT SERV</b>	<b>\$0.00</b>	<b>\$412,611.88</b>	<b>\$309,258.89</b>	<b>\$103,352.99</b>	<b>(\$412,611.88)</b>	<b>100.00 %</b>
Function - 2323 COMMUNITY RELATIONS SERVICE						
810 DUES AND FEES	0.00	840.00	445.00	395.00	-840.00	100.00%
<b>Total Function - 2323 COMMUNITY RELATIONS SERVICE</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$445.00</b>	<b>\$395.00</b>	<b>(\$840.00)</b>	<b>100.00 %</b>
Function - 2340 OTHER GENERAL ADMINISTRATION						
110 REGULAR CERTIFIED SALARIES	0.00	333,440.39	234,078.30	99,362.09	-333,440.39	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	3,994.01	2,823.76	1,170.25	-3,994.01	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	149,617.41	117,442.13	32,175.28	-149,617.41	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,048.10	1,048.10	0.00	-1,048.10	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2340 OTHER GENERAL ADMINISTRATION						
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	11,191.71	7,966.98	3,224.73	-11,191.71	100.00%
149 OTHER NONCERT TEMP SALARIES	0.00	1,600.00	1,600.00	0.00	-1,600.00	100.00%
192 EXTRA DUTY CERTIFIED	0.00	37,600.00	25,066.64	12,533.36	-37,600.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	41,888.10	28,338.30	13,549.80	-41,888.10	100.00%
214 LIFE INS CERTIFIED	0.00	339.25	235.75	103.50	-339.25	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	7,880.70	6,033.00	1,847.70	-7,880.70	100.00%
224 LIFE INSURANCE NONCERT	0.00	193.20	151.80	41.40	-193.20	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	22,165.48	15,499.86	6,665.62	-22,165.48	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	5,183.97	3,625.03	1,558.94	-5,183.97	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	9,335.18	7,326.36	2,008.82	-9,335.18	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	2,183.27	1,713.46	469.81	-2,183.27	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	23,959.22	16,699.44	7,259.78	-23,959.22	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	37,936.50	26,495.77	11,440.73	-37,936.50	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	10,990.13	8,565.18	2,424.95	-10,990.13	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	14,914.96	11,624.05	3,290.91	-14,914.96	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	16,670.38	9,894.71	6,775.67	-16,670.38	100.00%
810 DUES AND FEES	0.00	573.65	279.85	293.80	-573.65	100.00%
<b>Total Function - 2340 OTHER GENERAL ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$732,705.61</b>	<b>\$526,508.47</b>	<b>\$206,197.14</b>	<b>(\$732,705.61)</b>	<b>100.00 %</b>
Function - 2410 OFFICE OF THE PRINCIPAL						
110 REGULAR CERTIFIED SALARIES	0.00	1,584,042.44	1,077,146.18	506,896.26	-1,584,042.44	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	20,876.16	14,179.61	6,696.55	-20,876.16	100.00%
120 REGULAR NON CERTIFIED SALARY	0.00	531,540.05	337,909.42	193,630.63	-531,540.05	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	940.34	940.34	0.00	-940.34	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	55,010.10	34,144.20	20,865.90	-55,010.10	100.00%
192 EXTRA DUTY CERTIFIED	0.00	20,624.99	12,375.02	8,249.97	-20,624.99	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	2,478.19	2,478.19	0.00	-2,478.19	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	152,938.80	103,050.90	49,887.90	-152,938.80	100.00%
214 LIFE INS CERTIFIED	0.00	1,449.00	983.25	465.75	-1,449.00	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	76,021.50	47,095.20	28,926.30	-76,021.50	100.00%
224 LIFE INSURANCE NONCERT	0.00	1,428.30	893.55	534.75	-1,428.30	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	97,229.11	65,860.36	31,368.75	-97,229.11	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	22,739.14	15,402.93	7,336.21	-22,739.14	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	34,118.21	21,610.32	12,507.89	-34,118.21	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	7,979.11	5,054.00	2,925.11	-7,979.11	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	100,014.66	67,901.51	32,113.15	-100,014.66	100.00%
252 RETIREMENT FED MATCH CERT	0.00	1,045.35	700.35	345.00	-1,045.35	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	164,065.97	111,395.74	52,670.23	-164,065.97	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	2,889.01	2,101.11	787.90	-2,889.01	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	8,342.77	5,802.24	2,540.53	-8,342.77	100.00%
611 PAPER & COPY SUPPLIES	0.00	618.18	415.00	203.18	-618.18	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2410 OFFICE OF THE PRINCIPAL						
619 CLASSROOM/OFFICE SUPPLIES	0.00	12,452.85	7,656.73	4,796.12	-12,452.85	100.00%
<b>Total Function - 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$2,898,844.23</b>	<b>\$1,935,096.15</b>	<b>\$963,748.08</b>	<b>(\$2,898,844.23)</b>	<b>100.00 %</b>
Function - 2420 OFFICE OF DIRECTOR						
120 REGULAR NON CERTIFIED SALARY	0.00	116.82	116.82	0.00	-116.82	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	7.24	7.24	0.00	-7.24	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1.69	1.69	0.00	-1.69	100.00%
<b>Total Function - 2420 OFFICE OF DIRECTOR</b>	<b>\$0.00</b>	<b>\$125.75</b>	<b>\$125.75</b>	<b>\$0.00</b>	<b>(\$125.75)</b>	<b>100.00 %</b>
Function - 2490 OTHER SUPPORT SCHOOL ADMIN						
110 REGULAR CERTIFIED SALARIES	0.00	81,237.86	60,928.38	20,309.48	-81,237.86	100.00%
115 SALARY IN LIEU OF OTHER FRINGE	0.00	557.68	348.55	209.13	-557.68	100.00%
116 TRS OFFSET FOR CERTIFIED	0.00	1,150.18	862.63	287.55	-1,150.18	100.00%
192 EXTRA DUTY CERTIFIED	0.00	6,000.00	4,200.00	1,800.00	-6,000.00	100.00%
213 HEALTH AND ACCID INSURANCE CER	0.00	2,379.60	2,379.60	0.00	-2,379.60	100.00%
214 LIFE INS CERTIFIED	0.00	69.00	51.75	17.25	-69.00	100.00%
231 FICA EMPLOYERS CONT CERTIFIED	0.00	5,468.07	4,081.98	1,386.09	-5,468.07	100.00%
232 MEDICARE EMP CONT CERTIFIED	0.00	1,278.78	954.62	324.16	-1,278.78	100.00%
251 RETIREMENT DISTRICT PAID CERT	0.00	5,421.30	4,043.40	1,377.90	-5,421.30	100.00%
253 RETIREMENT EMP CONT CERTIFIED	0.00	8,918.44	6,658.18	2,260.26	-8,918.44	100.00%
682 AWARDS/GIFTS/REGALIA	0.00	23,437.72	946.32	22,491.40	-23,437.72	100.00%
810 DUES AND FEES	0.00	763.04	465.00	298.04	-763.04	100.00%
<b>Total Function - 2490 OTHER SUPPORT SCHOOL ADMIN</b>	<b>\$0.00</b>	<b>\$136,681.67</b>	<b>\$85,920.41</b>	<b>\$50,761.26</b>	<b>(\$136,681.67)</b>	<b>100.00 %</b>
Function - 2511 BUSINESS OFFICE						
120 REGULAR NON CERTIFIED SALARY	0.00	275,536.96	205,253.57	70,283.39	-275,536.96	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	569.07	-2,276.28	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	1,650.00	1,650.00	0.00	-1,650.00	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	36,324.00	27,085.50	9,238.50	-36,324.00	100.00%
224 LIFE INSURANCE NONCERT	0.00	289.80	217.35	72.45	-289.80	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	16,212.78	12,109.54	4,103.24	-16,212.78	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	3,791.76	2,832.13	959.63	-3,791.76	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	20,884.41	15,589.05	5,295.36	-20,884.41	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	28,343.19	21,156.60	7,186.59	-28,343.19	100.00%
525 SURETY BONDS	0.00	3,125.00	3,025.00	100.00	-3,125.00	100.00%
611 PAPER & COPY SUPPLIES	0.00	6,180.87	5,173.93	1,006.94	-6,180.87	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	4,265.94	3,941.17	324.77	-4,265.94	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	193.00	192.00	1.00	-193.00	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	20,400.00	18,000.00	2,400.00	-20,400.00	100.00%
<b>Total Function - 2511 BUSINESS OFFICE</b>	<b>\$0.00</b>	<b>\$419,473.99</b>	<b>\$317,933.05</b>	<b>\$101,540.94</b>	<b>(\$419,473.99)</b>	<b>100.00 %</b>
Function - 2518 TAX ASSESSMENT AND COLLECTION						
870 COUNTY ASSESSMENT/REVAL FE	0.00	121,935.86	121,935.86	0.00	-121,935.86	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2518 TAX ASSESSMENT AND COLLECTION						
<b>Total Function - 2518 TAX ASSESSMENT AND COLLECTION</b>	<b>\$0.00</b>	<b>\$121,935.86</b>	<b>\$121,935.86</b>	<b>\$0.00</b>	<b>(\$121,935.86)</b>	<b>100.00 %</b>
Function - 2520 PURCH/WAREHOUSE/DISTRIB						
618 CLEANING SUPPLIES/CHEMICALS	0.00	19,326.70	18,102.20	1,224.50	-19,326.70	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	1,431.06	814.76	616.30	-1,431.06	100.00%
<b>Total Function - 2520 PURCH/WAREHOUSE/DISTRIB</b>	<b>\$0.00</b>	<b>\$20,757.76</b>	<b>\$18,916.96</b>	<b>\$1,840.80</b>	<b>(\$20,757.76)</b>	<b>100.00 %</b>
Function - 2530 PRINTING/PUBLISHING/DUPLICAT						
120 REGULAR NON CERTIFIED SALARY	0.00	36,097.92	24,065.28	12,032.64	-36,097.92	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	7,285.80	4,822.20	2,463.60	-7,285.80	100.00%
224 LIFE INSURANCE NONCERT	0.00	41.40	27.60	13.80	-41.40	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	2,189.76	1,459.84	729.92	-2,189.76	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	512.16	341.44	170.72	-512.16	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	1,310.76	873.84	436.92	-1,310.76	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	3,557.76	2,371.84	1,185.92	-3,557.76	100.00%
550 PRINTING AND BINDING	0.00	3,475.48	0.00	3,475.48	-3,475.48	100.00%
611 PAPER & COPY SUPPLIES	0.00	7,870.56	7,828.04	42.52	-7,870.56	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	285.00	153.08	131.92	-285.00	100.00%
<b>Total Function - 2530 PRINTING/PUBLISHING/DUPLICAT</b>	<b>\$0.00</b>	<b>\$62,626.60</b>	<b>\$41,943.16</b>	<b>\$20,683.44</b>	<b>(\$62,626.60)</b>	<b>100.00 %</b>
Function - 2544 EVALUATION SERVICES						
810 DUES AND FEES	0.00	900.00	0.00	900.00	-900.00	100.00%
<b>Total Function - 2544 EVALUATION SERVICES</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>(\$900.00)</b>	<b>100.00 %</b>
Function - 2560 INFORMATION SERVICES						
529 OTHER INSURANCE SERVICE	0.00	6,969.00	0.00	6,969.00	-6,969.00	100.00%
530 COMMUNICATION SERVICE	0.00	33,209.97	31,156.29	2,053.68	-33,209.97	100.00%
550 PRINTING AND BINDING	0.00	3,344.70	2,278.80	1,065.90	-3,344.70	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	661.67	648.85	12.82	-661.67	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	179.98	129.99	49.99	-179.98	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	28,677.36	20,677.36	8,000.00	-28,677.36	100.00%
<b>Total Function - 2560 INFORMATION SERVICES</b>	<b>\$0.00</b>	<b>\$73,042.68</b>	<b>\$54,891.29</b>	<b>\$18,151.39</b>	<b>(\$73,042.68)</b>	<b>100.00 %</b>
Function - 2571 RECRUITMENT & PLACEMENT SVS						
100 PERSONNEL SERVICE SALARIES	0.00	135.00	135.00	0.00	-135.00	100.00%
420 CLEANING & LAUNDRY SERVICE	0.00	8,435.41	8,434.41	1.00	-8,435.41	100.00%
540 ADVERTISING	0.00	1,234.80	1,048.73	186.07	-1,234.80	100.00%
810 DUES AND FEES	0.00	20,768.00	15,332.00	5,436.00	-20,768.00	100.00%
<b>Total Function - 2571 RECRUITMENT &amp; PLACEMENT SVS</b>	<b>\$0.00</b>	<b>\$30,573.21</b>	<b>\$24,950.14</b>	<b>\$5,623.07</b>	<b>(\$30,573.21)</b>	<b>100.00 %</b>
Function - 2572 PERSONNEL SERVICES						
120 REGULAR NON CERTIFIED SALARY	0.00	76,931.26	57,698.45	19,232.81	-76,931.26	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	14,529.60	10,834.20	3,695.40	-14,529.60	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2572 PERSONNEL SERVICES						
224 LIFE INSURANCE NONCERT	0.00	82.80	62.10	20.70	-82.80	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	4,537.32	3,364.59	1,172.73	-4,537.32	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1,061.16	786.90	274.26	-1,061.16	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	5,796.73	4,347.54	1,449.19	-5,796.73	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	7,866.97	5,900.22	1,966.75	-7,866.97	100.00%
<b>Total Function - 2572 PERSONNEL SERVICES</b>	<b>\$0.00</b>	<b>\$110,805.84</b>	<b>\$82,994.00</b>	<b>\$27,811.84</b>	<b>(\$110,805.84)</b>	<b>100.00 %</b>
Function - 2573 INSERVICE TRAINING (NONINSTR)						
360 PROF EMPLOYEE TRAINING/DEV	0.00	400.00	300.00	100.00	-400.00	100.00%
530 COMMUNICATION SERVICE	0.00	170.00	170.00	0.00	-170.00	100.00%
580 STAFF TRAVEL	0.00	19,159.88	10,308.30	8,851.58	-19,159.88	100.00%
581 IN DISTRICT TRAVEL	0.00	664.00	0.00	664.00	-664.00	100.00%
582 OUT OF DISTRICT TRAVEL	0.00	3,418.96	747.95	2,671.01	-3,418.96	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	112.00	112.00	0.00	-112.00	100.00%
641 BOOKS	0.00	326.02	326.02	0.00	-326.02	100.00%
810 DUES AND FEES	0.00	2,025.00	1,925.00	100.00	-2,025.00	100.00%
860 STAFF REGISTRATION AND TUITION	0.00	45,140.42	34,550.88	10,589.54	-45,140.42	100.00%
<b>Total Function - 2573 INSERVICE TRAINING (NONINSTR)</b>	<b>\$0.00</b>	<b>\$71,416.28</b>	<b>\$48,440.15</b>	<b>\$22,976.13</b>	<b>(\$71,416.28)</b>	<b>100.00 %</b>
Function - 2574 HEALTH SERVICES						
336 MEDICAL SERVICES	0.00	7,326.00	4,799.26	2,526.74	-7,326.00	100.00%
<b>Total Function - 2574 HEALTH SERVICES</b>	<b>\$0.00</b>	<b>\$7,326.00</b>	<b>\$4,799.26</b>	<b>\$2,526.74</b>	<b>(\$7,326.00)</b>	<b>100.00 %</b>
Function - 2575 OTHER STAFF SERVICES						
273 WORKERS COMP CERT	0.00	90,000.00	90,000.00	0.00	-90,000.00	100.00%
336 MEDICAL SERVICES	0.00	5,803.20	3,868.80	1,934.40	-5,803.20	100.00%
580 STAFF TRAVEL	0.00	341.72	0.00	341.72	-341.72	100.00%
599 OTHER PURCHASED SERVICES	0.00	130.00	130.00	0.00	-130.00	100.00%
641 BOOKS	0.00	761.60	761.60	0.00	-761.60	100.00%
682 AWARDS/GIFTS/REGALIA	0.00	1,050.00	1,050.00	0.00	-1,050.00	100.00%
810 DUES AND FEES	0.00	60.00	60.00	0.00	-60.00	100.00%
860 STAFF REGISTRATION AND TUITION	0.00	375.00	375.00	0.00	-375.00	100.00%
<b>Total Function - 2575 OTHER STAFF SERVICES</b>	<b>\$0.00</b>	<b>\$98,521.52</b>	<b>\$96,245.40</b>	<b>\$2,276.12</b>	<b>(\$98,521.52)</b>	<b>100.00 %</b>
Function - 2580 ADMINISTRATIVE TECHNOLOGY						
120 REGULAR NON CERTIFIED SALARY	0.00	123,072.20	89,862.01	33,210.19	-123,072.20	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	1,138.14	758.76	379.38	-1,138.14	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	21,794.40	16,251.30	5,543.10	-21,794.40	100.00%
224 LIFE INSURANCE NONCERT	0.00	141.45	103.50	37.95	-141.45	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	7,783.92	5,679.24	2,104.68	-7,783.92	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1,820.47	1,328.24	492.23	-1,820.47	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	9,274.17	6,771.61	2,502.56	-9,274.17	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	12,586.38	9,190.06	3,396.32	-12,586.38	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2580 ADMINISTRATIVE TECHNOLOGY						
530 COMMUNICATION SERVICE	0.00	16,000.00	13,100.00	2,900.00	-16,000.00	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	36,596.17	32,340.90	4,255.27	-36,596.17	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	10,550.00	10,550.00	0.00	-10,550.00	100.00%
<b>Total Function - 2580 ADMINISTRATIVE TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$240,757.30</b>	<b>\$185,935.62</b>	<b>\$54,821.68</b>	<b>(\$240,757.30)</b>	<b>100.00 %</b>
Function - 2600 OPERATION & MAINT OF PLANT						
618 CLEANING SUPPLIES/CHEMICALS	0.00	2,998.00	1,469.02	1,528.98	-2,998.00	100.00%
<b>Total Function - 2600 OPERATION &amp; MAINT OF PLANT</b>	<b>\$0.00</b>	<b>\$2,998.00</b>	<b>\$1,469.02</b>	<b>\$1,528.98</b>	<b>(\$2,998.00)</b>	<b>100.00 %</b>
Function - 2620 OPERATION OF BUILDING SERVICE						
120 REGULAR NON CERTIFIED SALARY	0.00	981,547.57	722,921.93	258,625.64	-981,547.57	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,961.47	1,961.47	0.00	-1,961.47	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	20,917.56	15,037.17	5,880.39	-20,917.56	100.00%
140 TEMPORARY SALARY NONCERTIFIED	0.00	10,657.50	10,657.50	0.00	-10,657.50	100.00%
141 NONCERTIFIED SUBS SALARY FOR C	0.00	3,515.06	3,515.06	0.00	-3,515.06	100.00%
149 OTHER NONCERT TEMP SALARIES	0.00	192.47	192.47	0.00	-192.47	100.00%
150 OVERTIME SALARIES-NONCERT	0.00	8,594.17	8,594.17	0.00	-8,594.17	100.00%
180 STIPENDS NONCERTIFIED	0.00	1,547.83	1,547.83	0.00	-1,547.83	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	4,758.80	4,758.80	0.00	-4,758.80	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	183,040.80	131,921.10	51,119.70	-183,040.80	100.00%
224 LIFE INSURANCE NONCERT	0.00	1,431.75	1,028.10	403.65	-1,431.75	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	61,646.15	45,807.25	15,838.90	-61,646.15	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	14,417.33	10,712.97	3,704.36	-14,417.33	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	58,751.57	45,014.51	13,737.06	-58,751.57	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	88,016.90	66,805.86	21,211.04	-88,016.90	100.00%
334 ENGINEERING SERVICES	0.00	10,000.00	9,692.50	307.50	-10,000.00	100.00%
337 OTHER PROFESSIONAL SERVICES	0.00	300.50	298.50	2.00	-300.50	100.00%
420 CLEANING & LAUNDRY SERVICE	0.00	226.00	0.00	226.00	-226.00	100.00%
421 CUSTODIAL SERVICE	0.00	1.00	0.00	1.00	-1.00	100.00%
424 EXTERMINATION SERVICE	0.00	1.00	0.00	1.00	-1.00	100.00%
426 LAWN CARE SERVICE	0.00	13,631.00	0.00	13,631.00	-13,631.00	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	3,886.44	1,215.00	2,671.44	-3,886.44	100.00%
433 COOLING SERVICE	0.00	1.00	0.00	1.00	-1.00	100.00%
437 PLUMBING SERVICE	0.00	1,616.00	1,614.00	2.00	-1,616.00	100.00%
438 OTHER BUILDING SERVICE	0.00	4.00	0.00	4.00	-4.00	100.00%
439 OTHER EQUIPMENT & VEHICLE SV	0.00	915.25	472.00	443.25	-915.25	100.00%
450 CONSTRUCTION SERVICE	0.00	2.00	0.00	2.00	-2.00	100.00%
523 PROPERTY INSURANCE	0.00	487,610.45	462,970.45	24,640.00	-487,610.45	100.00%
525 SURETY BONDS	0.00	100.00	100.00	0.00	-100.00	100.00%
530 COMMUNICATION SERVICE	0.00	165,255.01	80,782.80	84,472.21	-165,255.01	100.00%
612 AUTO & BUS SUPPLIES	0.00	2,736.00	2,694.99	41.01	-2,736.00	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2620 OPERATION OF BUILDING SERVICE						
616 HEALTH AND FIRST AID	0.00	1.00	0.00	1.00	-1.00	100.00%
618 CLEANING SUPPLIES/CHEMICALS	0.00	21,827.45	11,633.58	10,193.87	-21,827.45	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	42,863.83	19,226.77	23,637.06	-42,863.83	100.00%
621 BOTTLED GAS	0.00	1,229.58	790.38	439.20	-1,229.58	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	259.02	258.02	1.00	-259.02	100.00%
654 FURNITURE/FIXTURES	0.00	1,585.56	1,519.98	65.58	-1,585.56	100.00%
656 MACHINERY	0.00	1.00	0.00	1.00	-1.00	100.00%
733 TECHNOLOGY-RELATED EQUIP	0.00	4,841.00	4,840.00	1.00	-4,841.00	100.00%
810 DUES AND FEES	0.00	200.00	200.00	0.00	-200.00	100.00%
<b>Total Function - 2620 OPERATION OF BUILDING SERVICE</b>	<b>\$0.00</b>	<b>\$2,200,091.02</b>	<b>\$1,668,785.16</b>	<b>\$531,305.86</b>	<b>(\$2,200,091.02)</b>	<b>100.00 %</b>
Function - 2630 CARE AND UPKEEP OF GROUNDS						
120 REGULAR NON CERTIFIED SALARY	0.00	952.40	952.40	0.00	-952.40	100.00%
224 LIFE INSURANCE NONCERT	0.00	3.45	3.45	0.00	-3.45	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	59.05	59.05	0.00	-59.05	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	13.81	13.81	0.00	-13.81	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	2,850.00	0.00	2,850.00	-2,850.00	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	450.00	426.00	24.00	-450.00	100.00%
710 LAND AND IMPROVEMENTS	0.00	481.00	0.00	481.00	-481.00	100.00%
<b>Total Function - 2630 CARE AND UPKEEP OF GROUNDS</b>	<b>\$0.00</b>	<b>\$4,809.71</b>	<b>\$1,454.71</b>	<b>\$3,355.00</b>	<b>(\$4,809.71)</b>	<b>100.00 %</b>
Function - 2640 CARE AND UPKEEP OF EQUIPMENT						
430 REPAIRS AND MAINT SERVICE	0.00	9,467.73	7,853.23	1,614.50	-9,467.73	100.00%
432 TECHNOLOGY SERVICES	0.00	3,564.24	0.00	3,564.24	-3,564.24	100.00%
433 COOLING SERVICE	0.00	1.00	0.00	1.00	-1.00	100.00%
438 OTHER BUILDING SERVICE	0.00	492.03	0.00	492.03	-492.03	100.00%
439 OTHER EQUIPMENT & VEHICLE SV	0.00	14,012.10	12,404.40	1,607.70	-14,012.10	100.00%
442 EQUIPMENT AND VEHICLE SERVICE	0.00	79,741.00	67,043.06	12,697.94	-79,741.00	100.00%
616 HEALTH AND FIRST AID	0.00	2,388.00	1,368.00	1,020.00	-2,388.00	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	46,676.81	26,924.71	19,752.10	-46,676.81	100.00%
621 BOTTLED GAS	0.00	111.00	25.00	86.00	-111.00	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	3,003.76	3,003.76	0.00	-3,003.76	100.00%
<b>Total Function - 2640 CARE AND UPKEEP OF EQUIPMENT</b>	<b>\$0.00</b>	<b>\$159,457.67</b>	<b>\$118,622.16</b>	<b>\$40,835.51</b>	<b>(\$159,457.67)</b>	<b>100.00 %</b>
Function - 2650 VEHICLE OPERATION & MAINT						
439 OTHER EQUIPMENT & VEHICLE SV	0.00	5,188.65	0.00	5,188.65	-5,188.65	100.00%
612 AUTO & BUS SUPPLIES	0.00	42.00	40.00	2.00	-42.00	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	1.00	0.00	1.00	-1.00	100.00%
760 VEHICLES	0.00	1.00	0.00	1.00	-1.00	100.00%
<b>Total Function - 2650 VEHICLE OPERATION &amp; MAINT</b>	<b>\$0.00</b>	<b>\$5,232.65</b>	<b>\$40.00</b>	<b>\$5,192.65</b>	<b>(\$5,232.65)</b>	<b>100.00 %</b>
Function - 2660 SECURITY SERVICES						

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2660 SECURITY SERVICES						
344 SECURITY SERVICES	0.00	116,730.10	109,804.52	6,925.58	-116,730.10	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	1.00	0.00	1.00	-1.00	100.00%
739 SECURITY EQUIPMENT	0.00	1,685.86	1,520.26	165.60	-1,685.86	100.00%
<b>Total Function - 2660 SECURITY SERVICES</b>	<b>\$0.00</b>	<b>\$118,416.96</b>	<b>\$111,324.78</b>	<b>\$7,092.18</b>	<b>(\$118,416.96)</b>	<b>100.00 %</b>
Function - 2670 SAFETY						
330 OTHER PROFESSIONAL SERVICES	0.00	2,677.00	1,966.50	710.50	-2,677.00	100.00%
530 COMMUNICATION SERVICE	0.00	14,894.00	14,894.00	0.00	-14,894.00	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	483.50	308.00	175.50	-483.50	100.00%
653 TECHNOLOGY-RELATED SUPPLIES	0.00	1,097.00	0.00	1,097.00	-1,097.00	100.00%
739 SECURITY EQUIPMENT	0.00	1,694.45	1,694.45	0.00	-1,694.45	100.00%
<b>Total Function - 2670 SAFETY</b>	<b>\$0.00</b>	<b>\$20,845.95</b>	<b>\$18,862.95</b>	<b>\$1,983.00</b>	<b>(\$20,845.95)</b>	<b>100.00 %</b>
Function - 2720 VEHICLE OPERATION SERVICES						
120 REGULAR NON CERTIFIED SALARY	0.00	804,685.78	483,417.59	321,268.19	-804,685.78	100.00%
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,256.64	1,256.64	0.00	-1,256.64	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	39,860.73	23,926.77	15,933.96	-39,860.73	100.00%
140 TEMPORARY SALARY NONCERTIFIED	0.00	5,549.30	5,549.30	0.00	-5,549.30	100.00%
141 NONCERTIFIED SUBS SALARY FOR C	0.00	2,850.00	2,850.00	0.00	-2,850.00	100.00%
150 OVERTIME SALARIES-NONCERT	0.00	372.80	372.80	0.00	-372.80	100.00%
180 STIPENDS NONCERTIFIED	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	31,012.13	31,012.13	0.00	-31,012.13	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	141,845.70	83,356.20	58,489.50	-141,845.70	100.00%
224 LIFE INSURANCE NONCERT	0.00	1,545.60	900.45	645.15	-1,545.60	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	52,504.76	32,771.98	19,732.78	-52,504.76	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	12,278.99	7,664.27	4,614.72	-12,278.99	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	10,776.38	7,545.97	3,230.41	-10,776.38	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	49,780.29	31,737.15	18,043.14	-49,780.29	100.00%
440 RENTALS OR LEASE SERVICE	0.00	7,732.37	7,731.37	1.00	-7,732.37	100.00%
442 EQUIPMENT AND VEHICLE SERVICE	0.00	4,633.45	3,031.85	1,601.60	-4,633.45	100.00%
515 STUDEN OUT OF DISTRICT LODGING	0.00	1,483.38	1,483.38	0.00	-1,483.38	100.00%
612 AUTO & BUS SUPPLIES	0.00	2,977.78	1,338.21	1,639.57	-2,977.78	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	7,265.60	4,893.56	2,372.04	-7,265.60	100.00%
625 GASOLINE	0.00	181.68	81.68	100.00	-181.68	100.00%
810 DUES AND FEES	0.00	194.00	64.50	129.50	-194.00	100.00%
860 STAFF REGISTRATION AND TUITION	0.00	2,745.00	0.00	2,745.00	-2,745.00	100.00%
<b>Total Function - 2720 VEHICLE OPERATION SERVICES</b>	<b>\$0.00</b>	<b>\$1,184,532.36</b>	<b>\$733,985.80</b>	<b>\$450,546.56</b>	<b>(\$1,184,532.36)</b>	<b>100.00 %</b>
Function - 2730 MONITORING SERVICES						
120 REGULAR NON CERTIFIED SALARY	0.00	32,688.14	18,612.53	14,075.61	-32,688.14	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,327.83	948.45	-2,276.28	100.00%
141 NONCERTIFIED SUBS SALARY FOR C	0.00	57.11	57.11	0.00	-57.11	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 2730 MONITORING SERVICES						
193 EXTRA DUTY NONCERTIFIED	0.00	630.35	630.35	0.00	-630.35	100.00%
224 LIFE INSURANCE NONCERT	0.00	120.75	69.00	51.75	-120.75	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	2,210.69	1,279.19	931.50	-2,210.69	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	516.91	299.11	217.80	-516.91	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	1.87	1.87	0.00	-1.87	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	5.07	5.07	0.00	-5.07	100.00%
739 SECURITY EQUIPMENT	0.00	8,730.64	5,672.29	3,058.35	-8,730.64	100.00%
<b>Total Function - 2730 MONITORING SERVICES</b>	<b>\$0.00</b>	<b>\$47,237.81</b>	<b>\$27,954.35</b>	<b>\$19,283.46</b>	<b>(\$47,237.81)</b>	<b>100.00 %</b>
Function - 2740 VEHICLE SVS/MAINTENANCE SVS						
120 REGULAR NON CERTIFIED SALARY	0.00	83,206.56	62,404.92	20,801.64	-83,206.56	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	14,529.60	10,834.20	3,695.40	-14,529.60	100.00%
224 LIFE INSURANCE NONCERT	0.00	82.80	62.10	20.70	-82.80	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	5,001.35	3,740.72	1,260.63	-5,001.35	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	1,169.66	874.85	294.81	-1,169.66	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	6,269.05	4,701.79	1,567.26	-6,269.05	100.00%
263 RETIREMENT EMP CONT NONCER	0.00	8,508.01	6,381.01	2,127.00	-8,508.01	100.00%
420 CLEANING & LAUNDRY SERVICE	0.00	105.00	0.00	105.00	-105.00	100.00%
425 LAUNDRY SERVICE	0.00	5,193.87	3,792.94	1,400.93	-5,193.87	100.00%
430 REPAIRS AND MAINT SERVICE	0.00	5,916.69	1,242.15	4,674.54	-5,916.69	100.00%
439 OTHER EQUIPMENT & VEHICLE SV	0.00	113,453.74	89,996.69	23,457.05	-113,453.74	100.00%
445 UNIFORM SERVICE	0.00	4,341.21	3,697.02	644.19	-4,341.21	100.00%
612 AUTO & BUS SUPPLIES	0.00	153,668.03	124,855.37	28,812.66	-153,668.03	100.00%
618 CLEANING SUPPLIES/CHEMICALS	0.00	803.30	0.00	803.30	-803.30	100.00%
619 CLASSROOM/OFFICE SUPPLIES	0.00	1,076.52	640.51	436.01	-1,076.52	100.00%
623 DIESEL	0.00	152,837.81	103,134.43	49,703.38	-152,837.81	100.00%
625 GASOLINE	0.00	40,970.26	39,952.57	1,017.69	-40,970.26	100.00%
626 OIL	0.00	7,741.96	7,058.41	683.55	-7,741.96	100.00%
810 DUES AND FEES	0.00	50.00	0.00	50.00	-50.00	100.00%
<b>Total Function - 2740 VEHICLE SVS/MAINTENANCE SVS</b>	<b>\$0.00</b>	<b>\$604,925.42</b>	<b>\$463,369.68</b>	<b>\$141,555.74</b>	<b>(\$604,925.42)</b>	<b>100.00 %</b>
Function - 3120 FOOD PREP AND DISPENSING						
120 REGULAR NON CERTIFIED SALARY	0.00	734,803.11	463,610.70	271,192.41	-734,803.11	100.00%
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	36,851.52	23,004.15	13,847.37	-36,851.52	100.00%
180 STIPENDS NONCERTIFIED	0.00	616.89	616.89	0.00	-616.89	100.00%
193 EXTRA DUTY NONCERTIFIED	0.00	5,143.39	5,143.39	0.00	-5,143.39	100.00%
223 HEALTH AND ACC INSURANCE NON	0.00	241,341.30	144,260.10	97,081.20	-241,341.30	100.00%
224 LIFE INSURANCE NONCERT	0.00	2,035.50	1,238.55	796.95	-2,035.50	100.00%
241 FICA EMPLOYERS CONT NONCERT	0.00	46,154.16	29,194.43	16,959.73	-46,154.16	100.00%
242 MEDICARE EMP CONT NONCERT	0.00	10,794.38	6,827.88	3,966.50	-10,794.38	100.00%
261 RETIREMENT DIST PAID NONCERT	0.00	9,229.99	6,641.89	2,588.10	-9,229.99	100.00%

## Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 3/31/2020, Classification Bolding: JAY'S BUDGET, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
Fund - 11 GENERAL FUND						
Function - 3120 FOOD PREP AND DISPENSING						
263 RETIREMENT EMP CONT NONCER	0.00	27,734.95	18,263.57	9,471.38	-27,734.95	100.00%
<b>Total Function - 3120 FOOD PREP AND DISPENSING</b>	<b>\$0.00</b>	<b>\$1,114,705.19</b>	<b>\$698,801.55</b>	<b>\$415,903.64</b>	<b>(\$1,114,705.19)</b>	<b>100.00 %</b>
Function - 3300 COMMUNITY SERVICE OPERATIONS						
810 DUES AND FEES	0.00	650.00	650.00	0.00	-650.00	100.00%
<b>Total Function - 3300 COMMUNITY SERVICE OPERATIONS</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>(\$650.00)</b>	<b>100.00 %</b>
Function - 5600 CORRECTING ENTRY						
930 REIMBURSEMENT	0.00	37,339.18	5,675.74	31,663.44	-37,339.18	100.00%
<b>Total Function - 5600 CORRECTING ENTRY</b>	<b>\$0.00</b>	<b>\$37,339.18</b>	<b>\$5,675.74</b>	<b>\$31,663.44</b>	<b>(\$37,339.18)</b>	<b>100.00 %</b>
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>
<b>Total 2019-2020</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>
<b>Report Total</b>	<b>\$48,206,224.98</b>	<b>\$44,314,001.34</b>	<b>\$27,970,766.66</b>	<b>\$16,343,234.68</b>	<b>\$3,892,223.64</b>	<b>91.93 %</b>

**Date Range:** 7/1/2019 - 3/31/2020

**Classification Bolding:** JAY'S BUDGET

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2020
Fund	2	Yes	No	11
Project	N/A	N/A	N/A	
Function	3	Yes	No	
Object	4	Yes	No	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
Function - 0000									
000 NON-CATEGORICAL EXPENSES	48,206,224.98	0.00	0.00	42,700,910.00	0.00	0.00	5,505,314.98	0.00	0.00
<b>Function - 0000</b>	<b>\$48,206,224.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,700,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,505,314.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
Function - 1000 INSTRUCTIONAL									
100 PERSONNEL SERVICE SALARIES	0.00	1,488.24	1,488.24	0.00	0.00	0.00	0.00	1,488.24	1,488.24
110 REGULAR CERTIFIED SALARIES	0.00	17,176,819.33	11,470,208.07	0.00	15,569,776.57	15,569,776.57	0.00	1,607,042.76	-4,099,568.50
114 UNUSED SICK LEAVE FOR CERTIFIE	0.00	287.56	287.56	0.00	16,704.40	16,704.40	0.00	-16,416.84	-16,416.84
115 SALARY IN LIEU OF OTHER FRINGE	0.00	81,332.15	54,164.67	0.00	90,933.91	90,933.91	0.00	-9,601.76	-36,769.24
116 TRS OFFSET FOR CERTIFIED	0.00	253,154.42	169,310.27	0.00	230,892.76	230,892.76	0.00	22,261.66	-61,582.49
120 REGULAR NON CERTIFIED SALARY	0.00	1,450,506.80	970,698.87	0.00	1,455,305.40	1,455,305.40	0.00	-4,798.60	-484,606.53
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,485.80	1,485.80	0.00	1,477.92	1,477.92	0.00	7.88	7.88
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	117,064.56	77,229.66	0.00	125,825.31	125,825.31	0.00	-8,760.75	-48,595.65
130 TEMPORARY SALARIES-CERTIFIE	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00
139 OTHER CERTIFIED TEMP SALARIES	0.00	80,876.73	74,706.73	0.00	159,666.92	159,666.92	0.00	-78,790.19	-84,960.19
140 TEMPORARY SALARY NONCERTIFIED	0.00	0.00	0.00	0.00	800.18	800.18	0.00	-800.18	-800.18
141 NONCERTIFIED SUBS SALARY FOR C	0.00	17,055.00	17,055.00	0.00	26,473.19	26,473.19	0.00	-9,418.19	-9,418.19
142 SUBSTITUTES SALARY NONCERT STA	0.00	810.19	810.19	0.00	2,457.79	2,457.79	0.00	-1,647.60	-1,647.60
143 NONCERT NONPERIODIC TR COMP	0.00	0.00	0.00	0.00	592.27	592.27	0.00	-592.27	-592.27
149 OTHER NONCERT TEMP SALARIES	0.00	78,320.00	78,320.00	0.00	94,230.00	94,230.00	0.00	-15,910.00	-15,910.00
150 OVERTIME SALARIES-NONCERT	0.00	64.65	64.65	0.00	305.40	305.40	0.00	-240.75	-240.75
170 STIPENDS CERTIFIED	0.00	4,037.48	4,037.48	0.00	177,575.28	177,575.28	0.00	-173,537.80	-173,537.80
171 BONUS FOR CERT STAFF	0.00	18,578.72	18,578.72	0.00	19,078.72	19,078.72	0.00	-500.00	-500.00
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	-51,500.00	-51,500.00
192 EXTRA DUTY CERTIFIED	0.00	545,937.93	345,715.19	0.00	463,856.80	463,856.80	0.00	82,081.13	-118,141.61
193 EXTRA DUTY NONCERTIFIED	0.00	27,541.22	26,041.22	0.00	56,202.82	56,202.82	0.00	-28,661.60	-30,161.60
213 HEALTH AND ACCID INSURANCE CER	0.00	1,974,403.99	1,312,927.39	0.00	1,807,306.20	1,807,306.20	0.00	167,097.79	-494,378.81
214 LIFE INS CERTIFIED	0.00	25,346.00	16,905.00	0.00	24,007.40	24,007.40	0.00	1,338.60	-7,102.40
223 HEALTH AND ACC INSURANCE NON	0.00	348,878.70	236,169.00	0.00	322,435.80	322,435.80	0.00	26,442.90	-86,266.80
224 LIFE INSURANCE NONCERT	0.00	4,167.60	2,773.80	0.00	4,149.20	4,149.20	0.00	18.40	-1,375.40
231 FICA EMPLOYERS CONT CERTIFIED	0.00	1,079,718.57	721,621.21	0.00	991,366.32	991,366.32	0.00	88,352.25	-269,745.11
232 MEDICARE EMP CONT CERTIFIED	0.00	252,457.07	168,765.72	0.00	231,760.46	231,760.46	0.00	20,696.61	-62,994.74
241 FICA EMPLOYERS CONT NONCERT	0.00	101,694.35	70,805.03	0.00	109,794.92	109,794.92	0.00	-8,100.57	-38,989.89
242 MEDICARE EMP CONT NONCERT	0.00	23,783.60	16,559.45	0.00	25,677.67	25,677.67	0.00	-1,894.07	-9,118.22
251 RETIREMENT DISTRICT PAID CERT	0.00	1,080,666.18	721,463.85	0.00	1,000,746.29	1,000,746.29	0.00	79,919.89	-279,282.44
252 RETIREMENT FED MATCH CERT	0.00	84,539.01	66,757.30	0.00	85,158.52	85,158.52	0.00	-619.51	-18,401.22
253 RETIREMENT EMP CONT CERTIFIED	0.00	1,819,011.97	1,215,176.15	0.00	1,682,408.96	1,682,408.96	0.00	136,603.01	-467,232.81
261 RETIREMENT DIST PAID NONCERT	0.00	1,075.42	726.66	0.00	2,930.66	2,930.66	0.00	-1,855.24	-2,204.00
262 RETIRMENT FEDERAL MATCH NONCER	0.00	954.71	932.60	0.00	1,122.29	1,122.29	0.00	-167.58	-189.69
263 RETIREMENT EMP CONT NONCER	0.00	22,734.66	16,021.37	0.00	14,617.28	14,617.28	0.00	8,117.38	1,404.09
271 UNEMPLOYMENT COMP CERT	0.00	6,550.00	4,670.00	0.00	2,211.12	2,211.12	0.00	4,338.88	2,458.88

**Budget Yearly Comparison**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	28,602.25	28,602.25	0.00	-28,602.25	-28,602.25
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	227.88	227.88	0.00	-227.88	-227.88
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	2,948.30	2,948.30	0.00	-2,948.30	-2,948.30
320 PROFESSIONAL ED SERVICE	0.00	471,756.16	401,300.68	0.00	401,256.61	400,997.41	0.00	70,499.55	303.27
337 OTHER PROFESSIONAL SERVICES	0.00	834.00	334.00	0.00	0.00	0.00	0.00	834.00	334.00
430 REPAIRS AND MAINT SERVICE	0.00	175.00	118.00	0.00	44.90	44.90	0.00	130.10	73.10
440 RENTALS OR LEASE SERVICE	0.00	2,600.00	2,200.00	0.00	1,655.49	1,655.49	0.00	944.51	544.51
490 OTHER PURCHASED PROPERTY	0.00	0.00	0.00	0.00	709.80	709.80	0.00	-709.80	-709.80
530 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	1,912.95	1,912.95	0.00	-1,912.95	-1,912.95
580 STAFF TRAVEL	0.00	0.00	0.00	0.00	1,029.92	1,029.92	0.00	-1,029.92	-1,029.92
581 IN DISTRICT TRAVEL	0.00	2,294.64	374.10	0.00	835.99	835.99	0.00	1,458.65	-461.89
582 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	17.35	17.35	0.00	-17.35	-17.35
599 OTHER PURCHASED SERVICES	0.00	1,400.00	1,400.00	0.00	6,067.89	6,067.89	0.00	-4,667.89	-4,667.89
611 PAPER & COPY SUPPLIES	0.00	27,054.91	24,765.44	0.00	26,362.28	26,362.28	0.00	692.63	-1,596.84
613 CONSUMABLE TECH-RELATED SUPP	0.00	485.00	485.00	0.00	0.00	0.00	0.00	485.00	485.00
614 TESTING SUPPLIES & MATERIALS	0.00	14,848.43	14,449.46	0.00	55,456.84	55,122.69	0.00	-40,608.41	-40,673.23
616 HEALTH AND FIRST AID	0.00	1,088.36	1,088.36	0.00	1,082.50	1,082.50	0.00	5.86	5.86
619 CLASSROOM/OFFICE SUPPLIES	0.00	111,056.44	63,604.60	0.00	152,385.80	105,087.04	0.00	-41,329.36	-41,482.44
641 BOOKS	0.00	29,448.27	21,420.07	0.00	81,067.11	80,036.62	0.00	-51,618.84	-58,616.55
643 STATE ADOPTED TEXTBOOK	0.00	166,966.18	159,863.07	0.00	286,330.60	283,299.64	0.00	-119,364.42	-123,436.57
644 SUPPLEMENTAL TEXTBOOKS	0.00	0.00	0.00	0.00	6,568.59	6,568.59	0.00	-6,568.59	-6,568.59
645 WORKBOOKS	0.00	5,600.10	5,600.10	0.00	3,708.72	3,708.72	0.00	1,891.38	1,891.38
648 MAGAZINES	0.00	11,800.20	10,724.10	0.00	15,977.99	15,977.99	0.00	-4,177.79	-5,253.89
652 AUDIOVISUAL	0.00	0.00	0.00	0.00	987.73	987.73	0.00	-987.73	-987.73
653 TECHNOLOGY-RELATED SUPPLIES	0.00	211,490.42	135,368.42	0.00	153,491.24	132,437.24	0.00	57,999.18	2,931.18
654 FURNITURE/FIXTURES	0.00	6,606.79	5,810.43	0.00	10,787.12	10,391.12	0.00	-4,180.33	-4,580.69
655 INSTRUMENTS	0.00	0.00	0.00	0.00	583.76	583.76	0.00	-583.76	-583.76
656 MACHINERY	0.00	2,569.00	0.00	0.00	7,987.00	7,987.00	0.00	-5,418.00	-7,987.00
658 ADAPTIVE SUPPLIES	0.00	4,404.12	3,805.44	0.00	121,068.37	121,068.37	0.00	-116,664.25	-117,262.93
681 COCURRICULAR	0.00	0.00	0.00	0.00	77,751.00	77,751.00	0.00	-77,751.00	-77,751.00
682 AWARDS/GIFTS/REGALIA	0.00	0.00	0.00	0.00	14.44	14.44	0.00	-14.44	-14.44
731 APPLIANCES	0.00	0.00	0.00	0.00	284.05	0.00	0.00	-284.05	0.00
733 TECHNOLOGY-RELATED EQUIP	0.00	40,165.30	40,165.30	0.00	28,046.34	28,046.34	0.00	12,118.96	12,118.96
810 DUES AND FEES	0.00	1,193.70	1,193.70	0.00	1,510.00	1,510.00	0.00	-316.30	-316.30
840 CONTINGENCY	0.00	171.47	71.47	0.00	0.00	0.00	0.00	171.47	71.47
860 STAFF REGISTRATION AND TUITION	0.00	0.00	0.00	0.00	19.95	19.95	0.00	-19.95	-19.95
930 REIMBURSEMENT	0.00	1,753.64	1,650.12	0.00	895.52	895.52	0.00	858.12	754.60
<b>Function - 1000 INSTRUCTIONAL</b>	<b>\$0.00</b>	<b>\$27,797,824.74</b>	<b>\$18,778,988.71</b>	<b>\$0.00</b>	<b>\$26,327,025.01</b>	<b>\$26,253,337.40</b>	<b>\$0.00</b>	<b>\$1,470,799.73</b>	<b>(\$7,474,348.69)</b>
Function - 2120 GUIDANCE SERVICES									
110 REGULAR CERTIFIED SALARIES	0.00	895,817.21	604,960.96	0.00	817,692.97	817,692.97	0.00	78,124.24	-212,732.01
114 UNUSED SICK LEAVE FOR CERTIFIE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
115 SALARY IN LIEU OF OTHER FRINGE	0.00	6,483.03	4,252.31	0.00	8,070.42	8,070.42	0.00	-1,587.39	-3,818.11
116 TRS OFFSET FOR CERTIFIED	0.00	15,235.92	10,228.96	0.00	14,726.14	14,726.14	0.00	509.78	-4,497.18
120 REGULAR NON CERTIFIED SALARY	0.00	70,794.14	53,174.06	0.00	66,696.66	66,696.66	0.00	4,097.48	-13,522.60
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	0.00	2,086.59	2,086.59	0.00	189.69	-379.38
139 OTHER CERTIFIED TEMP SALARIES	0.00	1,463.10	1,463.10	0.00	175.00	175.00	0.00	1,288.10	1,288.10
140 TEMPORARY SALARY NONCERTIFIED	0.00	3,993.75	3,993.75	0.00	0.00	0.00	0.00	3,993.75	3,993.75
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	-8,500.00
171 BONUS FOR CERT STAFF	0.00	0.00	0.00	0.00	9,289.36	9,289.36	0.00	-9,289.36	-9,289.36
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00
192 EXTRA DUTY CERTIFIED	0.00	70,898.18	44,544.43	0.00	60,703.42	60,703.42	0.00	10,194.76	-16,158.99
193 EXTRA DUTY NONCERTIFIED	0.00	3,000.00	2,250.00	0.00	3,000.00	3,000.00	0.00	0.00	-750.00
213 HEALTH AND ACCID INSURANCE CER	0.00	74,747.70	50,111.70	0.00	58,895.10	58,895.10	0.00	15,852.60	-8,783.40
214 LIFE INS CERTIFIED	0.00	1,265.00	851.00	0.00	1,155.75	1,155.75	0.00	109.25	-304.75
224 LIFE INSURANCE NONCERT	0.00	41.40	31.05	0.00	37.95	37.95	0.00	3.45	-6.90
231 FICA EMPLOYERS CONT CERTIFIED	0.00	59,519.96	39,989.02	0.00	54,843.10	54,843.10	0.00	4,676.86	-14,854.08
232 MEDICARE EMP CONT CERTIFIED	0.00	13,919.99	9,352.29	0.00	12,825.93	12,825.93	0.00	1,094.06	-3,473.64
241 FICA EMPLOYERS CONT NONCERT	0.00	4,963.98	3,789.75	0.00	4,511.56	4,511.56	0.00	452.42	-721.81
242 MEDICARE EMP CONT NONCERT	0.00	1,160.92	886.30	0.00	1,055.12	1,055.12	0.00	105.80	-168.82
251 RETIREMENT DISTRICT PAID CERT	0.00	57,732.20	38,832.30	0.00	52,171.66	52,171.66	0.00	5,560.54	-13,339.36
252 RETIREMENT FED MATCH CERT	0.00	41.40	41.40	0.00	248.40	248.40	0.00	-207.00	-207.00
253 RETIREMENT EMP CONT CERTIFIED	0.00	99,028.10	66,583.06	0.00	90,789.62	90,789.62	0.00	8,238.48	-24,206.56
261 RETIREMENT DIST PAID NONCERT	0.00	5,557.52	4,174.04	0.00	5,286.49	5,286.49	0.00	271.03	-1,112.45
262 RETIRMENT FEDERAL MATCH NONCER	0.00	4,321.28	2,866.52	0.00	5,692.78	5,692.78	0.00	-1,371.50	-2,826.26
263 RETIREMENT EMP CONT NONCER	0.00	7,542.35	5,664.77	0.00	7,174.54	7,174.54	0.00	367.81	-1,509.77
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	127.91	127.91	0.00	-127.91	-127.91
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	1,655.03	1,655.03	0.00	-1,655.03	-1,655.03
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	3.37	3.37	0.00	-3.37	-3.37
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	43.49	43.49	0.00	-43.49	-43.49
<b>Function - 2120 GUIDANCE SERVICES</b>	<b>\$0.00</b>	<b>\$1,399,803.41</b>	<b>\$949,747.98</b>	<b>\$0.00</b>	<b>\$1,288,958.36</b>	<b>\$1,288,958.36</b>	<b>\$0.00</b>	<b>\$110,845.05</b>	<b>(\$339,210.38)</b>
Function - 2132 MEDICAL SERVICES									
110 REGULAR CERTIFIED SALARIES	0.00	296,100.00	197,400.00	0.00	281,397.61	281,397.61	0.00	14,702.39	-83,997.61
115 SALARY IN LIEU OF OTHER FRINGE	0.00	1,673.04	1,115.36	0.00	1,833.04	1,833.04	0.00	-160.00	-717.68
116 TRS OFFSET FOR CERTIFIED	0.00	2,806.27	1,870.87	0.00	2,470.26	2,470.26	0.00	336.01	-599.39
120 REGULAR NON CERTIFIED SALARY	0.00	14,666.90	9,687.32	0.00	15,188.82	15,188.82	0.00	-521.92	-5,501.50
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,517.52	0.00	2,276.28	2,276.28	0.00	0.00	-758.76
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	130.00	130.00	0.00	-130.00	-130.00
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	-3,500.00	-3,500.00
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00
192 EXTRA DUTY CERTIFIED	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
193 EXTRA DUTY NONCERTIFIED	0.00	0.00	0.00	0.00	235.60	235.60	0.00	-235.60	-235.60
213 HEALTH AND ACCID INSURANCE CER	0.00	36,534.00	24,216.00	0.00	35,694.00	35,694.00	0.00	840.00	-11,478.00





## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
120 REGULAR NON CERTIFIED SALARY	0.00	46,795.00	31,196.64	0.00	36,996.29	36,996.29	0.00	9,798.71	-5,799.65
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,517.52	0.00	758.76	758.76	0.00	1,517.52	758.76
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	300.00	300.00	0.00	-300.00	-300.00
193 EXTRA DUTY NONCERTIFIED	0.00	25.00	25.00	0.00	25.00	25.00	0.00	0.00	0.00
197 PROFESSIONAL DUES	0.00	152.80	0.00	0.00	131.00	131.00	0.00	21.80	-131.00
224 LIFE INSURANCE NONCERT	0.00	41.40	27.60	0.00	41.40	41.40	0.00	0.00	-13.80
231 FICA EMPLOYERS CONT CERTIFIED	0.00	8.94	0.00	0.00	7.13	7.13	0.00	1.81	-7.13
232 MEDICARE EMP CONT CERTIFIED	0.00	2.09	0.00	0.00	1.67	1.67	0.00	0.42	-1.67
241 FICA EMPLOYERS CONT NONCERT	0.00	2,734.49	1,823.15	0.00	2,051.96	2,051.96	0.00	682.53	-228.81
242 MEDICARE EMP CONT NONCERT	0.00	639.49	426.36	0.00	479.92	479.92	0.00	159.57	-53.56
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	5.30	5.30	0.00	-5.30	-5.30
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	68.57	68.57	0.00	-68.57	-68.57
<b>Function - 2170 PHYSICAL THERAPY</b>									
	<b>\$0.00</b>	<b>\$52,675.49</b>	<b>\$35,016.27</b>	<b>\$0.00</b>	<b>\$40,867.00</b>	<b>\$40,867.00</b>	<b>\$0.00</b>	<b>\$11,808.49</b>	<b>(\$5,850.73)</b>
Function - 2180 VISUALLY IMPAIRED/VISION SERV									
320 PROFESSIONAL ED SERVICE	0.00	11,246.47	4,960.00	0.00	4,640.00	4,640.00	0.00	6,606.47	320.00
336 MEDICAL SERVICES	0.00	15,380.00	12,705.00	0.00	15,347.50	15,347.50	0.00	32.50	-2,642.50
<b>Function - 2180 VISUALLY IMPAIRED/VISION SERV</b>									
	<b>\$0.00</b>	<b>\$26,626.47</b>	<b>\$17,665.00</b>	<b>\$0.00</b>	<b>\$19,987.50</b>	<b>\$19,987.50</b>	<b>\$0.00</b>	<b>\$6,638.97</b>	<b>(\$2,322.50)</b>
Function - 2194 PARENTAL ADVISORY COMMITTEE									
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	233.20	233.20	0.00	-233.20	-233.20
231 FICA EMPLOYERS CONT CERTIFIED	0.00	0.00	0.00	0.00	14.31	14.31	0.00	-14.31	-14.31
232 MEDICARE EMP CONT CERTIFIED	0.00	0.00	0.00	0.00	3.34	3.34	0.00	-3.34	-3.34
251 RETIREMENT DISTRICT PAID CERT	0.00	0.00	0.00	0.00	17.58	17.58	0.00	-17.58	-17.58
252 RETIREMENT FED MATCH CERT	0.00	0.00	0.00	0.00	19.31	19.31	0.00	-19.31	-19.31
253 RETIREMENT EMP CONT CERTIFIED	0.00	0.00	0.00	0.00	23.85	23.85	0.00	-23.85	-23.85
619 CLASSROOM/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	36.45	36.45	0.00	-36.45	-36.45
641 BOOKS	0.00	0.00	0.00	0.00	316.16	316.16	0.00	-316.16	-316.16
647 NEWSPAPERS	0.00	0.00	0.00	0.00	747.00	747.00	0.00	-747.00	-747.00
682 AWARDS/GIFTS/REGALIA	0.00	24.90	0.00	0.00	229.59	229.59	0.00	-204.69	-229.59
<b>Function - 2194 PARENTAL ADVISORY COMMITTEE</b>									
	<b>\$0.00</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,640.79</b>	<b>\$1,640.79</b>	<b>\$0.00</b>	<b>(\$1,615.89)</b>	<b>(\$1,640.79)</b>
Function - 2199 OTHER SUPPORT SERVICES STUDENT									
110 REGULAR CERTIFIED SALARIES	0.00	60,347.65	40,231.76	0.00	59,127.65	59,127.65	0.00	1,220.00	-18,895.89
116 TRS OFFSET FOR CERTIFIED	0.00	1,410.53	940.37	0.00	1,411.57	1,411.57	0.00	-1.04	-471.20
120 REGULAR NON CERTIFIED SALARY	0.00	71,776.44	56,338.10	0.00	72,258.54	72,258.54	0.00	-482.10	-15,920.44
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	145.10	145.10	0.00	-145.10	-145.10
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	0.00	2,276.28	2,276.28	0.00	0.00	-569.07
139 OTHER CERTIFIED TEMP SALARIES	0.00	18,556.03	18,556.03	0.00	29,105.60	29,105.60	0.00	-10,549.57	-10,549.57
140 TEMPORARY SALARY NONCERTIFIED	0.00	0.00	0.00	0.00	38.07	38.07	0.00	-38.07	-38.07
149 OTHER NONCERT TEMP SALARIES	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	-1,020.00	-1,020.00



## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
110 REGULAR CERTIFIED SALARIES	0.00	252,140.28	188,682.60	0.00	236,538.71	236,538.71	0.00	15,601.57	-47,856.11
115 SALARY IN LIEU OF OTHER FRINGE	0.00	836.52	627.39	0.00	876.52	876.52	0.00	-40.00	-249.13
116 TRS OFFSET FOR CERTIFIED	0.00	3,369.24	2,526.93	0.00	3,184.11	3,184.11	0.00	185.13	-657.18
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00	-14,325.00	-14,325.00
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-1,500.00
192 EXTRA DUTY CERTIFIED	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
213 HEALTH AND ACCID INSURANCE CER	0.00	14,529.60	10,834.20	0.00	13,087.80	13,087.80	0.00	1,441.80	-2,253.60
214 LIFE INS CERTIFIED	0.00	258.75	189.75	0.00	195.50	195.50	0.00	63.25	-5.75
231 FICA EMPLOYERS CONT CERTIFIED	0.00	15,193.08	11,306.28	0.00	15,147.34	15,147.34	0.00	45.74	-3,841.06
232 MEDICARE EMP CONT CERTIFIED	0.00	3,553.27	2,644.25	0.00	3,542.54	3,542.54	0.00	10.73	-898.29
251 RETIREMENT DISTRICT PAID CERT	0.00	15,703.90	11,689.27	0.00	15,810.10	15,810.10	0.00	-106.20	-4,120.83
252 RETIREMENT FED MATCH CERT	0.00	0.00	0.00	0.00	1,184.66	1,184.66	0.00	-1,184.66	-1,184.66
253 RETIREMENT EMP CONT CERTIFIED	0.00	25,884.93	19,293.39	0.00	25,805.90	25,805.90	0.00	79.03	-6,512.51
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	34.27	34.27	0.00	-34.27	-34.27
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	443.26	443.26	0.00	-443.26	-443.26
320 PROFESSIONAL ED SERVICE	0.00	0.00	0.00	0.00	49,691.20	49,691.20	0.00	-49,691.20	-49,691.20
580 STAFF TRAVEL	0.00	0.00	0.00	0.00	11,897.68	9,700.46	0.00	-11,897.68	-9,700.46
641 BOOKS	0.00	0.00	0.00	0.00	3,529.29	3,529.29	0.00	-3,529.29	-3,529.29
860 STAFF REGISTRATION AND TUITION	0.00	0.00	0.00	0.00	16,002.92	16,002.92	0.00	-16,002.92	-16,002.92
<b>Function - 2212 INSTRUCTION &amp; CURRICULUM DV</b>	<b>\$0.00</b>	<b>\$332,469.57</b>	<b>\$247,794.06</b>	<b>\$0.00</b>	<b>\$412,796.80</b>	<b>\$410,599.58</b>	<b>\$0.00</b>	<b>(\$80,327.23)</b>	<b>(\$162,805.52)</b>
Function - 2213 INSTRUCTIONALSTAFF TRAINING									
116 TRS OFFSET FOR CERTIFIED	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.80
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	0.00	0.00	0.00	0.14	0.14	0.00	-0.14	-0.14
139 OTHER CERTIFIED TEMP SALARIES	0.00	17,740.00	17,740.00	0.00	3,170.00	3,170.00	0.00	14,570.00	14,570.00
192 EXTRA DUTY CERTIFIED	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
193 EXTRA DUTY NONCERTIFIED	0.00	125.00	125.00	0.00	300.00	300.00	0.00	-175.00	-175.00
231 FICA EMPLOYERS CONT CERTIFIED	0.00	1,196.95	1,073.14	0.00	186.61	186.61	0.00	1,010.34	886.53
232 MEDICARE EMP CONT CERTIFIED	0.00	279.92	250.97	0.00	43.55	43.55	0.00	236.37	207.42
241 FICA EMPLOYERS CONT NONCERT	0.00	8.12	8.12	0.00	18.83	18.83	0.00	-10.71	-10.71
242 MEDICARE EMP CONT NONCERT	0.00	1.90	1.90	0.00	4.41	4.41	0.00	-2.51	-2.51
251 RETIREMENT DISTRICT PAID CERT	0.00	1,477.49	1,326.81	0.00	237.00	237.00	0.00	1,240.49	1,089.81
252 RETIREMENT FED MATCH CERT	0.00	1,163.34	1,163.34	0.00	0.00	0.00	0.00	1,163.34	1,163.34
253 RETIREMENT EMP CONT CERTIFIED	0.00	2,011.05	1,806.55	0.00	321.83	321.83	0.00	1,689.22	1,484.72
261 RETIREMENT DIST PAID NONCERT	0.00	0.00	0.00	0.00	5.51	5.51	0.00	-5.51	-5.51
263 RETIREMENT EMP CONT NONCER	0.00	0.00	0.00	0.00	7.66	7.66	0.00	-7.66	-7.66
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	0.35	0.35	0.00	-0.35	-0.35
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	5.79	5.79	0.00	-5.79	-5.79
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	0.02	0.02	0.00	-0.02	-0.02
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	0.18	0.18	0.00	-0.18	-0.18
320 PROFESSIONAL ED SERVICE	0.00	40,962.52	38,996.87	0.00	7,627.03	7,627.03	0.00	33,335.49	31,369.84
360 PROF EMPLOYEE TRAINING/DEV	0.00	52,474.50	52,474.50	0.00	29,490.60	29,490.60	0.00	22,983.90	22,983.90

### Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
580 STAFF TRAVEL	0.00	44,221.94	28,149.71	0.00	32,100.78	24,230.53	0.00	12,121.16	3,919.18
582 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	840.42	622.32	0.00	-840.42	-622.32
600 SUPPLIES AND MATERIALS	0.00	269.56	269.56	0.00	0.00	0.00	0.00	269.56	269.56
615 FILMS/VIDEOS/TAPES/SUPPLIES	0.00	55.00	40.00	0.00	0.00	0.00	0.00	55.00	40.00
641 BOOKS	0.00	0.00	0.00	0.00	193.74	193.74	0.00	-193.74	-193.74
653 TECHNOLOGY-RELATED SUPPLIES	0.00	2,520.00	2,520.00	0.00	20.00	20.00	0.00	2,500.00	2,500.00
810 DUES AND FEES	0.00	1,168.00	993.00	0.00	1,045.00	1,045.00	0.00	123.00	-52.00
860 STAFF REGISTRATION AND TUITION	0.00	50,443.52	32,515.62	0.00	25,701.69	23,537.69	0.00	24,741.83	8,977.93
<b>Function - 2213 INSTRUCTIONALSTAFF TRAINING</b>	<b>\$0.00</b>	<b>\$218,119.61</b>	<b>\$179,455.89</b>	<b>\$0.00</b>	<b>\$101,321.14</b>	<b>\$91,068.79</b>	<b>\$0.00</b>	<b>\$116,798.47</b>	<b>\$88,387.10</b>
Function - 2220 LIBRARY/MEDIA SERVICES									
110 REGULAR CERTIFIED SALARIES	0.00	303,909.56	202,606.40	0.00	394,112.16	394,112.16	0.00	-90,202.60	-191,505.76
115 SALARY IN LIEU OF OTHER FRINGE	0.00	836.52	557.68	0.00	1,833.04	1,833.04	0.00	-996.52	-1,275.36
116 TRS OFFSET FOR CERTIFIED	0.00	5,610.15	3,740.15	0.00	7,575.22	7,575.22	0.00	-1,965.07	-3,835.07
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-4,000.00
192 EXTRA DUTY CERTIFIED	0.00	10,189.27	4,792.80	0.00	14,323.07	14,323.07	0.00	-4,133.80	-9,530.27
213 HEALTH AND ACCID INSURANCE CER	0.00	36,534.00	24,216.00	0.00	42,832.80	42,832.80	0.00	-6,298.80	-18,616.80
214 LIFE INS CERTIFIED	0.00	414.00	276.00	0.00	552.00	552.00	0.00	-138.00	-276.00
231 FICA EMPLOYERS CONT CERTIFIED	0.00	18,197.34	12,022.68	0.00	24,133.06	24,133.06	0.00	-5,935.72	-12,110.38
232 MEDICARE EMP CONT CERTIFIED	0.00	4,255.80	2,811.72	0.00	5,644.15	5,644.15	0.00	-1,388.35	-2,832.43
251 RETIREMENT DISTRICT PAID CERT	0.00	18,062.76	11,891.29	0.00	23,527.46	23,527.46	0.00	-5,464.70	-11,636.17
253 RETIREMENT EMP CONT CERTIFIED	0.00	32,127.50	21,214.06	0.00	42,210.80	42,210.80	0.00	-10,083.30	-20,996.74
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	59.67	59.67	0.00	-59.67	-59.67
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	772.11	772.11	0.00	-772.11	-772.11
430 REPAIRS AND MAINT SERVICE	0.00	1,150.00	1,125.00	0.00	0.00	0.00	0.00	1,150.00	1,125.00
611 PAPER & COPY SUPPLIES	0.00	0.00	0.00	0.00	191.59	191.59	0.00	-191.59	-191.59
615 FILMS/VIDEOS/TAPES/SUPPLIES	0.00	119.90	119.90	0.00	1,760.11	1,760.11	0.00	-1,640.21	-1,640.21
619 CLASSROOM/OFFICE SUPPLIES	0.00	2,544.48	2,543.48	0.00	1,303.80	1,303.80	0.00	1,240.68	1,239.68
641 BOOKS	0.00	59,530.45	50,331.13	0.00	33,371.34	33,357.09	0.00	26,159.11	16,974.04
648 MAGAZINES	0.00	784.61	370.44	0.00	404.07	404.07	0.00	380.54	-33.63
653 TECHNOLOGY-RELATED SUPPLIES	0.00	9,264.55	9,264.55	0.00	10,364.42	10,364.42	0.00	-1,099.87	-1,099.87
654 FURNITURE/FIXTURES	0.00	48.14	48.14	0.00	0.00	0.00	0.00	48.14	48.14
810 DUES AND FEES	0.00	0.00	0.00	0.00	370.44	370.44	0.00	-370.44	-370.44
<b>Function - 2220 LIBRARY/MEDIA SERVICES</b>	<b>\$0.00</b>	<b>\$503,579.03</b>	<b>\$347,931.42</b>	<b>\$0.00</b>	<b>\$609,416.31</b>	<b>\$609,402.06</b>	<b>\$0.00</b>	<b>(\$105,837.28)</b>	<b>(\$261,470.64)</b>
Function - 2230 INSTRUCTION RELATED TECHNO									
110 REGULAR CERTIFIED SALARIES	0.00	80,037.30	60,028.02	0.00	46,238.34	46,238.34	0.00	33,798.96	13,789.68
115 SALARY IN LIEU OF OTHER FRINGE	0.00	0.00	0.00	0.00	120.00	120.00	0.00	-120.00	-120.00
116 TRS OFFSET FOR CERTIFIED	0.00	966.07	724.57	0.00	906.83	906.83	0.00	59.24	-182.26
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
192 EXTRA DUTY CERTIFIED	0.00	0.00	0.00	0.00	23,761.68	23,761.68	0.00	-23,761.68	-23,761.68
213 HEALTH AND ACCID INSURANCE CER	0.00	6,075.00	4,227.30	0.00	7,138.80	7,138.80	0.00	-1,063.80	-2,911.50
214 LIFE INS CERTIFIED	0.00	63.25	46.00	0.00	69.00	69.00	0.00	-5.75	-23.00
231 FICA EMPLOYERS CONT CERTIFIED	0.00	4,553.75	3,445.32	0.00	3,854.56	3,854.56	0.00	699.19	-409.24
232 MEDICARE EMP CONT CERTIFIED	0.00	1,065.02	805.79	0.00	901.50	901.50	0.00	163.52	-95.71
251 RETIREMENT DISTRICT PAID CERT	0.00	5,063.01	3,797.14	0.00	4,413.84	4,413.84	0.00	649.17	-616.70
253 RETIREMENT EMP CONT CERTIFIED	0.00	8,182.32	6,136.60	0.00	7,220.95	7,220.95	0.00	961.37	-1,084.35
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	10.16	10.16	0.00	-10.16	-10.16
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	131.41	131.41	0.00	-131.41	-131.41
320 PROFESSIONAL ED SERVICE	0.00	7,500.00	6,000.00	0.00	7,500.00	7,500.00	0.00	0.00	-1,500.00
346 TECHNOLOGY RELATED SVS	0.00	23,750.00	0.00	0.00	23,750.00	23,750.00	0.00	0.00	-23,750.00
530 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	-3,750.00
653 TECHNOLOGY-RELATED SUPPLIES	0.00	65,487.50	35,287.50	0.00	40,103.91	40,103.91	0.00	25,383.59	-4,816.41
<b>Function - 2230 INSTRUCTION RELATED TECHNO</b>	<b>\$0.00</b>	<b>\$202,743.22</b>	<b>\$120,498.24</b>	<b>\$0.00</b>	<b>\$170,370.98</b>	<b>\$170,370.98</b>	<b>\$0.00</b>	<b>\$32,372.24</b>	<b>(\$49,872.74)</b>
Function - 2240 ACADEMIC STUDENT ASSESSMT									
614 TESTING SUPPLIES & MATERIALS	0.00	4,600.00	3,218.00	0.00	6,734.02	6,658.27	0.00	-2,134.02	-3,440.27
653 TECHNOLOGY-RELATED SUPPLIES	0.00	5,368.50	5,368.50	0.00	4,156.50	4,156.50	0.00	1,212.00	1,212.00
<b>Function - 2240 ACADEMIC STUDENT ASSESSMT</b>	<b>\$0.00</b>	<b>\$9,968.50</b>	<b>\$8,586.50</b>	<b>\$0.00</b>	<b>\$10,890.52</b>	<b>\$10,814.77</b>	<b>\$0.00</b>	<b>(\$922.02)</b>	<b>(\$2,228.27)</b>
Function - 2312 BOARD CLERK/DEPUTY/MINUTE									
193 EXTRA DUTY NONCERTIFIED	0.00	7,000.00	5,250.06	0.00	7,000.00	7,000.00	0.00	0.00	-1,749.94
241 FICA EMPLOYERS CONT NONCERT	0.00	431.53	323.32	0.00	420.52	420.52	0.00	11.01	-97.20
242 MEDICARE EMP CONT NONCERT	0.00	100.92	75.63	0.00	98.32	98.32	0.00	2.60	-22.69
261 RETIREMENT DIST PAID NONCERT	0.00	527.37	395.53	0.00	527.34	527.34	0.00	0.03	-131.81
263 RETIREMENT EMP CONT NONCER	0.00	715.67	536.76	0.00	715.66	715.66	0.00	0.01	-178.90
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	0.99	0.99	0.00	-0.99	-0.99
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	12.86	12.86	0.00	-12.86	-12.86
525 SURETY BONDS	0.00	1,900.00	1,100.00	0.00	700.00	700.00	0.00	1,200.00	400.00
<b>Function - 2312 BOARD CLERK/DEPUTY/MINUTE</b>	<b>\$0.00</b>	<b>\$10,675.49</b>	<b>\$7,681.30</b>	<b>\$0.00</b>	<b>\$9,475.69</b>	<b>\$9,475.69</b>	<b>\$0.00</b>	<b>\$1,199.80</b>	<b>(\$1,794.39)</b>
Function - 2313 BOARD TREASURER SERVICES									
120 REGULAR NON CERTIFIED SALARY	0.00	10,207.51	7,655.67	0.00	9,957.51	9,957.51	0.00	250.00	-2,301.84
241 FICA EMPLOYERS CONT NONCERT	0.00	629.83	471.82	0.00	593.18	593.18	0.00	36.65	-121.36
242 MEDICARE EMP CONT NONCERT	0.00	147.29	110.33	0.00	138.71	138.71	0.00	8.58	-28.38
261 RETIREMENT DIST PAID NONCERT	0.00	768.83	576.62	0.00	750.01	750.01	0.00	18.82	-173.39
263 RETIREMENT EMP CONT NONCER	0.00	1,043.49	782.62	0.00	1,017.93	1,017.93	0.00	25.56	-235.31
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	1.41	1.41	0.00	-1.41	-1.41
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	18.29	18.29	0.00	-18.29	-18.29
525 SURETY BONDS	0.00	375.00	0.00	0.00	375.00	375.00	0.00	0.00	-375.00

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
<b>Function - 2313 BOARD TREASURER SERVICES</b>	<b>\$0.00</b>	<b>\$13,171.95</b>	<b>\$9,597.06</b>	<b>\$0.00</b>	<b>\$12,852.04</b>	<b>\$12,852.04</b>	<b>\$0.00</b>	<b>\$319.91</b>	<b>(\$3,254.98)</b>
Function - 2314 ELECTION SERVICES									
310 OFFICAL ADMIN SERVICES	0.00	15,682.72	15,632.72	0.00	0.00	0.00	0.00	15,682.72	15,632.72
810 DUES AND FEES	0.00	2,300.00	0.00	0.00	2,600.00	2,300.00	0.00	-300.00	-2,300.00
<b>Function - 2314 ELECTION SERVICES</b>	<b>\$0.00</b>	<b>\$17,982.72</b>	<b>\$15,632.72</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$15,382.72</b>	<b>\$13,332.72</b>
Function - 2317 LEGAL SERVICES									
352 CIVIL LITIGATION-DEFENDANT	0.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00	-260.00
353 CONTRACT SERVICES DRFT/REJU	0.00	2,440.71	806.01	0.00	1,940.71	1,940.71	0.00	500.00	-1,134.70
354 GEN.COUNSEL SER. BD REP	0.00	6,767.07	3,269.39	0.00	5,804.07	5,267.07	0.00	963.00	-1,997.68
355 DUE PROCESS	0.00	329.00	0.00	0.00	329.00	329.00	0.00	0.00	-329.00
356 EMPLOYMENT LAW	0.00	1,135.42	806.00	0.00	1,135.42	1,135.42	0.00	0.00	-329.42
357 OTHER LEGAL SERVICES	0.00	8,481.28	4,104.39	0.00	3,566.46	3,566.46	0.00	4,914.82	537.93
358 LEGAL OPINIONS & ADVICE GIVEN	0.00	0.00	0.00	0.00	12,332.67	12,332.67	0.00	-12,332.67	-12,332.67
<b>Function - 2317 LEGAL SERVICES</b>	<b>\$0.00</b>	<b>\$19,413.48</b>	<b>\$8,985.79</b>	<b>\$0.00</b>	<b>\$25,368.33</b>	<b>\$24,831.33</b>	<b>\$0.00</b>	<b>(\$5,954.85)</b>	<b>(\$15,845.54)</b>
Function - 2318 AUDIT SERVICES									
331 ACCOUNTING SERVICES	0.00	13,100.00	11,750.00	0.00	13,100.00	13,100.00	0.00	0.00	-1,350.00
<b>Function - 2318 AUDIT SERVICES</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$13,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,350.00)</b>
Function - 2319 OTHER BOARD OF EDUC SVS									
333 COLLECTIVE BARGAINING SERVICE	0.00	4,640.69	3,364.38	0.00	4,640.69	4,640.69	0.00	0.00	-1,276.31
337 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,435.00	1,435.00	0.00	-1,435.00	-1,435.00
810 DUES AND FEES	0.00	4,850.00	4,850.00	0.00	4,850.00	4,850.00	0.00	0.00	0.00
<b>Function - 2319 OTHER BOARD OF EDUC SVS</b>	<b>\$0.00</b>	<b>\$9,490.69</b>	<b>\$8,214.38</b>	<b>\$0.00</b>	<b>\$10,925.69</b>	<b>\$10,925.69</b>	<b>\$0.00</b>	<b>(\$1,435.00)</b>	<b>(\$2,711.31)</b>
Function - 2320 EXECUTIVE ADMINISTRATION									
120 REGULAR NON CERTIFIED SALARY	0.00	3,280.35	3,220.35	0.00	0.00	0.00	0.00	3,280.35	3,220.35
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	189.69	189.69	0.00	0.00	0.00	0.00	189.69	189.69
224 LIFE INSURANCE NONCERT	0.00	17.25	6.90	0.00	0.00	0.00	0.00	17.25	6.90
241 FICA EMPLOYERS CONT NONCERT	0.00	215.15	211.43	0.00	0.00	0.00	0.00	215.15	211.43
242 MEDICARE EMP CONT NONCERT	0.00	50.32	49.45	0.00	0.00	0.00	0.00	50.32	49.45
261 RETIREMENT DIST PAID NONCERT	0.00	248.22	242.91	0.00	0.00	0.00	0.00	248.22	242.91
263 RETIREMENT EMP CONT NONCER	0.00	336.86	329.66	0.00	0.00	0.00	0.00	336.86	329.66
<b>Function - 2320 EXECUTIVE ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$4,337.84</b>	<b>\$4,250.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,337.84</b>	<b>\$4,250.39</b>
Function - 2321 OFFICE OF SUPERINTENDENT SERV									
110 REGULAR CERTIFIED SALARIES	0.00	261,227.18	195,721.64	0.00	242,016.80	242,016.80	0.00	19,210.38	-46,295.16
116 TRS OFFSET FOR CERTIFIED	0.00	2,821.06	2,115.82	0.00	3,291.27	3,291.27	0.00	-470.21	-1,175.45
120 REGULAR NON CERTIFIED SALARY	0.00	41,070.05	30,802.50	0.00	41,320.05	41,320.05	0.00	-250.00	-10,517.55

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	42.53	42.53	0.00	839.07	839.07	0.00	-796.54	-796.54
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
172 NON-CRT JUDGMENT CNTRCT SETTL	0.00	0.00	0.00	0.00	55,915.44	55,915.44	0.00	-55,915.44	-55,915.44
180 STIPENDS NONCERTIFIED	0.00	1,531.13	1,531.13	0.00	2,031.12	2,031.12	0.00	-499.99	-499.99
196 AUTOS, AUTO ALLOWANCE & TRAVEL	0.00	8,000.00	6,000.03	0.00	8,000.00	8,000.00	0.00	0.00	-1,999.97
213 HEALTH AND ACCID INSURANCE CER	0.00	14,529.60	10,834.20	0.00	16,062.30	16,062.30	0.00	-1,532.70	-5,228.10
214 LIFE INS CERTIFIED	0.00	276.00	207.00	0.00	264.50	264.50	0.00	11.50	-57.50
223 HEALTH AND ACC INSURANCE NON	0.00	7,264.80	5,417.10	0.00	7,138.80	7,138.80	0.00	126.00	-1,721.70
224 LIFE INSURANCE NONCERT	0.00	41.40	31.05	0.00	41.40	41.40	0.00	0.00	-10.35
231 FICA EMPLOYERS CONT CERTIFIED	0.00	14,243.70	11,007.67	0.00	16,942.66	16,942.66	0.00	-2,698.96	-5,934.99
232 MEDICARE EMP CONT CERTIFIED	0.00	3,587.71	2,691.31	0.00	4,223.00	4,223.00	0.00	-635.29	-1,531.69
241 FICA EMPLOYERS CONT NONCERT	0.00	2,631.36	1,995.54	0.00	2,633.87	2,633.87	0.00	-2.51	-638.33
242 MEDICARE EMP CONT NONCERT	0.00	615.39	466.68	0.00	615.98	615.98	0.00	-0.59	-149.30
251 RETIREMENT DISTRICT PAID CERT	0.00	17,408.81	13,039.25	0.00	19,945.40	19,945.40	0.00	-2,536.59	-6,906.15
253 RETIREMENT EMP CONT CERTIFIED	0.00	27,454.80	20,567.59	0.00	31,535.45	31,535.45	0.00	-4,080.65	-10,967.86
261 RETIREMENT DIST PAID NONCERT	0.00	3,208.86	2,435.46	0.00	3,265.34	3,265.34	0.00	-56.48	-829.88
263 RETIREMENT EMP CONT NONCERT	0.00	4,354.76	3,305.17	0.00	4,431.47	4,431.47	0.00	-76.71	-1,126.30
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	34.99	34.99	0.00	-34.99	-34.99
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	452.53	452.53	0.00	-452.53	-452.53
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	6.28	6.28	0.00	-6.28	-6.28
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	81.19	81.19	0.00	-81.19	-81.19
525 SURETY BONDS	0.00	675.00	0.00	0.00	675.00	675.00	0.00	0.00	-675.00
580 STAFF TRAVEL	0.00	1,377.74	797.22	0.00	1,522.74	1,377.74	0.00	-145.00	-580.52
810 DUES AND FEES	0.00	250.00	250.00	0.00	1,650.00	1,650.00	0.00	-1,400.00	-1,400.00
<b>Function - 2321 OFFICE OF SUPERINTENDENT SERV</b>									
	<b>\$0.00</b>	<b>\$412,611.88</b>	<b>\$309,258.89</b>	<b>\$0.00</b>	<b>\$465,936.65</b>	<b>\$465,791.65</b>	<b>\$0.00</b>	<b>(\$53,324.77)</b>	<b>(\$156,532.76)</b>
Function - 2323 COMMUNITY RELATIONS SERVICE									
810 DUES AND FEES	0.00	840.00	445.00	0.00	840.00	840.00	0.00	0.00	-395.00
<b>Function - 2323 COMMUNITY RELATIONS SERVICE</b>									
	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$395.00)</b>
Function - 2340 OTHER GENERAL ADMINISTRATION									
110 REGULAR CERTIFIED SALARIES	0.00	333,440.39	234,078.30	0.00	284,105.79	284,105.79	0.00	49,334.60	-50,027.49
115 SALARY IN LIEU OF OTHER FRINGE	0.00	0.00	0.00	0.00	976.52	976.52	0.00	-976.52	-976.52
116 TRS OFFSET FOR CERTIFIED	0.00	3,994.01	2,823.76	0.00	3,646.29	3,646.29	0.00	347.72	-822.53
120 REGULAR NON CERTIFIED SALARY	0.00	149,617.41	117,442.13	0.00	140,958.32	140,958.32	0.00	8,659.09	-23,516.19
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,048.10	1,048.10	0.00	8,011.00	8,011.00	0.00	-6,962.90	-6,962.90
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	11,191.71	7,966.98	0.00	8,915.43	8,915.43	0.00	2,276.28	-948.45
149 OTHER NONCERT TEMP SALARIES	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	-2,000.00
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	-2,300.00	-2,300.00
192 EXTRA DUTY CERTIFIED	0.00	37,600.00	25,066.64	0.00	38,790.94	38,790.94	0.00	-1,190.94	-13,724.30

**Budget Yearly Comparison**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
213 HEALTH AND ACCID INSURANCE CER	0.00	41,888.10	28,338.30	0.00	27,960.30	27,960.30	0.00	13,927.80	378.00
214 LIFE INS CERTIFIED	0.00	339.25	235.75	0.00	299.00	299.00	0.00	40.25	-63.25
223 HEALTH AND ACC INSURANCE NON	0.00	7,880.70	6,033.00	0.00	11,303.10	11,303.10	0.00	-3,422.40	-5,270.10
224 LIFE INSURANCE NONCERT	0.00	193.20	151.80	0.00	186.30	186.30	0.00	6.90	-34.50
231 FICA EMPLOYERS CONT CERTIFIED	0.00	22,165.48	15,499.86	0.00	19,754.42	19,754.42	0.00	2,411.06	-4,254.56
232 MEDICARE EMP CONT CERTIFIED	0.00	5,183.97	3,625.03	0.00	4,620.08	4,620.08	0.00	563.89	-995.05
241 FICA EMPLOYERS CONT NONCERT	0.00	9,335.18	7,326.36	0.00	9,157.84	9,157.84	0.00	177.34	-1,831.48
242 MEDICARE EMP CONT NONCERT	0.00	2,183.27	1,713.46	0.00	2,141.79	2,141.79	0.00	41.48	-428.33
251 RETIREMENT DISTRICT PAID CERT	0.00	23,959.22	16,699.44	0.00	20,840.95	20,840.95	0.00	3,118.27	-4,141.51
253 RETIREMENT EMP CONT CERTIFIED	0.00	37,936.50	26,495.77	0.00	33,232.75	33,232.75	0.00	4,703.75	-6,736.98
261 RETIREMENT DIST PAID NONCERT	0.00	10,990.13	8,565.18	0.00	10,542.58	10,542.58	0.00	447.55	-1,977.40
262 RETIRMENT FEDERAL MATCH NONCER	0.00	0.00	0.00	0.00	207.00	207.00	0.00	-207.00	-207.00
263 RETIREMENT EMP CONT NONCER	0.00	14,914.96	11,624.05	0.00	14,307.69	14,307.69	0.00	607.27	-2,683.64
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	43.63	43.63	0.00	-43.63	-43.63
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	564.35	564.35	0.00	-564.35	-564.35
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	18.64	18.64	0.00	-18.64	-18.64
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	241.31	241.31	0.00	-241.31	-241.31
619 CLASSROOM/OFFICE SUPPLIES	0.00	16,670.38	9,894.71	0.00	3,646.27	2,927.27	0.00	13,024.11	6,967.44
810 DUES AND FEES	0.00	573.65	279.85	0.00	292.85	292.85	0.00	280.80	-13.00
<b>Function - 2340 OTHER GENERAL ADMINISTRATION</b>	<b>\$0.00</b>	<b>\$732,705.61</b>	<b>\$526,508.47</b>	<b>\$0.00</b>	<b>\$649,065.14</b>	<b>\$648,346.14</b>	<b>\$0.00</b>	<b>\$83,640.47</b>	<b>(\$121,837.67)</b>
Function - 2410 OFFICE OF THE PRINCIPAL									
110 REGULAR CERTIFIED SALARIES	0.00	1,584,042.44	1,077,146.18	0.00	1,423,510.87	1,423,510.87	0.00	160,531.57	-346,364.69
115 SALARY IN LIEU OF OTHER FRINGE	0.00	0.00	0.00	0.00	1,197.10	1,197.10	0.00	-1,197.10	-1,197.10
116 TRS OFFSET FOR CERTIFIED	0.00	20,876.16	14,179.61	0.00	18,405.36	18,405.36	0.00	2,470.80	-4,225.75
120 REGULAR NON CERTIFIED SALARY	0.00	531,256.54	359,561.12	0.00	544,002.27	544,002.27	0.00	-12,745.73	-184,441.15
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	940.34	940.34	0.00	3,353.13	3,353.13	0.00	-2,412.79	-2,412.79
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	55,199.79	37,558.62	0.00	59,209.11	59,209.11	0.00	-4,009.32	-21,650.49
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-5,000.00
143 NONCERT NONPERIODIC TR COMP	0.00	0.00	0.00	0.00	189.69	189.69	0.00	-189.69	-189.69
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	-9,000.00
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00	-17,800.00	-17,800.00
192 EXTRA DUTY CERTIFIED	0.00	20,624.99	12,458.35	0.00	8,000.00	8,000.00	0.00	12,624.99	4,458.35
193 EXTRA DUTY NONCERTIFIED	0.00	2,478.19	2,478.19	0.00	1,232.81	1,232.81	0.00	1,245.38	1,245.38
213 HEALTH AND ACCID INSURANCE CER	0.00	152,938.80	103,050.90	0.00	131,472.90	131,472.90	0.00	21,465.90	-28,422.00
214 LIFE INS CERTIFIED	0.00	1,449.00	983.25	0.00	1,282.25	1,282.25	0.00	166.75	-299.00
223 HEALTH AND ACC INSURANCE NON	0.00	76,021.50	48,942.90	0.00	61,869.60	61,869.60	0.00	14,151.90	-12,926.70
224 LIFE INSURANCE NONCERT	0.00	1,428.30	962.55	0.00	1,466.25	1,466.25	0.00	-37.95	-503.70
231 FICA EMPLOYERS CONT CERTIFIED	0.00	97,229.11	65,865.10	0.00	87,017.01	87,017.01	0.00	10,212.10	-21,151.91
232 MEDICARE EMP CONT CERTIFIED	0.00	22,739.14	15,404.04	0.00	20,350.85	20,350.85	0.00	2,388.29	-4,946.81
241 FICA EMPLOYERS CONT NONCERT	0.00	34,112.39	23,129.62	0.00	36,267.18	36,267.18	0.00	-2,154.79	-13,137.56
242 MEDICARE EMP CONT NONCERT	0.00	7,977.76	5,409.30	0.00	8,481.89	8,481.89	0.00	-504.13	-3,072.59

**Budget Yearly Comparison**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
251 RETIREMENT DISTRICT PAID CERT	0.00	100,014.66	67,907.79	0.00	90,530.62	90,530.62	0.00	9,484.04	-22,622.83
252 RETIREMENT FED MATCH CERT	0.00	1,045.35	700.35	0.00	579.60	579.60	0.00	465.75	120.75
253 RETIREMENT EMP CONT CERTIFIED	0.00	164,065.97	111,404.26	0.00	147,841.75	147,841.75	0.00	16,224.22	-36,437.49
261 RETIREMENT DIST PAID NONCERT	0.00	2,889.01	2,101.11	0.00	2,875.85	2,875.85	0.00	13.16	-774.74
263 RETIREMENT EMP CONT NONCER	0.00	8,342.77	5,802.24	0.00	8,277.63	8,277.63	0.00	65.14	-2,475.39
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	206.98	206.98	0.00	-206.98	-206.98
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	2,677.64	2,677.64	0.00	-2,677.64	-2,677.64
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	82.51	82.51	0.00	-82.51	-82.51
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	1,067.19	1,067.19	0.00	-1,067.19	-1,067.19
430 REPAIRS AND MAINT SERVICE	0.00	0.00	0.00	0.00	120.00	120.00	0.00	-120.00	-120.00
611 PAPER & COPY SUPPLIES	0.00	618.18	415.00	0.00	198.18	198.18	0.00	420.00	216.82
619 CLASSROOM/OFFICE SUPPLIES	0.00	12,452.85	7,656.73	0.00	8,512.93	8,512.93	0.00	3,939.92	-856.20
<b>Function - 2410 OFFICE OF THE PRINCIPAL</b>	<b>\$0.00</b>	<b>\$2,898,743.24</b>	<b>\$1,964,057.55</b>	<b>\$0.00</b>	<b>\$2,702,079.15</b>	<b>\$2,702,079.15</b>	<b>\$0.00</b>	<b>\$196,664.09</b>	<b>(\$738,021.60)</b>
Function - 2420 OFFICE OF DIRECTOR									
120 REGULAR NON CERTIFIED SALARY	0.00	116.82	116.82	0.00	0.00	0.00	0.00	116.82	116.82
241 FICA EMPLOYERS CONT NONCERT	0.00	7.24	7.24	0.00	0.00	0.00	0.00	7.24	7.24
242 MEDICARE EMP CONT NONCERT	0.00	1.69	1.69	0.00	0.00	0.00	0.00	1.69	1.69
<b>Function - 2420 OFFICE OF DIRECTOR</b>	<b>\$0.00</b>	<b>\$125.75</b>	<b>\$125.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.75</b>	<b>\$125.75</b>
Function - 2490 OTHER SUPPORT SCHOOL ADMIN									
110 REGULAR CERTIFIED SALARIES	0.00	81,237.86	60,928.38	0.00	78,854.48	78,854.48	0.00	2,383.38	-17,926.10
114 UNUSED SICK LEAVE FOR CERTIFIE	0.00	0.00	0.00	0.00	3,942.64	3,942.64	0.00	-3,942.64	-3,942.64
115 SALARY IN LIEU OF OTHER FRINGE	0.00	557.68	348.55	0.00	0.00	0.00	0.00	557.68	348.55
116 TRS OFFSET FOR CERTIFIED	0.00	1,150.18	862.63	0.00	1,087.75	1,087.75	0.00	62.43	-225.12
139 OTHER CERTIFIED TEMP SALARIES	0.00	0.00	0.00	0.00	150.00	150.00	0.00	-150.00	-150.00
170 STIPENDS CERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00
192 EXTRA DUTY CERTIFIED	0.00	6,000.00	4,200.00	0.00	0.00	0.00	0.00	6,000.00	4,200.00
213 HEALTH AND ACCID INSURANCE CER	0.00	2,379.60	2,379.60	0.00	7,138.80	7,138.80	0.00	-4,759.20	-4,759.20
214 LIFE INS CERTIFIED	0.00	69.00	51.75	0.00	69.00	69.00	0.00	0.00	-17.25
231 FICA EMPLOYERS CONT CERTIFIED	0.00	5,468.07	4,081.98	0.00	5,163.65	5,163.65	0.00	304.42	-1,081.67
232 MEDICARE EMP CONT CERTIFIED	0.00	1,278.78	954.62	0.00	1,207.62	1,207.62	0.00	71.16	-253.00
251 RETIREMENT DISTRICT PAID CERT	0.00	5,421.30	4,043.40	0.00	4,901.65	4,901.65	0.00	519.65	-858.25
253 RETIREMENT EMP CONT CERTIFIED	0.00	8,918.44	6,658.18	0.00	8,128.47	8,128.47	0.00	789.97	-1,470.29
271 UNEMPLOYMENT COMP CERT	0.00	0.00	0.00	0.00	12.01	12.01	0.00	-12.01	-12.01
273 WORKERS COMP CERT	0.00	0.00	0.00	0.00	155.31	155.31	0.00	-155.31	-155.31
653 TECHNOLOGY-RELATED SUPPLIES	0.00	0.00	0.00	0.00	37.90	37.90	0.00	-37.90	-37.90
682 AWARDS/GIFTS/REGALIA	0.00	23,437.72	946.32	0.00	23,437.72	23,437.72	0.00	0.00	-22,491.40
810 DUES AND FEES	0.00	763.04	465.00	0.00	466.50	466.50	0.00	296.54	-1.50
<b>Function - 2490 OTHER SUPPORT SCHOOL ADMIN</b>	<b>\$0.00</b>	<b>\$136,681.67</b>	<b>\$85,920.41</b>	<b>\$0.00</b>	<b>\$135,253.50</b>	<b>\$135,253.50</b>	<b>\$0.00</b>	<b>\$1,428.17</b>	<b>(\$49,333.09)</b>

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Function - 2511 BUSINESS OFFICE									
120 REGULAR NON CERTIFIED SALARY	0.00	275,536.96	205,253.57	0.00	273,831.98	273,831.98	0.00	1,704.98	-68,578.41
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	2,200.20	2,200.20	0.00	-2,200.20	-2,200.20
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,707.21	0.00	4,552.56	4,552.56	0.00	-2,276.28	-2,845.35
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	-3,500.00	-3,500.00
193 EXTRA DUTY NONCERTIFIED	0.00	1,650.00	1,650.00	0.00	2,975.00	2,975.00	0.00	-1,325.00	-1,325.00
223 HEALTH AND ACC INSURANCE NON	0.00	36,324.00	27,085.50	0.00	28,555.20	28,555.20	0.00	7,768.80	-1,469.70
224 LIFE INSURANCE NONCERT	0.00	289.80	217.35	0.00	289.80	289.80	0.00	0.00	-72.45
241 FICA EMPLOYERS CONT NONCERT	0.00	16,212.78	12,109.54	0.00	16,863.14	16,863.14	0.00	-650.36	-4,753.60
242 MEDICARE EMP CONT NONCERT	0.00	3,791.76	2,832.13	0.00	3,943.82	3,943.82	0.00	-152.06	-1,111.69
261 RETIREMENT DIST PAID NONCERT	0.00	20,884.41	15,589.05	0.00	21,119.31	21,119.31	0.00	-234.90	-5,530.26
263 RETIREMENT EMP CONT NONCERT	0.00	28,343.19	21,156.60	0.00	28,661.81	28,661.81	0.00	-318.62	-7,505.21
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	40.09	40.09	0.00	-40.09	-40.09
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	518.59	518.59	0.00	-518.59	-518.59
525 SURETY BONDS	0.00	3,125.00	3,025.00	0.00	2,575.00	2,575.00	0.00	550.00	450.00
611 PAPER & COPY SUPPLIES	0.00	6,180.87	5,173.93	0.00	4,198.57	4,198.57	0.00	1,982.30	975.36
619 CLASSROOM/OFFICE SUPPLIES	0.00	6,265.94	3,941.17	0.00	3,635.62	3,082.84	0.00	2,630.32	858.33
653 TECHNOLOGY-RELATED SUPPLIES	0.00	193.00	192.00	0.00	192.00	192.00	0.00	1.00	0.00
733 TECHNOLOGY-RELATED EQUIP	0.00	20,400.00	18,000.00	0.00	18,000.00	18,000.00	0.00	2,400.00	0.00
<b>Function - 2511 BUSINESS OFFICE</b>	<b>\$0.00</b>	<b>\$421,473.99</b>	<b>\$317,933.05</b>	<b>\$0.00</b>	<b>\$415,652.69</b>	<b>\$415,099.91</b>	<b>\$0.00</b>	<b>\$5,821.30</b>	<b>(\$97,166.86)</b>
Function - 2518 TAX ASSESSMENT AND COLLECTION									
870 COUNTY ASSESSMENT/REVAL FE	0.00	121,935.86	121,935.86	0.00	115,979.98	115,979.98	0.00	5,955.88	5,955.88
<b>Function - 2518 TAX ASSESSMENT AND COLLECTION</b>	<b>\$0.00</b>	<b>\$121,935.86</b>	<b>\$121,935.86</b>	<b>\$0.00</b>	<b>\$115,979.98</b>	<b>\$115,979.98</b>	<b>\$0.00</b>	<b>\$5,955.88</b>	<b>\$5,955.88</b>
Function - 2520 PURCH/WAREHOUSE/DISTRIB									
618 CLEANING SUPPLIES/CHEMICALS	0.00	19,326.70	18,102.20	0.00	19,497.85	19,497.85	0.00	-171.15	-1,395.65
619 CLASSROOM/OFFICE SUPPLIES	0.00	1,431.06	814.76	0.00	2,742.44	2,742.44	0.00	-1,311.38	-1,927.68
<b>Function - 2520 PURCH/WAREHOUSE/DISTRIB</b>	<b>\$0.00</b>	<b>\$20,757.76</b>	<b>\$18,916.96</b>	<b>\$0.00</b>	<b>\$22,240.29</b>	<b>\$22,240.29</b>	<b>\$0.00</b>	<b>(\$1,482.53)</b>	<b>(\$3,323.33)</b>
Function - 2530 PRINTING/PUBLISHING/DUPLICAT									
120 REGULAR NON CERTIFIED SALARY	0.00	36,097.92	27,073.44	0.00	35,112.32	35,112.32	0.00	985.60	-8,038.88
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00
223 HEALTH AND ACC INSURANCE NON	0.00	7,285.80	5,438.10	0.00	7,138.80	7,138.80	0.00	147.00	-1,700.70
224 LIFE INSURANCE NONCERT	0.00	41.40	31.05	0.00	41.40	41.40	0.00	0.00	-10.35
241 FICA EMPLOYERS CONT NONCERT	0.00	2,189.76	1,642.32	0.00	2,159.87	2,159.87	0.00	29.89	-517.55
242 MEDICARE EMP CONT NONCERT	0.00	512.16	384.12	0.00	505.14	505.14	0.00	7.02	-121.02
261 RETIREMENT DIST PAID NONCERT	0.00	1,310.76	983.07	0.00	1,293.13	1,293.13	0.00	17.63	-310.06
263 RETIREMENT EMP CONT NONCERT	0.00	3,557.76	2,668.32	0.00	3,509.91	3,509.91	0.00	47.85	-841.59
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	5.06	5.06	0.00	-5.06	-5.06
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	65.43	65.43	0.00	-65.43	-65.43

### Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
550 PRINTING AND BINDING	0.00	3,475.48	0.00	0.00	3,475.48	3,475.48	0.00	0.00	-3,475.48
611 PAPER & COPY SUPPLIES	0.00	7,870.56	7,828.04	0.00	7,870.56	7,870.56	0.00	0.00	-42.52
619 CLASSROOM/OFFICE SUPPLIES	0.00	285.00	153.08	0.00	0.00	0.00	0.00	285.00	153.08
<b>Function - 2530 PRINTING/PUBLISHING/DUPLICAT</b>	<b>\$0.00</b>	<b>\$62,626.60</b>	<b>\$46,201.54</b>	<b>\$0.00</b>	<b>\$61,677.10</b>	<b>\$61,677.10</b>	<b>\$0.00</b>	<b>\$949.50</b>	<b>(\$15,475.56)</b>
Function - 2542 RESEARCH SERVICES									
342 DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00	-24,900.00	-24,900.00
<b>Function - 2542 RESEARCH SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>	<b>\$0.00</b>	<b>(\$24,900.00)</b>	<b>(\$24,900.00)</b>
Function - 2544 EVALUATION SERVICES									
810 DUES AND FEES	0.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	-900.00
<b>Function - 2544 EVALUATION SERVICES</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>
Function - 2560 INFORMATION SERVICES									
529 OTHER INSURANCE SERVICE	0.00	6,969.00	0.00	0.00	6,969.00	6,969.00	0.00	0.00	-6,969.00
530 COMMUNICATION SERVICE	0.00	33,209.97	31,156.29	0.00	47,250.00	44,220.00	0.00	-14,040.03	-13,063.71
550 PRINTING AND BINDING	0.00	3,344.70	2,278.80	0.00	3,056.82	788.75	0.00	287.88	1,490.05
619 CLASSROOM/OFFICE SUPPLIES	0.00	661.67	648.85	0.00	661.67	661.67	0.00	0.00	-12.82
653 TECHNOLOGY-RELATED SUPPLIES	0.00	179.98	129.99	0.00	79.98	79.98	0.00	100.00	50.01
733 TECHNOLOGY-RELATED EQUIP	0.00	28,677.36	20,677.36	0.00	33,092.06	33,092.06	0.00	-4,414.70	-12,414.70
<b>Function - 2560 INFORMATION SERVICES</b>	<b>\$0.00</b>	<b>\$73,042.68</b>	<b>\$54,891.29</b>	<b>\$0.00</b>	<b>\$91,109.53</b>	<b>\$85,811.46</b>	<b>\$0.00</b>	<b>(\$18,066.85)</b>	<b>(\$30,920.17)</b>
Function - 2571 RECRUITMENT & PLACEMENT SVS									
100 PERSONNEL SERVICE SALARIES	0.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00	135.00
420 CLEANING & LAUNDRY SERVICE	0.00	8,435.41	8,434.41	0.00	0.00	0.00	0.00	8,435.41	8,434.41
540 ADVERTISING	0.00	1,234.80	1,048.73	0.00	1,229.80	934.80	0.00	5.00	113.93
810 DUES AND FEES	0.00	20,768.00	15,332.00	0.00	21,055.00	20,268.00	0.00	-287.00	-4,936.00
<b>Function - 2571 RECRUITMENT &amp; PLACEMENT SVS</b>	<b>\$0.00</b>	<b>\$30,573.21</b>	<b>\$24,950.14</b>	<b>\$0.00</b>	<b>\$22,284.80</b>	<b>\$21,202.80</b>	<b>\$0.00</b>	<b>\$8,288.41</b>	<b>\$3,747.34</b>
Function - 2572 PERSONNEL SERVICES									
120 REGULAR NON CERTIFIED SALARY	0.00	76,931.26	57,698.45	0.00	74,661.80	74,661.80	0.00	2,269.46	-16,963.35
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	144.52	144.52	0.00	-144.52	-144.52
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	0.00	0.00	0.00	948.45	948.45	0.00	-948.45	-948.45
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
223 HEALTH AND ACC INSURANCE NON	0.00	14,529.60	10,834.20	0.00	11,303.10	11,303.10	0.00	3,226.50	-468.90
224 LIFE INSURANCE NONCERT	0.00	82.80	62.10	0.00	82.80	82.80	0.00	0.00	-20.70
241 FICA EMPLOYERS CONT NONCERT	0.00	4,537.32	3,364.59	0.00	4,325.97	4,325.97	0.00	211.35	-961.38
242 MEDICARE EMP CONT NONCERT	0.00	1,061.16	786.90	0.00	1,011.74	1,011.74	0.00	49.42	-224.84
261 RETIREMENT DIST PAID NONCERT	0.00	5,796.73	4,347.54	0.00	5,701.20	5,701.20	0.00	95.53	-1,353.66
263 RETIREMENT EMP CONT NONCER	0.00	7,866.97	5,900.22	0.00	7,737.35	7,737.35	0.00	129.62	-1,837.13
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	10.76	10.76	0.00	-10.76	-10.76

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	139.28	139.28	0.00	-139.28	-139.28
<b>Function - 2572 PERSONNEL SERVICES</b>	<b>\$0.00</b>	<b>\$110,805.84</b>	<b>\$82,994.00</b>	<b>\$0.00</b>	<b>\$107,066.97</b>	<b>\$107,066.97</b>	<b>\$0.00</b>	<b>\$3,738.87</b>	<b>(\$24,072.97)</b>
Function - 2573 INSERVICE TRAINING (NONINSTR)									
360 PROF EMPLOYEE TRAINING/DEV	0.00	400.00	300.00	0.00	17,843.61	17,543.61	0.00	-17,443.61	-17,243.61
530 COMMUNICATION SERVICE	0.00	170.00	170.00	0.00	0.00	0.00	0.00	170.00	170.00
580 STAFF TRAVEL	0.00	19,159.88	10,308.30	0.00	12,055.88	11,597.31	0.00	7,104.00	-1,289.01
581 IN DISTRICT TRAVEL	0.00	664.00	308.56	0.00	0.00	0.00	0.00	664.00	308.56
582 OUT OF DISTRICT TRAVEL	0.00	3,418.96	747.95	0.00	3,828.45	3,828.45	0.00	-409.49	-3,080.50
619 CLASSROOM/OFFICE SUPPLIES	0.00	112.00	112.00	0.00	0.00	0.00	0.00	112.00	112.00
641 BOOKS	0.00	326.02	326.02	0.00	0.00	0.00	0.00	326.02	326.02
810 DUES AND FEES	0.00	2,025.00	1,925.00	0.00	2,555.37	2,555.37	0.00	-530.37	-630.37
860 STAFF REGISTRATION AND TUITION	0.00	45,140.42	34,550.88	0.00	24,140.87	23,790.87	0.00	20,999.55	10,760.01
<b>Function - 2573 INSERVICE TRAINING (NONINSTR)</b>	<b>\$0.00</b>	<b>\$71,416.28</b>	<b>\$48,748.71</b>	<b>\$0.00</b>	<b>\$60,424.18</b>	<b>\$59,315.61</b>	<b>\$0.00</b>	<b>\$10,992.10</b>	<b>(\$10,566.90)</b>
Function - 2574 HEALTH SERVICES									
336 MEDICAL SERVICES	0.00	7,326.00	4,865.26	0.00	5,209.00	4,873.00	0.00	2,117.00	-7.74
<b>Function - 2574 HEALTH SERVICES</b>	<b>\$0.00</b>	<b>\$7,326.00</b>	<b>\$4,865.26</b>	<b>\$0.00</b>	<b>\$5,209.00</b>	<b>\$4,873.00</b>	<b>\$0.00</b>	<b>\$2,117.00</b>	<b>(\$7.74)</b>
Function - 2575 OTHER STAFF SERVICES									
273 WORKERS COMP CERT	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
336 MEDICAL SERVICES	0.00	5,803.20	4,352.40	0.00	3,385.20	3,385.20	0.00	2,418.00	967.20
580 STAFF TRAVEL	0.00	341.72	0.00	0.00	0.00	0.00	0.00	341.72	0.00
599 OTHER PURCHASED SERVICES	0.00	130.00	130.00	0.00	200.00	200.00	0.00	-70.00	-70.00
641 BOOKS	0.00	761.60	761.60	0.00	441.47	441.47	0.00	320.13	320.13
682 AWARDS/GIFTS/REGALIA	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
810 DUES AND FEES	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00
860 STAFF REGISTRATION AND TUITION	0.00	375.00	375.00	0.00	0.00	0.00	0.00	375.00	375.00
<b>Function - 2575 OTHER STAFF SERVICES</b>	<b>\$0.00</b>	<b>\$98,521.52</b>	<b>\$96,729.00</b>	<b>\$0.00</b>	<b>\$4,026.67</b>	<b>\$4,026.67</b>	<b>\$0.00</b>	<b>\$94,494.85</b>	<b>\$92,702.33</b>
Function - 2580 ADMINISTRATIVE TECHNOLOGY									
120 REGULAR NON CERTIFIED SALARY	0.00	123,072.20	89,862.01	0.00	138,659.27	138,659.27	0.00	-15,587.07	-48,797.26
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	13,875.40	13,875.40	0.00	-13,875.40	-13,875.40
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	1,138.14	758.76	0.00	1,327.83	1,327.83	0.00	-189.69	-569.07
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-1,500.00
223 HEALTH AND ACC INSURANCE NON	0.00	21,794.40	16,251.30	0.00	26,770.50	26,770.50	0.00	-4,976.10	-10,519.20
224 LIFE INSURANCE NONCERT	0.00	141.45	103.50	0.00	179.40	179.40	0.00	-37.95	-75.90
241 FICA EMPLOYERS CONT NONCERT	0.00	7,783.92	5,679.24	0.00	9,626.32	9,626.32	0.00	-1,842.40	-3,947.08
242 MEDICARE EMP CONT NONCERT	0.00	1,820.47	1,328.24	0.00	2,251.37	2,251.37	0.00	-430.90	-923.13
261 RETIREMENT DIST PAID NONCERT	0.00	9,274.17	6,771.61	0.00	10,563.04	10,563.04	0.00	-1,288.87	-3,791.43
263 RETIREMENT EMP CONT NONCER	0.00	12,586.38	9,190.06	0.00	14,335.58	14,335.58	0.00	-1,749.20	-5,145.52

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	21.88	21.88	0.00	-21.88	-21.88
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	282.99	282.99	0.00	-282.99	-282.99
530 COMMUNICATION SERVICE	0.00	16,000.00	13,100.00	0.00	16,000.00	16,000.00	0.00	0.00	-2,900.00
653 TECHNOLOGY-RELATED SUPPLIES	0.00	36,596.17	32,340.90	0.00	26,845.91	26,845.91	0.00	9,750.26	5,494.99
733 TECHNOLOGY-RELATED EQUIP	0.00	10,550.00	10,550.00	0.00	16,250.00	16,250.00	0.00	-5,700.00	-5,700.00
<b>Function - 2580 ADMINISTRATIVE TECHNOLOGY</b>									
	<b>\$0.00</b>	<b>\$240,757.30</b>	<b>\$185,935.62</b>	<b>\$0.00</b>	<b>\$278,489.49</b>	<b>\$278,489.49</b>	<b>\$0.00</b>	<b>(\$37,732.19)</b>	<b>(\$92,553.87)</b>
Function - 2600 OPERATION & MAINT OF PLANT									
618 CLEANING SUPPLIES/CHEMICALS	0.00	2,998.00	2,998.00	0.00	0.00	0.00	0.00	2,998.00	2,998.00
<b>Function - 2600 OPERATION &amp; MAINT OF PLANT</b>									
	<b>\$0.00</b>	<b>\$2,998.00</b>	<b>\$2,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,998.00</b>	<b>\$2,998.00</b>
Function - 2620 OPERATION OF BUILDING SERVICE									
120 REGULAR NON CERTIFIED SALARY	0.00	981,547.57	735,178.18	0.00	777,413.88	777,413.88	0.00	204,133.69	-42,235.70
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,961.47	1,961.47	0.00	6,858.47	6,858.47	0.00	-4,897.00	-4,897.00
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	20,917.56	15,606.24	0.00	14,657.79	14,657.79	0.00	6,259.77	948.45
140 TEMPORARY SALARY NONCERTIFIED	0.00	10,657.50	10,657.50	0.00	13,107.50	13,107.50	0.00	-2,450.00	-2,450.00
141 NONCERTIFIED SUBS SALARY FOR C	0.00	3,515.06	3,515.06	0.00	0.00	0.00	0.00	3,515.06	3,515.06
149 OTHER NONCERT TEMP SALARIES	0.00	192.47	192.47	0.00	0.00	0.00	0.00	192.47	192.47
150 OVERTIME SALARIES-NONCERT	0.00	8,594.17	8,594.17	0.00	4,363.18	4,363.18	0.00	4,230.99	4,230.99
180 STIPENDS NONCERTIFIED	0.00	1,547.83	1,547.83	0.00	14,341.90	14,341.90	0.00	-12,794.07	-12,794.07
193 EXTRA DUTY NONCERTIFIED	0.00	4,758.80	4,758.80	0.00	8,520.08	8,520.08	0.00	-3,761.28	-3,761.28
223 HEALTH AND ACC INSURANCE NON	0.00	183,040.80	135,616.50	0.00	132,662.70	132,662.70	0.00	50,378.10	2,953.80
224 LIFE INSURANCE NONCERT	0.00	1,431.75	1,059.15	0.00	1,031.55	1,031.55	0.00	400.20	27.60
241 FICA EMPLOYERS CONT NONCERT	0.00	61,646.15	46,609.88	0.00	50,681.15	50,681.15	0.00	10,965.00	-4,071.27
242 MEDICARE EMP CONT NONCERT	0.00	14,417.33	10,900.69	0.00	11,852.93	11,852.93	0.00	2,564.40	-952.24
261 RETIREMENT DIST PAID NONCERT	0.00	58,751.57	45,014.51	0.00	55,582.66	55,582.66	0.00	3,168.91	-10,568.15
263 RETIREMENT EMP CONT NONCER	0.00	88,016.90	67,066.37	0.00	80,359.30	80,359.30	0.00	7,657.60	-13,292.93
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	117.62	117.62	0.00	-117.62	-117.62
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	15,882.79	15,882.79	0.00	-15,882.79	-15,882.79
334 ENGINEERING SERVICES	0.00	10,000.00	9,692.50	0.00	0.00	0.00	0.00	10,000.00	9,692.50
337 OTHER PROFESSIONAL SERVICES	0.00	300.50	298.50	0.00	298.50	298.50	0.00	2.00	0.00
420 CLEANING & LAUNDRY SERVICE	0.00	226.00	0.00	0.00	461.88	461.88	0.00	-235.88	-461.88
421 CUSTODIAL SERVICE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
424 EXTERMINATION SERVICE	0.00	1.00	0.00	0.00	6,000.00	6,000.00	0.00	-5,999.00	-6,000.00
426 LAWN CARE SERVICE	0.00	13,631.00	0.00	0.00	0.00	0.00	0.00	13,631.00	0.00
430 REPAIRS AND MAINT SERVICE	0.00	3,886.44	1,215.00	0.00	24,590.42	24,590.42	0.00	-20,703.98	-23,375.42
433 COOLING SERVICE	0.00	1.00	0.00	0.00	39,801.00	39,801.00	0.00	-39,800.00	-39,801.00
437 PLUMBING SERVICE	0.00	1,616.00	1,614.00	0.00	5,547.67	5,547.67	0.00	-3,931.67	-3,933.67
438 OTHER BUILDING SERVICE	0.00	4.00	0.00	0.00	11,317.41	11,317.41	0.00	-11,313.41	-11,317.41
439 OTHER EQUIPMENT & VEHICLE SV	0.00	915.25	472.00	0.00	520.00	520.00	0.00	395.25	-48.00
450 CONSTRUCTION SERVICE	0.00	2.00	0.00	0.00	14,875.00	14,875.00	0.00	-14,873.00	-14,875.00

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
523 PROPERTY INSURANCE	0.00	487,610.45	462,970.45	0.00	408,283.00	408,283.00	0.00	79,327.45	54,687.45
525 SURETY BONDS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
530 COMMUNICATION SERVICE	0.00	165,255.01	80,782.80	0.00	177,562.62	165,972.61	0.00	-12,307.61	-85,189.81
599 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00	-2,975.00	-2,975.00
612 AUTO & BUS SUPPLIES	0.00	2,736.00	2,694.99	0.00	1,556.00	1,556.00	0.00	1,180.00	1,138.99
616 HEALTH AND FIRST AID	0.00	1.00	0.00	0.00	3,185.00	3,185.00	0.00	-3,184.00	-3,185.00
618 CLEANING SUPPLIES/CHEMICALS	0.00	21,827.45	15,006.04	0.00	54,150.33	52,943.69	0.00	-32,322.88	-37,937.65
619 CLASSROOM/OFFICE SUPPLIES	0.00	42,863.83	19,226.77	0.00	81,592.70	80,781.30	0.00	-38,728.87	-61,554.53
621 BOTTLED GAS	0.00	1,229.58	790.38	0.00	829.58	829.58	0.00	400.00	-39.20
653 TECHNOLOGY-RELATED SUPPLIES	0.00	259.02	258.02	0.00	5,762.00	5,762.00	0.00	-5,502.98	-5,503.98
654 FURNITURE/FIXTURES	0.00	1,585.56	1,519.98	0.00	5,160.49	5,160.49	0.00	-3,574.93	-3,640.51
656 MACHINERY	0.00	1.00	0.00	0.00	16,384.75	16,384.75	0.00	-16,383.75	-16,384.75
733 TECHNOLOGY-RELATED EQUIP	0.00	4,841.00	4,840.00	0.00	8,260.00	8,260.00	0.00	-3,419.00	-3,420.00
810 DUES AND FEES	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
<b>Function - 2620 OPERATION OF BUILDING SERVICE</b>									
	<b>\$0.00</b>	<b>\$2,200,091.02</b>	<b>\$1,689,960.25</b>	<b>\$0.00</b>	<b>\$2,056,746.85</b>	<b>\$2,043,138.80</b>	<b>\$0.00</b>	<b>\$143,344.17</b>	<b>(\$353,178.55)</b>
Function - 2630 CARE AND UPKEEP OF GROUNDS									
120 REGULAR NON CERTIFIED SALARY	0.00	2,950.88	2,950.88	0.00	0.00	0.00	0.00	2,950.88	2,950.88
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	615.90	615.90	0.00	0.00	0.00	0.00	615.90	615.90
223 HEALTH AND ACC INSURANCE NON	0.00	1,231.80	1,231.80	0.00	0.00	0.00	0.00	1,231.80	1,231.80
224 LIFE INSURANCE NONCERT	0.00	10.35	10.35	0.00	0.00	0.00	0.00	10.35	10.35
241 FICA EMPLOYERS CONT NONCERT	0.00	193.69	193.69	0.00	0.00	0.00	0.00	193.69	193.69
242 MEDICARE EMP CONT NONCERT	0.00	45.30	45.30	0.00	0.00	0.00	0.00	45.30	45.30
263 RETIREMENT EMP CONT NONCER	0.00	99.70	99.70	0.00	0.00	0.00	0.00	99.70	99.70
430 REPAIRS AND MAINT SERVICE	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00
618 CLEANING SUPPLIES/CHEMICALS	0.00	0.00	0.00	0.00	1,422.65	1,422.65	0.00	-1,422.65	-1,422.65
619 CLASSROOM/OFFICE SUPPLIES	0.00	450.00	426.00	0.00	1,036.55	1,036.55	0.00	-586.55	-610.55
710 LAND AND IMPROVEMENTS	0.00	481.00	0.00	0.00	480.00	480.00	0.00	1.00	-480.00
<b>Function - 2630 CARE AND UPKEEP OF GROUNDS</b>									
	<b>\$0.00</b>	<b>\$8,928.62</b>	<b>\$5,573.62</b>	<b>\$0.00</b>	<b>\$2,939.20</b>	<b>\$2,939.20</b>	<b>\$0.00</b>	<b>\$5,989.42</b>	<b>\$2,634.42</b>
Function - 2640 CARE AND UPKEEP OF EQUIPMENT									
430 REPAIRS AND MAINT SERVICE	0.00	9,467.73	7,853.23	0.00	19,456.26	18,098.49	0.00	-9,988.53	-10,245.26
432 TECHNOLOGY SERVICES	0.00	3,564.24	0.00	0.00	3,564.24	3,564.24	0.00	0.00	-3,564.24
433 COOLING SERVICE	0.00	1.00	0.00	0.00	3,881.56	3,881.56	0.00	-3,880.56	-3,881.56
438 OTHER BUILDING SERVICE	0.00	492.03	0.00	0.00	0.00	0.00	0.00	492.03	0.00
439 OTHER EQUIPMENT & VEHICLE SV	0.00	14,012.10	12,404.40	0.00	33,289.34	33,289.34	0.00	-19,277.24	-20,884.94
442 EQUIPMENT AND VEHICLE SERVICE	0.00	79,741.00	67,043.06	0.00	79,741.00	79,741.00	0.00	0.00	-12,697.94
616 HEALTH AND FIRST AID	0.00	2,388.00	1,368.00	0.00	2,528.00	2,528.00	0.00	-140.00	-1,160.00
619 CLASSROOM/OFFICE SUPPLIES	0.00	46,676.81	26,924.71	0.00	58,136.50	48,414.82	0.00	-11,459.69	-21,490.11
621 BOTTLED GAS	0.00	111.00	25.00	0.00	111.00	111.00	0.00	0.00	-86.00
653 TECHNOLOGY-RELATED SUPPLIES	0.00	3,003.76	3,003.76	0.00	632.77	632.77	0.00	2,370.99	2,370.99

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
654 FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	915.55	915.55	0.00	-915.55	-915.55
<b>Function - 2640 CARE AND UPKEEP OF EQUIPMENT</b>	<b>\$0.00</b>	<b>\$159,457.67</b>	<b>\$118,622.16</b>	<b>\$0.00</b>	<b>\$202,256.22</b>	<b>\$191,176.77</b>	<b>\$0.00</b>	<b>(\$42,798.55)</b>	<b>(\$72,554.61)</b>
Function - 2650 VEHICLE OPERATION & MAINT									
430 REPAIRS AND MAINT SERVICE	0.00	0.00	0.00	0.00	230.45	230.45	0.00	-230.45	-230.45
439 OTHER EQUIPMENT & VEHICLE SV	0.00	5,188.65	0.00	0.00	0.00	0.00	0.00	5,188.65	0.00
612 AUTO & BUS SUPPLIES	0.00	42.00	40.00	0.00	3,031.26	3,031.26	0.00	-2,989.26	-2,991.26
619 CLASSROOM/OFFICE SUPPLIES	0.00	1.00	0.00	0.00	268.59	268.59	0.00	-267.59	-268.59
760 VEHICLES	0.00	1.00	0.00	0.00	1,827.44	1,827.44	0.00	-1,826.44	-1,827.44
<b>Function - 2650 VEHICLE OPERATION &amp; MAINT</b>	<b>\$0.00</b>	<b>\$5,232.65</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$5,357.74</b>	<b>\$5,357.74</b>	<b>\$0.00</b>	<b>(\$125.09)</b>	<b>(\$5,317.74)</b>
Function - 2660 SECURITY SERVICES									
344 SECURITY SERVICES	0.00	157,343.60	109,804.52	0.00	116,250.10	116,250.10	0.00	41,093.50	-6,445.58
430 REPAIRS AND MAINT SERVICE	0.00	1.00	0.00	0.00	14,345.00	14,345.00	0.00	-14,344.00	-14,345.00
530 COMMUNICATION SERVICE	0.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00	-1,725.00	-1,725.00
619 CLASSROOM/OFFICE SUPPLIES	0.00	0.00	0.00	0.00	294.00	294.00	0.00	-294.00	-294.00
739 SECURITY EQUIPMENT	0.00	1,685.86	1,520.26	0.00	8,559.36	8,559.36	0.00	-6,873.50	-7,039.10
<b>Function - 2660 SECURITY SERVICES</b>	<b>\$0.00</b>	<b>\$159,030.46</b>	<b>\$111,324.78</b>	<b>\$0.00</b>	<b>\$141,173.46</b>	<b>\$141,173.46</b>	<b>\$0.00</b>	<b>\$17,857.00</b>	<b>(\$29,848.68)</b>
Function - 2670 SAFETY									
330 OTHER PROFESSIONAL SERVICES	0.00	2,677.00	1,981.50	0.00	2,677.00	2,677.00	0.00	0.00	-695.50
530 COMMUNICATION SERVICE	0.00	14,894.00	14,894.00	0.00	3,690.00	3,690.00	0.00	11,204.00	11,204.00
611 PAPER & COPY SUPPLIES	0.00	0.00	0.00	0.00	80.00	80.00	0.00	-80.00	-80.00
619 CLASSROOM/OFFICE SUPPLIES	0.00	483.50	308.00	0.00	1,403.09	503.09	0.00	-919.59	-195.09
653 TECHNOLOGY-RELATED SUPPLIES	0.00	1,097.00	0.00	0.00	959.96	959.96	0.00	137.04	-959.96
739 SECURITY EQUIPMENT	0.00	1,694.45	1,694.45	0.00	4,025.00	4,025.00	0.00	-2,330.55	-2,330.55
810 DUES AND FEES	0.00	0.00	0.00	0.00	75.00	75.00	0.00	-75.00	-75.00
<b>Function - 2670 SAFETY</b>	<b>\$0.00</b>	<b>\$20,845.95</b>	<b>\$18,877.95</b>	<b>\$0.00</b>	<b>\$12,910.05</b>	<b>\$12,010.05</b>	<b>\$0.00</b>	<b>\$7,935.90</b>	<b>\$6,867.90</b>
Function - 2720 VEHICLE OPERATION SERVICES									
120 REGULAR NON CERTIFIED SALARY	0.00	806,693.94	538,103.77	0.00	585,893.21	585,893.21	0.00	220,800.73	-47,789.44
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	1,256.64	1,256.64	0.00	2,072.37	2,072.37	0.00	-815.73	-815.73
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	40,050.42	26,961.81	0.00	30,945.30	30,945.30	0.00	9,105.12	-3,983.49
140 TEMPORARY SALARY NONCERTIFIED	0.00	5,697.80	5,697.80	0.00	2,571.51	2,571.51	0.00	3,126.29	3,126.29
141 NONCERTIFIED SUBS SALARY FOR C	0.00	2,974.80	2,974.80	0.00	17,279.03	17,279.03	0.00	-14,304.23	-14,304.23
150 OVERTIME SALARIES-NONCERT	0.00	372.80	372.80	0.00	0.00	0.00	0.00	372.80	372.80
180 STIPENDS NONCERTIFIED	0.00	3,000.00	3,000.00	0.00	14,500.00	14,500.00	0.00	-11,500.00	-11,500.00
181 BONUS FOR NONCERTIFIED	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	-500.00
193 EXTRA DUTY NONCERTIFIED	0.00	32,161.29	32,161.29	0.00	37,569.40	37,569.40	0.00	-5,408.11	-5,408.11
223 HEALTH AND ACC INSURANCE NON	0.00	143,693.40	95,674.20	0.00	92,209.50	92,209.50	0.00	51,483.90	3,464.70
224 LIFE INSURANCE NONCERT	0.00	1,549.05	1,017.75	0.00	1,124.70	1,124.70	0.00	424.35	-106.95

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
241 FICA EMPLOYERS CONT NONCERT	0.00	52,769.69	36,246.89	0.00	41,439.54	41,439.54	0.00	11,330.15	-5,192.65
242 MEDICARE EMP CONT NONCERT	0.00	12,340.96	8,476.93	0.00	9,691.45	9,691.45	0.00	2,649.51	-1,214.52
261 RETIREMENT DIST PAID NONCERT	0.00	10,776.38	7,643.84	0.00	8,851.84	8,851.84	0.00	1,924.54	-1,208.00
263 RETIREMENT EMP CONT NONCER	0.00	49,745.75	34,486.37	0.00	31,876.54	31,876.54	0.00	17,869.21	2,609.83
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	94.27	94.27	0.00	-94.27	-94.27
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	14,530.12	14,530.12	0.00	-14,530.12	-14,530.12
440 RENTALS OR LEASE SERVICE	0.00	7,732.37	7,731.37	0.00	7,579.85	7,579.85	0.00	152.52	151.52
442 EQUIPMENT AND VEHICLE SERVICE	0.00	4,633.45	3,165.55	0.00	1,133.45	1,133.45	0.00	3,500.00	2,032.10
515 STUDEN OUT OF DISTRICT LODGING	0.00	1,483.38	1,483.38	0.00	0.00	0.00	0.00	1,483.38	1,483.38
612 AUTO & BUS SUPPLIES	0.00	2,977.78	1,760.78	0.00	2,312.04	2,197.59	0.00	665.74	-436.81
619 CLASSROOM/OFFICE SUPPLIES	0.00	7,265.60	4,893.56	0.00	4,565.60	4,565.60	0.00	2,700.00	327.96
625 GASOLINE	0.00	181.68	81.68	0.00	0.00	0.00	0.00	181.68	81.68
810 DUES AND FEES	0.00	194.00	64.50	0.00	194.00	194.00	0.00	0.00	-129.50
860 STAFF REGISTRATION AND TUITION	0.00	2,745.00	0.00	0.00	0.00	0.00	0.00	2,745.00	0.00
<b>Function - 2720 VEHICLE OPERATION SERVICES</b>	<b>\$0.00</b>	<b>\$1,190,296.18</b>	<b>\$813,255.71</b>	<b>\$0.00</b>	<b>\$906,933.72</b>	<b>\$906,819.27</b>	<b>\$0.00</b>	<b>\$283,362.46</b>	<b>(\$93,563.56)</b>
Function - 2730 MONITORING SERVICES									
120 REGULAR NON CERTIFIED SALARY	0.00	32,688.14	21,427.66	0.00	28,809.15	28,809.15	0.00	3,878.99	-7,381.49
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	2,276.28	1,517.52	0.00	2,276.28	2,276.28	0.00	0.00	-758.76
140 TEMPORARY SALARY NONCERTIFIED	0.00	0.00	0.00	0.00	344.75	344.75	0.00	-344.75	-344.75
141 NONCERTIFIED SUBS SALARY FOR C	0.00	57.11	57.11	0.00	0.00	0.00	0.00	57.11	57.11
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	800.00	800.00	0.00	-800.00	-800.00
193 EXTRA DUTY NONCERTIFIED	0.00	836.27	836.27	0.00	2,582.45	2,582.45	0.00	-1,746.18	-1,746.18
223 HEALTH AND ACC INSURANCE NON	0.00	0.00	0.00	0.00	12,492.90	12,492.90	0.00	-12,492.90	-12,492.90
224 LIFE INSURANCE NONCERT	0.00	120.75	79.35	0.00	113.85	113.85	0.00	6.90	-34.50
241 FICA EMPLOYERS CONT NONCERT	0.00	2,223.46	1,478.26	0.00	2,146.75	2,146.75	0.00	76.71	-668.49
242 MEDICARE EMP CONT NONCERT	0.00	519.90	345.66	0.00	501.97	501.97	0.00	17.93	-156.31
261 RETIREMENT DIST PAID NONCERT	0.00	9.34	9.34	0.00	0.00	0.00	0.00	9.34	9.34
263 RETIREMENT EMP CONT NONCER	0.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34	25.34
739 SECURITY EQUIPMENT	0.00	8,730.64	5,672.29	0.00	0.00	0.00	0.00	8,730.64	5,672.29
<b>Function - 2730 MONITORING SERVICES</b>	<b>\$0.00</b>	<b>\$47,487.23</b>	<b>\$31,448.80</b>	<b>\$0.00</b>	<b>\$50,068.10</b>	<b>\$50,068.10</b>	<b>\$0.00</b>	<b>(\$2,580.87)</b>	<b>(\$18,619.30)</b>
Function - 2740 VEHICLE SVS/MAINTENANCE SVS									
120 REGULAR NON CERTIFIED SALARY	0.00	83,206.56	62,404.92	0.00	73,799.99	73,799.99	0.00	9,406.57	-11,395.07
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	447.64	447.64	0.00	-447.64	-447.64
180 STIPENDS NONCERTIFIED	0.00	0.00	0.00	0.00	2,245.50	2,245.50	0.00	-2,245.50	-2,245.50
193 EXTRA DUTY NONCERTIFIED	0.00	0.00	0.00	0.00	1,996.00	1,996.00	0.00	-1,996.00	-1,996.00
223 HEALTH AND ACC INSURANCE NON	0.00	14,529.60	10,834.20	0.00	14,277.60	14,277.60	0.00	252.00	-3,443.40
224 LIFE INSURANCE NONCERT	0.00	82.80	62.10	0.00	82.80	82.80	0.00	0.00	-20.70
241 FICA EMPLOYERS CONT NONCERT	0.00	5,001.35	3,740.72	0.00	4,731.17	4,731.17	0.00	270.18	-990.45
242 MEDICARE EMP CONT NONCERT	0.00	1,169.66	874.85	0.00	1,106.47	1,106.47	0.00	63.19	-231.62

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
261 RETIREMENT DIST PAID NONCERT	0.00	6,269.05	4,701.79	0.00	5,880.30	5,880.30	0.00	388.75	-1,178.51
263 RETIREMENT EMP CONT NONCER	0.00	8,508.01	6,381.01	0.00	7,980.41	7,980.41	0.00	527.60	-1,599.40
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	11.15	11.15	0.00	-11.15	-11.15
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	2,158.16	2,158.16	0.00	-2,158.16	-2,158.16
420 CLEANING & LAUNDRY SERVICE	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
425 LAUNDRY SERVICE	0.00	3,792.94	3,792.94	0.00	4,709.77	4,193.87	0.00	-916.83	-400.93
430 REPAIRS AND MAINT SERVICE	0.00	5,916.69	1,242.15	0.00	3,014.19	3,014.19	0.00	2,902.50	-1,772.04
439 OTHER EQUIPMENT & VEHICLE SV	0.00	113,453.74	90,199.18	0.00	44,899.55	36,840.45	0.00	68,554.19	53,358.73
445 UNIFORM SERVICE	0.00	6,742.14	3,697.02	0.00	3,502.13	3,341.21	0.00	3,240.01	355.81
612 AUTO & BUS SUPPLIES	0.00	153,668.03	126,213.34	0.00	113,298.56	112,893.87	0.00	40,369.47	13,319.47
618 CLEANING SUPPLIES/CHEMICALS	0.00	803.30	0.00	0.00	803.30	803.30	0.00	0.00	-803.30
619 CLASSROOM/OFFICE SUPPLIES	0.00	1,076.52	640.51	0.00	125.43	125.43	0.00	951.09	515.08
623 DIESEL	0.00	152,837.81	103,292.18	0.00	155,464.02	154,914.40	0.00	-2,626.21	-51,622.22
625 GASOLINE	0.00	40,970.26	39,952.57	0.00	31,640.67	31,640.67	0.00	9,329.59	8,311.90
626 OIL	0.00	7,741.96	7,058.41	0.00	1,741.96	1,741.96	0.00	6,000.00	5,316.45
810 DUES AND FEES	0.00	50.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00
860 STAFF REGISTRATION AND TUITION	0.00	0.00	0.00	0.00	499.00	79.00	0.00	-499.00	-79.00
<b>Function - 2740 VEHICLE SVS/MAINTENANCE SVS</b>	<b>\$0.00</b>	<b>\$605,925.42</b>	<b>\$465,137.89</b>	<b>\$0.00</b>	<b>\$474,465.77</b>	<b>\$464,355.54</b>	<b>\$0.00</b>	<b>\$131,459.65</b>	<b>\$782.35</b>
Function - 3120 FOOD PREP AND DISPENSING									
120 REGULAR NON CERTIFIED SALARY	0.00	736,147.90	493,889.16	0.00	662,292.21	662,292.21	0.00	73,855.69	-168,403.05
124 UNUSED SICK LEAVE NONCERTIFIED	0.00	0.00	0.00	0.00	11,632.70	11,632.70	0.00	-11,632.70	-11,632.70
125 SLRY IN LIEU OF FRINGE NON CRT	0.00	37,041.21	24,711.36	0.00	43,844.22	43,844.22	0.00	-6,803.01	-19,132.86
143 NONCERT NONPERIODIC TR COMP	0.00	0.00	0.00	0.00	974.28	974.28	0.00	-974.28	-974.28
180 STIPENDS NONCERTIFIED	0.00	616.89	616.89	0.00	23,738.41	23,738.41	0.00	-23,121.52	-23,121.52
193 EXTRA DUTY NONCERTIFIED	0.00	5,143.39	5,143.39	0.00	24,370.93	24,370.93	0.00	-19,227.54	-19,227.54
223 HEALTH AND ACC INSURANCE NON	0.00	240,725.40	156,578.10	0.00	191,557.80	191,557.80	0.00	49,167.60	-34,979.70
224 LIFE INSURANCE NONCERT	0.00	2,035.50	1,338.60	0.00	1,911.30	1,911.30	0.00	124.20	-572.70
241 FICA EMPLOYERS CONT NONCERT	0.00	46,248.22	31,100.80	0.00	45,737.08	45,737.08	0.00	511.14	-14,636.28
242 MEDICARE EMP CONT NONCERT	0.00	10,816.38	7,273.74	0.00	10,696.32	10,696.32	0.00	120.06	-3,422.58
261 RETIREMENT DIST PAID NONCERT	0.00	9,229.99	6,641.89	0.00	7,388.01	7,388.01	0.00	1,841.98	-746.12
262 RETIRMENT FEDERAL MATCH NONCER	0.00	0.00	0.00	0.00	73.27	73.27	0.00	-73.27	-73.27
263 RETIREMENT EMP CONT NONCER	0.00	27,544.99	18,751.38	0.00	20,561.18	20,561.18	0.00	6,983.81	-1,809.80
281 UNEMPLOYMENT COMP NONCERTIFIED	0.00	0.00	0.00	0.00	103.18	103.18	0.00	-103.18	-103.18
283 WORKERS COMP NONCERTIFIED	0.00	0.00	0.00	0.00	12,347.64	12,347.64	0.00	-12,347.64	-12,347.64
<b>Function - 3120 FOOD PREP AND DISPENSING</b>	<b>\$0.00</b>	<b>\$1,115,549.87</b>	<b>\$746,045.31</b>	<b>\$0.00</b>	<b>\$1,057,228.53</b>	<b>\$1,057,228.53</b>	<b>\$0.00</b>	<b>\$58,321.34</b>	<b>(\$311,183.22)</b>
Function - 3300 COMMUNITY SERVICE OPERATIONS									
810 DUES AND FEES	0.00	650.00	650.00	0.00	600.00	600.00	0.00	50.00	50.00
<b>Function - 3300 COMMUNITY SERVICE OPERATIONS</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>

## Bixby Public Schools Budget Yearly Comparison

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020

Classification	-----2019-2020-----			-----2018-2019-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Function - 5600 CORRECTING ENTRY									
930 REIMBURSEMENT	0.00	37,339.18	5,675.74	0.00	48,835.34	40,188.31	0.00	-11,496.16	-34,512.57
<b>Function - 5600 CORRECTING ENTRY</b>	<b>\$0.00</b>	<b>\$37,339.18</b>	<b>\$5,675.74</b>	<b>\$0.00</b>	<b>\$48,835.34</b>	<b>\$40,188.31</b>	<b>\$0.00</b>	<b>(\$11,496.16)</b>	<b>(\$34,512.57)</b>
<b>Fund - 11 GENERAL FUND</b>									
	<b>\$48,206,224.98</b>	<b>\$44,385,262.84</b>	<b>\$30,558,386.77</b>	<b>\$42,700,910.00</b>	<b>\$41,659,725.54</b>	<b>\$41,516,648.55</b>	<b>\$5,505,314.98</b>	<b>\$2,725,537.30</b>	<b>(\$10,958,261.78)</b>
<b>Report Total:</b>	<b>\$48,206,224.98</b>	<b>\$44,385,262.84</b>	<b>\$30,558,386.77</b>	<b>\$42,700,910.00</b>	<b>\$41,659,725.54</b>	<b>\$41,516,648.55</b>	<b>\$5,505,314.98</b>	<b>\$2,725,537.30</b>	<b>(\$10,958,261.78)</b>

Report Request

**Date Range:** 7/1/2019 - 6/30/2020

**Compare Range:** 7/1/2018 - 6/30/2019

**Classification Bolding:** N/A

Dimension	Group Order	Total	Bold	Filter
Fund	1	Yes	No	11
Project	N/A	N/A	N/A	
Function	2	Yes	No	
Object	3	Yes	No	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Bixby Board of Education Regular Meeting  
Thursday, March 12, 2020  
Administrative Center  
109 N Armstrong St  
Bixby, OK 74008

1. **Call Meeting to Order/Roll Call** - Pledge of Allegiance from Mason Berlien  
Easton Rodgers from Central Elementary School
2. Administer the Oath of Office to Tristy Fryer, Board of Education Seat #5
3. Election of Board of Education Officers

Motion to approve Julie Prox as Board President. Passed with a motion by Amanda Stephens and a second by Matt Dotson.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 4, Nay: 0

Motion to approve Justin Cheatham as Board Clerk. Passed with a motion by Julie Prox and a second by Matt Dotson.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 4, Nay: 0

Motion to approve Matt Dotson as Board Vice President. Passed with a motion by Justin Cheatham and a second by Amanda Stephens.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 4, Nay: 0

#### **4. Reports to The Board**

##### **4.1. Special Recognition**

- 4.1.1. Community Partner Award - Eileen Neighbors, Simon Malls School Reward Program
- 4.1.2. Spartan Spirit Award - Rowdy Dilbeck

4.1.3. Spartan Coin of Excellence

- **Bixby Public School District Teacher of The Year** - Dolly Scott, BLC
- **BHS Academic All-State** - Tara Eldridge, Aidan Sudler, and Jonah Wagner
- **Bixby MCJROTC** - Fourth Consecutive State Championship
- **Bixby Wrestling State Champion** - Emma Thompson

4.2. Monthly Budget Report - Mike Anthony

4.3. Facilities Update - Mark Deibert

4.4. Superintendent's Report - Rob Miller

**5. Comments from the Public - None**

5.1. Speakers must identify themselves.

5.2. Each Speaker is given a maximum of three (3) minutes.

5.3. In order to avoid repetitious information, a single spokesperson will be selected by groups desiring to address the board.

5.4. Total time allocated to this item is thirty (30) minutes.

5.5. Speakers may offer objective comments of school operations and programs that concern them. The Board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed.

5.6. Speakers may not use profanity at a School Board meeting. Patrons conducting themselves in this manner may be asked to leave the meeting.

5.7. The president reserves the right to interrupt this section and move to the next item.

5.8. In accordance with provisions of the Oklahoma Open Meeting Act, discussion or action by the Board on an item presented under the "Comments from the Public" agenda topic is not permitted. Board members and administrative staff will not respond to questions from the public. The Board appreciates and will seriously consider all comments made during this time. Proper questions from members of the public may be referred to the Superintendent for later report to the Board.

**6. General Consent Agenda - Discussion, consideration and vote to approve or not to approve Items #6.1-6.9. (These items may be approved by one Board motion, unless any board member desires to have a separate vote on any or all of these items.)**

Approval of the General Consent Agenda - Items #6.1-6.9 as presented. Passed with a motion by Justin Cheatham and a second by Amanda Stephens.

Justin Cheatham: Yea

Matt Dotson: Yea

Tristy Fryer: Yea

Julie Prox: Yea

Amanda Stephens: Yea

Yea: 5, Nay: 0

- 6.1. Minutes of February 13, 2020 Regularly Scheduled Board Meeting
- 6.2. Activity Fund Summary of Accounts and Transfer Requests
- 6.3. Encumbrances and Change Orders for FY 2020 General Fund, Building Fund, Child Nutrition Fund, Sinking Fund, Bond Funds 31-39 and Bond-Lease Purchase Orders per attached encumbrance registers
- 6.4. Approval of the renewal of a software service agreement with Municipal Accounting Systems, Inc. at a cost of \$18,000 for the 2020-2021 fiscal year.
- 6.5. FMLA - Certified - Middle School - 3/24/2020 to 5/21/2020
- 6.6. FMLA - Certified - Central Intermediate - 3/3/2020 to 4/20/2020
- 6.7. FMLA - Certified - Technology High School - 4/1/2020 to 5/13/2020
- 6.8. Employment, Resignation, Retirement - Certified Personnel - per attached
- 6.9. Employment, Resignation, Retirement - Support Personnel - per attached

**7. Finance**

- 7.1. Board to consider and take possible action, in the absence of the President and/or Clerk, to appoint an acting President and/or acting Clerk of the School district to execute any and all documents pertaining to setting the maturities, date, time and place of the bond sale.

Approval of a motion to table this item. Passed with a motion by Tristy Fryer and a second by Justin Cheatham.

Justin Cheatham: Yea  
 Matt Dotson: Yea  
 Tristy Fryer: Yea  
 Julie Prox: Yea  
 Amanda Stephens: Yea  
 Yea: 5, Nay: 0

- 7.2. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$18,215,000 General Obligation Combines Purpose Bonds of this School District, and designating Phillips Murrah P.C., as bond counsel for this issuance of bonds.

Approval of a resolution determining the maturities of, and setting April 23, 2020 at 12:00 noon at the Bixby Public Schools Administrative Center for the sale of the \$18,215,000 General Obligation Combines Purpose Bonds of this School District, and designating Phillips Murrah P.C., as bond counsel for this issuance of bonds. Passed with a motion by Julie Prox and a second by Matt Dotson.

Justin Cheatham: Yea  
 Matt Dotson: Yea  
 Tristy Fryer: Yea  
 Julie Prox: Yea  
 Amanda Stephens: Yea  
 Yea: 5, Nay: 0

## **8. Teaching and Learning**

8.1. Discussion, consideration and vote to approve or not to approve new site codes for East Intermediate School, West Elementary School, and West Intermediate School and Bixby Virtual Intermediate School.

Approval of new site codes for East Intermediate School, West Elementary School, and West Intermediate School and Bixby Virtual Intermediate School as presented. Passed with a motion by Matt Dotson and a second by Amanda Stephens.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

## **9. District Services**

9.1. Discussion, consideration and vote to approve or not to approve Amendment No. 5 to construction contract between CMS Willowbrook and Bixby Public Schools for Central Elementary and Central Intermediate Summer Projects.

Approval of Amendment No. 5 to construction contract between CMS Willowbrook and Bixby Public Schools for Central Elementary and Central Intermediate Summer Projects. Passed with a motion by Julie Prox and a second by Matt Dotson.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

9.2. Discussion, consideration and vote to approve or not to approve declaring items as surplus to be disposed of in accordance to Oklahoma Statutes.

Approval of declaring items as surplus as presented to be disposed of in accordance to Oklahoma Statutes. Passed with a motion by Justin Cheatham and a second by Tristy Fryer.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

## **10. Human Resources**

10.1. Discussion, consideration and vote to approve or not to approve the Holiday Schedule for all 12 month employees for the 2020-2021 fiscal year.

Approval of the Holiday Schedule for all 12 month employees for the 2020-2021 fiscal year. Passed with a motion by Amanda Stephens and a second by Tristy Fryer.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

## 11. Executive Session

11.1. Discussion, consideration and vote to go or not to go into executive session to discuss the Evaluation of the Superintendent (25 O.S. Sec. 307 (B)(1) and (B)(7)).

At 7:38 p.m. approval to go into executive session to discuss the Evaluation of the Superintendent per Oklahoma Statutes Passed with a motion by Justin Cheatham and a second by Amanda Stephens.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

11.2. Vote to acknowledge return to open session.

At 8:55 p.m. approval of returning to open session. Passed with a motion by Amanda Stephens and a second by Matt Dotson.

Justin Cheatham: Yea  
Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

11.3. Statement by Board president of executive session minutes.

## 12. New Business

### 13. Vote to adjourn

At 8:55 p.m. approval of adjourning. Passed with a motion by Amanda Stephens and a second by Julie Prox.

Justin Cheatham: Yea

Matt Dotson: Yea  
Tristy Fryer: Yea  
Julie Prox: Yea  
Amanda Stephens: Yea  
Yea: 5, Nay: 0

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**SUPPORT PERSONNEL**  
**EMPLOYMENT FOR THE 2019-2020 SCHOOL YEAR**  
**SUBJECT TO JOB ASSIGNMENT BY THE SUPERINTENDENT**

Darren Agler	Maintenance	Eff. Feb. 19, 2020 District Wide
Michelle Atkinson	Deputy Enc Clerk	Eff. March 9, 2020 District Wide
Ruth Howard	Custodian	Eff. Feb. 24, 2020 Central Elementary
Cody Hyde	Maintenance	Eff. Feb. 19, 2020 District Wide
Rebecca Jones	Accompanist	Eff. Feb. 18, 2020 Middle School
Sherrill Maxwell	Kdg Para	Eff. Feb. 24, 2020 Central Elementary
Katelyn Sanders	Kdg Para	Eff. Feb. 24, 2020 Central Elementary
Teresa Scruggs	Admin Asst	Eff. Feb. 28, 2020 Admin Bldg
Marni Smith	Food Service Asst	Eff. Feb. 10, 2020 Middle School
Julia Weakley	Paraprofessional	Eff. March 9, 2020 Central Elementary

**TEMPORARY EMPLOYMENT**  
**VOLUNTEER COACHING**

Cassidi Scheer                      HS Cheer

**SUPPORT PERSONNEL**  
**RESIGNATION**

Lindsey Bridges	Custodian	Eff. March 2, 2020 Outer Bldgs
Laura Camacho	Custodian	Eff. March 5, 2020 9 <sup>th</sup> Grade Center
Karen Miller	Deputy Enc Clerk	Eff. April 30, 2020 District Wide
Keli Morgans	Kdg Para	Eff. March 2, 2020 Northeast Elementary
Marni Smith	Food Service Asst	Eff. Feb. 18, 2020 Middle School
Aimee Walker	Custodian	Eff. Feb. 18, 2020 Central Intermediate

**TERMINATED**

Donnie Cheatham	Asst Dire Transportatin	Eff. Feb. 27, 2020 District Wide
Kerri Shumard	Custodian	Eff. Feb. 21, 2020 Central Elementary

**CERTIFIED PERSONNEL EMPLOYMENT**

**TEMPORARY CONTRACT**

**VIRTUAL COURSE TEACHER**

**CERTIFIED PERSONNEL RESIGNATION AGREEMENTS**

Charlotte Allan	3 <sup>rd</sup> Grade	Eff. May 31, 2020 Central Elementary
Wendy Brylewski	Special Education	Eff. May 31, 2020 Middle School
Kim Fahrion	1 <sup>st</sup> Grade	Eff. March 13, 2020 Central Elementary
Katherine Kafton	1 <sup>st</sup> Grade	Eff. May 31, 2020 Central Elementary

# Bixby Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 819 ALL SPORTS							
801 FOOTBALL	\$6,023.33	\$0.00	\$0.00	\$0.00	\$6,023.33	\$2,510.50	\$3,512.83
802 BASKETBALL - BOYS	\$4,217.89	\$0.00	\$0.00	\$0.00	\$4,217.89	\$1,883.68	\$2,334.21
803 BASKETBALL - GIRLS	\$25,647.86	\$1,461.00	\$0.00	\$1,520.00	\$25,588.86	\$1,270.55	\$24,318.31
804 SWIMMING	\$14,638.77	\$0.00	\$0.00	\$542.62	\$14,096.15	\$2,168.33	\$11,927.82
805 BASEBALL	\$5,920.24	\$0.00	\$0.00	\$379.60	\$5,540.64	\$2,186.95	\$3,353.69
806 SOFTBALL - FAST PITCH	\$5,926.68	\$0.00	\$0.00	\$3,708.00	\$2,218.68	\$641.81	\$1,576.87
807 WRESTLING	\$2,281.96	\$0.00	\$0.00	\$0.00	\$2,281.96	\$450.00	\$1,831.96
808 TENNIS	\$9,708.25	\$0.00	\$0.00	\$1,683.94	\$8,024.31	\$1,538.14	\$6,486.17
809 TRAINER - ATHLETIC	\$3,772.91	\$0.00	\$0.00	\$0.00	\$3,772.91	\$1,361.96	\$2,410.95
811 TRACK - BOYS	\$8,095.51	\$280.00	\$0.00	\$3,279.50	\$5,096.01	\$1,164.04	\$3,931.97
812 TRACK - GIRLS	\$5,606.08	\$170.00	\$0.00	\$195.00	\$5,581.08	\$2,948.54	\$2,632.54
813 GOLF - BOYS	\$17,253.63	\$1,232.50	\$200.00	\$3,001.39	\$15,684.74	\$9,147.69	\$6,537.05
814 CROSS COUNTRY	\$5,453.82	\$0.00	\$0.00	\$0.00	\$5,453.82	\$45.64	\$5,408.18
815 SOCCER - BOYS	\$8,627.98	\$0.00	\$0.00	\$450.00	\$8,177.98	\$4,515.25	\$3,662.73
816 VOLLEYBALL	\$9,395.32	\$0.00	\$0.00	\$0.00	\$9,395.32	\$0.00	\$9,395.32
817 GOLF - GIRLS	\$15,209.77	\$325.00	\$0.00	\$775.00	\$14,759.77	\$3,910.00	\$10,849.77
818 STATE PLAYOFFS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
819 ALL SPORTS	\$177,472.61	\$12,095.00	(\$2,028.19)	\$1,852.98	\$185,686.44	\$31,745.90	\$153,940.54
820 SOCCER - GIRLS	\$15,763.05	\$0.00	\$0.00	\$910.94	\$14,852.11	\$5,284.18	\$9,567.93
821 STRENGTH & CONDITIONING	\$1,122.00	\$0.00	\$0.00	\$379.00	\$743.00	\$238.72	\$504.28
823 SOFTBALL - SLOW PITCH	\$9,282.92	\$0.00	\$0.00	\$0.00	\$9,282.92	\$3,206.12	\$6,076.80
824 DANCE	\$2,556.22	\$973.05	\$0.00	\$1,916.68	\$1,612.59	\$1,084.49	\$528.10
848 CHEER	\$64,178.01	\$240.00	\$0.00	\$16,586.91	\$47,831.10	\$38,992.16	\$8,838.94
850 ATHLETIC/ACTIVITY DIRECTOR	\$14,940.57	\$0.00	\$0.00	\$3,604.00	\$11,336.57	\$11,334.48	\$2.09
868 OSSAA	\$8,457.95	\$0.00	\$0.00	\$0.00	\$8,457.95	\$399.05	\$8,058.90
<b>Total Project - 819 ALL SPORTS</b>	<b>\$441,583.33</b>	<b>\$16,776.55</b>	<b>(\$1,828.19)</b>	<b>\$40,785.56</b>	<b>\$415,746.13</b>	<b>\$128,028.18</b>	<b>\$287,717.95</b>
Project - 905 ACCELERATED READER							
936 NORTH INTERM A. R.	\$2,489.43	\$501.00	\$0.00	\$361.67	\$2,628.76	\$112.98	\$2,515.78
<b>Total Project - 905 ACCELERATED READER</b>	<b>\$2,489.43</b>	<b>\$501.00</b>	<b>\$0.00</b>	<b>\$361.67</b>	<b>\$2,628.76</b>	<b>\$112.98</b>	<b>\$2,515.78</b>
Project - 910 ADMINISTRATIVE							
612 HOSPITALITY-NORTHEAST INTRM	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
906 CONCESSION REPAIR	\$1,271.34	\$0.00	\$0.00	\$0.00	\$1,271.34	\$0.00	\$1,271.34
909 BANQUET ACCT	\$3,560.99	\$0.00	\$0.00	\$0.00	\$3,560.99	\$0.00	\$3,560.99
919 HOSPITALITY-HS	\$1,313.52	\$0.00	\$0.00	\$0.00	\$1,313.52	\$606.18	\$707.34
921 HOSPITALITY-9TH GR CENTER	\$343.03	\$0.00	\$0.00	\$0.00	\$343.03	\$0.00	\$343.03
923 INTEREST	\$326,357.18	\$0.00	\$0.00	\$0.00	\$326,357.18	\$0.00	\$326,357.18
946 HOSPITALITY-NEEI	\$3,171.84	\$0.00	\$0.00	\$0.00	\$3,171.84	\$769.90	\$2,401.94
947 HOSPITALITY - C I	\$392.16	\$0.00	\$0.00	\$48.00	\$344.16	\$65.62	\$278.54
948 HOSPITALITY - CENTRAL ELEM	\$1,100.64	\$0.00	\$0.00	\$58.00	\$1,042.64	\$227.39	\$815.25
968 BEA	\$73.62	\$0.00	\$0.00	\$0.00	\$73.62	\$0.00	\$73.62
989 SPARTAN TESTING	\$26,035.91	\$0.00	\$0.00	\$100.00	\$25,935.91	\$14,424.00	\$11,511.91
995 HALL OF FAME	\$3,624.98	\$0.00	\$0.00	\$0.00	\$3,624.98	\$0.00	\$3,624.98
996 HOSPITALITY - NORTH ELEM	\$1,325.13	\$0.00	\$0.00	\$0.00	\$1,325.13	\$228.02	\$1,097.11
<b>Total Project - 910 ADMINISTRATIVE</b>	<b>\$368,605.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.00</b>	<b>\$368,399.34</b>	<b>\$16,321.11</b>	<b>\$352,078.23</b>
Project - 915 ATHLETIC CLUBS/BOOSTERS							
929 SFTBLL - SLOW PITCH BOOSTERS	\$2,642.57	\$600.00	\$0.00	\$0.00	\$3,242.57	\$2,200.00	\$1,042.57
945 SWIM TEAM BOOSTERS	\$5,140.07	\$1,232.50	\$0.00	\$1,957.57	\$4,415.00	\$3,594.92	\$820.08
960 DANCE CLUB	\$14,750.61	\$580.00	\$0.00	\$1,277.86	\$14,052.75	\$2,803.01	\$11,249.74
962 TRACK BOOSTERS	\$366.46	\$0.00	\$0.00	\$0.00	\$366.46	\$0.00	\$366.46
963 BASKETBALL BOOSTERS	\$45,647.33	\$2,345.00	(\$250.00)	\$5,075.90	\$42,666.43	\$18,485.79	\$24,180.64
964 TENNIS BOOSTERS	\$16,506.77	\$607.00	\$0.00	\$718.85	\$16,394.92	\$4,103.55	\$12,291.37
973 CHEER BOOSTERS	\$18,551.89	\$2,370.00	\$250.00	\$1,894.34	\$19,277.55	\$5,588.52	\$13,689.03
974 SOFTBALL BOOSTERS	\$25,601.94	\$0.00	\$0.00	\$2,191.73	\$23,410.21	\$710.38	\$22,699.83
981 BASEBALL BOOSTERS	\$55,819.26	\$0.00	\$0.00	\$2,831.00	\$52,988.26	\$20,147.40	\$32,840.86
986 VOLLEYBALL BOOSTERS	\$26,657.11	\$150.00	\$0.00	\$0.00	\$26,807.11	\$8,571.60	\$18,235.51
988 WRESTLING BOOSTERS	\$15,702.86	\$3,910.00	\$0.00	\$3,291.40	\$16,321.46	\$8,258.90	\$8,062.56

# Bixby Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 915 ATHLETIC CLUBS/BOOSTERS							
990 SOCCER BOOSTERS	\$11,771.85	\$7,534.55	\$0.00	\$346.85	\$18,959.55	\$4,233.89	\$14,725.66
<b>Total Project - 915 ATHLETIC CLUBS/BOOSTERS</b>	<b>\$239,158.72</b>	<b>\$19,329.05</b>	<b>\$0.00</b>	<b>\$19,585.50</b>	<b>\$238,902.27</b>	<b>\$78,697.96</b>	<b>\$160,204.31</b>
Project - 920 BOOSTERS (NON ATHLETIC)							
902 DRAMA & DEBATE BOOSTER CLUB	\$1,334.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$400.00	\$934.00
905 BAND BOOSTERS	\$56,895.99	\$4,272.76	\$3,700.00	\$3,035.78	\$61,832.97	\$35,645.90	\$26,187.07
918 FFA BOOSTERS	\$16,147.99	\$13,094.00	\$0.00	\$0.00	\$29,241.99	\$2,112.14	\$27,129.85
978 ROTC BOOSTERS	\$264.45	\$533.00	\$0.00	\$0.00	\$797.45	\$141.88	\$655.57
<b>Total Project - 920 BOOSTERS (NON ATHLETIC)</b>	<b>\$74,642.43</b>	<b>\$17,899.76</b>	<b>\$3,700.00</b>	<b>\$3,035.78</b>	<b>\$93,206.41</b>	<b>\$38,299.92</b>	<b>\$54,906.49</b>
Project - 925 CLUBS							
614 HONOR SOCIETY-NORTHEAST INTRM	\$1,856.00	\$10.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$1,866.00
905 BAND BOOSTERS	\$0.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$1,235.00
907 NJHS - MIDDLE SCHOOL	\$3,038.73	\$40.00	\$0.00	\$0.00	\$3,078.73	\$722.23	\$2,356.50
911 INTERACT	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$1,229.73	\$1,911.22
915 FFA	\$47,697.69	\$1,515.50	\$0.00	\$1,862.87	\$47,350.32	\$11,043.24	\$36,307.08
916 DECA	\$4,163.62	\$0.00	\$0.00	\$0.00	\$4,163.62	\$313.18	\$3,850.44
917 FCCLA	\$4,243.36	\$0.00	\$0.00	\$62.00	\$4,181.36	\$1,480.20	\$2,701.16
924 JR CLASS	\$24,200.12	\$0.00	\$0.00	\$3,958.08	\$20,242.04	\$12,092.72	\$8,149.32
925 JOURNALISM	\$3,183.24	\$0.00	\$0.00	\$0.00	\$3,183.24	\$0.00	\$3,183.24
932 NHS	\$36,257.49	\$0.00	\$0.00	\$133.04	\$36,124.45	\$2,171.00	\$33,953.45
933 FCA	\$1,208.74	\$0.00	\$0.00	\$0.00	\$1,208.74	\$595.19	\$613.55
935 GRADFEST	\$11,269.46	\$0.00	\$0.00	\$0.00	\$11,269.46	\$0.00	\$11,269.46
940 HISTORY CLUB	\$85.13	\$0.00	\$0.00	\$0.00	\$85.13	\$0.00	\$85.13
941 SENIOR CLASS	\$27,577.98	\$0.00	\$0.00	\$80.00	\$27,497.98	\$716.80	\$26,781.18
950 ROBOTICS	\$2,202.13	\$0.00	\$0.00	\$0.00	\$2,202.13	\$0.00	\$2,202.13
958 BPA	\$243.22	\$118.16	\$0.00	\$55.00	\$306.38	\$0.00	\$306.38
961 HS ACADEMIC TEAM	\$706.48	\$0.00	\$0.00	\$0.00	\$706.48	\$0.00	\$706.48
976 INDIAN CLUB	\$394.23	\$0.00	\$0.00	\$0.00	\$394.23	\$0.00	\$394.23
977 JOOI CLUB	\$768.83	\$0.00	\$0.00	\$0.00	\$768.83	\$0.00	\$768.83
983 NJHS - FRESHMAN CNTR	\$422.32	\$0.00	\$0.00	\$0.00	\$422.32	\$0.00	\$422.32
984 ROTC	\$4,284.40	\$639.17	\$0.00	\$900.00	\$4,023.57	\$600.00	\$3,423.57
985 ARMORY / STUDENT STORE	\$21,514.57	\$30.00	\$150.00	\$3,444.04	\$18,250.53	\$5,248.21	\$13,002.32
997 FRESHMAN CLASS	\$4,521.85	\$170.00	\$0.00	\$0.00	\$4,691.85	\$1,696.73	\$2,995.12
998 SOPHOMORE CLASS	\$1,801.95	\$0.00	\$0.00	\$0.00	\$1,801.95	\$0.00	\$1,801.95
<b>Total Project - 925 CLUBS</b>	<b>\$204,782.49</b>	<b>\$3,757.83</b>	<b>\$150.00</b>	<b>\$10,495.03</b>	<b>\$198,195.29</b>	<b>\$37,909.23</b>	<b>\$160,286.06</b>
Project - 930 COMMUNITY ED							
900 NON ATHLETIC PROGRAMS	\$27,271.99	\$3,350.00	\$0.00	\$0.00	\$30,621.99	\$10,080.40	\$20,541.59
<b>Total Project - 930 COMMUNITY ED</b>	<b>\$27,271.99</b>	<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,621.99</b>	<b>\$10,080.40</b>	<b>\$20,541.59</b>
Project - 935 FINE ARTS							
901 ART HS	\$519.51	\$0.00	\$0.00	\$0.00	\$519.51	\$0.00	\$519.51
903 BAND MS	\$63,292.20	\$13,094.00	\$0.00	\$0.00	\$76,386.20	\$6,513.38	\$69,872.82
904 BAND HS - STU ACCT	\$56,431.56	\$3,498.00	(\$1,671.81)	\$6,718.00	\$51,539.75	\$28,661.52	\$22,878.23
913 DRAMA MS	\$1,036.52	\$0.00	\$0.00	\$0.00	\$1,036.52	\$443.84	\$592.68
914 ART MS	\$1,483.50	\$0.00	\$0.00	\$0.00	\$1,483.50	\$12.36	\$1,471.14
920 ART - CENTRAL ELEM	\$7,356.59	\$0.00	\$0.00	\$0.00	\$7,356.59	\$926.28	\$6,430.31
931 MUSICAL	\$3,625.99	\$0.00	\$0.00	\$0.00	\$3,625.99	\$0.00	\$3,625.99
942 DRAMA HS	\$5,560.12	\$0.00	\$0.00	\$955.79	\$4,604.33	\$1,782.08	\$2,822.25
952 VOCAL MUSIC HS	\$9,791.08	\$240.00	\$0.00	\$838.35	\$9,192.73	\$3,367.57	\$5,825.16
954 NORTHEAST E&I ART	\$391.75	\$0.00	\$0.00	\$130.61	\$261.14	\$38.08	\$223.06
967 VOCAL MUSIC MS	\$9,414.20	\$6,458.00	\$0.00	\$9,692.65	\$6,179.55	\$95.00	\$6,084.55
975 HS WINTER GUARD	\$9,352.96	\$0.00	\$0.00	\$1,785.30	\$7,567.66	\$4,735.90	\$2,831.76
<b>Total Project - 935 FINE ARTS</b>	<b>\$168,255.98</b>	<b>\$23,290.00</b>	<b>(\$1,671.81)</b>	<b>\$20,120.70</b>	<b>\$169,753.47</b>	<b>\$46,576.01</b>	<b>\$123,177.46</b>
Project - 940 LANGUAGES							
959 WORLD LANGUAGES & CULTURES	\$3,323.93	\$0.00	\$0.00	\$0.00	\$3,323.93	\$0.00	\$3,323.93
982 SPANISH CLUB - MS	\$800.11	\$0.00	\$0.00	\$0.00	\$800.11	\$0.00	\$800.11
<b>Total Project - 940 LANGUAGES</b>	<b>\$4,124.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,124.04</b>	<b>\$0.00</b>	<b>\$4,124.04</b>

# Bixby Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
<b>Project - 945 MEDIA CENTER</b>							
926 HS MEDIA	\$7,384.87	\$45.00	\$0.00	\$0.00	\$7,429.87	\$477.75	\$6,952.12
927 CENTRAL INTERM MEDIA	\$14,471.36	\$1,604.24	\$0.00	\$7,637.41	\$8,438.19	\$2,585.58	\$5,852.61
928 CENTRAL ELEM MEDIA	\$15,557.25	\$2,152.65	\$0.00	\$273.22	\$17,436.68	\$3,378.81	\$14,057.87
934 9TH GR CENTER MEDIA	\$1,394.56	\$2,780.00	\$0.00	\$0.00	\$4,174.56	\$0.00	\$4,174.56
937 NORTH INTERM MEDIA	\$10,251.28	\$488.98	\$0.00	\$5,643.52	\$5,096.74	\$390.42	\$4,706.32
953 NEEI MEDIA CENTER	\$19,017.92	\$1,069.44	\$0.00	\$8,094.32	\$11,993.04	\$203.43	\$11,789.61
966 MS MEDIA	\$1,046.52	\$0.00	\$0.00	\$0.00	\$1,046.52	\$22.45	\$1,024.07
991 NORTH ELEM MEDIA	\$1,744.80	\$0.00	\$0.00	\$0.00	\$1,744.80	\$1,188.93	\$555.87
<b>Total Project - 945 MEDIA CENTER</b>	<b>\$70,868.56</b>	<b>\$8,140.31</b>	<b>\$0.00</b>	<b>\$21,648.47</b>	<b>\$57,360.40</b>	<b>\$8,247.37</b>	<b>\$49,113.03</b>
<b>Project - 950 PTA / PTSO</b>							
615 PTO NORTHEAST INTRM	\$3,998.88	\$0.00	\$0.00	\$3,468.00	\$530.88	\$440.73	\$90.15
908 NE E&I PTA/PTO	\$1,096.73	\$0.00	\$0.00	\$378.00	\$718.73	\$132.89	\$585.84
938 NORTH INTERM PTA	\$6,320.56	\$0.00	\$0.00	\$2,813.04	\$3,507.52	\$553.84	\$2,953.68
969 CENTRAL ELEM PTA	\$131.13	\$0.00	\$0.00	\$0.00	\$131.13	\$0.00	\$131.13
970 NORTH ELEM PTA	\$17,546.63	\$0.00	\$0.00	\$14,926.69	\$2,619.94	\$702.08	\$1,917.86
971 CENTRAL INTERM PTA	\$132.68	\$0.00	\$0.00	\$0.00	\$132.68	\$0.00	\$132.68
987 MS PTO	\$416.85	\$0.00	\$0.00	\$0.00	\$416.85	\$0.00	\$416.85
<b>Total Project - 950 PTA / PTSO</b>	<b>\$29,643.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,585.73</b>	<b>\$8,057.73</b>	<b>\$1,829.54</b>	<b>\$6,228.19</b>
<b>Project - 953 MISCELLANEOUS</b>							
101 CENTRAL ELEM MISC	\$5,184.63	\$88,407.21	\$0.00	\$0.00	\$93,591.84	\$54,006.99	\$39,584.85
102 CENTRAL INTERMED MISC	\$27,599.73	\$180.33	(\$12.96)	\$4,656.15	\$23,110.95	\$12,768.90	\$10,342.05
103 NORTH ELEM MISC	\$27,833.25	\$1,112.75	(\$124.67)	\$30.68	\$28,790.65	\$7,037.20	\$21,753.45
104 NORTH INTERMED MISC	\$64,738.79	\$1,186.50	\$0.00	\$9,829.04	\$56,096.25	\$25,905.31	\$30,190.94
105 HS MISC	\$78,137.06	\$2,107.15	\$0.00	\$176.03	\$80,068.18	\$14,096.23	\$65,971.95
106 NORTHEAST E & I MISC - ELEM A/O 2020	\$64,624.18	\$12,289.48	(\$21.95)	\$2,889.63	\$74,002.08	\$15,247.90	\$58,754.18
107 MS MISC	\$17,755.73	\$256.14	(\$350.00)	\$1,702.88	\$15,958.99	\$7,306.88	\$8,652.11
108 9TH GRADE CENTER MISC	\$12,864.75	\$342.49	\$0.00	\$473.05	\$12,734.19	\$4,751.32	\$7,982.87
170 BEBAFA - BEREAVEMENT	\$5,210.00	\$0.00	\$0.00	\$0.00	\$5,210.00	\$0.00	\$5,210.00
171 C. E. - P. E.	\$1,325.02	\$0.00	\$0.00	\$0.00	\$1,325.02	\$10.54	\$1,314.48
172 1:1 INITIATIVE ACCT	\$72,804.14	\$0.00	\$159.58	\$425.81	\$72,537.91	\$113.52	\$72,424.39
180 ALL SPORTS	\$1,952.15	\$0.00	\$0.00	\$0.00	\$1,952.15	\$0.00	\$1,952.15
181 ADMINISTRATION	\$127,353.91	\$1,049.61	\$0.00	\$11,906.65	\$116,496.87	\$9,984.47	\$106,512.40
182 TRANSPORTATION	\$318.51	\$33.92	\$0.00	\$0.00	\$352.43	\$0.06	\$352.37
183 MAINTENANCE	\$122.01	\$0.00	\$0.00	\$0.00	\$122.01	\$0.00	\$122.01
184 BIXBY LEARNING CENTER	\$780.02	\$74.89	\$0.00	\$0.00	\$854.91	\$194.68	\$660.23
185 CHILD NUTRITION	\$401.68	\$350.00	\$0.00	\$0.00	\$751.68	\$50.00	\$701.68
186 BEEF PIANO MAINT	\$920.84	\$0.00	\$0.00	\$0.00	\$920.84	\$0.00	\$920.84
187 SPARTAN DELI	\$2,245.69	\$0.00	\$0.00	\$0.00	\$2,245.69	\$0.00	\$2,245.69
188 CENTRAL MUSIC	\$3,084.33	\$0.00	\$0.00	\$0.00	\$3,084.33	\$1,661.77	\$1,422.56
189 SECONDARY SCHOOLS ACTIVITY	\$36,748.68	\$3,843.09	\$0.00	\$1,988.86	\$38,602.91	\$3,560.88	\$35,042.03
<b>Total Project - 953 MISCELLANEOUS</b>	<b>\$552,005.10</b>	<b>\$111,233.56</b>	<b>(\$350.00)</b>	<b>\$34,078.78</b>	<b>\$628,809.88</b>	<b>\$156,696.65</b>	<b>\$472,113.23</b>
<b>Project - 955 STUDENT COUNCIL</b>							
939 NORTH INTERM STUCO	\$9,332.63	\$757.06	\$0.00	\$881.95	\$9,207.74	\$2,106.95	\$7,100.79
944 HS STUCO	\$23,386.72	\$0.00	\$0.00	\$0.00	\$23,386.72	\$3,646.10	\$19,740.62
949 NEEI STUCO	\$867.46	\$0.00	\$0.00	\$0.00	\$867.46	\$150.00	\$717.46
965 MS STUCO	\$1,997.62	\$0.00	\$0.00	\$0.00	\$1,997.62	\$153.14	\$1,844.48
980 STATE STUCO	\$21,970.69	\$0.00	\$0.00	\$0.00	\$21,970.69	\$112.10	\$21,858.59
994 CENTRAL INTERM STUCO	\$3,382.33	\$0.00	\$0.00	\$0.00	\$3,382.33	\$1,256.86	\$2,125.47
<b>Total Project - 955 STUDENT COUNCIL</b>	<b>\$60,937.45</b>	<b>\$757.06</b>	<b>\$0.00</b>	<b>\$881.95</b>	<b>\$60,812.56</b>	<b>\$7,425.15</b>	<b>\$53,387.41</b>
<b>Project - 960 SPECIAL SERVICES</b>							
239 ALL SPECIAL EDUCATION PROGRAMS	\$44,614.41	\$1,224.55	\$0.00	\$1,271.06	\$44,567.90	\$16,877.51	\$27,690.39
<b>Total Project - 960 SPECIAL SERVICES</b>	<b>\$44,614.41</b>	<b>\$1,224.55</b>	<b>\$0.00</b>	<b>\$1,271.06</b>	<b>\$44,567.90</b>	<b>\$16,877.51</b>	<b>\$27,690.39</b>
<b>Project - 965 YEARBOOK</b>							
611 NORTHEAST INTRM YRBK	\$86.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$86.00
951 NEEI YRBK	\$6,634.45	\$0.00	\$0.00	\$0.00	\$6,634.45	\$0.00	\$6,634.45
955 HS YRBK	\$15,744.31	\$80.00	\$0.00	\$0.00	\$15,824.31	\$623.49	\$15,200.82

## Bixby Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 3/1/2020 - 3/31/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 965 YEARBOOK							
956 CENTRAL ELEM YRBK	\$3,377.02	\$0.00	\$0.00	\$0.00	\$3,377.02	\$200.00	\$3,177.02
957 NORTH INTERM YRBK	\$4,663.13	\$0.00	\$0.00	\$0.00	\$4,663.13	\$0.00	\$4,663.13
972 MS YRBK	\$1,393.92	\$0.00	\$0.00	\$0.00	\$1,393.92	\$0.00	\$1,393.92
992 NORTH ELEM YRBK	\$4,577.15	\$325.00	\$0.00	\$0.00	\$4,902.15	\$0.00	\$4,902.15
993 CENTRAL INTERM YRBK	\$4,524.05	\$0.00	\$0.00	\$0.00	\$4,524.05	\$500.00	\$4,024.05
<b>Total Project - 965 YEARBOOK</b>	<b>\$41,000.03</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,405.03</b>	<b>\$1,323.49</b>	<b>\$40,081.54</b>
<b>Total</b>	<b>\$2,329,982.76</b>	<b>\$206,664.67</b>	<b>\$0.00</b>	<b>\$174,056.23</b>	<b>\$2,362,591.20</b>	<b>\$548,425.50</b>	<b>\$1,814,165.70</b>



**Bixby Public Schools**  
**109 North Armstrong**  
**Bixby, Oklahoma 74008**  
**918-366-2200**



*APRIL 9, 2020*

**REQUEST BOARD APPROVAL FOR THE FOLLOWING TRANSFERS:**

**FROM 930-900 COMMUNITY ED TO 819-824 ALL SPORTS-DANCE FOR FUNDS TO BE APPLIED  
FROM DANCE MINI-CLINIC \$500.00**

*Melinda Weig*  
*Activity Accounts Coordinator*

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-25
PO Date
4/7/2020

Ship To:	Bixby Public Schools MAINTENANCE BUILDING 118 N ARMSTRONG BIXBY OK 74008
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Vendor No:	57023
To:	L & M OFFICE FURNITURE  4444 S 91ST E AVE TULSA OK 74145

Amount	\$180,402.54		
Date Requested	4/7/2020	Date Approved	4/7/2020
Requested By	MIKE ANTHONY		
Encumbered By	<i>Michelle Atkinson</i>		
Approved By	<i>[Signature]</i>		

Description: FURNITURE - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - WEST		1.000	\$180,402.54	\$180,402.54
	180,402.54	4/7/2020		000-2620-654-000-0000-000-050

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-26
PO Date
4/7/2020

Ship To: Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008

Vendor No: 57023  
 To: L & M OFFICE FURNITURE  
 4444 S 91ST E AVE  
 TULSA OK 74145

Amount
\$31,199.40
Date Requested
4/7/2020
Date Approved
4/7/2020
Requested By
MIKE ANTHONY
Encumbered By
<i>Michelle Atkinson</i>
Approved By
<i>[Signature]</i>

Description: OFFICE FURNITURE - CE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
OFFICE FURNITURE - CE		1.000	\$31,199.40	\$31,199.40
	31,199.40	4/7/2020		000-2620-654-000-0000-000-110

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-27
PO Date
4/7/2020

Ship To: Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008

Vendor No: 57023  
 To: L & M OFFICE FURNITURE  
 4444 S 91ST E AVE  
 TULSA OK 74145

Amount
\$18,705.60
Date Requested
4/7/2020
Date Approved
4/7/2020
Requested By
MIKE ANTHONY
Encumbered By
<i>Michelle Atkinson</i>
Approved By
<i>[Signature]</i>

Description: FURNITURE - CI

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - CI		1.000	\$18,705.60	\$18,705.60
	18,705.60	4/7/2020		000-2620-654-000-0000-000-140

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-28
PO Date
4/7/2020

Ship To:	Bixby Public Schools MAINTENANCE BUILDING 118 N ARMSTRONG BIXBY OK 74008
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Vendor No:	58086
To:	SCOTT RICE  2900 NORTH HEMLOCK BROKEN ARROW OK 74012

Amount	\$328,990.78		
Date Requested	4/7/2020	Date Approved	4/7/2020
Requested By	MIKE ANTHONY		
Encumbered By	<i>Michelle Atkinson</i>		
Approved By	<i>[Signature]</i>		

Description: FURNITURE - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - WEST		1.000	\$328,990.78	\$328,990.78
	328,990.78	4/7/2020		000-2620-654-000-0000-050

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-29
PO Date
4/7/2020

Ship To:	Bixby Public Schools MAINTENANCE BUILDING 118 N ARMSTRONG BIXBY OK 74008
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Vendor No:	58086
To:	SCOTT RICE  2900 NORTH HEMLOCK BROKEN ARROW OK 74012

Amount
\$69,589.68

Date Requested	Date Approved
4/7/2020	4/7/2020

Requested By
MIKE ANTHONY

Encumbered By
<i>Michelle Atkinson</i>

Approved By
<i>[Signature]</i>

Description: FURNITURE - CE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - CE		1.000	\$69,589.68	\$69,589.68
	69,589.68	4/7/2020		000-2620-654-000-0000-000-110

Fiscal Year  
2019-2020

Fund  
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
ADMINISTRATION BUILDING  
109 N ARMSTRONG  
BIXBY OK 74008

PO No  
2020-08-30

PO Date  
4/7/2020

Ship To: Bixby Public Schools  
MAINTENANCE BUILDING  
118 N ARMSTRONG  
BIXBY OK 74008

Vendor No: 58086  
To: SCOTT RICE  
2900 NORTH HEMLOCK  
BROKEN ARROW OK 74012

Amount  
\$48,464.00

Date Requested 4/7/2020	Date Approved 4/7/2020
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Requested By  
MIKE ANTHONY

Encumbered By  
*Michelle Atkinson*

Approved By  
*[Signature]*

Description: FURNITURE - CI

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - CI	48,464.00	1.000 4/7/2020	\$48,464.00	\$48,464.00 000-2620-654-000-0000-000-140

Fiscal Year  
2019-2020

Fund  
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
ADMINISTRATION BUILDING  
109 N ARMSTRONG  
BIXBY OK 74008

PO No  
2020-08-31

PO Date  
4/7/2020

Ship To: Bixby Public Schools  
MAINTENANCE BUILDING  
118 N ARMSTRONG  
BIXBY OK 74008

Vendor No: 58125  
To: KI  
1330 BELLEVUE STREET  
PO BOX 8100  
GREEN BAY WI 54308-8100

Amount  
\$286,989.84

Date Requested 4/7/2020	Date Approved 4/7/2020
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Requested By  
MIKE ANTHONY

Encumbered By  
*Michelle Atkinson*

Approved By  
*Mike Anthony*

Description: FURNITURE - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - WEST		1.000	\$286,989.84	\$286,989.84
	286,989.84	4/7/2020		000-2620-654-000-0000-000-050

Fiscal Year  
2019-2020

Fund  
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
ADMINISTRATION BUILDING  
109 N ARMSTRONG  
BIXBY OK 74008

PO No  
2020-08-32

PO Date  
4/7/2020

Ship To: Bixby Public Schools  
MAINTENANCE BUILDING  
118 N ARMSTRONG  
BIXBY OK 74008

Vendor No: 58125  
To: KI  
1330 BELLEVUE STREET  
PO BOX 8100  
GREEN BAY WI 54308-8100

Amount  
\$135,504.56

Date Requested 4/7/2020	Date Approved 4/7/2020
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Requested By  
MIKE ANTHONY

Encumbered By  
*Michelle Atkinson*

Approved By  
*Mike Anthony*

Description: OFFICE FURNITURE - CE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
OFFICE FURNITURE - CE	135,504.56	1.000 4/7/2020	\$135,504.56	\$135,504.56 000-2620-654-000-0000-000-110

Fiscal Year  
2019-2020

Fund  
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
ADMINISTRATION BUILDING  
109 N ARMSTRONG  
BIXBY OK 74008

PO No  
2020-08-33

PO Date  
4/7/2020

Ship To: Bixby Public Schools  
MAINTENANCE BUILDING  
118 N ARMSTRONG  
BIXBY OK 74008

Vendor No: 58125  
To: KI  
1330 BELLEVUE STREET  
PO BOX 8100  
GREEN BAY WI 54308-8100

Amount  
\$110,874.24

Date Requested 4/7/2020	Date Approved 4/7/2020
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Requested By  
MIKE ANTHONY

Encumbered By  
*Michelle Atkinson*

Approved By  
*[Signature]*

Description: OFFICE FURNITURE - CI

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
OFFICE FURNITURE - CI		1.000	\$110,874.24	\$110,874.24
	110,874.24	4/7/2020		000-2620-654-000-0000-000-140

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-34
PO Date
4/7/2020

Ship To:	Bixby Public Schools MAINTENANCE BUILDING 118 N ARMSTRONG BIXBY OK 74008
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Vendor No:	1794
To:	WENGER CORP.  555 PARK DRIVE OWATONNA MN 55060-0448

Amount	\$30,570.00		
Date Requested	4/7/2020	Date Approved	4/7/2020
Requested By	MIKE ANTHONY		
Encumbered By	<i>Michelle Atkinson</i>		
Approved By	<i>[Signature]</i>		

Description: FURNITURE - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - WEST		1.000	\$30,570.00	\$30,570.00
	30,570.00	4/7/2020		000-2620-654-000-0000-000-050

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-35
PO Date
4/7/2020

**Ship To:** Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008


**Vendor No:** 2017  
**To:** LAKESHORE LEARNING MATERIALS  
  
 REMIT TO:  
 2695 E DOMINGUEZ ST  
 CARSON CA 90895

**Amount**  
 \$27,875.85

<b>Date Requested</b> 4/7/2020	<b>Date Approved</b> 4/7/2020
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**Requested By**  
 MIKE ANTHONY

**Encumbered By**  
*Michelle Atkinson*

**Approved By**  


**Description:** FURNITURE - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - WEST		1.000	\$27,875.85	\$27,875.85
	27,875.85	4/7/2020		000-2620-654-000-0000-000-050

Fiscal Year  
2019-2020

Fund  
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
ADMINISTRATION BUILDING  
109 N ARMSTRONG  
BIXBY OK 74008

PO No  
2020-08-36

PO Date  
4/7/2020

Ship To: Bixby Public Schools  
MAINTENANCE BUILDING  
118 N ARMSTRONG  
BIXBY OK 74008

Vendor No: 2017  
To: LAKESHORE LEARNING MATERIALS  
  
REMIT TO:  
2695 E DOMINGUEZ ST  
CARSON CA 90895

Amount  
\$14,307.00

Date Requested	Date Approved
4/7/2020	4/7/2020

Requested By  
MIKE ANTHONY

Encumbered By  
*Michelle Atkinson*

Approved By  
*Mike Anthony*

Description: FURNITURE - CE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
FURNITURE - CE		1.000	\$14,307.00	\$14,307.00
	14,307.00	4/7/2020		000-2620-654-000-0000-000-110

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-37
PO Date
4/7/2020

Ship To: Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008

Vendor No: 58126  
 To: KOMPAN INC  
 605 W HOWARD LANE, SUITE 101  
 AUSTIN TX 78753

Amount
\$257,598.22
Date Requested
4/7/2020
Date Approved
4/7/2020
Requested By
MIKE ANTHONY
Encumbered By
<i>Michelle Atkinson</i>
Approved By
<i>[Signature]</i>

Description: PLAYGROUND EQUIPMENT - WEST

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
PLAYGROUND EQUIPMENT - WEST		1.000	\$257,598.22	\$257,598.22
	257,598.22	4/7/2020		000-2620-716-000-000-050

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-38
PO Date
4/7/2020

Ship To: Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008

Vendor No: 58126  
 To: KOMPAN INC  
 605 W HOWARD LANE, SUITE 101  
 AUSTIN TX 78753

Amount
\$171,118.48
Date Requested
4/7/2020
Date Approved
4/7/2020
Requested By
MIKE ANTHONY
Encumbered By
<i>Michelle Atkinson</i>
Approved By
<i>[Signature]</i>

Description: PLAYGROUND EQUIPMENT - CE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
PLAYGROUND EQUIPMENT - CE	171,118.48	1.000 4/7/2020	\$171,118.48	\$171,118.48
				000-2620-716-000-0000-000-110

Fiscal Year
2019-2020
Fund
08 BOND LEASE FUNDS 0

# Accounting Purchase Order

Bixby Public Schools  
 ADMINISTRATION BUILDING  
 109 N ARMSTRONG  
 BIXBY OK 74008

PO No
2020-08-39
PO Date
4/7/2020

**Ship To:** Bixby Public Schools  
 MAINTENANCE BUILDING  
 118 N ARMSTRONG  
 BIXBY OK 74008


**Vendor No:** 58126  
**To:** KOMPAN INC  
 605 W HOWARD LANE, SUITE 101  
 AUSTIN TX 78753

Amount
\$81,231.88

Date Requested	Date Approved
4/7/2020	4/7/2020

**Requested By**  
 MIKE ANTHONY

**Encumbered By**  
*Michelle Atkinson*

**Approved By**  


**Description:** PLAYGROUND EQUIPMENT - CI

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
PLAYGROUND EQUIPMENT - CI	81,231.88	1.000 4/7/2020	\$81,231.88	\$81,231.88 000-2620-716-000-0000-000-140

**Bixby Public Schools****Encumbrance Register****Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	1	07/01/2019	53667	OVERHEAD DOOR COMPANY OF TULSA	MATERIALS FOR DOORS - 050	1.00
11	2	07/01/2019	3826	ROTARY CLUB OF BIXBY	MEMBERSHIP DUES 000	840.00
11	3	07/01/2019	1718	TULSA WORLD	CLASSIFIED ADS 000	1,234.80
11	4	07/01/2019	6335	MHC KENWORTH - TULSA	TRUCK RENTAL/PARTS 051	40,243.55
11	5	07/01/2019	101	B. ETHRIDGE, INC.	UNLEADED/DIESEL FUELS 051	190,329.36
11	6	07/01/2019	1076	MUNICIPAL ACCOUNTING SYSTEMS, INC.	SOFTWARE FEES / FORMS 000	21,609.00
11	7	07/01/2019	54570	VERNON FLORENCE CONSULTING CO	CONSULTING 000	120.00
11	8	07/01/2019	4241	T & W TIRE	TIRES FOR TRANSPORTATION 051	27,966.66
11	9	07/01/2019	176	BIXBY TELEPHONE COMPANY	PHONE SVCS/CABLE LOCATING 000	123,039.90
11	10	07/01/2019	181	BLUE RIBBON FORMS, INC.	PRINTING-CKS/FORMS/ENV/LTR 000	5,820.87
11	11	07/01/2019	2734	LESLIE'S POOL SUPPLIES	POOL CHEMICALS/MONITORING 066	1,000.00
11	12	07/01/2019	2387	STAPLES CREDIT PLAN	SUPPLIES - TECH/ADM 000/030	1,040.54
11	13	07/01/2019	618	GLASS RESOURCES, INC.	GLASS REPAIRS - 051	1,042.15
11	14	07/01/2019	1671	THYSSENKRUP ELEVATOR CORPORATION	ELEVATOR SVS - DISTRICT 050	11,431.00
11	15	07/01/2019	385	CUMMINS SOUTHERN PLAINS, LLC	PARTS FOR TRANSPORTATION 051	35,263.33
11	16	07/01/2019	2025	WELDON PARTS, INC.	PARTS TRANSP 051	13,095.58
11	17	07/01/2019	8542	TELVENT DTN	WEATHER SENTRY SUBSCRIPTION 036	3,804.00
11	18	07/01/2019	55280	CYNTHIA LUMPKIN	VI CONSULTANT - 621	15,380.00
11	19	07/01/2019	7529	GAS AND SUPPLY	AG SUPPLIES 412 / MAINT 050	3,109.97
11	20	07/01/2019	583	FUELMAN OF OKLAHOMA	FUEL FOR TRANSP 051	3,378.71
11	21	07/01/2019	1156	OAPT	TRAINING/MEMBERSHIP/REGIS 051	2,745.00
11	22	07/01/2019	1223	OKLAHOMA TURNPIKE AUTHORITY	PIKEPASS - SCHOOL VEHICLES 051	2,977.78
11	23	07/01/2019	1233	O'REILLY AUTOMOTIVE STORES, INC.	PARTS - TR/M 050/051	3,607.26
11	24	07/01/2019	1245	PAPERWORK COMPANY	PRINT 000/030/036	6,820.18
11	25	07/01/2019	1731	UNITED STATES POSTAL SERVICE	POSTAGE - DISTRICT 000	11,000.00
11	26	07/01/2019	57159	MARY CATHERINE CORBELL	PSYCHO/COUNSELING 621	16,842.22
11	27	07/01/2019	1417	ROSENSTEIN, FIST & RINGOLD	LEGAL SERVICES 000	16,653.98
11	28	07/01/2019	70041	INTERNAL REVENUE SERVICE CENTER	3RD PARTY DISABILITY TAX 000	1,996.67
11	29	07/01/2019	1418	ROSS TRANSPORTATION	BUS PARTS FOR TRANSP 051	44,782.28
11	30	07/01/2019	1449	SAM'S CLUB DIRECT	MEMBERSHIPS/SUPPLIES 000/050/051	513.04
11	31	07/01/2019	1678	TIRE BARN, INC.	TIRE REPAIRS - 051	14,712.89
11	32	07/01/2019	54924	QUADIENT LEASING USA INC	LEASE PAYMENT - 000	4,614.00
11	33	07/01/2019	319	CITY OF BIXBY	SRO FOR BHS CAMPUS 000	156,863.60
11	34	07/01/2019	52712	NETCHEMIA, LLC	INFO STORAGE SYSTEM - 000	4,254.27

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11	35	07/01/2019	2713	OKLAHOMA HEALTH CARE AUTHORITY	STATE SHARE MEDICAID PAYMENTS 698	36,039.18
11	36	07/01/2019	2610	DRUGS OF ABUSE TESTING LAB, INC.	DRUG TESTING FOR DISTRICT 000	8,363.00
11	37	07/01/2019	114	BARLOW EDUCATION MANAGEMENT SVS.	SERVICES FOR YEAR 20 000	4,640.69
11	38	07/01/2019	1152	OMECORP, LLC	POSTAGE MACHINE/SUPP 000	193.00
11	39	07/01/2019	56162	RCS FLOORING	MOISTURE TEST 050	1,625.00
11	40	07/01/2019	774	VER HOEF INFORMATION SOURCES, LLC	BACKGROUND CHECKS 000	11,403.00
11	41	07/01/2019	57740	ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHERS	469,741.28
11	42	07/01/2019	55085	H&E EQUIPMENT SERVICES, INC	SERVICE FOR GENIE 050	492.03
11	43	07/01/2019	57122	IMPERIAL VENDING	SOAP FOR THE DISTRICT 050	1.00
11	45	07/01/2019	7057	PREFERRED BUSINESS SYSTEMS LLC	EQUIP LEASE/COPIES /REPAIRS 000	129,868.23
11	46	07/01/2019	7057	PREFERRED BUSINESS SYSTEMS LLC	COPIER SUPP000/010/011	3,690.21
11	47	07/01/2019	210	BROKEN ARROW ELECTRIC SUPPLY	PARTS/SUPP MAINT 050	1.00
11	48	07/01/2019	927	LOCK-DOC, INC.	PARTS/SERVICE MAINT 050	1.00
11	49	07/01/2019	341	COMFORT CONTROL OF TULSA, INC.	HVAC SERVICES 050	1.00
11	50	07/01/2019	52914	SHI INTERNATIONAL CORP.	LICENSE FEE 030	33,690.00
11	51	07/01/2019	53635	SUTHERLAND EXPRESS	PARTS/MATLS - 030/050/051	1,827.56
11	52	07/01/2019	1404	ROGERS GLASS	GLASS SERVICES 050	1.00
11	53	07/01/2019	56479	CIPAFILTER	INTERNET CONTENT FILTER 000	29,490.00
11	54	07/01/2019	2272	LOWE'S	PARTS/SUPPLIES - 030/050/000/051	2,038.68
11	55	07/01/2019	1769	W.W. GRAINGER, INC.	PARTS/SUPPLIES 050	1.00
11	56	07/01/2019	42	AIRGAS, INC	MONTHLY TANK RENTAL - 050	1,229.58
11	57	07/01/2019	1962	SHERWIN-WILLIAMS COMPANY	PAINT & SUPPLIES 050	749.80
11	58	07/01/2019	1772	WAGNON CONSTRUCTION	CONSTRUCTION FOR DIS 050	1.00
11	59	07/01/2019	5612	STATE OF OKLAHOMA DEPT OF LABOR	BOILER/ELEVATOR INSPECTION 050	1.00
11	60	07/01/2019	51933	AMERICANCHECKED, INC.	BEST VOLUNTEERS BCKGRD 000	2,677.00
11	61	07/01/2019	55232	TULSA COUNTY ASSESSOR	VISUAL INSPECTION REIMB 000	121,069.76
11	62	07/01/2019	52803	OKLAHOMA SECRETARY OF STATE	NOTARY BOND FEE - 000	30.00
11	63	07/01/2019	53654	ELLEVATION LLC	LICENSE 572	5,368.50
11	64	07/01/2019	3770	UMB BANK	AGENT FEES FOR BLDG BONDS 000	2,300.00
11	65	07/01/2019	3318	MARK ALLEN CHEVROLET	REPAIR SCHOOL VEHICLES 051	531.23
11	66	07/01/2019	3839	AMAZON.COM, LLC	SUPPLIES FOR DISTRICT 000/099/030	3,535.61
11	67	07/01/2019	4366	JOSTENS	BHS GRAD MT'LS 000	6,910.72
11	68	07/01/2019	54340	KUBOTA CONST EQUIPMENT OF TULSA	PARTS FOR TRACTORS 050	1.00
11	69	07/01/2019	57091	JOHNSON CONTROLS	CLOCKS/EXTING/ALARM SVS 050 ****(USE PO 21/47)	1.00
11	70	07/01/2019	7838	ADVANCE EDUCATION, INC.	BHS ACCREDITATION FEES 005	900.00
11	71	07/01/2019	4345	A.S.A.P. BATTERY SERVICE	BATTERIES FOR TRANSP 051	8,610.90

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11	72	07/01/2019	52249	OKLAHOMA ASSOC FOR PUPIL TRANSPORT.	REGISTRATION FEE 051	150.00
11	73	07/01/2019	695	HEATWAVE SUPPLY	EQUIPMENT/PARTS 050	52.00
11	74	07/01/2019	5609	BIXBY METRO CHAMBER OF COMMERCE	MEMBERSHIP DUES, ETC 000	3,215.50
11	75	07/01/2019	1715	TULSA TECHNOLOGY CENTER	BUS/E2020 - 000/541/561	29,974.50
11	76	07/01/2019	3497	EDUCATIONAL TESTING SERVICE	TESTING FOR PARAPRO 000	1,100.00
11	77	07/01/2019	1729	UNITED ENGINES, INC.	BUS REPAIRS 051	24,862.53
11	78	07/01/2019	1200	OKLAHOMA TAX COMMISSION	TAGS FOR VEHICLES 051	194.00
11	79	07/01/2019	7773	MABEE CENTER	BHS GRADUATION 000	16,527.00
11	80	07/01/2019	56239	SPARTAN SIGNS	SIGNS FOR THE DISTRICT 050	3,896.25
11	81	07/01/2019	4679	OPTIMIST CLUB OF BIXBY	MEMBERSHIP 000	170.00
11	82	07/01/2019	1139	FINIS BRUCE RAGSDALE	ASBESTOS INSPECTIONS 050	500.00
11	83	07/01/2019	5375	LAFERRY'S PROPANE COMPANY	PROPANE 050	111.00
11	84	07/01/2019	4505	CINTAS CORPORATION	UNIFORMS/MATS/TOWEL 030/050/051	10,535.08
11	85	07/01/2019	2042	CRW CONSULTING LLC	ERATE CONSULTING & APP 030	1.00
11	86	07/01/2019	4130	OKLAHOMA CORPORATION COMMISSION	FUEL STORAGE TANK REGIS 051	50.00
11	88	07/01/2019	1420	BRIERLY CORPORATION	PLUMBING SVS 050	1,615.00
11	89	07/01/2019	57197	WEST TERMITE AND PEST MANAGEMENT	PEST CONTROL 050	1.00
11	90	07/01/2019	5641	WAGONER COUNTY TREASURER	DISTRICT REVALUATION 000	866.10
11	92	07/01/2019	58015	INTRADO INTERACTIVE CORPORATION	SCHOOL MESSENGER NOTIFICATION 000	8,400.00
11	93	07/01/2019	559	FOLLETT SOFTWARE COMPANY	DESTINY RENEWAL 030/009	13,177.36
11	95	07/01/2019	3223	POWERSCHOOL GROUP LLC	POWERSCHL SERVER - SPANISH 030 TALENT ED 000	103,422.60
11	96	07/01/2019	283	CCOSA - PROFESSIONAL DEVELOPMENT PR	CONFERENCE REG 000	7,470.00
11	97	07/01/2019	4748	ROBINSON GLASS	GLASS FOR THE DISTRICT 050	1,861.35
11	98	07/01/2019	6788	H&H PRINTER SERVICES	INK/TONER 000	360.00
11	99	07/01/2019	2290	OSSBA	MEMBERSHIP DUES 000 / EMPLOYMENT SVS	13,150.00
11	100	07/01/2019	1171	OKLAHOMA ASSN OF SCHOOL BUSINESS	MEMBERSHIP DUES 000	525.00
11	101	07/01/2019	2748	OSAG	WORKERS COMP INS 000	90,000.00
11	102	07/01/2019	8016	ENVIRONMENTAL LOOP SERVICE, INC.	REPAIRS ON GEOTHERMAL 050	1.00
11	103	07/01/2019	52905	VERIZON WIRELESS	WIRELESS DATA 000	440.11
11	105	07/01/2019	56493	DUDE SOLUTIONS	RENEWAL OF TRIP DIRECT SVS 051	2,540.77
11	106	07/01/2019	1174	OKLAHOMA CENTER FOR SCHOOL BUSINESS	OSU WORKSHOP REGIS - ADMIN 000	780.00
11	107	07/01/2019	7013	AMSCO SUPPLY	SUPPLIES 050	185.64
11	108	07/01/2019	3617	TALK RADIO LLC	RADIO MONTHLY AIR TIME 050	1,501.00
11	109	07/01/2019	7042	THE ARROW GROUP	ADMINISTRATORS BONDS 000	6,075.00
11	110	07/01/2019	1449	SAM'S CLUB DIRECT	DISTRICT SUPPLIES 050	1,176.30

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11	111	07/01/2019	70505	LAWSON PRODUCTS, INC	DISTRICT SUPPLIES 051/050	4,000.93
11	112	07/01/2019	3776	WHEELER METALS, INC	METAL FOR AG - 412	2,921.40
11	113	07/01/2019	2290	OSSBA	OSSBA CONFERENCE REGIS 000	3,760.00
11	114	07/01/2019	8025	TRACTOR SUPPLY COMPANY	EQUIP/PARTS MAINT DEPT 050	1.00
11	115	07/01/2019	2989	OSIG	PROP/CASUALTY/VEHICLE INS 000	487,610.45
11	116	07/01/2019	55139	LOBBYGUARD	LOBBY GUARD SOFTWARE/SUPP 000	5,681.00
11	117	07/01/2019	493	EMPIRE TRUCK REBUILDERS, INC.	VEHICLE REPAIR 051	13,856.66
11	118	07/01/2019	1232	O'CONNOR COMPANY INC.	PARTS/SERVICE MAINT 050	2,845.61
11	119	07/01/2019	52824	MARSHALL TRUCKING	DIRT DELIVERY FOR DIST 050	360.00
11	120	07/01/2019	56025	AMERICAN RED CROSS	CPR CLASSES 022/027	1,004.37
11	121	07/01/2019	4516	MIDWEST RADIATOR LLC	RADIATOR REPAIRS - 051	636.05
11	122	07/01/2019	7830	ADVANTAGE GRAPHICS INC.	CUTTING MACH REPAIR- COPY 000	702.27
11	123	07/01/2019	56136	TULSA EMERGENCY MEDICAL CENTER INC	PHYSICALS - 050/051/285/000	7,326.00
11	124	07/01/2019	7831	A BEST BRAKE & CLUTCH, LLC	BRAKE REPAIRS - TRANS 051	12,808.03
11	125	07/01/2019	55823	MCDANIEL ACORD, PLLC	LEGAL SERVICES - 000	259.50
11	126	07/01/2019	7873	OKLAHOMA STATE BUREAU OF INVESTIGAT	FINGERPRINTING NEW HIRES 000	8,865.00
11	127	07/01/2019	2481	TULSA AUTO SPRING COMPANY	SPRING REPAIR 051	10,735.82
11	128	07/01/2019	52071	ALPHA DYNAMIC LIFE SAFETY SYSTEMS	FIRE ALARM REPAIR - 050	473.00
11	129	07/01/2019	7116	ADVANCE ALARMS, INC.	REPAIRS FOR SECURITY - 036	1.00
11	130	07/01/2019	57130	NEELY INSURANCE AGENCY	CYBER LIABILITY - 000	6,969.00
11	131	07/01/2019	54941	ROADHOUSE MANUFACTURING OF TULSA	REPAIR DISTRICT BUSES 051	425.00
11	132	07/01/2019	52385	WIRELESS TECHNOLOGIES, INC	RADIO EQUIPMENT - 050/051/036	13,777.00
11	133	07/01/2019	5609	BIXBY METRO CHAMBER OF COMMERCE	BUY BIXBY 2019 CAMPAIGN 000	650.00
11	134	07/01/2019	56507	W&B SERVICE CO	AIR CONDITIONER REPAIR - 051	7,956.06
11	135	07/01/2019	52054	CPI	RECERTIFICATION FEES 621	300.00
11	136	07/01/2019	54371	EDUCATION LOGISTICS	TRANSPORTATION SOFTWARE - 051	7,732.37
11	137	07/01/2019	56802	FEDERAL PROTECTION, INC.	SERVICE VAULT LOCK - 000	442.25
11	139	07/01/2019	54999	SITKA MECHANICAL SERVICES	SUPPLIES FOR DISTRICT	722.00
11	140	07/01/2019	3071	GRAYBAR ELECTRIC	ELECTRIAL SUPPLIES - 050/030	1.00
11	141	07/01/2019	1355	RED BUDSERVICE, INC	AIR FILTER SVC 050 - BF PO 10	1.00
11	142	07/01/2019	55751	BOB MOORE CHRYSLER DODGE	TRUCK REPAIR - 051	282.40
11	143	07/01/2019	55285	D & E SUPPLY	CEILING TILES FOR DIST - 050	1.00
11	144	07/01/2019	57713	REMIND101 INC	REMIND BASE PLAN 000	21,450.00
11	145	07/01/2019	4112	PETROLEUM MARKETER EQUIPMENT CO.	REPAIR FUELD TANKS - 051	909.52
11	146	07/01/2019	54889	OKLAHOMA TULSA PARTS (TRANE)	AIR/HEAT PARTS - 050	500.00
11	147	07/01/2019	56853	TRINITY 3 TECHNOLOGY	GOGUARDIAN FOR TEACHERS 000	9,100.00

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11	148	07/01/2019	2993	EMPLOYEE EVALUATION SYSTEMS, INC.	INFORMATION STORAGE SYSTEM -000	10,272.25
11	149	07/01/2019	913	LIBERTY FLAGS	FLAGS FOR THE DISTRICT - 050	682.50
11	150	07/01/2019	54383	OK CONSTRUCTION INDUSTRIES BOARD	LICENSE RENEWAL - 050	200.00
11	151	07/01/2019	55797	CNA SURETY	SURETY BOND - 050	100.00
11	152	07/01/2019	3932	LABOR FINDERS	TEMPORARY STAFFING - 050	8,435.41
11	153	07/01/2019	55864	ALLIED TRANSPORTATION, LLC	TOWING SERVICE - 051	5,395.54
11	154	07/01/2019	56551	4 STATE MAINTENANCE SUPPLY	TRASH BAGS PAPERTOWELS FOR DIST - 050	22,324.70
11	156	07/01/2019	55863	COSTCO WHOLESALE CORP	DISTRICT PURCHASES/FEES - 050/000/367	1,543.13
11	157	07/01/2019	7527	TULSA CLEANING SYSTEMS	PARTS/SVS - BUS WASHER 051	803.30
11	158	07/01/2019	4513	PENSKE TRUCK LEASING CO., L.P.	TRUCK RENTAL 051	4,633.45
11	159	07/01/2019	4191	MURPHY SANITARY SUPPLY, LLC	SUPPLIES FOR DISTRICT 000	12,819.75
11	160	07/01/2019	6788	H&H PRINTER SERVICES	INK FOR SPED - 006	80.00
11	161	07/01/2019	1856	WAL-MART COMMUNITY	SPED CLASS SUPPLIES - 006	797.30
11	162	07/01/2019	56349	JENKINS & KEMPER	AUDIT WORK FOR ADMIN - 000	13,100.00
11	163	07/01/2019	56429	BIXBY OUTDOOR POWER EQUIPMENT	MOWER PARTS 050	1,831.35
11	164	07/01/2019	56433	HARDSCAPE MATERIALS	ROCKS FOR DISTRICT LANDSCAPE 050	1.00
11	165	07/01/2019	55479	INSTRUCTURE	CANVAS LICENSE FEE 000	30,587.50
11	167	07/01/2019	56503	THE RAIN-MAN SPRINKLER SYSTEMS	SUPPLIES FOR MS FLOWERBEDS	2,850.00
11	168	07/01/2019	740	HONEY WAGON	SEWER SERVICES FOR THE DISTRICT	1.00
11	169	07/01/2019	2922	EWING IRRIGATION PRODUCTS, INC.	SPRINKLER SUPPLIES FOR DISTRICT	1.00
11	170	07/01/2019	56546	SUMMIT TRUCK GROUP	REPAIRS	3,014.19
11	171	07/01/2019	1856	WAL-MART COMMUNITY	SUPPLIES 000/050/051	1,299.68
11	172	07/01/2019	54476	TULSA HOME GUARD INC	GATE REPAIR / REMOTES 050	1.00
11	173	07/01/2019	52836	POLOPLAZ	WOOD FLOOR REFINISHING	1.00
11	174	07/01/2019	56497	ELLIOTT ELECTRIC SUPPLY	ELEC MAT'L FOR REPAIRS - 050	531.44
11	176	07/01/2019	7328	KOHL'S DEPARTMENT STORES	CLOTHING, SHOES, MISC ITEMS 511	8,000.00
11	177	07/01/2019	1856	WAL-MART COMMUNITY	CLOTHING, SHOES AND OTHER MISC ITEMS-511	1,821.92
11	178	07/01/2019	56227	CDW-G 2	LIGHTSPEED MOBILE MANAGER MANAGEMENT SYSTEM 030	4,200.00
11	179	07/01/2019	5652	SCOVIL & SIDES HARDWARE	SUPPLIES FOR DISTRICT 050	25.00
11	180	07/01/2019	56141	STEVENSON PLUMBING, INC.	PLUMBING SERVICES FOR THE DISTRICT 050	1.00
11	181	07/01/2019	4486	HARRELL KENDRICK	SECURITY FOR EVENTS/DISTRICT	345.00
11	182	07/01/2019	4518	BRYAN TONEY	SECURITY FOR EVENTS/DISTRICT	135.00
11	183	07/01/2019	55079	CORAL SWIMMING POOL SUPPLY COMPANY	POOL CHEMICALS SUPPLIES, ETC	1,080.10

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11	184	07/01/2019	56057	ENGINEERED SYSTEMS & ENERGY SOLUTIONS	REPAIRS TO A/C - HEATER UNITS	1.00
11	185	07/01/2019	3325	QUALITY RAGS	RAGS FOR THE DISTRICT 050	360.00
11	186	07/01/2019	55398	DEFIBRILLATORS OF OKLAHOMA, LLC	AED SUPPLIES FOR DISTRICT - 036	100.00
11	187	07/01/2019	57044	EARTH TECH ENTERPRISES, INC	MOLD IDENTIFICATION FOR DISTRICT 050 (MAYBE 21)	1.00
11	189	07/01/2019	56851	MASTER CLEAN CARPET CLEANING	CARPET CLEANING SERVICE	225.00
11	190	07/01/2019	56870	BLACKMON MOORING	AIR TESTING	510.00
11	191	07/01/2019	56657	CROWL MECHANICAL	SERVICE FOR DISTRICT ICE MACHINES 000	471.50
11	192	07/01/2019	55850	OSI ENVIRONMENTAL	USED OIL AND FILTER PICK UP 051	105.00
11	193	07/01/2019	53787	BANK OF AMERICA VISA	DISTRICT PURCHASES	100,154.75
11	194	07/01/2019	57354	PV BUSINESS SOLUTIONS, INC.	OSHA JOURNAL FOR FACILITY SERVICES 050	298.50
11	195	07/01/2019	56853	TRINITY 3 TECHNOLOGY	ANYWHERE PREMIUM FILTERING 030	10,561.62
11	196	07/01/2019	55784	SUPPLY WORKS	TOILET PAPER 050	1.00
11	197	07/01/2019	56765	CARRIER ENTERPRISE, LLC	MAINTENANCE SUPPLIES FOR DISTRICT 050	1.00
11	198	07/01/2019	51948	CLASSIC PAPER SUPPLY INC	SUPPLIES FOR THE DISTRICT 050	1,770.00
11	199	07/01/2019	633	GREAT EXPECTATIONS NSU	TEACHER TRAINING 000/541	32,500.00
11	200	07/01/2019	57112	APPTEGY	APP DEVELOPMENT 000	16,000.00
11	202	07/01/2019	5825	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE FOR THE DISTRICT 050	1.00
11	205	07/01/2019	5599	CRYSTAL POOLS, INC.	POOL SUPPLIES FOR HS POOL 050	1.00
11	206	07/01/2019	53655	EDGENUITY, INC.	ALT ED PROGRAM - 000/099/561	2,600.00
11	207	07/01/2019	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	NOTARY BONDS - 000	448.70
11	208	07/01/2019	5776	TSHA, INC.	INTERPRETING SERVICES FOR DEAF PARENTS 000	233.15
11	209	07/01/2019	57191	JENKINS PIANO COMPANY, LLC	PIANO TUNING FOR THE DISTRICT 000	118.00
11	210	07/01/2019	56227	CDW-G 2	TECH NEEDS FOR THE DISTRICT 030	3,162.00
11	211	07/01/2019	57090	BEASLEY TECHNOLOGY	TECHNOLOGY SERVICES FOR DISTRICT 000	23,750.00
11	212	07/01/2019	53114	THE COLLEGE BOARD	MEMBERSHIP FEE 005	400.00
11	213	07/01/2019	57029	THE UNIVERSITY OF OKLAHOMA	LEADERSHIP TRAINING 541	5,900.00
11	214	07/01/2019	57119	ODYSSEYWARE	CONCURRENT LICENSES - 000 / PD - 541	6,000.00
11	217	07/01/2019	57492	TEACHERCENTRIC, INC	PULSE SOFTWARE PACKAGE 000	10,550.00
11	230	07/01/2019	55149	HOOTEN OIL COMPANY, INC.	OIL FOR TRANSPORTATION 051	7,741.96
11	231	07/01/2019	54875	MAINTENANCE SUPPLY CO., INC	DAY PORTER SUPPLIES 050	1.00
11	232	07/01/2019	816	JOHNSTONE SUPPLY OF TULSA	SUPPLIES FOR THE DISTRICT 050	220.88
11	233	07/01/2019	56227	CDW-G 2	DISTRICT WIDE FIREWALL RENEWAL 030	7,000.00

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11	234	07/01/2019	7133	P & K EQUIPMENT, INC	SUPPLIES FOR THE DISTRICT 050	1.00
11	235	07/01/2019	53382	ATKINSON SUPPLY	START UP MATERIALS FOR IN HOUSE CUSTODIAL 050	1.00
11	236	07/01/2019	5188	ULINE	DAY PORTER SUPPLIES 050	6,839.59
11	237	07/01/2019	55410	PUBLIC CONSULTING GROUP - EDUCATION	MEDICAID REIMBURSEMENT MEDICAID BILLING 698	6,258.65
11	238	07/01/2019	57382	COMMUNITYCAREHMO, INC.	EMPLOYEE ASSISTANCE PROGRAM 000	5,803.20
11	239	07/01/2019	53954	CONTRACT PAPER GROUP INC	COPY PAPER FOR THE DISTRICT 000	22,797.60
11	240	07/01/2019	57291	HEARTLAND AED, INC	BATTERIES FOR DISTRICTS AEDs 050	1,369.00
11	241	07/01/2019	57023	L & M OFFICE FURNITURE	FURNITURE FOR THE DISTRICT 050	1.00
11	243	07/01/2019	56857	BELFOR PROPERTY RESTORATION	WATER RESTORATION 050	1.00
11	244	07/01/2019	57672	TREBRON COMPANY, INC	SECURLY://24 000	3,291.20
11	245	07/01/2019	56829	BUDGET BOX MOBILE STORAGE	RELOCATE STEEL CONNEX 050	1.00
11	246	07/01/2019	57489	ENGINEERED EQUIPMENT INC	DISTRICT FILTERS 050	956.75
11	247	07/01/2019	57488	EASTON SOD FARMS INC	SOD FOR DISTRICT 050	120.00
11	248	07/01/2019	56494	CENTRAL TECH	BUS DRIVER CERTIFICATION TRAINING 051	400.00
11	249	07/01/2019	6317	MOBILIZED VISION LLC	VISION SERVICES FOR SPED STUDENTS 621	11,246.47
11	250	07/01/2019	57210	PROPIO LS, LLC	PHONE INTERPRETER 000	1,700.00
11	251	07/01/2019	56006	LANGUAGE LINE SERVICES, INC	TRANSLATION SERVICES 000	500.00
11	252	08/01/2019	51756	IMPACT APPLICATIONS, INC.	YEARLY SUBSCRIPTION FOR ACCESS TO SOFTWARE 021	875.00
11	253	08/15/2019	1856	WAL-MART COMMUNITY	SUPPLIES AND MATERIALS 561	3,000.00
11	254	08/15/2019	58072	BRITTENY CUEVAS	BASKET WEAVING 561	750.00
11	255	08/15/2019	2766	MARDEL'S	SUPPLIES AND MATERIALS FOR INDIAN ED 561	500.00
11	256	10/16/2019	2732	TREAT'S SOLUTIONS, LLC	SUPPLIES FOR THE DISTRICT 050	10,076.00
11	258	11/07/2019	57938	UNITED LABORATORIES, INC	UNITED 29 FRESH LOCK 050	282.95
11	259	11/14/2019	57317	YWCA TULSA	TUTORING FOR IMMIGRANT STUDENTS 571	5,331.25
11	260	12/01/2019	1707	COUNTY ELECTION BOARD SECRETARY	ELECTION SERVICES 000	15,682.72
11	261	01/22/2020	57758	DIRECT MOP SALES, INC	MOP SUPPLIES FOR DISTRICT 050	700.00
11	262	02/11/2020	58083	LEARNING FORWARD	MEMBERSHIP FEE 000	60.00
11	263	02/11/2020	56669	AMPLIFIED IT	CHROME GOPHER PREMIUM - DOMAIN 030	900.00
11	264	03/02/2020	58106	THE HOME DEPOT PRO	TRASH LINERS FOR THE DISTRICT 050	4,092.50
11	265	03/11/2020	2618	TRU GREEN LANDCARE	GROUND TREATMENT 050	13,631.00
11	500	07/01/2019	5592	ADMIRAL EXPRESS LLC	MAINT-DISTRICT SUPPLIES 000	1,022.14
11	501	07/01/2019	5592	ADMIRAL EXPRESS LLC	SUPPLIES - 000/030/051	3,921.93
11	502	07/01/2019	5592	ADMIRAL EXPRESS LLC	COPY CENTER SUPPLIES 000	11,407.87
11	503	07/01/2019	5592	ADMIRAL EXPRESS LLC	INDIAN ED SUPPLIES - 561	7,394.93

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11	504	07/01/2019	5592	ADMIRAL EXPRESS LLC	ALT ED CLASS SUPPLIES - 099	1,821.75
11	505	07/01/2019	5592	ADMIRAL EXPRESS LLC	ALT ED OFFICE SUPPLIES - 099	69.94
11	507	07/01/2019	5592	ADMIRAL EXPRESS LLC	NEE CLASS SUPPLIES - 010	500.00
11	508	07/01/2019	5592	ADMIRAL EXPRESS LLC	NEE OFFICE SUPPLIES - 010	2,444.95
11	510	07/01/2019	5592	ADMIRAL EXPRESS LLC	CE CLASS SUPPLIES - 001	700.00
11	511	07/01/2019	5592	ADMIRAL EXPRESS LLC	CE OFFICE SUPPLIES 001	1,216.89
11	512	07/01/2019	5592	ADMIRAL EXPRESS LLC	BMS OFFICE SUPPLIES - 004	664.40
11	513	07/01/2019	54878	ADMIRAL EXPRESS, INC	BMS CLASS SUPPLIES 004	693.98
11	514	07/01/2019	5592	ADMIRAL EXPRESS LLC	CI OFFICE SUPPLIES - 002	1,077.40
11	515	07/01/2019	5592	ADMIRAL EXPRESS LLC	CI CLASS SUPPLIES - 002	2,805.38
11	516	07/01/2019	5592	ADMIRAL EXPRESS LLC	9TH GRADE OFFICE SUPP- 011	2,194.61
11	517	07/01/2019	5592	ADMIRAL EXPRESS LLC	9TH GRADE CLASS SUPP- 011	1,652.91
11	518	07/01/2019	5592	ADMIRAL EXPRESS LLC	BHS OFFICE SUPPLIES 005	6,977.63
11	519	07/01/2019	5592	ADMIRAL EXPRESS LLC	BHS CLASS SUPPLIES - 005	3,210.67
11	520	07/01/2019	5592	ADMIRAL EXPRESS LLC	MEDICAID SUPPLIES - 698	167.67
11	521	07/01/2019	5592	ADMIRAL EXPRESS LLC	SPED SUPPLIES - 006	1,436.21
11	522	07/01/2019	54878	ADMIRAL EXPRESS, INC	NE CLASS SUPPLIES 003	500.00
11	523	07/01/2019	54878	ADMIRAL EXPRESS, INC	NE OFFICE SUPPLIES 003	356.34
11	524	07/01/2019	54878	ADMIRAL EXPRESS, INC	NI - OFFICE SUPPLIES 009	5,000.00
11	526	07/01/2019	54878	ADMIRAL EXPRESS, INC	NEI OFFICE SUPPLIES 012	2,452.57
11	530	07/01/2019	2771	MIKE ANTHONY	REIMB TRAVEL/PURCHASES - 000	559.64
11	531	07/01/2019	57086	ROBERT J MILLER	REIMB TRAVEL/PHYSICAL/CCOS 000	1,377.74
11	532	07/01/2019	56480	JAMIE GUTHRIE	REIMBURSE MILEAGE 022	514.82
11	533	07/01/2019	7832	MARGARET HUNTER	REIMBURSE TRAVEL 022/698	598.99
11	534	07/01/2019	57708	JANICE ROGERS	REIMB TRVL 022/698/572	602.00
11	535	07/01/2019	57771	KRISTEN CLOUSER	REIMBURSE TRAVEL 022/698	540.48
11	536	07/01/2019	56481	ALEXANDREA LOGAN	REIMBURSE MILEAGE 022	419.92
11	537	07/01/2019	56594	ALEX LOGAN	REIMBURSE MILEAGE - 022	259.52
11	538	07/01/2019	52876	TERRY ADAMS	REIMBURSE TRAVEL - 005	1,380.24
11	539	07/01/2019	53638	JAMIE MILLIGAN	REIMB TRAVEL 000/541	1,202.07
11	540	07/01/2019	54358	STEPHANIE BEASLEY	REIMBURSE TRAVEL - 022	1,326.47
11	541	07/01/2019	53807	LIBBY VANDOLAH	REIMBURSE TRAVEL 010/000	214.74
11	542	07/01/2019	54390	LUNDY MORRISON	REIMBURSE TRAVEL 010	415.80
11	543	07/01/2019	1654	TERRI MULLINS	REIMBURSE FOR TRAVEL 698/022	500.00
11	544	07/01/2019	56733	DINAH BENAVIDES	REIMB TRAVEL 000/010	235.60
11	545	07/01/2019	56810	JENNIFER HAYNES	REIMB TRAVEL EXPENSES 698/022	1,295.53
11	546	07/01/2019	1505	SHERRY MCINTYRE	TRAVEL EXPENSES 000	197.12
11	547	07/01/2019	837	KAREN MILLER	TRAVEL EXPENSES 000	70.00
11	548	07/01/2019	3066	MELINDA WEIG	TRAVEL EXPENSES 000	70.00
11	549	07/01/2019	56710	RICHARD DILBECK	REIMBURSE TRAVEL 000/003/552	200.20
11	551	07/01/2019	57845	KYLE KACHELMEYER	REIMBURSE TRAVEL 011	257.52
11	552	07/01/2019	57135	DENVER BOREN	REIMBURSE TRAVEL 000/001	227.53

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11	553	07/01/2019	6463	GRACIELLA EDENS	TRAVEL BETWEEN SITES 572	250.00
11	554	07/01/2019	57840	BETH SHAW	TRAVEL BETWEEN SITES 572	250.00
11	565	07/01/2019	8626	MARICELA HANSETH	TRAVEL EXPENSES 000	60.00
11	566	07/01/2019	1985	SHERRIL MCMILLAN	REIMB TRAVEL 000	304.20
11	567	07/01/2019	585	GABE HAYES	REIMBURSE TRAVEL 051	136.00
11	568	07/01/2019	53589	DANA STUFF	REIMBURSE TRAVEL- CLASS EXPENSES - 412	958.31
11	570	07/01/2019	52901	HEATHER WITHEM	REIMBURSE TRAVEL - 412	605.22
11	572	07/01/2019	53545	LORI HEARD	REIMBURSE TRAVEL 412/022	683.76
11	573	07/01/2019	55086	MELISSA PROVENZANO	PER DIEM 005	341.06
11	574	07/01/2019	57099	JODEE HAACK	REIMBURSE TRAVEL 541	1,158.20
11	576	07/01/2019	6187	CHERYL WILKINSON	PER DIEM 541/000	1,521.50
11	578	07/01/2019	1677	TINA FRANCIS	REIMBURSE MILEAGE 561	741.62
11	580	07/01/2019	57106	MEGAN DELAY	REIMBURSE TRAVEL 412	460.94
11	581	07/01/2019	54837	SHANNA FLETCHER	REIMBURSE TRAVEL 412	1,129.51
11	582	07/01/2019	55492	WES COLEMAN	PER DIEM 005	2,179.87
11	583	07/01/2019	57238	BECKY ROGALSKI	REIMBURSE TRAVEL 022/613/615	967.60
11	584	07/01/2019	57808	WENDY JOHNSON	REIMBURSE TRAVEL 000-541	305.15
11	585	07/01/2019	57251	KEITH HURN	REIMBURSE MILEAGE FROM MS TO CI 572	90.33
11	586	07/01/2019	57708	JANICE ROGERS	REIMB TRAVEL 022/615	664.00
11	587	07/01/2019	57349	LISA COMBS	REIMBURSE MILEAGE FROM CE TO NE 572	179.01
11	588	07/01/2019	57399	LIBBY MCNAMARA	REIMB TRAVEL 000	204.18
11	589	07/01/2019	57423	KYLE SMITH	REIMB TRAVEL 000	193.72
11	590	07/01/2019	57448	ASHLEY BROWNING	REIMBURSE TRAVEL 000	161.94
11	591	07/01/2019	52741	PENNY ROGERS	REIMBURSE TRAVEL 000	89.21
11	592	07/01/2019	57571	DONNIE CHEATAM	TRAVEL REIMBURSEMENT 051	300.00
11	593	07/01/2019	57807	SETHANN BEAIRD	REIMBURSE TRAVEL 000	100.00
11	594	08/07/2019	57769	LORI MILLER	REIMB FOR HOMEBOUND MILEAGE 000	200.00
11	600	07/01/2019	1505	SHERRY MCINTYRE	REIMB CELL PHONE 000	360.00
11	601	07/01/2019	700	HELEN HEMPHILL	REIMB CELL PHONE 000	360.00
11	602	07/01/2019	6216	PATRICIA L. NORRIS	REIMB CELL PHONE 000	360.00
11	603	07/01/2019	54358	STEPHANIE BEASLEY	REIMB CELL PHONE 000	300.00
11	604	07/01/2019	585	GABE HAYES	REIMB CELL PHONE 000	360.00
11	605	07/01/2019	6540	JOHNNY LANE	REIMB CELL PHONE 000	340.00
11	606	07/01/2019	3469	MYRA SHANKS	REIMB CELL PHONE 000	330.00
11	607	07/01/2019	1677	TINA FRANCIS	REIMB CELL PHONE 000	330.00
11	608	07/01/2019	56480	JAMIE GUTHRIE	REIMB CELL PHONE 000	300.00
11	609	07/01/2019	8626	MARICELA HANSETH	REIMB CELL PHONE 000	360.00
11	610	07/01/2019	56594	ALEX LOGAN	REIMB CELL PHONE 000	300.00
11	611	07/01/2019	4387	DEA NETTLES	REIMB CELL PHONE 000	360.00
11	612	07/01/2019	6518	DEWAYNE PATTERSON	REIMB CELL PHONE 000	330.00
11	613	07/01/2019	4352	ROWLAND VERNON	REIMB CELL PHONE 000	330.00

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11	615	07/01/2019	5504	TAMA DAVIS	REIMB CELL PHONE 000	360.00
11	616	07/01/2019	5313	JAY BITTLE	REIMB CELL PHONE 000	360.00
11	617	07/01/2019	55492	WES COLEMAN	REIMB CELL PHONE 000	330.00
11	618	07/01/2019	2903	ROBIN ROSS	REIMB CELL PHONE 000	330.00
11	619	07/01/2019	80812	BELINDA CLARAMUNT	REIMB CELL PHONE 000	600.00
11	620	07/01/2019	5928	LESLIE HAYNES	REIMB CELL PHONE 000	330.00
11	621	07/01/2019	7601	LOREN MONTGOMERY	REIMB CELL PHONE 000	690.00
11	622	07/01/2019	57238	BECKY ROGALSKI	REIMB CELL PHONE 000	330.00
11	623	07/01/2019	57708	JANICE ROGERS	REIMB CELL PHONE 000	360.00
11	624	07/01/2019	7832	MARGARET HUNTER	REIMB CELL PHONE 000	300.00
11	625	07/01/2019	6187	CHERYL WILKINSON	REIMB CELL PHONE 000	300.00
11	626	07/01/2019	953	LYDIA WILSON	REIMB CELL PHONE 000	360.00
11	627	07/01/2019	1985	SHERRIL MCMILLAN	REIMB CELL PHONE 000	360.00
11	628	07/01/2019	7976	KATE CREEKMORE	REIMB CELL PHONE 000	330.00
11	629	07/01/2019	53741	DANIEL DIETZ	REIMB CELL PHONE 000	330.00
11	630	07/01/2019	3947	STEPHANIE BLACKWELL	REIMB CELL PHONE 000	360.00
11	631	07/01/2019	7978	JOHN STOCKTON	REIMB CELL PHONE 000	360.00
11	632	07/01/2019	8521	BRENDA SHAW	REIMB CELL PHONE 000	330.00
11	633	07/01/2019	52756	JENNIFER COLVIN	REIMB CELL PHONE 000	330.00
11	634	07/01/2019	57576	RACHEL HILL	REIMB CELL PHONE 000	300.00
11	635	07/01/2019	55248	LINDA RICKS	REIMB CELL PHONE 000	330.00
11	636	07/01/2019	1610	SUSANNAH M FLAKE	REIMB CELL PHONE 000	330.00
11	637	07/01/2019	57162	KELLY MEARS	REIMB CELL PHONE 000	330.00
11	638	07/01/2019	57269	ROWDY DILBECK	REIMB CELL PHONE 000	330.00
11	639	07/01/2019	56738	LAURA WILEY	REIMB CELL PHONE 000	300.00
11	640	07/01/2019	57135	DENVER BOREN	REIMB CELL PHONE 000	330.00
11	641	07/01/2019	53807	LIBBY VANDOLAH	REIMB CELL PHONE 000	330.00
11	642	07/01/2019	57577	HAYDEN SNOW	REIMB CELL PHONE 000	360.00
11	643	07/01/2019	56634	TINA SMITH	REIMB CELL PHONE 000	360.00
11	644	07/01/2019	56558	HELEN HURST	REIMB CELL PHONE 000	360.00
11	645	07/01/2019	7032	TERESA HANLEY	REIMB CELL PHONE 000	330.00
11	646	07/01/2019	56737	TORY KRAUS	REIMB CELL PHONE 000	300.00
11	647	07/01/2019	52454	JILL MCNALLY	REIMB CELL PHONE 000	330.00
11	648	07/01/2019	52876	TERRY ADAMS	REIMB CELL PHONE 000	360.00
11	649	07/01/2019	57664	LINDA CHRISTENSEN	REIMB CELL PHONE 000	300.00
11	650	07/01/2019	1689	TRACY STEPHENS	REIMB CELL PHONE 000	300.00
11	651	07/01/2019	6232	TAMA CLARK	REIMB CELL PHONE 000	300.00
11	652	07/01/2019	57663	ARDATH LAMB	REIMB CELL PHONE 000	150.00
11	653	07/01/2019	8473	TIA MORROW	REIMB CELL PHONE 000	300.00
11	654	07/01/2019	2771	MIKE ANTHONY	REIMB CELL PHONE 000	360.00
11	655	07/01/2019	2415	BECKY HARRIS	REIMB CELL PHONE 000	360.00
11	656	07/01/2019	6126	RICHARD WALTERS	REIMB CELL PHONE 000	360.00
11	660	07/01/2019	3303	AMY RENEAU	REIMB CELL PHONE 000	360.00
11	662	07/01/2019	52082	KEVIN BANKS	REIMB CELL PHONE 000	360.00
11	663	07/01/2019	6250	LARINDA SMITH	REIMB CELL PHONE 000	360.00

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11	664	07/01/2019	52626	RICH WALLACE	REIMB CELL PHONE 000	330.00
11	665	07/01/2019	54396	DENISE WOOD	REIMB CELL PHONE 000	330.00
11	668	07/01/2019	53638	JAMIE MILLIGAN	REIMB CELL PHONE 000	360.00
11	669	07/01/2019	57705	MIKE EMBRY	REIMB CELL PHONE 000	660.00
11	670	07/01/2019	57807	SETHANN BEAIRD	REIMBURSE CELL PHONE 000	360.00
11	671	07/01/2019	57808	WENDY JOHNSON	REIMBURSE CELLPHONE 000	360.00
11	675	07/01/2019	56673	STEVEN SCOTT	REIMB CELL PHONE 000	360.00
11	676	07/01/2019	55428	SHIRLEY GARCIA	REIMB CELL PHONE 000	330.00
11	677	07/01/2019	56390	BRANDY HARRIS	REIMB CELL PHONE 000	300.00
11	678	07/01/2019	56733	DINAH BENAVIDES	REIMB CELL PHONE 000	330.00
11	679	07/01/2019	55173	ONIS PANKEY	CELLPHONE REIMBURSEMENT 000	440.00
11	681	07/01/2019	57399	LIBBY MCNAMARA	REIMB CELL PHONE 000	180.00
11	682	07/01/2019	57423	KYLE SMITH	REIMB CELL PHONE 000	180.00
11	684	07/01/2019	57578	ZACH DOWNING	REIMB CELL PHONE 000	120.00
11	700	07/01/2019	55811	K. BRETT CREEKMORE	ADJUNCT FOOTBALL & BASEBALL 12/25, 5/25 000	800.00
11	701	07/01/2019	57796	COACH JEFF'S WELLNESS	ADJCT ASST V TENNIS COACH 12/25/19 5/25/19 000	2,000.00
11	702	07/01/2019	55385	HUNTER DALTON	ADJUNCT WRESTLING COACH 2/25 000	3,400.00
11	703	07/01/2019	57647	TYLER RIDENER	ADJUNCT BOYS SOCCER 1ST - 12/25 2ND - 5/25 000	2,200.00
11	705	07/01/2019	56523	SARAH KLING	ADJUNCT VOLLEYBALL COACH 10/25/19 000	2,000.00
11	708	07/01/2019	57101	PAIGE ESTES	ADJUNCT DANCE COACH 12/25/19 AND 5/25/20 000	6,000.00
11	709	07/01/2019	57547	HALLIE ARNOLD	ADJUNCT CHEER 12/25/19 5/25/20 000	7,500.00
11	711	07/01/2019	57120	KENNY GIDDENS	ADJUNCT WRESTLING 2/25/20 000	2,900.00
11	712	07/01/2019	52982	SHANE DERRICK ROLLER	ADJUNCT WRESTLING COACH 2/25/20 000	3,400.00
11	713	07/01/2019	57247	TREVOR LEU	ADJUNCT BASEBALL 5/25/20 000	2,600.00
11	714	07/08/2019	57795	BRYAN P CANAVAN	ADJCT 8TH ASST TENNIS COACH 12/25/19, 5/22/20 000	1,200.00
11	715	07/08/2019	57786	IAN PATRICK SIMS	ADJUNCT BOY TENNIS COACH 12/25/19 5/25/20 000	2,000.00
11	716	07/08/2019	57746	LILIANA DIAGOSTINE	ADJUNCT VOLLEY BALL COACH 10/25 000	1,800.00
11	717	07/25/2019	57157	DAVID BOLDING	ADJUNCT HEAD BOYS SOCCER COACH 12/25, 5/25 000	4,400.00
11	718	08/01/2019	57774	BAILEY MCELROY	ADJUNCT ASSISTANT VOLLEYBALL COACH 10/25 000	2,300.00
11	719	08/15/2019	54758	BRITTANY SCRAPPER	ADJUNCT ASST GIRLS SOCCER 12/25/19, 4/25/20 000	3,300.00
11	720	09/01/2019	57824	CAITLIN MOORE	ADJCT ASST VARSITY GIRLS BB 12/25/19, 3/25/20 000	2,500.00

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11	721	09/03/2019	2829	SHANNON L. HOFFMANN	ADJUNCT ASSISTANT GIRLS BB 3/15/2020 000	3,400.00
11	722	10/01/2019	57916	CYPRIAN HEDRICK	ASSISTANT BOYS SOCCER COACH 000 PAID MONTHLY	2,200.00
11	723	01/30/2020	56018	WALTER HUBBARD	ADJUNCT GIRLS SOCCER COACH 4/25/20 000	1,100.00
11	1001	07/01/2019	56748	DOUG BEHRENS	PER DIEM 011	401.87
11	1002	07/01/2019	2429	SHARLA BURGESS	PER DIEM 541	646.72
11	1003	07/01/2019	4300	SNOO	NURSE CONFERENCE 027	340.00
11	1004	07/01/2019	5643	CENGAGE LEARNING	COMPUTER BOOKS 412-316	9,730.50
11	1005	07/01/2019	57616	SUPPORTED, LLC	ELS SUPPLIES 572	498.00
11	1006	07/01/2019	57117	RESPONSE LAW, LLC	WORKSHOP 541	5,500.00
11	1007	07/01/2019	54987	OKLA ASSOC OF CAREER & TECH	CAREERTECH CONF REGISTRATION 412-316	270.00
11	1008	07/01/2019	5887	RANDALL BRIGGS	PER DIEM FOR AP SUMMER CONF 541	500.84
11	1009	07/01/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SOCIAL STUDIES BOOKS 333 NEEI	8,939.65
11	1010	07/01/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SOCIAL STUDIES BOOKS 333 NI	2,829.38
11	1011	07/01/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SOCIAL STUDIES BOOKS 333 CI	13,514.82
11	1012	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 000 HS	5,103.00
11	1013	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	READING AND LANGUAGE BOOKS 333 MS	9,360.23
11	1014	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 NI	3,443.48
11	1015	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 NEEI	3,443.48
11	1016	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 CI	3,443.48
11	1017	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 010	4,694.29
11	1018	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 NE	4,694.29
11	1019	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 CE	4,694.29
11	1020	07/01/2019	5913	CENGAGE LEARNING	MICROSOFT OFFICE BOOKS 333 9TH GRADE	4,735.50
11	1021	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333 9TH GRADE CENTER	6,208.65
11	1022	07/01/2019	57137	BEDFORD, FREEMAN & WORTH	BOOKS 333 HS	2,872.56
11	1023	07/01/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	CHEMISTRY BOOKS 333 HS	1,998.80
11	1024	07/01/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	SCIENCE BOOKS 333 HS	682.50
11	1025	07/01/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	BOOKS 333 705	2,415.21

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11	1026	07/01/2019	57230	JSTOR	RESEARCH DATABASE-SEMINAR 705	1,500.00
11	1027	07/01/2019	57198	HEIDI JENKINS	PERDIEM CANVAS CONFERENCE 005	341.67
11	1028	07/01/2019	53545	LORI HEARD	PER DIEM FOR CANVAS CONFERENCE 005	441.67
11	1029	07/01/2019	57714	MEAGAN RODGERS	PERDIEM FOR CANVAS CONFERENCE 005	311.67
11	1030	07/01/2019	57479	STEPHANIE BUTLER	PERDIEM FOR INSTRUCTURE CON 541	328.83
11	1031	07/01/2019	55937	KATY BLAIR	PER DIEM FOR INSTRUCTURE CON 541	409.38
11	1032	07/01/2019	6187	CHERYL WILKINSON	PERDIEM FOR INSTRUCTURE CON 541	376.80
11	1033	07/01/2019	55101	DENISE TOMLINSON	PERDIEM FOR INSTRUCTURE CON 541	361.74
11	1034	07/01/2019	7976	KATE CREEKMORE	PERDIEM FOR INSTRUCTURE CON 541	418.18
11	1036	07/01/2019	52004	SWEETWATER	AUDITORIUM EQUIPMENT 040	826.12
11	1037	07/01/2019	1794	WENGER CORP.	AUDITORIUM EQUIPMENT 040	60.00
11	1039	07/01/2019	7139	PEARSON CLINICAL ASSESSMENT	TESTING MATERIALS 020	664.13
11	1042	07/01/2019	7139	PEARSON CLINICAL ASSESSMENT	TESTING MATERIALS 020	7,279.54
11	1043	07/01/2019	57741	CONNECTED KIDS, INC	REGISTRATION FOR TRAUMA FELLOWSHIP 552	18,750.00
11	1045	07/01/2019	3133	SCHOOL SPECIALTY	SCIENCE BOOKS 333 9TH GRADE CENTER	18,385.43
11	1046	07/01/2019	56227	CDW-G 2	NEWLINE AND STANDS 005	5,218.00
11	1047	07/01/2019	2272	LOWE'S	CART AND SUPPLIES 005	2,500.00
11	1048	07/01/2019	55863	COSTCO WHOLESALE CORP	MISC SUPPLIES 005	2,000.00
11	1050	07/01/2019	55846	B-5 ENTERPRISES, LLC	FFA SUPPLIES 005	3,909.00
11	1051	07/01/2019	57573	FASTBRIDGE LEARNING, LLC	ON SITE TRAINING 367 / STUDENT LICENSES 000	31,500.00
11	1052	07/01/2019	6208	APPLE EDUCATIONAL SALES	REPAIR OF IPAD CRACKED SCREEN 621	49.00
11	1056	07/01/2019	57638	LEAVING THE VILLAGE	ALTERNATIVES TO SUSPENSION CONF 541	290.00
11	1060	07/01/2019	55150	SHL US INC	SUBSCRIPTION TO BRAINBENCH TESTING 412-316	1,030.00
11	1062	07/01/2019	6098	SUPER DUPER PUBLICATIONS	PHONOLOGY MINIMAL PAIR CARDS 698	21.45
11	1063	07/01/2019	7139	PEARSON CLINICAL ASSESSMENT	TESTING MATERIALS OCCUPATIONAL THERAPY 698	1,237.17
11	1064	07/01/2019	3839	AMAZON.COM, LLC	AUTISM SPECTRUM BOOK 621	18.12
11	1065	07/01/2019	56639	FEINER SUPPLY	ADHESIVE COINS 698	194.40
11	1067	07/01/2019	57728	ADVANTAGE MEDICAL	NESTABLE FOOT STOOLS 698	232.68
11	1070	08/01/2019	55958	BPA NATIONAL CENTER	ANNUAL AFFILIATION FEES 412- 316	420.00
11	1071	07/01/2019	57729	GOT-SPECIAL KIDS	STEAMROLLER SQUEEZE MACHINE DOUBLE 698	590.95

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11	1072	07/01/2019	57730	MYSTERY SCIENCE INC	SUBSCRIPTION 621	99.00
11	1073	07/08/2019	52310	CAPSTONE	BENCHMARK ASSESSMENT KIT 001	850.00
11	1074	07/08/2019	8035	IXL LEARNING INC	SITE LICENSE 001	4,782.00
11	1075	07/08/2019	2017	LAKESHORE LEARNING MATERIALS	FURNITURE 001	100.00
11	1076	07/08/2019	5463	LEARNING A-Z	LICENSE 001	3,148.45
11	1077	07/08/2019	5336	STARFALL EDUCATION FOUNDATION	JOURNALS 001	300.00
11	1082	07/08/2019	57736	BETH GACHES	PER DIEM FOR AP WORKSHOP 105	117.16
11	1083	07/08/2019	54878	ADMIRAL EXPRESS, INC	CONFERENCE TABLE 621	310.00
11	1084	07/08/2019	56080	EXPANDING EXPRESSION	EXPANDING EXPRESSION TOOL KIT 621	273.90
11	1085	07/08/2019	56227	CDW-G 2	MONITOR 621	134.48
11	1086	07/08/2019	55185	LEXIA LEARNING SYSTEMS, INC.	SUBSCRIPTION RENEWAL 621	4,000.00
11	1087	07/08/2019	57575	OATECA	ASSESSMENT KIT 621	765.00
11	1088	07/08/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	AP SCIENCE BOOKS HS 333	3,412.50
11	1089	07/08/2019	51770	ACADEMIC PLANNERS PLUS	STUDENT PLANNERS 001	636.75
11	1090	07/08/2019	3839	AMAZON.COM, LLC	BOOKS 016	1,800.00
11	1091	07/08/2019	57747	OUHSC-CHILD STUDY CENTER	REGISTRATION FOR AUTISM TRAINING 613	2,960.00
11	1092	07/08/2019	57107	GROUP LINK CORPORATION	DISTRICT WIDE WORK ORDER SYSTEM 030/050	7,260.00
11	1094	07/08/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	BIOLOGY BOOKS MS 333	6,474.16
11	1095	07/08/2019	57764	GOODHEART-WILCOX PUBLISHER	HEALTH BOOKS MS 333	5,059.52
11	1096	07/08/2019	56853	TRINITY 3 TECHNOLOGY	CHROMEBOOKS 698	1,185.00
11	1100	07/11/2019	8532	SRA/MCGRAW HILL	READING MASTERY SIGNATURE EDITION 621	1,365.19
11	1101	07/11/2019	8532	SRA/MCGRAW HILL	FLEX LITERACY SECONDARY 621	1,222.10
11	1102	07/11/2019	5336	STARFALL EDUCATION FOUNDATION	MEMBERSHIP FEE 621	70.00
11	1103	07/11/2019	2017	LAKESHORE LEARNING MATERIALS	CLASSROOM RUGS 010	2,275.25
11	1104	07/11/2019	1276	HERTZBERG-NEW METHOD, INC.	3RD GRADE BOOKS 014	1,298.19
11	1105	07/11/2019	6131	OPERATION AWARE OF OKLAHOMA, INC.	PRESENTATIONS 004	5,000.00
11	1106	07/11/2019	53759	SCHOOL SPECIALTY 1	PRE-K CLASSROOM SUPPLIES 010	626.02
11	1107	07/11/2019	53759	SCHOOL SPECIALTY 1	KINDER CLASSROOM SUPPLIES 010	1,734.71
11	1110	07/16/2019	55113	MATTHEW SUMNER	MARCHING VISUAL TECH 013	1,500.00
11	1111	07/16/2019	57756	JUSTIN BRADY	PER DIEM FOR INSTRUCTIONAL COACHING 541	588.90
11	1112	07/16/2019	3009	CEDAR RIDGE COUNTRY CLUB	RESERVE ROOM FOR STAFF WELCOME BACK MEETING 107	1,050.00
11	1113	07/16/2019	52846	MICHAEL K MARSHALL	SUBSCRIPTION FEE 541	170.00
11	1114	07/22/2019	633	GREAT EXPECTATIONS NSU	GE COACHING DAY 011	1,500.00
11	1115	07/22/2019	51624	ALPHA AWARDS	MAGNETIC NAME BADGES 011	112.00

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11	1116	07/22/2019	53619	KUTA SOFTWARE LLC	SITE LICENSE RENEWAL 005	711.00
11	1117	07/22/2019	52916	SCHOLASTIC MAGAZINES	SCHOLASTIC MATERIALS FOR GRADES 4-6 009	5,911.20
11	1118	07/22/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	GEOMETRY BOOKS HS 333	3,104.33
11	1119	07/22/2019	5463	LEARNING A-Z	LICENSE FEE 001	309.85
11	1120	08/06/2019	57711	BVB & C INCORPORATED	STRIPING PARKING LOT 011	1,025.00
11	1122	08/06/2019	56227	CDW-G 2	SURFACE PROS 050-031	1,890.06
11	1123	08/06/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	MATH BOOKS NE 333	1,316.46
11	1124	08/06/2019	57762	AHA! PROCESS, INC	CLASSROOM MAGAZINES 002	1,830.00
11	1127	08/07/2019	57762	AHA! PROCESS, INC	HOW TO REDUCE ANGER, ANXIETY & VIOLENCE BOOKS 541	212.00
11	1128	08/07/2019	56954	S.A. RILLO LLC	COLOR GUARD CHOREOGRAPHY AND DESIGN 013	2,150.00
11	1129	08/07/2019	57765	JOSH MENKEN	COLOR GUARD CHOREOGRAPHY AND COSTUME DESIGN 013	2,000.00
11	1130	08/07/2019	57766	RACHAEL CARPENTER	COLOR GUARD DESIGN AND COACH 013	2,300.00
11	1131	08/07/2019	57278	CAITLYN FOWLER	COLOR GUARD DESIGN AND COACH 013	6,300.00
11	1132	08/07/2019	56527	GAVIN MOORE	BRASS TECH 013	1,500.00
11	1133	08/07/2019	56534	JACOB MILLER	PERCUSSION TECH 013	1,500.00
11	1134	08/07/2019	57280	REILLY N JACOBS	PERCUSSION TECH 013	1,000.00
11	1135	08/07/2019	57768	LUKE WALLACE	PERCUSSION TECH 013	250.00
11	1136	08/07/2019	54012	BILINGUAL DICTIONARIES INC	BILINGUAL DICTIONARIES 572	31.91
11	1139	08/07/2019	57103	DEVELOPING MINDS, INC	PROFESSIONAL DEVELOPMENT 541	18,700.00
11	1140	08/07/2019	52569	CRISIS PREVENTION INSTITUTE	WORKBOOKS 621	3,678.40
11	1141	08/08/2019	53094	SPRING CREEK NURSERY	MISC PLANTS AND MULCH 001	450.00
11	1142	08/08/2019	51624	ALPHA AWARDS	NAME BADGES FOR STAFF 012	233.50
11	1143	08/08/2019	51624	ALPHA AWARDS	NAME BADGES FOR STAFF 010	250.00
11	1144	08/08/2019	3839	AMAZON.COM, LLC	LAMINATING SUPPLIES 621	186.92
11	1145	08/09/2019	52270	PEARSON	Q-INTERACTIVE 698	3,350.00
11	1146	08/09/2019	3694	MCGRAW-HILL SRA	HISTORY BOOKS HS 333	13,401.69
11	1147	08/09/2019	70099	OKLAHOMA FFA ASSOC.	MEMBERSHIP - REGISTRATION 412-311	1,593.00
11	1148	08/09/2019	54878	ADMIRAL EXPRESS, INC	SUPPLIES FOR HS CAREER TECH DEPT 412-316	1,947.78
11	1149	08/09/2019	6788	H&H PRINTER SERVICES	TONER FOR 9TH GRADE CENTER 412-316	485.00
11	1150	08/09/2019	5913	CENGAGE LEARNING	CURRICULUM FOR FUNDAMENTALS OF TECH CLASS 412-316	1,600.00
11	1152	08/12/2019	57772	MICHAEL CROSBY	PER DIEM FOR HISTORY CONFERENCE 005	378.91
11	1153	08/12/2019	2384	GALE / CENGAGE LEARNING	RESEARCH DATABASE 018	5,077.55

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11	1154	08/12/2019	444	DOC'S COUNTRY MART	FOOD FOR FACS CLASSES 412-314	3,000.00
11	1155	08/12/2019	55082	UNIVERSITY OF TEXAS-DALLAS	REGISTRATION FOR AP HISTORY SEMINAR - WORKSHOP 005	200.00
11	1156	08/12/2019	56227	CDW-G 2	COMPUTER SUPPLIES FOR DISTRICT 030	1,792.00
11	1158	08/13/2019	55669	VARITRONICS LLC	PRINTER AND SUPPLIES 421	7,170.00
11	1159	08/13/2019	57851	SENROR WOOLY LLC	SUBSCRIPTION FEE 005	161.50
11	1160	08/13/2019	1276	HERTZBERG-NEW METHOD, INC.	MISC TITLES GUIDED READING 014	461.65
11	1161	08/13/2019	57137	BEDFORD, FREEMAN & WORTH	LAUNCH PAD FOR WAYS OF THE WORLD 000	900.00
11	1162	08/13/2019	53324	FASTSIGNS	NEW SIGNS FOR DROP OFF LINES 010	72.00
11	1163	08/13/2019	3839	AMAZON.COM, LLC	WIRELESS MICROPHONE AND AUX CORD 030	78.98
11	1164	08/14/2019	57163	WESTCO LAMINATING SERVICES	LAMINATING FILM 014	1,140.00
11	1165	08/13/2019	52310	CAPSTONE	PEBBLE GO SUBSCRIPTION 014	1,165.00
11	1166	08/14/2019	57779	UNITED SYSTEMS INC	TRANSPORTATION SURVEILLANCE PROJECT 051	8,730.64
11	1167	08/15/2019	57717	WESLEY RICHARDSON	REIMBURSE PURCHASES 000	300.00
11	1169	08/15/2019	52270	PEARSON	LICENSE RENEWAL 698	1,250.00
11	1170	08/15/2019	3839	AMAZON.COM, LLC	MISC BOOKS 541	114.02
11	1171	08/15/2019	3839	AMAZON.COM, LLC	TREASURES BOOKS 333	697.68
11	1172	08/15/2019	7139	PEARSON CLINICAL ASSESSMENT	RESPONSE BOOKLET 621	632.08
11	1173	08/15/2019	3074	MHS	CONNERS CBRS 621	155.00
11	1174	08/15/2019	56498	PAR, INC	PROTOCOL ORDER 621	248.60
11	1175	08/16/2019	8035	IXL LEARNING INC	SITE LICENSE RENEWAL 002	5,400.00
11	1176	08/16/2019	55855	VIZAVANCE	VISION SCREENING 027	600.00
11	1177	08/19/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	MYLAB MATH BOOKS 005	519.38
11	1178	08/20/2019	57784	THE SENSORY PATH, INC	SENSORY WALK 621/001	1,500.00
11	1179	08/20/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS FOR HS FRENCH 000	4,197.90
11	1180	08/21/2019	56895	SCHOLASTIC FOREIGN LANGUAGE MAG	CLASSROOM MAGAZINES 002	3,800.00
11	1181	08/21/2019	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	1,343.74
11	1182	08/21/2019	4063	GOPHER	PE SUPPLIES 002	215.80
11	1183	08/22/2019	3839	AMAZON.COM, LLC	SPED SUPPLIES 621	190.36
11	1184	08/22/2019	5336	STARFALL EDUCATION FOUNDATION	MEMBERSHIP 621	70.00
11	1185	08/22/2019	53382	ATKINSON SUPPLY	GLOVES 621	898.00
11	1186	08/22/2019	57237	IVIE ENTERPRISES, INC	SMALL MACHINE REPAIR 050	65.61
11	1187	08/23/2019	3839	AMAZON.COM, LLC	AVERY ADDRESS LABELS 020	25.55
11	1188	08/23/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS CI 333	2,910.60
11	1189	08/23/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS MATH BOOKS CI 333	557.55

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11	1190	08/23/2019	57163	WESTCO LAMINATING SERVICES	LAMINATOR SERVICE CALL 014	800.00
11	1191	08/23/2019	1856	WAL-MART COMMUNITY	ORGANIZATION MATERIALS 014	72.30
11	1192	08/23/2019	2854	TOLEDO PHYSICAL ED. SUPPLY CO, INC.	PE SUPPLIES 002	279.94
11	1196	08/23/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS 333	2,601.90
11	1197	08/26/2019	8035	IXL LEARNING INC	SITE LICENSE FOR ONLINE MATH PROGRAM 009	3,675.00
11	1198	08/26/2019	56853	TRINITY 3 TECHNOLOGY	TOUCH SCREEN CHROMEBOOKS 011	3,950.00
11	1200	08/26/2019	5690	HOBBY LOBBY	FCS CLASS SUPPLIES 412-314	171.47
11	1201	08/26/2019	1856	WAL-MART COMMUNITY	SUPPLIES FOR FCS CLASSES 412-314	1,842.69
11	1202	08/26/2019	57221	INTRADATA, INC	READ N QUIZ SCHOOL MEMBERSHIP 009	793.70
11	1203	08/26/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS 333	912.98
11	1204	08/26/2019	897	LEARNING SEED	FCS CLASS SUPPLIES 421	498.62
11	1205	08/26/2019	57764	GOODHEART-WILCOX PUBLISHER	FCS SUPPLIES 421	681.28
11	1206	08/27/2019	3839	AMAZON.COM, LLC	SPANISH BOOKS 011	86.70
11	1207	08/27/2019	56243	PERMA-BOUND	REDBUD BOOKS 016	347.49
11	1208	08/27/2019	55566	CEV MULTIMEDIA, LTD	FCS LICENSE RENEWAL 421	3,210.00
11	1209	08/27/2019	3839	AMAZON.COM, LLC	MOTOROLA BATTERY FOR RADIO 011	43.99
11	1210	08/27/2019	3839	AMAZON.COM, LLC	FURINNO BOOK SHELF 011	73.78
11	1211	08/27/2019	3839	AMAZON.COM, LLC	RECYCLING WASTE BASKET 011	99.35
11	1213	08/27/2019	55467	CASEY DUTTON	REIMBURSEMENT FOR CONFERENCE 698	122.00
11	1214	08/27/2019	57611	DARCY KICKEY	REIMBURSEMENT FOR CONFERENCE 698	122.00
11	1215	08/27/2019	57613	MARTHA NUNN	REIMBURSE FOR CONFERENCE 698	283.42
11	1217	08/27/2019	3839	AMAZON.COM, LLC	METAL DESK MONITOR 003	109.35
11	1219	08/27/2019	3839	AMAZON.COM, LLC	FCS BLENDER 421	1,458.35
11	1220	08/27/2019	3839	AMAZON.COM, LLC	MAGNETIC CHALKBOARD 011	59.59
11	1221	08/28/2019	5336	STARFALL EDUCATION FOUNDATION	MEMBERSHIP FEE 621	70.00
11	1222	08/28/2019	1856	WAL-MART COMMUNITY	SUPPLIES FOR SPED 698	200.00
11	1223	08/28/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS MS 333	5,575.50
11	1224	08/28/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS MS 333	1,552.16
11	1225	08/29/2019	57811	TFD SUPPLIES	RED STEREO EARBUD HEADPHONES 000/367	2,103.75
11	1226	08/29/2019	54878	ADMIRAL EXPRESS, INC	LASER JET TONER CARTRIDGES 412-311	400.00
11	1227	08/29/2019	3839	AMAZON.COM, LLC	MUSCLE RACK-5 SHELF 005	437.36
11	1228	08/29/2019	3839	AMAZON.COM, LLC	TREASURES GRADE 4 NI 333	55.44

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11	1229	08/30/2019	57125	CHERI WAHL	REIMBURSE GAS FOR TX FB GAME 051	50.00
11	1230	08/30/2019	52940	STEPHEN MOSS	REIMBURSE GAS FOR TX FOOTBALL GAME. 051	50.00
11	1231	08/30/2019	57821	CORBIN BURCHETT	REIMBURSE PURCHASE OF GAS 051	100.00
11	1232	08/30/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SCIENCE AND SOCIAL STUDIES BOOKS NI 333	1,170.69
11	1233	08/30/2019	5871	MINDWARE	QBITZ 621	72.89
11	1234	08/30/2019	52119	MAXI AIDS	DOME MAGNIFIERS 698	89.70
11	1235	09/03/2019	56894	AMBUTECH	SPED SUPPLIES 698	84.86
11	1236	09/03/2019	3362	YORK ELECTRONIC SYSTEMS, INC.	AMPLIFIER FOR GYM 002	2,582.00
11	1237	09/03/2019	8035	IXL LEARNING INC	SITE LICENSE 012	6,188.00
11	1238	09/03/2019	4724	BLICK ART MATERIALS	OPEN PO FOR ART MATERIALS 012	600.00
11	1239	09/03/2019	1856	WAL-MART COMMUNITY	OPEN PO FOR ART MATERIALS 010	600.00
11	1241	09/04/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	HISTORY BOOKS MS 333	2,068.79
11	1243	09/04/2019	3839	AMAZON.COM, LLC	DEAN AND PHENICIE SUPPLIES 011	212.03
11	1244	09/05/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS FOR HS 333	497.70
11	1245	09/06/2019	56227	CDW-G 2	MICROSOFT SURFACE PROS 011	2,497.22
11	1247	09/06/2019	1687	TOTAL RADIO	RADIOS 001	1,694.45
11	1248	09/06/2019	3839	AMAZON.COM, LLC	LENOVA THINKPAD 421	4,596.00
11	1249	09/06/2019	56853	TRINITY 3 TECHNOLOGY	CHROMEBOOK 001	289.00
11	1250	09/06/2019	54730	LRP PUBLICATIONS	REGISTRATION 615	2,740.00
11	1251	09/06/2019	2721	FOLLETT EDUCATIONAL SERVICES	BOOKS FOR PLC 011	761.60
11	1254	09/06/2019	1445	SAIED MUSIC	MUSIC FOR PIANO LAB 005	2,997.60
11	1255	09/06/2019	56227	CDW-G 2	SCANNERS FOR HR 030	1,698.52
11	1257	09/06/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	AGS GLOBE WORLD HISTORY BOOKS HS 333	1,237.07
11	1258	09/06/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	DOP HISTORY OF UNITED STATES MS	448.95
11	1259	09/06/2019	3839	AMAZON.COM, LLC	LIBRARY BOOKS 014	329.33
11	1260	09/07/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	MATH BOOKS NI 333	1,208.03
11	1261	09/07/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SCIENCE/SOCIAL STUDIES BOOKS 333 NI	929.13
11	1263	09/12/2019	55236	EASTERN OKLA ACADEMIC CONFERENCE	CONFERENCE REGISTRATION 005	225.00
11	1265	09/13/2019	3694	MCGRAW-HILL SRA	SRA SUPPLIES 621	1,244.37
11	1266	09/13/2019	3839	AMAZON.COM, LLC	COUNSELING OFFICE ITEMS 011	84.98
11	1267	09/13/2019	3839	AMAZON.COM, LLC	DOCUMENT CAMERA AND SECURITY SUPPLIES 005	2,880.00
11	1268	09/15/2019	53189	BUREAU OF EDUCATIONAL & RESEARCH	GUIDED READING PD ADMISSION 001	1,813.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1269	09/15/2019	2339	PEARSON EDUCATION, INC.	WORDS THEIR WAY BOOKS 001	669.99
11	1270	09/16/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIM BOOKS 333 CI	656.25
11	1271	09/16/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	ENVISION MATH BOOKS 333 NEE	3,949.39
11	1272	09/16/2019	57178	TYPING AGENT	LICENSE 000	2,300.00
11	1273	09/16/2019	5643	CENGAGE LEARNING	DATABASE SUBSCRIPTION 017	1,110.87
11	1274	09/16/2019	55294	THE COLLEGE BOARD	REGISTRATION FOR WORKSHOP 541	1,425.00
11	1275	09/16/2019	57700	COURTNEY HARTER	PER DIEM 005	164.14
11	1276	09/16/2019	57854	CASEY MACHADO	PER DIEM FOR ALL TRAVEL 005	150.00
11	1277	09/17/2019	57876	NEM SIAN LUN	INTERPRETATION SERVICES 000	200.00
11	1278	09/17/2019	57873	CING SIAL NEM	INTERPRETATION SERVICES 000	100.00
11	1279	09/17/2019	57875	LUN SAN KIM	INTERPRETATION SERVICES 000	100.00
11	1280	09/17/2019	3839	AMAZON.COM, LLC	ART SUPPLIES 009	224.69
11	1281	09/17/2019	56104	CODY COONCE	AP DALLAS PER DIEM 541	420.00
11	1282	09/17/2019	57855	PATTY NOLAN	AP DALLAS PER DIEM 541	101.67
11	1284	09/17/2019	56103	SHANNON ALTOM	AP DALLAS PER DIEM 541	101.67
11	1285	09/17/2019	57856	KIM JURKIW	AP DALLAS PER DIEM 541	101.67
11	1286	09/17/2019	3839	AMAZON.COM, LLC	SPED CLASS SUPPLIES 621	329.51
11	1287	09/18/2019	53742	JESSICA JERNIGAN	REIMB MILEAGE FOR OACTE CONF 541	50.00
11	1288	09/18/2019	54923	NORTHEASTERN STATE UNIVERSITY	READY ON DAY ONE CONF 541	175.00
11	1289	09/18/2019	57864	ASSOCIATED THEATRICAL CONTRACTORS	ION CONSOLE TRAINING 040	350.00
11	1290	09/18/2019	53773	JW PEPPER	SHEET MUSIC 009	109.43
11	1291	09/18/2019	3694	MCGRAW-HILL SRA	FLEX ONLINE TEACHER SUBSCRIPTION 621	222.90
11	1292	09/18/2019	56227	CDW-G 2	LED MONITOR 621	134.48
11	1293	09/18/2019	3839	AMAZON.COM, LLC	SPED SUPPLIES 698	134.95
11	1294	09/18/2019	1856	WAL-MART COMMUNITY	SCIENCE LAB SUPPLIES 011	60.00
11	1295	09/18/2019	1856	WAL-MART COMMUNITY	AP ENVIRONMENTAL SCIENCE CLASS SUPPLIES 005	268.27
11	1296	09/18/2019	52916	SCHOLASTIC MAGAZINES	JUST WRITE GRADE 5 009	259.00
11	1297	09/18/2019	1276	HERTZBERG-NEW METHOD, INC.	MISC BOOKS 015	1,600.00
11	1298	09/18/2019	558	FOLLETT EDUCATIONAL SERVICES	MISC BOOKS 015	4,000.00
11	1300	09/19/2019	57862	SHEREE HENDERSON	HOMEBOUND SERVICES 022	100.00
11	1301	09/19/2019	53280	UNITED ART EDUCATION	INTERMEDIATE ART SUPPLIES 012	300.00
11	1302	09/19/2019	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	556.67
11	1304	09/19/2019	57427	SCHOLASTIC BOOK CLUBS	SECOND GRADE ROOTED IN READING 003	405.00
11	1305	09/20/2019	58105	KELLY RUTTER	REIMBURSE FOR TEST 616	135.00
11	1306	09/20/2019	52054	CPI	NCI CLASSROOM INSTRUCTOR CERTIFICATION CLASS 621	5,227.00
11	1307	09/20/2019	115	BARNES & NOBLES STORE #2585	MISC BOOK TITLES 017	635.47

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11	1308	09/20/2019	3839	AMAZON.COM, LLC	CASES FOR MAINTENANCE COMPUTERS 050	133.96
11	1309	09/23/2019	3839	AMAZON.COM, LLC	ETHERNET ADAPTER 030	39.99
11	1310	09/25/2019	56115	OK-DCDT	REGISTRATION FOR WORKSHOP 621	25.00
11	1311	09/25/2019	57877	OK SCHOOL ALTERNATIVE ED ASSOC	CONFERENCE FEE 099	62.00
11	1312	09/26/2019	597	GARRETT BOOK COMPANY	MISC BOOKS FOR LIBRARY 015	800.00
11	1313	09/26/2019	1667	THOMPSON SCHOOL BOOK DEPOSITORY	MATH BOOKS 333 CE	2,632.93
11	1314	09/26/2019	3737	TULSA COUNTY HEALTH DEPT	NURSES HEPATITIS B SHOTS 027	900.00
11	1315	09/27/2019	3839	AMAZON.COM, LLC	FILM FOR COUNSELING OFFICE CAMERA 011	123.41
11	1316	09/27/2019	7976	KATE CREEKMORE	PER DIEM FOR CCOSA OFFICE IN OKC 011	127.60
11	1317	09/27/2019	5463	LEARNING A-Z	RAZ KIDS 621	109.95
11	1318	10/03/2019	56105	JEREE GILMAN	PER DIEM 541	101.67
11	1319	09/30/2019	1445	SAIED MUSIC	MUSIC FOR THE SCHOOL YEAR 005	2,000.00
11	1320	10/01/2019	57884	KIMBERLY QUILLMAN	INTERPRETATION FOR SPANISH 000	300.00
11	1321	10/01/2019	70260	OK TEACHERS RETIREMENT SYSTEM	TEACHER RETIREMENT BACK PAY	100.00
11	1322	10/01/2019	57376	CHEROKEE HERITAGE CENTER	FIELD TRIP 099	84.00
11	1323	10/01/2019	56227	CDW-G 2	ASUS 24" LED MONITOR 698	268.96
11	1324	10/01/2019	1687	TOTAL RADIO	RADIO REPAIRS AND BATTERIES 001	645.00
11	1325	10/02/2019	2005	WESTON WOODS STUDIOS	LIBRARY SUPPLIES 016	119.90
11	1326	10/02/2019	6142	OCA 2	REGISTRATION FEE - BUTLER 011	75.00
11	1327	10/03/2019	5463	LEARNING A-Z	READING A-Z LICENCE 511 L PURDIE	73.30
11	1328	10/03/2019	5463	LEARNING A-Z	READING A-Z LICENSE M DAMER 511	73.30
11	1329	10/03/2019	56300	LIGHTSPEED TECHNOLOGIES INC	RECHARGEABLE BATTERIES 698	70.00
11	1330	10/03/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS HS/MS 333	3,062.59
11	1331	10/03/2019	51878	CCOSA	BEST PRACTICES CONFERENCE 621	1,210.00
11	1332	10/03/2019	54012	BILINGUAL DICTIONARIES INC	EL STUDENT DICTIONARIES 572	92.86
11	1333	10/03/2019	57992	WALLACE ENGINEERING	ENGINEERING SERVICES 000	10,000.00
11	1334	10/04/2019	3839	AMAZON.COM, LLC	HEADPHONES 621	148.30
11	1335	10/04/2019	7139	PEARSON CLINICAL ASSESSMENT	BASC SUPPLIES 001	402.00
11	1336	10/04/2019	3074	MHS	CONNERS ASSESSMENT FOR GENERAL ED 010	159.00
11	1339	10/07/2019	57163	WESTCO LAMINATING SERVICES	LAMINATOR SERVICE 014	200.00
11	1341	10/07/2019	57895	JAIME SNYDER	MILEAGE REIMBURSEMENT 011	127.60
11	1342	10/07/2019	1856	WAL-MART COMMUNITY	SUPPLIES FOR OSMOSIS LAB 011	171.61
11	1343	10/07/2019	54923	NORTHEASTERN STATE UNIVERSITY	TEACHER JOB FAIR 000	150.00

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11	1344	10/07/2019	53630	IMAGINE LEARNING, INC.	STUDENT LICENSE 572	3,960.00
11	1345	10/09/2019	3839	AMAZON.COM, LLC	THANK YOU CARDS-011	31.88
11	1346	10/09/2019	57479	STEPHANIE BUTLER	REIMBURSE FOR WORKSHOP 011	100.00
11	1347	10/09/2019	53773	JW PEPPER	MUSIC PURCHASES 005	2,000.00
11	1348	10/10/2019	57569	CASSAUNDRA WALKER	MILEAGE FOR OABE CONFERENCE 572	133.40
11	1349	10/11/2019	57378	SMEKENS EDUCATION	REGISTRATION FOR CONFERENCE 511	440.00
11	1350	10/11/2019	57378	SMEKENS EDUCATION	SMEKENS REGISTRATION FOR TEACHERS 511	2,200.00
11	1351	10/11/2019	5463	LEARNING A-Z	READING A-Z ELL EDITION 572	679.80
11	1352	10/11/2019	3839	AMAZON.COM, LLC	BOOK BINS 014	48.14
11	1353	10/11/2019	597	GARRETT BOOK COMPANY	NON FICTION BOOKS 018	2,920.90
11	1354	10/14/2019	2786	WORLD BOOK, INC.	RENEWAL FOR ONLINE SUBSCRIPTION 014	494.00
11	1355	10/14/2019	3438	OKLAHOMA COUNCIL FOR SOCIAL STUDIES	REGISTRATION 005	240.00
11	1356	10/14/2019	558	FOLLETT EDUCATIONAL SERVICES	MISC LIBRARY BOOKS 017	6,259.19
11	1357	10/14/2019	3839	AMAZON.COM, LLC	SPED SUPPLIES 698	89.04
11	1358	10/16/2019	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	437.63
11	1359	10/14/2019	3839	AMAZON.COM, LLC	SPED SUPPLIES 621	97.96
11	1360	10/16/2019	56243	PERMA-BOUND	MISC LIBRARY BOOKS 017	737.34
11	1361	10/16/2019	597	GARRETT BOOK COMPANY	MISC LIBRARY BOOKS 017	2,667.40
11	1362	10/16/2019	57264	ESGI, LLC	LICENSE FOR KINDERGARTEN 010	1,288.00
11	1363	10/16/2019	57913	WRITE RESOURCE	SECRET STORIES PD ADMISSION 001	400.00
11	1364	10/22/2019	3608	HEINEMANN	READING TEACHING GUIDE 012	250.00
11	1365	10/22/2019	5336	STARFALL EDUCATION FOUNDATION	SCHOOL MEMBERSHIP RENEWAL 003	270.00
11	1366	10/22/2019	57479	STEPHANIE BUTLER	ROUND TRIP TO TULSA FOR WORKSHOP 011	25.52
11	1370	10/23/2019	55800	BROOKE PUCKETT	MILEAGE FOR CONFERENCE 541	127.60
11	1371	10/23/2019	57934	KELLY MARSALN MCBRIDE	REIMBURSE MILEAGE FOR OTISS TRAINING 541	122.96
11	1374	10/23/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS 333	330.17
11	1375	10/23/2019	3839	AMAZON.COM, LLC	POWER ADAPTER 030	22.93
11	1376	10/23/2019	56243	PERMA-BOUND	MISC BOOK TITLES FOR LIBRARY 014	1,351.62
11	1377	10/23/2019	2847	POSITIVE PROMOTIONS	RED RIBBON WEEK 001	370.00
11	1378	10/23/2019	57915	LITERACY RESOURCES, INC	PHONEMIC AWARENESS CURRICULUM 621	171.98
11	1379	10/24/2019	3839	AMAZON.COM, LLC	TEXTBOOKS FOR TUTORS 561	1,000.00
11	1380	10/24/2019	3839	AMAZON.COM, LLC	WALKIE TALKIE 621	55.99
11	1381	10/28/2019	6208	APPLE EDUCATIONAL SALES	MACBOOK PRO WESLEY RICHARDSON 005	2,858.00

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11	1383	10/28/2019	830	JUNIOR LIBRARY GUILD	FICTION AND NONFICTION BOOK SUBSCRIPTIONS 018	1,675.70
11	1384	10/28/2019	190	BOUND TO STAY BOUND BOOKS, INC	MISC BOOK TITLES 016	1,600.00
11	1385	10/28/2019	3102	REALITY WORKS	REALCARE BABY WRISTBANDS 412-314	70.00
11	1386	10/28/2019	52777	EBSCO INFORMATION SERVICES	JOURNAL AND MAGAZINE SUBSCRIPTION RENEWAL 016	400.00
11	1387	10/30/2019	1880	MACGILL & COMPANY	EQUIPMENT FOR CPR CLASSES 027	120.00
11	1388	10/30/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	REACH BOOKS 333	3,989.48
11	1389	10/31/2019	56958	UNION HIGH SCHOOL	PROJECT LEAD THE WAY TRAINING 004	750.00
11	1390	10/31/2019	52119	MAXI AIDS	TOOLS NEEDED FOR OUR VI STUDENTS 698	160.70
11	1391	11/01/2019	57378	SMEKENS EDUCATION	MATERIALS PURCHASED AT CONFERENCE 511	2,000.00
11	1392	11/01/2019	54012	BILINGUAL DICTIONARIES INC	SPANISH-ENGLISH DICTIONARY 572	41.90
11	1393	11/04/2019	3224	OKLAHOMA NOTARY "DISCOUNT" ASSOC.	RENEWAL FOR SANDI MOORE 003	94.95
11	1394	11/04/2019	4387	DEA NETTLES	REIMBURSE GAS CHARGE 051	81.68
11	1395	11/04/2019	54036	WILLIAM V MACGILL & CO	NURSING SUPPLIES 002	327.67
11	1399	11/04/2019	558	FOLLETT EDUCATIONAL SERVICES	HARDCOVER BOOKS FOR MEDIA CENTER 024	4,889.31
11	1400	11/06/2019	3839	AMAZON.COM, LLC	FITNESS STRAPS 005	559.86
11	1401	11/06/2019	56950	SIGN GYPSIES SOUTH TULSA	VETERAN'S DAY SIGN 004	126.40
11	1402	11/07/2019	3839	AMAZON.COM, LLC	MOP WITH WOOD HANDLE AND FRAME 003	44.99
11	1403	11/07/2019	57940	LEGACY STUDIOS	TRANSPORTATION TAGS FOR CHILD PU ACCESS 001	130.00
11	1404	11/07/2019	57941	SHAWN BUTLER	PER DIEM FOR SMEKENS CONFERENCE 511	401.24
11	1405	11/07/2019	57397	ALLISON GRESHAM	PER DIEM FOR SMEKENS CONFERENCE 511	567.62
11	1406	11/07/2019	57379	KIMBERLY GEORGE	PER DIEM FOR SPEKENS CONFERENCE 511	288.00
11	1407	11/07/2019	55666	TRACI MORRIS	PER DIEM FOR SMEKENS CONFERENCE 511	394.00
11	1408	11/07/2019	57942	LINDSEY HANEY	PER DIEM FOR SMEKENS CONFERENCE 511	394.00
11	1409	11/07/2019	52756	JENNIFER COLVIN	PER DIEM FOR SMEKENS CONFERENCE 511	455.30
11	1412	11/07/2019	54083	FOLLETT SCHOOL SOLUTIONS INC	FICTION, NONFICTION AND DIGITAL ITEMS 018	6,537.85
11	1413	11/07/2019	3839	AMAZON.COM, LLC	MAKERSPACE MATERIALS 130 (000)	1,152.72
11	1414	11/11/2019	1856	WAL-MART COMMUNITY	MAKERSPACE MATERIALS 014 (000)	376.34

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11	1415	11/11/2019	51878	CCOSA	REGISTRATION 011	1,194.00
11	1416	11/11/2019	2017	LAKESHORE LEARNING MATERIALS	WOBBLE SEATS AND MATERIALS 001	500.00
11	1417	11/12/2019	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	123.27
11	1418	11/12/2019	8035	IXL LEARNING INC	MATH/ELA 004	5,413.00
11	1419	11/13/2019	7976	KATE CREEKMORE	PER DIEM 011	257.52
11	1420	11/14/2019	3839	AMAZON.COM, LLC	OPEN PO FOR MISC ITEMS 012	500.00
11	1422	11/14/2019	53884	PLASMA CAM INC	SOFTWARE UPDATE 421	998.00
11	1424	11/14/2019	55566	CEV MULTIMEDIA, LTD	CLASSROOM ANNUAL LICENSE 421	4,000.00
11	1428	11/15/2019	3839	AMAZON.COM, LLC	LANGUAGE ARTS BOOKS 014	160.63
11	1429	11/15/2019	6788	H&H PRINTER SERVICES	PRINTER CARTRIDGES 011	420.00
11	1430	11/15/2019	56640	TAMARA YELDELL	REIMBURSE COST OF CONFERENCE 011	240.00
11	1431	11/15/2019	3839	AMAZON.COM, LLC	CLASS SUPPLIES 005	743.75
11	1432	11/15/2019	3839	AMAZON.COM, LLC	CLASS SUPPLIES 005	391.18
11	1433	11/19/2019	4797	AMERICAN LIBRARY ASSOCIATION STORE	STEAM ACTIVITIES 016	62.00
11	1434	11/19/2019	54083	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR THE LIBRARY 026	3,348.51
11	1435	11/19/2019	3839	AMAZON.COM, LLC	COVER FOR SURFACE PRO 011	69.95
11	1436	11/19/2019	3839	AMAZON.COM, LLC	MISC GAMES FOR CLASS 004	74.93
11	1441	11/20/2019	57163	WESTCO LAMINATING SERVICES	LAMINATOR SERVICE 014	150.00
11	1443	11/21/2019	555	FLINN SCIENTIFIC, INC.	GLASS DISPOSAL CONTAINER 011	61.23
11	1444	11/21/2019	258	CAROLINA BIOLOGICAL SUPPLY COMPANY	ONION MITOSIS SLIDES 011	127.50
11	1445	11/21/2019	57962	ROBOTLAB INC	VR REALITY CLASSROOM GOGGLES 412-316	7,000.00
11	1446	11/21/2019	57378	SMEKENS EDUCATION	ONLINE WORKSHOP 511	1,260.00
11	1447	11/21/2019	57378	SMEKENS EDUCATION	ONLINE WORKSHOP 511	1,260.00
11	1448	11/21/2019	57378	SMEKENS EDUCATION	MATERIALS PURCHASED FROM WEB ACADEMY 511	1,000.00
11	1449	11/21/2019	1471	SCHOOL SPECIALTY	OODLES 011	3,495.17
11	1450	11/22/2019	6274	PEARSON ASSESSMENT	PARENT FORMS 621	605.64
11	1451	11/22/2019	52270	PEARSON	STANDARDIZED TEST SUPPLIES 698	948.38
11	1452	11/22/2019	56755	GO NOODLE	RENEWAL OF GO NOODLE SUBSCRIPTION 001	1,000.00
11	1453	11/25/2019	243	BUREAU OF EDUCATION & RESEARCH	REGISTRATION FOR WORLD LANGUAGE PD 011	558.00
11	1454	11/25/2019	243	BUREAU OF EDUCATION & RESEARCH	PD FOR WORLD LANGUAGE 005	777.00
11	1455	11/25/2019	2602	CAROLYN KALLA	PER DIEM FOR WORLD LANGUAGE PD 005	17.40
11	1456	11/25/2019	57646	GAYLA GROVENBURG	PER DIEM FOR WORLD LANGUAGE PD 105	32.48
11	1457	11/25/2019	56758	AUDE STOREY	PER DIEM FOR WORLD LANGUAGE PD 005	17.40
11	1458	11/25/2019	56719	CONJUGUEMOS	RENEWAL 005	65.00

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11	1459	11/26/2019	57974	GRAND PRAIRIE INDEPENDENT SCHOOL	REGISTRATION FOR CHAMPIONSHIP DRILL MEET 170	320.00
11	1460	11/26/2019	181	BLUE RIBBON FORMS, INC.	ENVELOPES 004	196.75
11	1463	11/26/2019	1856	WAL-MART COMMUNITY	SCIENCE CLASS SUPPLIES 005	757.23
11	1464	11/26/2019	3294	MELISSA LYTLE	REIMBURSE FOR HOMEBOUND 022	200.00
11	1465	12/03/2019	3839	AMAZON.COM, LLC	WIPES FOR CLEANING VR GOGGLES 011	29.98
11	1466	12/03/2019	3839	AMAZON.COM, LLC	CHARGER FOR CHROMEBOOK 003	17.99
11	1467	12/03/2019	3839	AMAZON.COM, LLC	MAKERSPACE ITEMS 014 (000)	1,002.85
11	1468	12/03/2019	57980	TERESA TUCKER	PER DIEM FOR CPI TRAINING 022	180.00
11	1469	12/03/2019	6518	DEWAYNE PATTERSON	PER DIEM FOR CPI TRAINING 022	256.70
11	1470	12/03/2019	53602	WPS	RECORD FORMS 698	366.30
11	1471	12/03/2019	52270	PEARSON	SLP TEST FORMS 698	456.02
11	1472	12/03/2019	6098	SUPER DUPER PUBLICATIONS	TESTING PROTOCOLS 698	545.00
11	1473	12/03/2019	3839	AMAZON.COM, LLC	OSAT STUDY GUIDE 621	49.15
11	1477	12/04/2019	57956	MAKERBOT INDUSTRIES, LLC	GRIP SURFACE FOR REPLICATOR 011	47.49
11	1480	12/05/2019	2272	LOWE'S	CEILING FAN AG BUILDING 005	4,530.00
11	1481	12/05/2019	57983	UNIVERSITY OF OK HEALTH SCIENCES	TRAINING 621	1,000.00
11	1482	12/06/2019	57988	TIFFANY GRAVIS	CONTRACT DAYS FOR TRAINING 000	250.00
11	1483	12/06/2019	53089	BRAIN POP LLC	SUBSCRIPTION 014	1,550.00
11	1487	12/09/2019	56853	TRINITY 3 TECHNOLOGY	CHROME BOOKS 2ND GRADE 010	5,950.00
11	1488	12/09/2019	2671	ELLISON EDUCATION	MAPLE LEAF DIE CUT 010	31.00
11	1489	12/09/2019	5463	LEARNING A-Z	READING A-Z 621	109.95
11	1490	12/09/2019	7773	MABEE CENTER	SPRING CAREER FAIR 000	130.00
11	1491	12/09/2019	3133	SCHOOL SPECIALTY	PRESENTATION CART - ELECTRIC STAPLER 004	594.52
11	1492	12/09/2019	57677	STEM SUPPLIES	SOLAR SCIENCE STATION 004	269.73
11	1493	12/09/2019	57677	STEM SUPPLIES	SNAP CIRCUITS EXPERIMENTS 004	453.44
11	1494	12/09/2019	55566	CEV MULTIMEDIA, LTD	STUDENT LICENSES 412-314	130.00
11	1495	12/09/2019	6788	H&H PRINTER SERVICES	TONER 412-314	240.00
11	1496	12/10/2019	57989	ALLEN MCJROTC BOOSTERS	DRILL COMPETITION ENTRY FEE 170	400.00
11	1497	12/10/2019	3839	AMAZON.COM, LLC	SPED SUPPLIES 698	336.44
11	1499	12/10/2019	57394	TOOLS TO GROW, INC	MEMBERSHIP RENEWAL 698	49.99
11	1500	12/10/2019	3839	AMAZON.COM, LLC	OSAT SEVER-PROFOUND FLASHCARDS 621	49.15
11	1504	12/11/2019	102	B SEW INN, LLC	FOOT CONTROLS FOR SEWING MACHINES 412-314	290.80
11	1505	12/11/2019	56227	CDW-G 2	CHROMEBOOKS 698	1,476.81
11	1506	12/13/2019	3839	AMAZON.COM, LLC	WEIGHTED BLANKET 698	86.50

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1507	12/13/2019	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS MATH GRADE 7 BOOKS MS 333	1,512.00
11	1508	12/16/2019	3420	SCHOOL HEALTH CORPORATION	NURSING SUPPLIES FOR DISTRICT 027	432.13
11	1509	12/17/2019	3839	AMAZON.COM, LLC	MISC STEM ITEMS (MAKER SPACE MONEY 015) 000	1,547.69
11	1510	12/17/2019	292	CERAMIC COTTAGE, INC.	CLAY-GLAZE 130	587.75
11	1511	12/18/2019	3839	AMAZON.COM, LLC	MISC ITEMS FOR PIERCE'S CLASSROOM 011	67.76
11	1513	12/20/2019	58027	DAYBREAK FAMILY SERVICES	COUNSELING FOR HOMELESS STUDENTS 511	1,220.00
11	1514	12/20/2019	58006	TIFFANY GRAVIS	TRAVEL TO PURCHASE HOMELESS MATERIALS 000	300.00
11	1515	12/20/2019	58010	ORU CAREER SERVICES	EDUCATION FAIR APRIL 000	130.00
11	1517	01/06/2020	57977	MUSICIAN'S FRIEND INC	NINO DELUX CLASSROOM CAJON STAND 010	115.00
11	1518	01/06/2020	58009	CLICKREPORT LLC	DISTRICT MEMBERSHIP 621	220.00
11	1519	01/06/2020	2786	WORLD BOOK, INC.	ONLINE RENEWAL 016	978.00
11	1520	01/07/2020	3839	AMAZON.COM, LLC	BELL RICHTER YOUTH HELMET 698	23.98
11	1521	01/07/2020	58012	JAN WALKER	PER DIEM FOR TSHA CONF 615	185.91
11	1522	01/07/2020	56809	JESSICA THORNTON	PER DIEM FOR TSHA CONFERENCE 615	201.00
11	1523	01/07/2020	58013	STEFANIE ROBERTS	PER DIEM FOR TSHA CONF 615	164.00
11	1525	01/07/2020	243	BUREAU OF EDUCATION & RESEARCH	NEXT GENERATION SCIENCE CONF 011	279.00
11	1526	01/07/2020	56033	SOCIAL STUDIES SCHOOL SERVICE	DIGITAL ATLAS 002	1,332.80
11	1527	01/08/2020	57271	LEARNING WITHOUT TEARS	LICENSE RENEWAL 698	80.50
11	1528	01/08/2020	52309	OKMEA	MUSIC CONFERENCE REGISTRATION 009	125.00
11	1529	01/08/2020	243	BUREAU OF EDUCATION & RESEARCH	GOOGLE CLASSROOM CONFERENCE 012	558.00
11	1530	01/09/2020	3839	AMAZON.COM, LLC	LONGJOY DOCUMENT CAMERA - CHAIRS 002	1,600.00
11	1531	01/10/2020	3610	REALLY GOOD STUFF, INC.	DIVISION DRY ERASE BOARDS 009	64.92
11	1533	01/10/2020	56853	TRINITY 3 TECHNOLOGY	CHROMEBOOKS 003	8,967.00
11	1534	01/10/2020	51878	CCOSA	OASSP CONFERENCE 005	249.00
11	1535	01/13/2020	70067	BROKEN ARROW PUBLIC SCHOOL	DRILL COMPETITION ENTRY FEE 170	300.00
11	1537	01/14/2020	6028	HEARTLAND MUSIC FEST	REGISTRATION 009	50.00
11	1538	01/14/2020	3839	AMAZON.COM, LLC	CALCULATOR 621	50.98
11	1539	01/14/2020	51825	SCHOOL OUTFITTERS	SOUND SPONGE DIVIDER 621	930.26
11	1540	01/14/2020	57638	LEAVING THE VILLAGE	REGISTRATION 541	1,450.00
11	1541	01/14/2020	56129	OKSC COMMITTEE	STATE DRILL COMP 170	350.00
11	1542	01/14/2020	58022	DALLAS STITES	PER DIEM FOR CONFERENCE 050	131.12
11	1543	01/14/2020	1856	WAL-MART COMMUNITY	STRAWBERRY DNA EXTRACTION SUPPLIES 011	171.80

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11	1544	01/14/2020	56853	TRINITY 3 TECHNOLOGY	CHROMEBOOKS FOR ACCELERATED MATH 012	2,890.00
11	1545	01/15/2020	2017	LAKESHORE LEARNING MATERIALS	DOCUMENT CAMERAS 010	756.20
11	1546	01/15/2020	53491	TEACHER SYNERGY, LLC	MATH WORK WALL BUNDLE 002	38.79
11	1547	01/15/2020	1856	WAL-MART COMMUNITY	CLASSROOM SUPPLIES 004	300.00
11	1548	01/15/2020	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BIG IDEAS BOOKS NI 333	311.85
11	1549	01/15/2020	57412	OSU CAREER SERVICES	OSU ALL MAJOR CAREER FAIR 000	350.00
11	1553	01/16/2020	56640	TAMARA YELDELL	MILEAGE TO BER SEMINAR 011	127.02
11	1555	01/21/2020	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	326.05
11	1556	01/21/2020	56745	RESPONSIVE LEARNING, LP	PD VIDEOS 020	55.00
11	1557	01/21/2020	58038	JENNIFER LATHAM	AUTHOR VISIT 011	900.00
11	1558	01/22/2020	5001	PERMA BOUND BOOKS	LIBRARY BOOKS 014	2,490.68
11	1559	01/22/2020	58040	TONDA DAVIS	REIMB FOR HOMEBOUND MILEAGE 022	100.00
11	1560	01/22/2020	3839	AMAZON.COM, LLC	KILLERS OF THE FLOWER MOON 011	126.20
11	1562	01/22/2020	558	FOLLETT EDUCATIONAL SERVICES	MISC BOOK TITLES 025	4,334.99
11	1563	01/22/2020	190	BOUND TO STAY BOUND BOOKS, INC	MISC BOOK TITLES 025	5,804.98
11	1564	01/23/2020	1856	WAL-MART COMMUNITY	LIFE SKILL CLASS SUPPLIES 099	1,000.00
11	1565	01/23/2020	57762	AHA! PROCESS, INC	EMOTIONAL POVERTY REGISTRATION 001	995.00
11	1566	01/24/2020	1856	WAL-MART COMMUNITY	ADMIN OFFICE SUPPLIES 012	125.00
11	1567	01/24/2020	58054	JOHN BENSON	PER DIEM GE WINTER INSTITUTE OWASSO 541	232.00
11	1568	01/24/2020	58055	KATIE GALLAMORE	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1569	01/24/2020	58056	KIM FAHRION	PER DIEM GE WINTER INSTITUTE 541	71.92
11	1570	01/24/2020	58057	BECKY WILSON	PER DIEM GE WINTER INSTITUTE 541	206.48
11	1571	01/24/2020	57736	BETH GACHES	PER DIEM GE WINTER INSTITUTE 541	47.56
11	1572	01/24/2020	58059	KATHERINE ROBINSON	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1573	01/24/2020	58060	JORDAN BUTLER	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1574	01/24/2020	58061	CHRISTINA FETKOVICH	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1575	01/24/2020	58062	TRISHA BANKS	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1576	01/24/2020	58063	ADAM RODGERS	PER DIEM GE WINTER INSTITUTE 541	232.00
11	1578	01/27/2020	8035	IXL LEARNING INC	ELA LICENSE GRADES 2-3RD 003	1,750.00
11	1579	01/27/2020	53759	SCHOOL SPECIALTY 1	NEI CONSTRUCTION PAPER 012	300.00
11	1580	01/27/2020	56351	UNIVERSITY OF TULSA	CONFERENCE REGISTRATION 698	240.00
11	1582	01/28/2020	8035	IXL LEARNING INC	MATH CLASSROOM LICENSE 005	249.00

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11	1594	01/28/2020	57614	LAUREL JOHNSON	PER DIEM FOR READY BODIES, LEARNING MINDS 698	341.72
11	1597	01/29/2020	2017	LAKESHORE LEARNING MATERIALS	INDIAN ED SUPPLIES FOR CLASSROOM 561	1,000.00
11	1598	01/29/2020	57376	CHEROKEE HERITAGE CENTER	CHEROKEE HERITAGE FIELD TRIP 561	500.00
11	1599	01/29/2020	56609	CATHY PETERS	REIMBURSE FOR HOME BOUND MILEAGE 022	600.00
11	1600	01/29/2020	3839	AMAZON.COM, LLC	CLASSROOM SUPPLIES AND MATERIALS 001	4,675.63
11	1601	01/30/2020	160	BIO CORPORATION	DISSECTION FOR SCIENCE CLASSES 004	1,055.47
11	1602	01/31/2020	57304	LAMOTTE COMPANY	ENVIRONMENTAL SCIENCE LAB SUPPLIES 105	211.70
11	1603	01/31/2020	7139	PEARSON CLINICAL ASSESSMENT	PROTOCOL AND SCORING FORMS 621	359.08
11	1604	01/31/2020	3839	AMAZON.COM, LLC	MATERIALS FOR THE CRASH AND BUMP PROGRAM 698	405.09
11	1607	02/03/2020	1092	NASCO	SCIENCE CLASS SUPPLIES BRIDGE THE GAP 002	675.65
11	1608	02/03/2020	58078	TWCP JROTC BOOSTER CLUB	DRILL COMPETITION ENTRY FEE 170	800.00
11	1609	02/04/2020	57191	JENKINS PIANO COMPANY, LLC	PIANO TUNING 012	175.00
11	1610	02/04/2020	258	CAROLINA BIOLOGICAL SUPPLY COMPANY	GEL ELECTROSCOPES LAB 011	1,491.75
11	1611	02/04/2020	57447	EMBI TEC	GEL ELECTROSCOPES LAB 011	895.00
11	1612	02/10/2020	57700	COURTNEY HARTER	PER DIEM TO OWASSO 005	150.00
11	1613	02/11/2020	3839	AMAZON.COM, LLC	ID CARD PRINTER 004	1,097.00
11	1615	02/11/2020	2290	OSSBA	REGISTRATION OSSBA SCHOOL LAW DAY 005	150.00
11	1616	02/12/2020	58085	BOYD PIANO COMPANY	TUNE CHOIR PIANOS 004	190.00
11	1618	02/13/2020	5928	LESLIE HAYNES	RESTORATIVE PRACTICES PER DIEM 541	167.67
11	1619	02/13/2020	57739	KELLY MEARS	RESTORATIVE PRACTICES PER DIEM 541	211.65
11	1620	02/13/2020	1276	HERTZBERG-NEW METHOD, INC.	MISC BOOKS 014	588.85
11	1621	02/18/2020	58077	PIVOT, INC	PD FOR MS-HS 552	300.00
11	1622	02/18/2020	56025	AMERICAN RED CROSS	CPR CERTIFICATION 027	700.00
11	1623	02/19/2020	3420	SCHOOL HEALTH CORPORATION	NURSE SUPPLIES 027	497.42
11	1624	02/19/2020	52916	SCHOLASTIC MAGAZINES	CLASS SET OF RULES BY CYNTHIA LORD 002	195.87
11	1625	02/19/2020	3839	AMAZON.COM, LLC	METAL DETECTOR 099	141.87
11	1626	02/19/2020	1667	THOMPSON SCHOOL BOOK DEPOSITORY	SCIENCE BOOKS 333	192.06
11	1627	02/20/2020	2017	LAKESHORE LEARNING MATERIALS	CLASS MATERIALS 001	3,000.00
11	1628	02/20/2020	58102	CDI COMPUTER DEALERS, INC	CHROMEBOOKS 001	9,396.00
11	1629	02/20/2020	58100	VEX ROBOTICS, INC	AUTO AND ROBOTICS 004	3,899.00
11	1630	02/20/2020	58099	PROJECT LEAD THE WAY	STEAM SUPPLIES 004	1,764.25
11	1631	02/20/2020	58099	PROJECT LEAD THE WAY	CONFERENCE 004	2,400.00

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11	1632	02/20/2020	58099	PROJECT LEAD THE WAY	GATEWAY PARTICIPATION-LICENSE 004	750.00
11	1633	02/24/2020	58097	SPENCER VANDOLAH	REIMBURSE HOMEBOUND MILEAGE 022	100.00
11	1634	02/24/2020	8521	BRENDA SHAW	RESTORATIVE PRACTICES PER DIEM 541	167.67
11	1635	02/25/2020	56569	BIXBY BICYCLES	BIKE REPAIR 698	152.00
11	1636	02/25/2020	55248	LINDA RICKS	RESTORATIVE PRACTICES PER DIEM 541	167.67
11	1637	02/25/2020	3839	AMAZON.COM, LLC	DYMO LABEL WRITER 004	139.99
11	1638	02/26/2020	58100	VEX ROBOTICS, INC	VRC TOWER TAKEOVER 004	1,223.54
11	1639	02/26/2020	1856	WAL-MART COMMUNITY	LEADERSHIP SUPPLIES GRANT MONEY 011	203.55
11	1640	02/26/2020	4063	GOPHER	PE SUPPLIES 005	387.55
11	1641	02/26/2020	57676	DELL MARKETING LP	HARD DRIVES 030	643.76
11	1642	02/27/2020	53742	JESSICA JERNIGAN	PER DIEM OKSPRA CONFERENCE 541	355.50
11	1643	02/27/2020	57850	OK SCHOOL PUBLIC RELATIONS ASSOC	REGISTRATION 541	125.00
11	1645	02/28/2020	56033	SOCIAL STUDIES SCHOOL SERVICE	ATLAS 002	1,332.80
11	1646	02/28/2020	5463	LEARNING A-Z	RENEWAL LICENSE 103	115.45
11	1647	03/02/2020	3839	AMAZON.COM, LLC	CRASH AND BUMP CLASS SUPPLIES 698	305.77
11	1648	03/02/2020	57455	NCTM	REGISTRATION 511	507.00
11	1650	03/02/2020	58108	TOGETHER JUST, INC	GUEST SPEAKER 099	350.00
11	1653	03/03/2020	58102	CDI COMPUTER DEALERS, INC	CHROMEBOOKS FOR MS	47,286.97
11	1654	03/03/2020	7145	ARCHWAY MKT SVS - BOOK DEPOSITORY	BOOKS CI 333	66.03
11	1655	03/05/2020	4724	BLICK ART MATERIALS	DRYING RACK 009	1,129.60
11	1657	03/06/2020	3839	AMAZON.COM, LLC	PENS FOR THE OFFICE 011	14.16
11	1658	03/06/2020	558	FOLLETT EDUCATIONAL SERVICES	BOOKS FOR LIBRARY 016	490.00
11	1659	03/06/2020	53560	SIMON MAC FARLANE	PER DIEM NCTM CONFERENCE 511	304.00
11	1660	03/06/2020	57894	DAVID RENEAU	PER DIEM FOR NCTM CONF 511	228.00
11	1661	03/09/2020	54012	BILINGUAL DICTIONARIES INC	SPANISH WORD TO WORD 572	30.97
11	1662	03/09/2020	52004	SWEETWATER	HEADSET SYSTEM 009	499.99
11	1663	03/10/2020	56311	E3 GORDON STOWE	CALIBRATION OF AUDIOMETERS 027	920.00
11	1664	03/11/2020	558	FOLLETT EDUCATIONAL SERVICES	BOOKS FOR LIBRARY 017	252.70
11	1665	03/11/2020	58121	CASSIE HAMILTON	PER DIEM FOR PLTW CONF 004	363.00
11	1666	03/11/2020	52916	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE 017	384.61
11	1670	03/12/2020	190	BOUND TO STAY BOUND BOOKS, INC	BOOKS FOR LIBRARY 016	2,415.00
11	1671	03/12/2020	58123	INDUSTRIAL WELDING & TOOL SUPPLY	WELDER AND GRINDER 421	2,569.00
11	1672	03/12/2020	54249	BE PUBLISHING	MARKETING TEXTBOOKS 421	1,730.00

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<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$4,105,742.35</b>
					<b>Payroll Total:</b>	<b>\$40,279,520.49</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$44,385,262.84</b>

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<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	1	07/01/2019	1168	OG&E	ELECTRIC 050	686,583.88
21	2	07/01/2019	1326	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRIC 050	296,464.17
21	3	07/01/2019	4382	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS 050	58,193.19
21	4	07/01/2019	53160	CENTERPOINT ENERGY SERVICES, INC.	NATURAL GAS 050	24,520.19
21	5	07/01/2019	2412	CITY OF TULSA	SEWER SVS - NORTH/NI 050	17,568.40
21	6	07/01/2019	319	CITY OF BIXBY	WATER SVS 050	139,853.66
21	7	07/01/2019	7116	ADVANCE ALARMS, INC.	MONITOR/REPAIR ALARMS 036	20,940.00
21	8	07/01/2019	53576	CITY OF BROKEN ARROW	WATER FOR NE& NEI 050	6,163.27
21	9	07/01/2019	2730	AMERICAN WASTE CONTROL	TRASH SERVICE 050	58,463.93
21	10	07/01/2019	3760	DYNAMIC CARPET CARE	CLEAN CARPETS IN DISTRICT	5,000.00
21	11	07/01/2019	20	ACCURATE FIRE EQUIPMENT CO	FIRE ALARM & SPRINKLER INSPEC	20,534.31
21	12	07/01/2019	3071	GRAYBAR ELECTRIC	MATERIALS FOR DISTRICT WIDE NEEDS	17,525.87
21	13	07/01/2019	57123	DECOR CONSTRUCTION	REPAIR FOR DISTRICT	14,719.00
21	14	07/01/2019	1772	WAGNON CONSTRUCTION	CONSTRUCTION FOR DISTRICT	31,990.00
21	15	07/01/2019	56857	BELFOR PROPERTY RESTORATION	RESTORATION OF HS SCIENCE & NI	30,009.00
21	16	07/01/2019	1355	RED BUDSERVICE, INC	FILTERS FOR THE DISTRICT	3,881.56
21	17	07/01/2019	52073	VARSITY COURT CARE	SAND, SCREEN, RECOAT GYM FLOOR HS AND MS	8,775.00
21	18	07/01/2019	54889	OKLAHOMA TULSA PARTS (TRANE)	SUPPLIES FOR DISTRICT	10,255.97
21	19	07/01/2019	5188	ULINE	SUPPLIES FOR DISTRICT	6,099.00
21	20	07/01/2019	1404	ROGERS GLASS	SUPPLIES FOR THE DISTRICT	3,539.15
21	21	07/01/2019	2272	LOWE'S	SUPPLIES FOR THE DISTRICT	35,624.33
21	22	07/01/2019	1963	SHERWIN-WILLIAMS COMPANY	PAINT FOR THE DISTRICT	2,414.31
21	23	07/01/2019	2851	DAKTRONICS, INC.	ELECTRICAL MATERIALS FOR NE MARQUEE REPAIR	2,333.75
21	24	07/01/2019	341	COMFORT CONTROL OF TULSA, INC.	DISTRICT REPAIRS	47,264.90
21	25	07/01/2019	695	HEATWAVE SUPPLY	DISTRICT SUPPLIES	22,783.51
21	26	07/01/2019	210	BROKEN ARROW ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR DISTRICT	11,578.90
21	27	07/01/2019	57368	INTEGRATED LIGHTING SYSTEMS	LED LIGHTING AND CONTROL SYSTEMS HS	100,000.00
21	28	07/01/2019	54476	TULSA HOME GUARD INC	SUPPLIES FOR DISTRICT	2,550.00
21	29	07/01/2019	1077	MURRAY WOMBLE, INC.	BLEACHER REPAIR BIG WHITEY	3,241.00
21	30	07/01/2019	54878	ADMIRAL EXPRESS, INC	TIME CLOCKS	1,184.94
21	31	07/01/2019	1678	TIRE BARN, INC.	TIRES FOR THE DISTRICT	100.00
21	32	07/01/2019	53787	BANK OF AMERICA VISA	MATERIALS FOR DISTRICT	15,583.75
21	34	07/01/2019	1232	O'CONNOR COMPANY INC.	SUPPLIES NEEDED FOR DISTRICT	11,970.50
21	35	07/01/2019	55285	D & E SUPPLY	CEILING TILES FOR DISTRICT- 050	4,122.33
21	36	07/01/2019	7133	P & K EQUIPMENT, INC	REPAIR PARTS FOR MOWERS - 050	965.83

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21	37	07/01/2019	8016	ENVIRONMENTAL LOOP SERVICE, INC.	REPAIRS ON GEOTHERMAL 000	12,650.13
21	38	07/01/2019	55784	SUPPLY WORKS	SUPPLIES FOR THE DISTRICT	295.98
21	39	07/01/2019	56141	STEVENSON PLUMBING, INC.	SUPPLIES FOR THE DISTRICT	24,081.00
21	40	07/01/2019	70505	LAWSON PRODUCTS, INC	SUPPLIES FOR THE DISTRICT	1,929.84
21	41	07/01/2019	1611	SUTHERLAND LUMBER & HOME CENTER, IN	SUPPLIES FOR THE DISTRICT	547.75
21	42	07/01/2019	7529	GAS AND SUPPLY	SUPPLIES FOR THE DISTRICT	341.25
21	43	07/01/2019	1671	THYSSENKRUP ELEVATOR CORPORATION	ELEVATOR SERVICE FOR DISTRICT	12,789.00
21	44	07/01/2019	927	LOCK-DOC, INC.	SUPPLIES FOR THE DISTRICT	9,574.40
21	45	07/01/2019	5612	STATE OF OKLAHOMA DEPT OF LABOR	LICENSE FOR DISTRICT	500.00
21	46	07/01/2019	55300	KUBOTA CONSTRUCTION EQUIPMENT	SUPPLIES FOR THE DISTRICT	1,827.44
21	47	07/01/2019	57091	JOHNSON CONTROLS	SUPPLIES FOR THE DISTRICT	5,609.99
21	48	07/01/2019	56239	SPARTAN SIGNS	SUPPLIES FOR THE DISTRICT	2,795.00
21	49	07/01/2019	5375	LAFERRY'S PROPANE COMPANY	SUPPLIES FOR THE DISTRICT	336.00
21	50	07/01/2019	52071	ALPHA DYNAMIC LIFE SAFETY SYSTEMS	SUPPLIES FOR THE DISTRICT	3,630.16
21	51	07/01/2019	52385	WIRELESS TECHNOLOGIES, INC	SUPPLIES FOR THE DISTRICT	3,754.27
21	52	07/01/2019	2058	LIBERTY FLAGS, INC.	SUPPLIES FOR THE DISTRICT	638.70
21	53	07/01/2019	55797	CNA SURETY	BOND FOR MICHAEL W EMBRY	100.00
21	54	07/01/2019	56551	4 STATE MAINTENANCE SUPPLY	SUPPLIES FOR THE DISTRICT	7,325.50
21	55	07/01/2019	56429	BIXBY OUTDOOR POWER EQUIPMENT	SUPPLIES FOR THE DISTRICT	500.00
21	56	07/01/2019	57044	EARTH TECH ENTERPRISES, INC	MOLD IDENTIFICATION FOR DISTRICT	1,100.00
21	57	07/01/2019	52824	MARSHALL TRUCKING	SUPPLIES FOR THE DISTRICT	440.00
21	58	07/01/2019	56765	CARRIER ENTERPRISE, LLC	SUPPLIES FOR DISTRICT	152.20
21	59	07/01/2019	5599	CRYSTAL POOLS, INC.	SUPPLIES FOR DISTRICT	481.41
21	60	07/01/2019	57489	ENGINEERED EQUIPMENT INC	DISTRICT FILTERS	5,043.25
21	61	07/01/2019	3617	TALK RADIO LLC	SUPPLIES-SERVICE FOR THE DISTRICT	16,500.00
21	62	07/01/2019	3742	OKLAHOMA STATE DEPART. OF HEALTH	SWIM/WHIRLPOOL LICENSE	187.50
21	63	07/01/2019	57706	STRIPE RIGHT	STRIPING WORK FOR DISTRICT	12,556.50
21	64	07/01/2019	57711	BVB & C INCORPORATED	MISC WORK NEEDED IN THE DISTRICT	77,488.00
21	65	07/01/2019	57748	KKT ARCHITECTS, INC.	PROFESSIONAL SERVICES	11,352.50
21	66	07/01/2019	57712	CRAFICO, INC	RESEAL OF PARKING LOTS FOR SCHOOL DISTRICT	4,200.00
21	67	07/01/2019	4345	A.S.A.P. BATTERY SERVICE	BATTERIES FOR THE DISTRICT	1,400.00
21	68	07/01/2019	57722	FORZA CONSTRUCTION SERVICES, LLC	DISTRICT REPAIRS	4,000.00
21	69	07/01/2019	57197	WEST TERMITE AND PEST MANAGEMENT	DISTRICT PEST CONTROL	8,940.00
21	70	07/01/2019	176	BIXBY TELEPHONE COMPANY	REPAIRS AND EQUIPMENT	5,000.00

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21	71	07/08/2019	2732	TREAT'S SOLUTIONS, LLC	CHEMICALS/SUPPLIES FOR DISTRICT USE	39,333.59
21	72	07/08/2019	57038	LIGHTHOUSE ELECTRIC LLC	INTRUSION ALARM PANELS - INSTALLATION ONLY	10,000.00
21	73	07/11/2019	57752	HOTSY OF OKLAHOMA INC	MAINTENANCE SUPPLIES FOR THE DISTRICT	200.00
21	74	07/11/2019	57237	IVIE ENTERPRISES, INC	SMALL MACHINE REPAIR	705.45
21	75	07/11/2019	56998	LIGHTHOUSE INTEGRATED SYSTEMS	FIRE & ALARM MONITORING-REPAIRS-REPLACEMENTS	81,660.67
21	76	07/16/2019	8025	TRACTOR SUPPLY COMPANY	SUPPLIES FOR THE DISTRICT	592.98
21	77	07/25/2019	57758	DIRECT MOP SALES, INC	CLEANING SUPPLIES FOR THE DISTRICT	2,625.70
21	78	07/25/2019	57759	ENERGY MANAGEMENT & CONTROL CORP	AIR TESTING FOR DISTRICT 000	1,201.00
21	79	07/30/2019	4748	ROBINSON GLASS	GLASS REPLACEMENT FOR DISTRICT	6,682.00
21	80	08/06/2019	52213	WINDOW WORLD OF TULSA	REPAIRS FOR DISTRICT	1,390.00
21	81	08/06/2019	57761	TULSA STEAM TEAM	CLEANING OF CARPETS IN DISTRICT`	10,000.00
21	82	08/06/2019	3932	LABOR FINDERS	SERVICE PERSONNEL FOR MAINTENANCE DEPT	20,819.72
21	83	08/13/2019	57524	AFFORDABLE ASPHALT	PARKING LOT PATCHING MULTIPLE SCHOOLS 000	9,225.00
21	84	08/13/2019	7387	WATKINS SAND	SAND FOR DISTRICT	589.00
21	85	08/16/2019	57782	HYDRONIC SYSTEMS INC	MOTOR FOR HS	170.00
21	86	08/26/2019	55952	SCHOOL FIIX	TRASH CANS FOR MS AND SIGN FOR NEEI	2,305.12
21	87	08/29/2019	57843	SOONER COMMERCIAL CLEANING, INC	CLEANING/SUPPLIES FOR HS, MS	35,212.46
21	88	09/04/2019	57825	HCCI AND ASSOCIATES LLC	FACILITIES OPERATIONS CONSULTANT	15,000.00
21	89	09/05/2019	56880	ADI	ALARM PARTS FOR THE DISTRICT 036	2,000.00
21	90	09/05/2019	57897	SOLUTION CLEANING COMPANY, LLC	CLEANING FOR HS AND MS	192,790.67
21	91	09/05/2019	57992	WALLACE ENGINEERING	ENGINEERING SERVICES FOR NE AND NI	10,000.00
21	92	09/05/2019	57844	WE CLEAN 4-U	CLEANING OF SCHOOLS	161,820.00
21	93	09/12/2019	57038	LIGHTHOUSE ELECTRIC LLC	INTRUSION SYSTEM AG BLDG	907.99
21	94	09/26/2019	3839	AMAZON.COM, LLC	TOOLS NEEDED FOR MAINTENANCE	4,822.84
21	95	09/26/2019	3152	TULSA OVERHEAD DOOR LLC	OVERHEAD DOOR REPAIR	2,475.00
21	96	09/26/2019	57892	TULSA'S GREEN COUNTRY STAFFING	STAFFING SERVICE FOR MAINTENANCE	1,000.00
21	97	10/10/2019	57570	1000BULBS.COM	BULBS FOR LED UPGRADE - DISTRICT	11,219.16
21	98	10/25/2019	57357	C & C TILE AND CARPET COMPANY, INC	MOISTURE TEST FOR DISTRICT	975.00

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21	99	10/25/2019	1420	BRIERLY CORPORATION	PLUMBING REPAIRS FOR THE DISTRICT	5,392.50
21	100	11/01/2019	54875	MAINTENANCE SUPPLY CO., INC	BUFFING FLOOR PADS	2,025.81
21	101	11/05/2019	4191	MURPHY SANITARY SUPPLY, LLC	JANITORIAL SUPPLIES FOR THE DISTRICT	6,000.00
21	102	12/13/2019	57038	LIGHTHOUSE ELECTRIC LLC	FIBER REPAIR FOR THE POOL	2,972.00
21	103	12/16/2019	5652	SCOVIL & SIDES HARDWARE	SUPPLIES FOR THE DISTRICT	6,128.00
21	104	12/16/2019	57938	UNITED LABORATORIES, INC	DISTRICT SUPPLIES	724.00
21	105	12/18/2019	56057	ENGINEERED SYSTEMS & ENERGY SOLUTIO	SOFTWARE FOR HVAC SYSTEM AT POOL	4,909.86
21	106	01/13/2020	2387	STAPLES CREDIT PLAN	5 DRAWER FILE CABINET	1,177.98
21	108	01/14/2020	57291	HEARTLAND AED, INC	AED BATTERIES FOR DISTRICT	1,593.00
21	109	01/14/2020	70505	LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	1,721.95
21	110	01/14/2020	1856	WAL-MART COMMUNITY	SUPPLIES FOR THE DISTRICT	229.76
21	111	01/28/2020	5438	ENTRUST ONE FACILITY SERVICES, INC.	CLEANING SERVICE ATHLETICS, HS, MS 9TH GRC	124,357.70
21	112	01/28/2020	58053	SG360	CLEANING SERVICES CE/ALL NORTH SCHOOLS	118,283.00
21	113	01/28/2020	58067	MAGNUM CONSTRUCTION, INC	CONSTRUCTION SERVICES IN DISTRICT	20,000.00
21	114	02/04/2020	58043	PLAY BY DESIGN INC	ENGINEERED WOOD FIBER FOR PLAYGROUNDS	7,700.00
21	115	02/06/2020	56057	ENGINEERED SYSTEMS & ENERGY SOLUTIO	HUMIDITY EVALUATION REPORT NE AND NI	6,500.00
21	116	02/18/2020	58092	AMERICAN GLASS INC	GLASS REPAIR FOR THE DISTRICT	2,398.00
21	118	03/10/2020	3037	VOSS LIGHTING	LIGHTING FOR DISTRICT	3,701.00
21	119	03/12/2020	57357	C & C TILE AND CARPET COMPANY, INC	INSTALLATION OF CARPET AT ADMIN - LEAK REPAIR	7,988.00
<b>Non-Payroll Total:</b>						<b>\$2,910,391.28</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,910,391.28</b>

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22	1	07/01/2019	717	HILAND DAIRY COMPANY	MILK PRODUCTS FOR CAFETERIA	162,178.82
22	2	07/01/2019	216	BROOKS GREASE SERVICE, INC.	GREASE REMOVAL FOR CAFETERIAS	11,831.20
22	3	07/01/2019	389	CURTIS RESTAURANT SUPPLY	TOOLS & EQUIPMENT	17,617.35
22	4	07/01/2019	961	MAGIC REFRIGERATION	SUPPLIES FOR THE DISTRICT	1,718.13
22	5	07/01/2019	2245	JAMES KEVIN EAKLE	REPAIR EQUIPMENT	28,368.39
22	6	07/01/2019	724	HOBART CORPORATION	PARTS/REPAIRS FOR CAFETERIAS	12,320.14
22	7	07/01/2019	20	ACCURATE FIRE EQUIPMENT CO	FIRE EQUIPMENT INSPECTIONS	15,626.28
22	8	07/01/2019	1995	OKLAHOMA DEPT. OF HUMAN SERVICES	ASSESSMENT FEE COMMODITIES	4,770.58
22	9	07/01/2019	5592	ADMIRAL EXPRESS LLC	CAFETERIA OFFICE SPPLIES	3,046.56
22	10	07/01/2019	56637	HEARTLAND SCHOOL SOLUTIONS	SOFTWARE MAINT.	21,783.00
22	11	07/01/2019	4384	COCA-COLA SOUTHWEST BEVERAGES LLC	DRINKS FOR THE CAFETERIA	29,756.40
22	13	07/01/2019	51651	MICHAEL FOODS, INC.	COMMODITY PROCESSING	3,325.60
22	14	07/01/2019	55118	BARE METAL STANDARD OKLAHOMA	CAFETERIA CLEANING	5,950.00
22	15	07/01/2019	55122	HARRIS BAKING COMPANY	FOOD FOR CAFETERIAS	28,948.18
22	16	07/01/2019	51649	LAND O LAKES, INC	SUPPLIES FOR THE DISTRICT	14,325.00
22	17	07/01/2019	58001	TARAH MEEKS	REIMBURSE MILEAGE	500.00
22	18	07/01/2019	57667	NUTRI-LINK TECHNOLOGIES, INC	CLOUD SERVICE	1,080.00
22	19	07/01/2019	389	CURTIS RESTAURANT SUPPLY	KITCHEN SUPPLIES FOR FY 2020	92,941.46
22	20	07/01/2019	58002	JEANETTE HALL	REIMBURSE MILEAGE	500.00
22	22	07/01/2019	341	COMFORT CONTROL OF TULSA, INC.	FREON FOR DISTRICT	1,205.00
22	23	07/01/2019	54875	MAINTENANCE SUPPLY CO., INC	CLEANING SUPPLIES	261.47
22	24	07/01/2019	51652	ADVANCE PIERRE FOODS	COMMODITY PROCESSING	8,847.90
22	25	07/01/2019	57842	BUDDY'S PRODUCE INC	SUPPLIES FOR THE DISTRICT	75,787.61
22	26	07/01/2019	51751	U.S. FOOD SERVICE, INC	SUPPLIES FOR THE DISTRICT	527,469.63
22	27	07/01/2019	51653	TYSON PREPARED FOODS, INC	SUPPLIES FOR THE DISTRICT	39,524.91
22	29	07/01/2019	56497	ELLIOTT ELECTRIC SUPPLY	MATERIALS FOR HS HOT TABLE	1.00
22	30	07/01/2019	114	BARLOW EDUCATION MANAGEMENT SVS.	CHILD NUTRITION CONSULTANT	14,627.53
22	31	07/01/2019	55130	SUPERIOR TERMITE & PEST CONTROL	PEST CONTROL FOR CAFETERIAS	1,531.20
22	32	07/01/2019	55668	MAZZIO'S LLC	FOOD	99,546.28
22	33	07/01/2019	7042	THE ARROW GROUP	285 - BONDS FOR CHILD NUTRITION DEPT	1,400.00
22	34	07/01/2019	51650	FRECKLES FROZEN CUSTARD	FROZEN YOGURT FOR THE CAFETERIAS	30,056.50
22	35	07/01/2019	56586	ECOLAB INC	ECOLAB INSTALL	17,730.87
22	37	07/01/2019	56637	HEARTLAND SCHOOL SOLUTIONS	SUPPLIES - TRAINING	3,743.00
22	38	07/01/2019	56657	CROWL MECHANICAL	FREEZER REPAIR	1.00
22	39	07/01/2019	56759	ACCUTEMP PRODUCTS, INC	NON WARRANTY SERVICE CALL	1.00
22	40	07/01/2019	99999	BIXBY PUBLIC SCHOOLS	REIMBURSE GF	711,370.04
22	41	07/01/2019	53578	SCHOOL NUTRITION ASSOC OF OKLAHOMA	SNA MEMBERSHIP RENEWAL	798.00

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22	43	07/01/2019	56827	BERNARD FOOD INDUSTRIES, INC.	285 - FOOD FOR CAFETERIAS	9,460.38
22	45	07/01/2019	53787	BANK OF AMERICA VISA	PURCHASES/TRAVEL FOR CHILD NUTRITION	4,504.06
22	47	07/01/2019	5188	ULINE	TRASH CANS FOR CAFETERIAS	531.19
22	48	07/01/2019	52727	ERWIN'S AFFORDABLE PEST CONTROL	PEST CONTROL FOR KITCHENS	1,360.00
22	49	07/01/2019	6788	H&H PRINTER SERVICES	INK FOR CAFETERIA PRINTERS	983.00
22	50	07/01/2019	56570	TULSA EMERGENCY MEDICAL CTR	PHICALS FOR CN	1,798.00
22	51	07/01/2019	55856	FIELDHOUSE GEAR, INC	UNIFORMS FOR KITCHEN STAFF	2,209.00
22	52	07/01/2019	2657	TULSA COMMUNITY COLLEGE	FOOD SERVICE MANAGER CERTIFICATION COURSE	536.00
22	54	07/01/2019	56826	THE GRIZZLEY LLC	WHOLE GRAIN HOLIDAY COOKIES	2,240.00
22	55	07/01/2019	444	DOC'S COUNTRY MART	SUPPLIES	65.15
22	58	07/01/2019	2272	LOWE'S	HIGH SCHOOL REPAIR	320.26
22	59	07/01/2019	56915	THE HILLSHIRE BRANDS COMPANY	FOOD FOR KITCHENS	3,552.90
22	60	07/01/2019	57742	EMS LINQ INC	WEB SUBSCRIPTION AND TRAINING	7,766.00
22	63	07/01/2019	53578	SCHOOL NUTRITION ASSOC OF OKLAHOMA	SNA STATE CONVENTION	100.00
22	65	07/01/2019	927	LOCK-DOC, INC.	MORTISE LOCK CYLINDERS NEI KITCHEN	280.00
22	66	07/01/2019	55674	OLIVETO	NUTRITION DEPARTMENT APPRECIATION LUNCH	1.00
22	67	07/08/2019	4908	CHARLIES CHICKEN	CATERING FOR BEGINNING OF SCHOOL MEETING	1,601.00
22	68	07/15/2019	1772	WAGNON CONSTRUCTION	REPAIRS FOR DISTRICT CAFETERIAS	925.00
22	69	08/12/2019	3088	SUBWAY SANDWICHES & SALADS	BOX LUNCHES FOR CN STAFF MEETING	360.00
22	70	08/22/2019	181	BLUE RIBBON FORMS, INC.	RECEIPT BOOKS	3,923.32
22	71	09/05/2019	57829	THE BRENMAR COMPANY	GRAB N GO BAGS	2,278.43
22	73	09/10/2019	210	BROKEN ARROW ELECTRIC SUPPLY	ELECTRICAL MATERIALS FOR CAFETERIAS	1,239.26
22	74	09/19/2019	57234	JERRI PARKER	WATERMELONS	905.00
22	75	09/23/2019	57812	SUSHIFORK TULSA ONE LLC	FOOD FOR HS, 9TH AND MS	19,085.00
22	76	09/23/2019	53697	NATIONAL FOOD GROUP	FOOD FOR KITCHENS	4,772.00
22	78	10/01/2019	57936	UNIFORMS GALORE	UNIFORMS FOR CAFETERIA EMPLOYEES	3,265.36
22	79	11/14/2019	53787	BANK OF AMERICA VISA	TV'S FOR CAFETERIAS	1,706.34
22	80	12/27/2019	2396	HAGAR RESTAURANT SERVICE, INC.	REPAIR/SUPPLIES FOR NEAST OVEN	185.50
22	81	01/30/2020	58041	STANDARD DISTRIBUTING COMPANY	ALLIGATOR ICE	3,113.79
22	82	01/31/2020	58016	GOOD SOURCE SOLUTIONS INC	FOOD FOR KITCHENS	2,520.00
22	83	03/06/2020	1449	SAM'S CLUB DIRECT	HAND SANITIZERS FOR CAFETERIAS	69.80
22	192	07/01/2019	57689	SAMANTHA RUSSELL	REIMBURSE PERMIT/MILEAGE	319.12
22	193	07/01/2019	57688	LORELEY RIZIK	REIMBURSE PERMIT/MILEAGE	17.40

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22	194	07/01/2019	57684	MARGARET CARLSON	REIMBURSE PERMIT/MILEAGE	44.36
22	195	07/01/2019	55905	KELLY ANDERSON	REIMBURSE PERMIT/MILEAGE	75.90
22	196	07/01/2019	55508	SHIRLENE MOORE	REIMBURSE PERMIT/MILEAGE	200.00
22	197	07/01/2019	57687	SHANNON BARNES	REIMBURSE PERMIT/MILEAGE	200.00
22	198	07/01/2019	57686	KIM TURNER	REIMBURSE PERMIT/MILEAGE	200.00
22	199	07/01/2019	54364	RACHEL HAMILTON	REIMB MILEAGE/PERMIT	15.00
22	200	07/01/2019	3757	SILVERIA CHAIREZ	REIMBURSE PERMIT/MILEAGE	200.00
22	201	07/01/2019	55878	BARBARA EVANS	REIMB MILEAGE/PERMIT	473.60
22	202	07/01/2019	57683	JENNIFER LONG	REIMBURSE PERMIT/MILEAGE	200.00
22	217	07/01/2019	55884	PHYLLIS FERGUSON	REIMB MILEAGE/PERMIT	187.16
22	218	07/01/2019	54102	TRACY AMORE DUNBAR	REIMB MILEAGE/PERMIT	75.40
22	219	07/01/2019	57155	PAM MCCLAUGHLIN	REIMB MILEAGE/PERMIT	489.80
22	220	07/01/2019	7103	MARIA CHAIREZ	REIMBURSE PERMIT/ MILEAGE	35.88
22	221	07/01/2019	2313	MARINA CHAIREZ	REIMBURSE PERMIT/MILEAGE	15.00
22	222	07/01/2019	57255	DANA FRY	REIMBURSE FOOD HANDLERS CARD	15.00
22	223	07/01/2019	56491	MEGHAN DAVIS	REIMB MILEAGE/PERMIT	15.00
22	224	07/01/2019	57154	CHRISAN HEFFERNAN	REIMB MILEAGE/PERMIT	734.54
22	225	07/01/2019	55998	CAROLYN SQUIER	REIMB MILEAGE/PERMIT	67.50
22	226	07/01/2019	57222	GAYLE FORD	REIMBURSE PERMIT	892.32
22	227	07/01/2019	56120	SARAH STUBBLEFIELD	REIMB MILEAGE/PERMIT	153.24
22	228	07/01/2019	55879	SARA FITZPATRICK	REIMB MILEAGE/PERMIT	682.37
22	229	07/01/2019	56558	HELEN HURST	REIMB MILEAGE/PERMIT	2,124.52
22	230	07/01/2019	4043	SELINA GARMAN	REIMB MILEAGE/PERMIT	445.68
22	231	07/01/2019	51867	CRYSTAL WILSON	REIMB MILEAGE/PERMIT	479.94
22	232	07/01/2019	5435	BRENDA BOOTH	REIMB MILEAGE/PERMIT	339.03
22	233	07/01/2019	1451	SANDRA BASFORD	REIMB MILEAGE/PERMIT	512.68
22	234	07/01/2019	54417	GEORGIA CORNETT	REIMB MILEAGE/PERMIT	267.30
22	235	07/01/2019	54419	LINDA BOGGS	REIMB MILEAGE/PERMIT	972.76
22	236	07/01/2019	55906	MONTIE SMITH	REIMB MILEAGE/PERMIT	164.16
22	237	07/01/2019	57458	OLIVAMA MARES	REIMB PERMIT	15.00
22	238	07/01/2019	8055	MARY BARNES	REIMBURSE PERMIT/MILEAGE 285	15.00
22	240	08/21/2019	57794	JULIE BYERS	REIMBURSE CERTIFICATION- MANAGER CARD RENEWAL	51.00
22	241	10/01/2019	57685	TONYA FOSTER	REIMBURSE MILEAGE/PERMIT	515.00
22	242	10/01/2019	58000	AUDREY HIATT	REIMBURSE MILEAGE	500.00
22	250	07/01/2019	57721	SARAH HENRY	LUNCH ACCOUNT REFUND	21.90
22	251	08/23/2019	57792	TRACEY STALWORTH	LUNCH ACCOUNT REFUNDS	12.55
22	252	08/23/2019	57793	B.C. LEE	LUNCH ACCOUNT REFUND	45.00
22	253	08/27/2019	57805	CHERYL DOYLE	LUNCH ACCOUNT REFUND	73.60
22	254	08/27/2019	57804	JESSICA HOWARD	LUNCH ACCOUNT REFUND	23.15
22	255	08/27/2019	57803	ROBIN TANNER	LUNCH ACCOUNT REFUND	12.75
22	256	08/27/2019	57802	LESLIE MACREY	LUNCH ACCOUNT REFUND	42.30
22	257	08/27/2019	57801	LAURA POLLARD	LUNCH ACCOUNT REFUND	97.15
22	258	08/29/2019	57814	SUSAN QUARLES	LUNCH ACCOUNT REFUND	82.65

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22	259	08/29/2019	57815	HEATHER GRIMASON	LUNCH ACCOUNT REFUND	99.20
22	260	09/03/2019	57822	DARYL LEWIS	LUNCH ACCOUNT REFUND	30.30
22	261	09/06/2019	57833	DESIREE JOHANSEN	LUNCH ACCOUNT REFUND	192.05
22	262	09/06/2019	57832	LAUREN KUCK	LUNCH ACCOUNT REFUNDS	18.71
22	263	09/06/2019	57831	REBECCA STEWART	LUNCH ACCOUNT REFUND	48.90
22	264	09/09/2019	57841	MELINDA RIOS	LUNCH ACCOUNT REFUND	41.50
22	265	09/19/2019	57858	JUNE PARKER	LUNCH ACCOUNT REFUND	37.20
22	266	09/19/2019	57859	CHERYL FLORENCE	LUNCH ACCOUNT REFUND	11.25
22	267	09/27/2019	57879	KAYTLYN GREEN	LUNCH ACCOUNT REFUND	16.25
22	268	10/10/2019	57899	KIM DEWEESE	LUNCH ACCOUNT REFUND	47.00
22	269	10/10/2019	57901	SANDRA BERG	LUNCH ACCOUNT REFUND	118.65
22	270	10/10/2019	57900	ELLEN BEUTTEL	LUNCH ACCOUNT REFUND	94.48
22	271	10/11/2019	57902	RACHEL HARTMAN	LUNCH ACCOUNT REFUND	60.00
22	272	10/24/2019	57918	BILLIE ENGLISH	LUNCH ACCOUNT REFUND 285	15.55
22	273	10/25/2019	57920	RACHEL HARSHMAN	LUNCH ACCOUNT REFUND	101.65
22	274	11/06/2019	52160	SHANNA O'CONNEL	LUNCH ACCOUNT REFUND	5.80
22	275	11/07/2019	57937	KAYLEE MITCHELL	LUNCH ACCOUNT REFUND	43.45
22	276	11/14/2019	57947	LISA COULTER	LUNCH ACCOUNT REFUND	70.55
22	277	11/14/2019	57948	THI MINH THUY LUONG	LUNCH ACCOUNT REFUND	26.20
22	278	11/14/2019	57949	LORI POWELL	LUNCH ACCOUNT REFUND	16.35
22	279	11/14/2019	57950	MICHELLE THUILLIER	LUNCH ACCOUNT REFUND	73.55
22	280	11/14/2019	57951	KRISTEN WATTS	LUNCH ACCOUNT REFUND	31.70
22	281	11/14/2019	57952	MELANIE WHITTENBURG	LUNCH ACCOUNT REFUND	32.25
22	282	11/20/2019	57961	JOE HENDERSON	LUNCH ACCOUNT REFUNDS	41.20
22	283	11/25/2019	57968	REBECCA JACKSON	LUNCH ACCOUNT REFUND	24.55
22	284	11/25/2019	57966	CARMON RUDD	LUNCH ACCOUNT REFUND	3.75
22	285	12/05/2019	57981	DARLA AGENT	LUNCH ACCOUNT REFUND	100.00
22	286	12/10/2019	57996	SHANNON MCCARTY	LUNCH ACCOUNT REFUND	38.50
22	287	12/20/2019	58005	ISAAC PIERCE	LUNCH ACCOUNT REFUNDS	62.85
22	288	01/06/2020	58008	PETER MCGRAW	LUNCH ACCOUNT REFUND	27.65
22	289	01/16/2020	58025	ANTHONY HERNANDEZ	LUNCH ACCOUNT REFUND	18.50
22	290	01/17/2020	58030	CARRIE CALKINS	LUNCH ACCOUNT REFUND	40.55
22	291	01/24/2020	58048	JADE PERIGO	LUNCH ACCOUNT REFUND	52.55
22	292	01/30/2020	58069	JULIE PAYNE	LUNCH ACCOUNT REFUND	11.40
22	293	01/30/2020	58070	AIMEE WOODRING	LUNCH ACCOUNT REFUND	54.50
22	294	02/04/2020	58079	KATHERN WILSON	LUNCH ACCOUNT REFUND	2.70
22	295	02/12/2020	58081	KAREN HARDY	LUNCH ACCOUNT REFUND	8.30
22	296	02/12/2020	58082	CRYSTAL LEWIS	LUNCH ACCOUNT REFUND	16.10
22	297	02/14/2020	58089	TAMARA MOELLER	LUNCH ACCOUNT REFUND	162.90
22	298	02/24/2020	58116	KERRI SHUMARD	LUNCH ACCOUNT REFUND	13.90
22	299	02/24/2020	58117	RUSTI BOYLES	LUNCH ACCOUNT REFUND	30.40
22	300	02/27/2020	58118	PAUL OR ANGELINA SOURIVONG	LUNCH ACCOUNT REFUND	42.65

**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 22

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<b>\$2,086,253.97</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$2,086,253.97</b>

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	07/01/2019	57524	AFFORDABLE ASPHALT	PATCH FOR E STREET NEAR CE	10,076.00
31	2	07/01/2019	1772	WAGNON CONSTRUCTION	SCISSOR GATE FOR MS STAGE	2,200.00
31	3	07/01/2019	1772	WAGNON CONSTRUCTION	TRACK CONCRETE ADDITION AND REPAIRS	9,600.00
31	4	07/01/2019	2404	SIGNS NOW	REPLACEMENT SIGN FOR GYM WALL AT NE (TEXT ONLY)	378.00
31	5	07/01/2019	57446	BILLINGS CONSTRUCTION GROUP INC	CONCRETE REPAIR HS POWERHOUSE	6,660.00
31	7	07/01/2019	1772	WAGNON CONSTRUCTION	HS MEDIA CONCRETE	13,920.00
31	8	07/03/2019	1471	SCHOOL SPECIALTY	STUDENT DESKS AND CHAIRS CE	4,221.00
31	11	07/08/2019	1772	WAGNON CONSTRUCTION	ADD DOORS AND MULLIONS BRASSFIELD	5,400.00
31	12	07/08/2019	57666	MARTIN FISCHER PAINTING	EXTERIOR PAINTING & REPAIR BRASSFIELD	4,300.00
31	14	07/11/2019	57711	BVB & C INCORPORATED	PAINTING HS HALLWAYS AND MUSIC ROOM	45,470.68
31	15	07/11/2019	57711	BVB & C INCORPORATED	HS SEALCOATING	38,476.00
31	16	07/11/2019	57524	AFFORDABLE ASPHALT	INSTALL ASPHALT CI	20,245.00
31	17	07/11/2019	1497	SHAWNEE LIGHTING SYSTEM, INC	REPAIR BASEBALL FIELD LIGHTS	5,888.28
31	18	07/16/2019	57123	DECOR CONSTRUCTION	REPLACE ROOF ECTIONS AT HS MEDIA CENTER	24,932.30
31	20	07/31/2019	52385	WIRELESS TECHNOLOGIES, INC	WIRELESS WALKIES	14,375.00
31	21	08/06/2019	57676	DELL MARKETING LP	SERVER FOR BUS CAMERAS	3,683.43
31	22	08/08/2019	57642	PLAE VERTICAL INC	HS POWERHOUSE FLOOR	8,387.95
31	23	08/19/2019	1772	WAGNON CONSTRUCTION	REPAIR WALL AND CEILING AT FB FIELD	22,200.00
31	24	09/04/2019	57038	LIGHTHOUSE ELECTRIC LLC	ACCESS AND INSTALLATION - FIRE ALARM COMMUNICATORS	63,348.87
31	25	10/04/2019	57755	DREAMSEATS LLC	FURNITURE FOR NEW WHITEY	5,084.16
31	27	01/16/2020	57038	LIGHTHOUSE ELECTRIC LLC	MULTI-PURPOSE INTRUSION	1,206.11

<b>Non-Payroll Total:</b>	<b>\$310,052.78</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$310,052.78</b>
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# Bixby Public Schools

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						

**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 33

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<u>\$0.00</u>
					<b>Payroll Total:</b>	<u>\$0.00</u>
					<b>Balance Forward:</b>	<u>\$0.00</u>
					<b>Report Total:</b>	<u><u>\$0.00</u></u>

**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 34

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<u>\$0.00</u>
					<b>Payroll Total:</b>	<u>\$0.00</u>
					<b>Balance Forward:</b>	<u>\$0.00</u>
					<b>Report Total:</b>	<u><u>\$0.00</u></u>

**Bixby Public Schools****Encumbrance Register****Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 35

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
35	1	07/01/2019	1580	STEPHEN L. SMITH CORP.	BOND PREPARATION	65,205.72
35	2	07/01/2019	1772	WAGNON CONSTRUCTION	PAINT EXTERIOR DOORS AND COLUMNS CE	9,400.00
35	3	07/16/2019	56998	LIGHTHOUSE INTEGRATED SYSTEMS	ALARM SYSTEMS FOR DISTRICT MULTIPLE SCHOOLS	140,529.20
35	4	08/20/2019	341	COMFORT CONTROL OF TULSA, INC.	HEATING AND AIR-CONDITIONING UNIT CE GYM	73,750.00
35	5	08/20/2019	56227	CDW-G 2	TV'S FOR MS	4,236.06
35	6	08/20/2019	57042	MULLIN	TRANE 3 TON PACKAGE AIR UNIT HS ART BUILDING	18,918.35
35	7	08/26/2019	54476	TULSA HOME GUARD INC	HS ELECTRIC GATE	13,975.00
35	9	08/30/2019	1772	WAGNON CONSTRUCTION	TRENCH AND BACKFILL 9GC-PRACTICE GYM	1,200.00
35	10	09/05/2019	2017	LAKESHORE LEARNING MATERIALS	1ST GRADE CLASSROOM FURNITURE NEEI	2,781.85
35	11	09/09/2019	55155	UMB BANK, N.A.	LEASE PAYMENT	3,294,213.29
35	12	09/09/2019	55155	UMB BANK, N.A.	LEASE PAYMENT	7,662,580.54
35	13	09/25/2019	57038	LIGHTHOUSE ELECTRIC LLC	CAMERAS FOR MULTIPLE SCHOOLS	78,365.24
35	14	10/04/2019	56227	CDW-G 2	SURFACE PRO - STEVEN SCOTT	1,309.09
35	15	10/04/2019	56227	CDW-G 2	COMPUTERS-MONITORS	56,250.00
35	16	10/07/2019	341	COMFORT CONTROL OF TULSA, INC.	OLD WHITEY UNIT REPAIR	4,564.00
35	17	10/07/2019	57992	WALLACE ENGINEERING	ENGINEERING SERVICES FOR NE AND NI	37,000.00
35	18	10/14/2019	56141	STEVENSON PLUMBING, INC.	WATER HEATER REPLACEMENT HS KITCHEN	15,830.00
35	19	10/14/2019	1772	WAGNON CONSTRUCTION	WATER HEATER REPLACEMENT NE KITCHEN	18,400.00
35	20	10/28/2019	57038	LIGHTHOUSE ELECTRIC LLC	SERVERS AND HARD DRIVES HS MS AND ATHLETICS	26,660.24
35	21	11/11/2019	57023	L & M OFFICE FURNITURE	FURNITURE FOR ADMIN	5,116.12
35	22	11/13/2019	56141	STEVENSON PLUMBING, INC.	HS GAS REPAIR JOB	45,964.00
35	23	11/14/2019	176	BIXBY TELEPHONE COMPANY	INSTALLATION OF FIBER - STADIUM PRESS BOX	1,146.50
35	24	11/25/2019	56227	CDW-G 2	REPLACEMENT SWITCHES FOR DISTRICT	7,396.00
35	25	12/04/2019	57748	KKT ARCHITECTS, INC.	CE-CI ARCHITECT SERVICES	122,500.00
35	26	12/04/2019	57038	LIGHTHOUSE ELECTRIC LLC	INTRUSION REPLACEMENT FOR MULTIPLE SCHOOLS	44,129.43
35	27	12/03/2019	56141	STEVENSON PLUMBING, INC.	POOL REPAIRS	5,000.00
35	28	12/10/2019	56227	CDW-G 2	COMPUTERS	56,250.00
35	29	12/10/2019	57357	C & C TILE AND CARPET COMPANY, INC	PLANK TILE FLOOR NI	7,784.00
35	30	12/12/2019	57991	FUTURE INSULATION LLC	SPIRAL DUCT INSULATION WHITEY FORD	22,850.00
35	31	12/18/2019	285	CDW-G LLC	ARUBA SWITCHES	1,164.00
35	32	01/06/2020	58020	CHAMPION ROOFING LLC	ROOF REPAIR MULTIPLE LOCATIONS	15,771.97

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	33	01/16/2020	56227	CDW-G 2	RACKMOUNT MS	5,865.70
35	34	01/16/2020	57676	DELL MARKETING LP	DNS SERVER	1,870.50
35	35	01/16/2020	53787	BANK OF AMERICA VISA	TV FOR MS	1,599.00
35	37	01/31/2020	816	JOHNSTONE SUPPLY OF TULSA	5 TON PACKAGE UNIT CE	3,135.65
35	38	01/31/2020	1497	SHAWNEE LIGHTING SYSTEM, INC	LIGHTING REPLACEMENT FOR BASEBALL	3,600.00
35	39	02/12/2020	57038	LIGHTHOUSE ELECTRIC LLC	ACTI SURVEILLANCE WALL	2,966.51
35	40	02/26/2020	816	JOHNSTONE SUPPLY OF TULSA	ROTC GAS ELECTRIC PACKAGE 4TON	3,815.00
35	41	03/04/2020	58102	CDI COMPUTER DEALERS, INC	CHROMEBOOKS	86,363.03
<b>Non-Payroll Total:</b>						<b>\$11,969,455.99</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$11,969,455.99</b>

**Encumbrance Register**

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 36

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
					<b>Non-Payroll Total:</b>	<u>\$0.00</u>
					<b>Payroll Total:</b>	<u>\$0.00</u>
					<b>Balance Forward:</b>	<u>\$0.00</u>
					<b>Report Total:</b>	<u><u>\$0.00</u></u>

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	2	07/09/2019	57745	SAFETY VISION, LLC	WIFI ANTENNA AND CAMERA SYSTEM FOR BUSES	118,290.96
37	3	10/09/2019	1418	ROSS TRANSPORTATION	ROUTE BUS	101,902.00
<b>Non-Payroll Total:</b>						<b>\$220,192.96</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$220,192.96</b>

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	1	08/27/2019	341	COMFORT CONTROL OF TULSA, INC.	10 TON PACKAGE AIR UNIT CI GYM	9,905.00
38	2	08/27/2019	56998	LIGHTHOUSE INTEGRATED SYSTEMS	ADMIN SOUND/VIDEO SYSTEM	10,482.01
38	3	08/28/2019	53787	BANK OF AMERICA VISA	ADMIN SOUND SYSTEM TVS	670.73
38	5	09/06/2019	56227	CDW-G 2	LAPTOPS FOR MAINTENANCE	2,438.77
38	6	09/20/2019	57865	STRESSCON, INC	FOUNDATION AND SLAB - WALKWAYS AT FIELD	3,400.00
38	7	10/30/2019	54875	MAINTENANCE SUPPLY CO., INC	T300 20INCH DUAL DISK SCRUBBER WALK	5,689.60
38	8	12/05/2019	56141	STEVENSON PLUMBING, INC.	POOL WATER LINE PRESSURE REGULATOR	3,980.00
38	10	01/09/2020	57038	LIGHTHOUSE ELECTRIC LLC	POWERHOUSE AND MS KITCHEN ACCESS	7,253.24
<b>Non-Payroll Total:</b>						<b>\$43,819.35</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$43,819.35</b>

# Bixby Public Schools

## Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
						<hr/>
Non-Payroll Total:						\$0.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						<hr/> <hr/>

## Encumbrance Register

**Options:** Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Fund Codes: 41

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
41	1	10/30/2019	55155	UMB BANK, N.A.	BOND INTEREST PAYMENT	284,806.25
<b>Non-Payroll Total:</b>						<b>\$284,806.25</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$284,806.25</b>

# **CERTIFIED PERSONNEL EMPLOYMENT**

## **TEMPORARY CONTRACT**

### **VIRTUAL COURSE TEACHER**

#### **CERTIFIED PERSONNEL RESIGNATION AGREEMENTS**

Gigi Barnett	Special Education	Eff. June 30, 2020 Northeast Elem/Int
Jennifer Colvin	Assistant Principal	Eff. June 30, 2020 Central Intermediate
Gerald Davenport	Science	Eff. May31, 2020 High School
Becky Even	Elementary	Eff. May 31, 2020 North Elementary
Susannah Flake	Asst Principal	Eff. June 30, 2020 Northeast Elem/Int
Heather French	1 <sup>st</sup> Grade	Eff. May 31, 2020 Central Elementary
Carolyn Kalla	Spanish	Eff. May 31, 2020 High School
Tom Powers	Gifted	Eff. May 31, 2020 North Intermediate
Tracy Shaw	2 <sup>nd</sup> Grade	Eff. May 31, 2020 Central Elementary
Crystal Whelan	Special Education	Eff. May 31, 2020 Central Elementary

**SUPPORT PERSONNEL**  
**EMPLOYMENT FOR THE 2019-2020 SCHOOL YEAR**  
**SUBJECT TO JOB ASSIGNMENT BY THE SUPERINTENDENT**

**TEMPORARY EMPLOYMENT**  
**VOLUNTEER COACHING**

**SUPPORT PERSONNEL**  
**RESIGNATION**

Ashley Montgomery	Para	Eff. May 31, 2020 Central Elementary
Sandy Schwemmer	Para	Eff. May 31, 2020 North Elementary

**TERMINATED**

Submitted to the Board of Education  
April, 2020



**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

April 3, 2020

Bixby Public Schools  
Attn: Mr. Rob Miller  
109 N Armstrong  
Bixby, OK 74008

Dear Mr. Miller:

I have enclosed two (2) copies of your 2020-2021 *Application for Temporary Appropriations*. Both copies must be signed at a board meeting. After approval at a board meeting, forward both copies to the county clerk, who will present them to the County Excise Board for approval at their next meeting.

These temporary appropriations are based on the 2019-20 fiscal year actual appropriations and should be sufficient to get you through until the actual appropriations are received and approved later in the summer. If you need these appropriations to include a Coop Fund adjustment, please let us know and we will provide you with a new form. If you have any questions, please do not hesitate to contact us.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper  
Certified Public Accountants, P.C.

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: The needs of the Board of Education of Bixby Public Schools, No. I-4 of Tulsa County, require the immediate approval of temporary appropriations for the fiscal year 2020-21:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Tulsa County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 43,385,602.00</u>
Co-op Fund	
Current Expense	<u>\$ .00</u>
Building Fund	
Current Expense	<u>\$ 5,033,317.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 2,010,762.00</u>

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

THE BOARD OF EDUCATION  
Bixby Public Schools I-4  
(Name of School District) (District No.)

ATTEST: TULSA COUNTY, OKLAHOMA

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
President

APPROVED by the Tulsa County Excise Board this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

THE COUNTY EXCISE BOARD  
TULSA COUNTY, OKLAHOMA

ATTEST:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

**Bixby Public Schools**  
**Ground Maintenance Bid Results**  
 Bid Opening Date: March 31, 2020

Bidder	Lawn Maintenance Services Only							Additional Services	
	Base Year	Adding West Campus	Year 1 Renewal	Year 2 Renewal	Year 3 Renewal	4 Year Total	Annual Renewal % Increase	Leaf Removal	Brush Hog
BB&C	\$ 135,027.16	\$ 137,409.24	\$ 149,564.48	\$ 154,051.41	\$ 158,672.96	\$ 599,698.09	3.00%	\$ 1,600.00	\$ 150.00
Property Solutions	\$ 132,320.00	\$ 135,700.00	\$ 147,288.00	\$ 150,233.76	\$ 153,238.44	\$ 586,460.20	2.00%	\$ 100.00	\$ 100.00
Lawnsapes	\$ 163,095.00	\$ 155,882.50	\$ 168,037.85	\$ 173,078.99	\$ 178,271.36	\$ 675,270.70	3.00%	\$ 3,000.00	\$ 100.00

- (1) Base Year includes time frame from
- (2) Addition of the West Campus beginning August 1.
- (3) Annual Renewal % Increase begins after Year 1 Renewal.
- (4) Additional Services are priced at: Leaf Removal - Price per cubic yard collected; Brush Hog - Per acre.
- (5) Minimum of 28 cuts, 12 weed eating and 12 edging.

**RECOMMENDATION:** Based on lowest responsible bid, recommendation to approve Property Solutions.  
 All references were positive.



# *Bixby Public Schools*

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*109 N. Armstrong • Bixby, Oklahoma 74008  
(918) 366-2200*

## **2020-19 ADMINISTRATIVE NEGOTIATIONS TEAM**

- Kate Creekmore
- Daniel Deitz
- Linda Ricks
- Leslie Haynes
- Lydia Wilson
- Alt: Rowland Vernon

# BIXBY EDUCATION ASSOCIATION

April 1, 2020

Bixby Board of Education  
Bixby Public Schools  
109 N. Armstrong  
Bixby, Oklahoma 74008

Dear Members of the Board:

Please consider this letter formal notification of the desire of the Bixby Education Association to begin the negotiating process with the Bixby Board of Education for the 2020-2021 school year. A list of items the Bixby Education Association wishes to address through the negotiations process will be presented at a June meeting with members of the Board's bargaining team.

The Association views the negotiations process as a responsibility and as a channel for communication between teachers and the School Board. The members of the Bixby Education Association share with the Board the desire to make Bixby Public Schools the best that they can be.

Sincerely,

Sue Ward  
Bixby Education Association

**2020-2021 CAREER REHIRE LIST**

Career 2020-2021		Site	Career 2020-2021		Site	Career 2020-2021		Site
SHANNON	ALTOM	705	BILLY	CARTER	LC	MATTHEW	BARNETT	9th
MEAGAN	AYRES	705	REGINA	RIDDLE	LC	DOUGLAS	BEHRENS	9th
LAURA	BREWER	705	NICHOLAS	SCHNEIDER	LC	JUSTIN	BRADY	9th
RANDALL	BRIGGS	705	DOLLY	SCOTT	LC	STEPHANIE	BUTLER	9th
JASON	BYRD	705	TINA	THOMAS	LC	CHELSEA	COX	9th
WESLEY	COLEMAN	705				MICHAEL	COX	9th
CODY	COONCE	705				ROBERT	DECELLE	9th
KARLA	COULSON	705				JAIME	LEE	9th
JUSTIN	DELAY	705				LOREN	MONTGOMERY	9th
DENNIS	DEVOE	705				MARY	PETERS	9th
JENNIFER	DIGGS	705				JENNIFER	PHENICIE	9th
BRIAN	DOUGLAS	705				JANET	UPSHAW	9th
BETTY	FISHER	705				TAMARA	YELDELL	9th
SHANNON	FLETCHER	705						
CHRISTOPHER	FRENCH	705						
JOY	GALLIART	705				STEPHANIE	BREASLEY	50
JEREE	GILMAN	705				MARGARET	HUNTER	50
JEREMY	GRIFFIN	705				TERRI	MULLINS	50
GAYLA	GROVENBURG	705				MYRA	SHANKS	50
JOHNANNA	HAACK	705						
LORI	HEARD	705						
ROY	HUNTER JR	705						
HEIDI	JENKINS	705						
SUSETTE	JONES	705						
KIMBERLY	JURKIW	705						
DEALEY	NETTLES	705						
DOAN	NGUYEN	705						
SCOTT	PADEK	705						
JEREMY	PARKER	705						
DAVID	PATTERSON	705						
NANCY	ROBERSON	705						
MICHAEL	ROGERS	705						
ANGELA	SCHOTTEL	705						
JOSHUA	SMITH	705						
KARI	SMITH	705						
DANA	STUFF	705						
GLENN	SULLIVAN	705						
SANDY	THOMPSON	705						
CHRISTA	THOMPSON	705						
DENISE	TOMLINSON	705						
BRENDA	WALKER	705						
SUSAN	WARD	705						
HEATHER	WITHEM	705						
LAURA	WOODS	705						

**2020-2021 CAREER REHIRE LIST**

Career 2020-2021		Site	Career 2020-2021		Site	Career 2020-2021		Site
GEOFFREY	ANIKIENKO	140	RACHEL	CAVIN	150	JOY	ADAMS	505
SHERRY	BITTLE	140	JENNIE	CHOW	150	KATHRYN	BLAIR	505
SHAWN	BUTLER	140	KATHERINE	CLICK	150	BETTY	CARTER	505
BRANDI	CHURCHILL	140	LORI	COLE	150	CAROLE	CLAGG	505
MOLLY	DAMER	140	STEVEN	COLLINS	150	LINDA	COLE	505
BARBARA	ETHEREDGE	140	NATALI	DAVIDSON	150	TAMARA	CRULL	505
KIMBERLY	GEORGE	140	SARAH	ENGLAND	150	AUSTIN	EMBREY	505
KRISTYN	KING	140	AMY	FORD	150	MIRANDA	FELTON	505
BRANDY	KOPICHANSKI	140	Laurie	FRANCIS	150	RODNEY	FLOWERS	505
LISA	LANDRITH	140	CARISA	GRIFFIN	150	SHERRY	GIRARD	505
DELANA	MCMANUS	140	MEGAN	HILL	150	CASSIE	HAMILTON	505
TRACI	MORRIS	140	LORI	MILLER	150	HEATHER	HOWELL	505
MERRILL	NEWELL	140	JAMIE	MORRISON	150	SHELLEY	LAWSON	505
JOCELYN	OLSON	140	LAURA	ROUSH	150	SUSAN	LEGLER	505
ANDREW	ORRISON	140	GINA	RUMBAUGH	150	SIMON	MACFARLANE	505
KATHRYN	PLUMLEE	140	DEBORAH	STANHOPE	150	MICHAEL	MCCORMICK	505
LEANNE	PYLES	140	PAMELA	STEVENSON	150	TIFFANY	MCGREW	505
TRISA	SCOTT	140	JESSICA	THORNTON	150	EARLINE	MOORE	505
JENNIFER	SELF	140	JANIE	WARREN	150	SHELLY	MORGAN	505
MICHAEL	STICK	140				KIMBERLEY	MORRISKIRK	505
YVETTE	TENNIS	140				TIA	MORROW	505
CHRISTINE	WEST	140				SARAH	NELSON	505
JAYNA	WILLIAMS	140				BRENT	NICHOLS	505
						PATRICK	NOLD	505
						SANDRA	RAYON	505
						DAVID	RENEAU	505
						TONI	ROSS	505
						KEIGHLEY	SALLEE	505
						TERRI	SLOAN	505
						JASON	SMITH	505
						MICHELLE	SPILLARS	505
						PAGET	THOMAS	505
						CHRISTOPHER	WALDEN	505
						CASSAUNDRA	WALKER	505
						MARCIA	WELLS	505
						KELLI	WILSON	505
						CATHERINE	WOODS	505
						KRISTA	WRIGHT	505

**2020-2021 CAREER REHIRE LIST**

Career 2020-2021		Site	Career 2020-2021		Site	Career 2020-2021		Site
VANESSA	ADAMS	110	AMANDA	ADCOCK	120	NICOLE	BROWN	130
ALISON	BEACH	110	CARMAN	COLE	120	TAMA	CLARK	130
TOBI	CAMPBELL	110	SHERRY	DAVENPORT	120	KATIE	CUTRIGHT	130
ANN	COTTON	110	CYNTHIA	DELAY	120	JIMME	FOREMAN	130
SHERRY	FRABLE	110	SHARLA	DIBIASE	120	KATHY	GILLIAM,	130
ASHLEY	GRIFFIN	110	ROBYN	DUNHAM	120	DEAN	HOPP	130
MELODY	HALE	110	CINDY	DYSON	120	REBECCA	KIDD	130
AMY	HALL	110	GRACIELLA	EDENS	120	JOHN	LEFRERE	130
NALINI	HARIKUMAR	110	LETHA	FLIPPIN	120	JAMIE	LYNCH	130
TESS	HENDERSON	110	AMBER	FLOWERS	120	MELISSA	LYTLE	130
JOAN	HUGHES	110	JOYCE	FLYNN	120	MARY	MCCORKEL	130
JEANIA	ISHMAEL	110	MARCY	GAINES	120	SANDRA	NELSON	130
JULIE	LACY	110	TRICIA	GRUENWALD	120	BROOKE	PUCKETT	130
EMILY	LONG	110	JENNIFER	HAYNES	120	REBECCA	RICE	130
CINDY	MAGUIRE	110	LAURA	JOICE	120	WENDY	ROBERTS	130
KIMBERLY	MAUCH	110	TONIA	JORDAN	120	ANGIE	ROW	130
RHONDA	MCCRACKEN	110	MELISSA	KANNADY	120	KAREN	STOREY	130
MARY	POSTON	110	STEPHANIE	LONG	120	SUSAN	SWAIM	130
STACEY	SHARP	110	ERIN	LOVITT	120	ROBYN	TALLY	130
CHELSEA	STAMM	110	SUZAN	MCMAHAN	120	RICHELLE	WARD	130
TRACY	STEPHENS	110	ANDREA	MEDINAFREEMAN	120	CHRISTINA	WERTZ	130
RACHAEL	SUMLER	110	JANINE	MENDOZA	120	AURORA	WILLIAMS	130
MELONIE	TANKSLEY	110	STEFONI	MICA	120			
VALERIE	WAGNER	110	SARA	MITCHELL	120			
			SHELLY	MUSSER	120			
			CAROLINE	NICHOLS	120			
			STEPHANIE	PARKER	120			
			CHARLENE	ROBERTSON	120			
			STEPHANIE	STOLL	120			
			KRISTEL	SULLIVAN	120			
			JESSICA	THOMPSON	120			
			MEGAN	TUSIA	120			
			DANA	WATSON	120			
			LISA	WEST	120			
			SHELLEY	WILSON	120			
			PATRICIA	WRIGHT	120			

## 2020-2021 Probationary Rehire

LINDSEY	BAIN	110	STACEY	ASTRINBOUCHET	150	SHARLA	BURGESS	705
MEGHAN	BARRY	110	KELSEY	BARTLEY	150	JORDAN	COX	705
ERIN	BERGERET	110	ASHLEY	BAYOUTH	150	MEGAN	DELAY	705
REBECCA	BRINKLEY JONES	110	HEATHER	BOWMAN	150	JACK	HAMILTON	705
KIMBERLEY	CORNELISON	110	STEVEN	COLLINS	150	AARON	HAMMONS	705
WENDYE	COUPE	110	BRIDGETTE	COOK	150	ROXANNE	HAMMONTREE	705
DONNA	EMBERTON	110	VIRGINIA	DOUT	150	DOUG	HENNIGAN	705
KARLA	GRAVES	110	VICTORIA	FRISELLA,	150	JULIE	JANKOWSKI	705
JODY	HAMILTON	110	KENDRA	GRAHAM	150	TORY	KRAUS	705
HEATHER	HANKINS	110	BRANDY	HARRIS	150	JANELLE	SIMMONDS	705
LINDA	HAYS	110	JULIE	KARALIS	150	AUDE	STOREY	705
MARTHA	HIGHLAND	110	MELODY	LAVENDER	150	TREVOR	SUFFAL	705
ALEANA	LANE	110	KIM	MOORE	150			
TRACIE	POPP	110	JESSIE	MORGAN	150			
KAILEY	STEWART	110	STEFANIE	ROBERTS	150	JAMIE	GUTHRIE	50
LESLIE	WARD	110	KRISTEN	RODRIGUEZ	150	ALEXANDREA	LOGAN	50
LISA	WHITE	110	HALEY	RUMBAUGH	150			
KELLI	ZEIGLER	110	ASHLEY	TEVIS	150			
			MICHELLE	WARREN	150			
SHANNON	BURNS	120	KATHRINE	WEINACHT	150			
BETH	SHAW	120	KRISTINA	WILLIAMS	150			
AMANDA	WALEHWA	120						
LAURA	WILEY	120	ALEXANDER	AKERS	505			
			LINDSEY	BARTON	505			
BALTHIS,	JAMIE	130	CHRISTOPHER	DAVIS	505			
ESTES,	NANCY	130	LARA	DAVIS	505			
GRAHAM,	LACEY	130	BRANDIE	GALVIN	505			
HUTSON,	AARON	130	BROCK	MOORE	505			
RANDALL,	TYLER	130	MICHAEL	STANTON	505			
SCHULTZ,	LARRY	130	CATHERONE	STICE	505			
WALLER,	TRICIA	130						
			ANDREA	COFFEY	9th			
LUCRESHA	BAXTER	140	BREANNA	DEAN	9th			
MARY	GRESHAM	140	SHELBY	JOINER	9th			
LINDSEY	HANEY	140	WILLIAM	MASS	9th			
AMBER	JOLLY	140	KIMBERLY	O'BRIEN	9th			
ARDATH	LAMB	140	JESSICA	PIERCE	9th			
STEPHANIE	LEGGETT	140	JAMIE	SNYDER	9th			
LISA	LINAM	140	JEFFREY	VANDOLAH	9th			
BARBARA	NUETZMANN	140						
LYNN	PURDIE	140						
JESSICA	TAYLOR	140						
TRISTAN	WATKINS	140						
DONALD	WORTHINGTON	140						

**Temporary Employment 2020-2021 School Year**

Kristin	Clouser	Psychologist	District		Tonda	Davis	Special Ed	MS
Hannah	Albright		CE		Amanda	Ensley	Special Ed	MS
Barbara	Colwell	Special Ed	CE		Lance	Kight	History	MS
Breanne	Cooper	Kindergarten	CE		Kelly	Marsaln	History	MS
Charity	Covey	3rd Grade	CE		Valerie	Naiman	Science	MS
Barbara	Davis	2nd Grade	CE		Amy	Najita	Special Ed	MS
Christie	Kinnamon	3rd Grade	CE		Alex	Rowin	Counselor	MS
Brooke	Tamura	2nd Grade	CE		Lisa	Seay	Science	MS
Christina	Vasquez		CE		Bryn	Shoemaker	English	MS
Miklynne	Easley	Speech	NE		Darla	Williams	Art	MS
Janet	Hoffler	Speech	NE		Sarah	Cogan	Special Ed	9th
Rachel	Marten	1st Grade	NE		Tim	Holt	History	9th
Kelly	Rutter	Special Ed	NE		Kyle	Kachelmeyer	Science	9th
Alisha	Davis	5th Grade	NI		Michael	Nelson	Special Ed	9th
Susan	Sams	5th Grade	NI		Patricia	Nolan	English	9th
Taylor	Shortridge	Speech	NI		Kim	Osceola	Special Ed	9th
Morgan	Creekmore	6th Grade	CI		Tiffany	Shepherd	Math	9th
Amanda	Gammill	Speech	CI		Sonja	Swanson	EL	9th
Maggie	Harper	5th Grade	CI		Joshuah	Bencke	Math	HS
Holly	Levasseur	Media Specialist	CI		Sherry	Blan	Math	HS
Elaine	Nolan	6th Grade	CI		Christianna	Cody	Special Ed	HS
Terry	Quigley	PE	CI		Michael	Crosby	History	HS
Teresa	Tucker	Speech Path	CI		Lindsey	Dermer	Math	HS
Becky	Wilson	EL	CI		Dillon	Dobbins	Special Ed	HS
Stephanie	Anderson	4th Grade	East		Victoria	Engledown	Debate	HS
Trisha	Banks	Art	East		Sam	Fairchild	Life Time Sports	HS
Jordan	Butler	Art	East		Beth	Gaches	Counselor	HS
Chris	Cole	PE	East		Courtney	Harter	Counselor	HS
Christina	Fetkovich	4th Grade	East		Sheree	Henderson	Special Ed	HS
Kerry	Fotenopulos	PT Counselor	East		Casey	Machado	Counselor	HS
Monica	Hagood	1st Grade	East		Jennifer	Masterson	Special Ed	HS
Erica	Hughes	6th Grade	East		Kevin	Pearson	Choir	HS
Kasey	King	5th Grade	East		Wesley	Richardson	SPN	HS
Stephaine	Lloyd	Special Ed	East		Zoe	Stinchcomb	Strength/Conditioning	HS
Kristen	Osten	Speech	East					
Melissa	Paschall	1st Grade	East					
Brandee	Pierson	2nd Grade	East					
Mary	Robinson	Special Ed	East					
Adam	Rodgers	Music	East					
Melissa	Roesslein	5th Grade	East					
Pam	Ruth	3rd Grade	East					
Sally	Simmons	4th Grade	East					
Nicole	Smithy	2nd Grade	East					
Jennifer	Stout	4th Grade	East					
Kristen	Walton	5th Grade	East					
Ashley	Barker	Speech	MS					
John	Benson	Spanish	MS					
Allyson	Blackshare	English	MS					
Katherine	Christian	Speech	MS					

<b>Administrator and Director Rehire 2020-2021</b>	
Terry	Adams
Dinah	Benavides
Jay	Bittle
Stephanie	Blackwell
Denver	Boren
Kate	Creekmore
Mark	Deibert
Daniel	Deitz
Richard	Dilbeck
Tina	Francis
Gabe	Hayes
Leslie	Haynes
Helen	Hurst
Jessica	Jernegan
Wendy	Johnson
SethAnn	Lange
Sherri	McMillan
Libby	McNamara
Kelly	Mears
Jamie	Milligan
Amy	Reneau
Linda	Ricks
Becky	Rogalski
Janice	Rogers
Robin	Ross
Brenda	Shaw
Kyle	Smith
Libby	VanDolah
Rowland	Vernon
Rich	Wallace
Cheryl	Wilkinson
Lydia	Wilson