



**Lawton Public Schools Board of Education
Regular Meeting
July 27, 2023 5:15 PM
Shoemaker Center Auditorium
753 NW Fort Sill Blvd**

Lawton, Oklahoma 73507

AGENDA

The Board reserves the right to consider, take up and take action on any agenda item in any order, except as to items 1-3. The Board may discuss, make motions, and vote on all matters appearing on the agenda. Such vote may be to adopt, reject, table, reaffirm, rescind, or to take no action on any item. Any person with a disability who needs special accommodations to attend the Board of Education meeting should notify the Clerk of the Board at least 24 hours, to the extent possible, prior to the scheduled time of the Board meeting. The telephone number is 580-357-6900. At the time and place designated, the Board will consider and act upon the matters set out on the Agenda for this meeting as follows:

1. Call to Order
2. Pledge of Allegiance - Kevin Hime
3. Roll Call to Establish Quorum
4. Special Guests/Special Recognitions - Kevin Hime and Zeldon Rice
5. Report of the Superintendent
 - 5.a. Superintendent's Announcement(s)
6. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

 - 6.a. Board Appointed Positions FY 24
 - 6.b. Sick Leave Policy update
 - 6.c. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf
 - 6.c.1. Approve Purchase Orders
General Fund (11) PO Numbers 551-918
Building Fund (21) PO Numbers 23-34

Bond Fund (33) PO Numbers 13-47
Bond Fund (35) PO Numbers 1-1
Endowment Fund (50) PO Numbers 1-4
Gift Fund (81) PO Numbers 1-12

- 6.c.2. Change Order Listing
- 6.c.3. Payroll Encumbrance Purchase Order Numbers 50000-52006
- 6.d. Report of the Chief Financial Officer - Lance Gibbs
 - 6.d.1. Annual Bank Account Approval
- 6.e. Report of the Activity Fund Custodian - Kim Wander
 - 6.e.1. Activity Fund Summary of Accounts
- 6.f. Report of the Clerk
 - 6.f.1. Contracts / Agreements
- 6.g. Approval of the Minutes of the June 22, 2023 Regular Board Meeting
- 6.h. Item(s) Removed from the Consent Agenda for Separate Action
- 6.i. Approval of the Balance of the Consent Agenda
- 6.j. Approval of Item that was Previously Pulled for Separate Action
- 7. Proposed Executive Session to Discuss:
 - 7.a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A and Exhibit B. (Exhibit B includes new potential hires and presented to the board under separate cover).
[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]
- 8. Vote to Convene into Executive Session
- 9. Acknowledge Board's Return to Open Session
- 10. Executive Session Minutes Compliance Announcement
- 11. Superintendent's Personnel Report / Items Discussed in Executive Session
 - 11.a. Approval of Superintendent's Personnel Reports, Exhibit A (and Exhibit B that was presented under separate cover)
- 12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)
- 13. The next regular board meeting date is Thursday, August 17, 2023 at 5:15 p.m., in the Shoemaker Center Auditorium.
- 14. Setting New Board Meeting Dates
- 15. Board Announcements
- 16. Adjournment

Date of Posting: July 26, 2023

Time of Posting: 4:30 p.m.

Location of Posting: Front door of Shoemaker Cente, 753 NW Ft.Sill Blvd., Lawton, OK & www.lawtonps.org

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**SICK LEAVE
CERTIFIED PERSONNEL
(REGULATIONS)**

The board of education shall provide sick leave benefits to all certificated personnel in order to promote a sense of security and permit an ease of mind that is essential to the satisfactory performance of professional services. The board sets forth the following provisions for administering this policy:

1. The superintendent or designee shall administer this plan.
2. Teachers may be absent from duty because of personal accidental injury, illness or pregnancy, or injury, illness or death in the immediate family without loss of salary not to exceed ten days during each school year. The right to such sick leave shall be vested at the beginning of the school year. Certificated employees who have an eleven-month contract shall receive eleven sick leave days per year and those who have a twelve-month contract shall receive twelve days. If an employee is injured as a result of an assault or battery upon the person of the employee while the employee is in the performance of any duties as an education employee, the employee shall be entitled to a leave of absence from employment with the school without a loss of leave benefits.
3. If sick leave is taken for bereavement purposes, the leave for that period may extend to the date of the funeral and a reasonable time thereafter to allow for travel as long as the employee has leave available to use.
4. Unused sick leave shall be cumulative to a total of 120 days and is transferable to any other school district in Oklahoma. Up to 60 days will be transferable to any other school district in Oklahoma.
5. Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action as provided by contract and/or state law. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Appropriate evidence may include the following:
 - A. Physician's statement endorsed by the employee
 - B. Employee statement endorsed by the principal or immediate supervisor
 - C. Copies of claim submitted for insurance benefits
 - D. Other information as may be indicated by the circumstances
6. Appropriate evidence will be submitted when requested by the principal, immediate supervisor, or the superintendent in the following situations:
 - A. Sick leave claim on days of unusual or inclement weather
 - B. Sick leave claim during the last four weeks of employment
 - C. Sick leave claim on days immediately preceding or immediately following holidays or non-work days other than weekends
 - D. Reasonable cause exists to believe that sick leave benefits are being abused
7. When a teacher's accrued sick leave and maternity leave are exhausted and the teacher is absent due to personal accidental injury, illness, or pregnancy, the teacher shall receive full salary less the amount that would be paid a substitute teacher for a maximum of 20 days.

SICK LEAVE, CERTIFIED PERSONNEL, REGULATIONS (Cont.)

8. After an employee has exhausted all accumulated sick leave, personal leave, and vacation time, the employee may be eligible for whatever time may be remaining of the up to 12 work weeks of unpaid leave for employees who meet the federal definitions for leave in accordance with the Family Medical Leave Act. The 12 work weeks of leave afforded under the Family Medical Leave Act may include paid and unpaid leave in accordance with federal law.
9. Sick leave benefits may be paid in addition to workers' compensation benefits; however, the sum of the payments will not exceed 100% of the employee's net pay as it existed prior to injury.

NOTE: The term "immediate family" has been defined as those close family members such as a spouse or children residing within the same household as the employee. Sick leave may also be taken for the life-threatening illness of non-dependent children, mother, father, sister, brother, grandparents, mother-in-law, or father-in-law.

REFERENCE: 70 O.S. §6-104
70 O.S. §6-147
Atty. Gen. Op. No. 84-12
Atty. Gen. Op. No. 91-632

CROSS-REFERENCE: Policy DECA, Family Leave

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3. If sick leave is taken for bereavement purposes, the leave for that period may extend to the date of the funeral and a reasonable time thereafter to allow for travel as long as the employee has leave available to use.
4. Unused sick leave shall be cumulative to a total of sixty days and is transferable to any other school district in Oklahoma. Up to a maximum of sixty days of sick leave earned in another Oklahoma district may be transferred to this district. Sick leave so transferred must be certified by the sending district.
5. Any employee who attempts to take unfair advantage of sick leave benefits shall be subject to dismissal or other disciplinary action as provided by contract and/or state law. Any employee may be required to submit appropriate evidence concerning the cause of his absence in order to qualify for sick leave benefits. Appropriate evidence may include the following:
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OSSBA POLICY SERVICES REVIEW NOTES:

Payment for unused sick leave days may be made only upon termination of employment. Please see referenced AG Opinions. In reference to the Putnam City Schools audit, the provision of an incentive bonus appears to be a gift in conflict with Article 10, §15(A) of the Oklahoma Constitution.

**MATERNITY LEAVE
(REGULATIONS)**

Common Education Schools:

The board of education shall provide maternity leave to all full-time employees of the school district who have been employed by the school district for at least one year and have worked for the school district for at least one thousand two hundred fifty (1,250) hours during the preceding twelve-month period. Eligible employees shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child. The six (6) weeks of maternity leave shall be immediately following the birth of the school district employee's child.

REFERENCE: 70 O.S. §6-104.8

FAMILY MEDICAL LEAVE

If the district employs 50 individuals, the district is required to provide eligible employees with leave under the auspices of the Family Medical Leave Act (FMLA).

In order for school district employees to qualify for FMLA leave, three conditions must be met:

1. The school district must have 50 or more employees on the payroll for 20 workweeks during the current or preceding calendar year.
2. At least 50 employees must work within 75 miles of the district's worksite for the district to be covered; and
3. The employee must have worked for the school district for at least 12 months and for at least 1,250 hours during the last year.

Eligible employees are those district employees who meet the above requirements and who request leave for one of the following reasons:

1. Birth, adoption, or foster placement of a child by an employee;
2. To care for a spouse, son, daughter, or parent who suffers from a severe health condition; ~~or~~
3. For a serious health condition the employee is experiencing;
4. To care for a covered family servicemember with a serious illness or injury incurred in the line of duty on active duty; or
5. To use for any qualifying exigency arising out of the fact that a covered military member is on active duty or called to active duty status in support of a contingency operation.

Before an employee will be placed on unpaid family leave, the employee must first exhaust any accumulated sick leave and maternity leave. Such sick leave, maternity leave, personal leave, and vacation time will be deducted from the 12 workweeks of eligibility. If both spouses are employees of this district, their total leave in any 12-month period will be limited to 12 weeks if the leave is taken (1) for the birth or adoption of a child or (2) to care for a sick parent. The right to take leave for the birth or placement of a son or daughter expires 12 months after the birth or placement with the employee. Eligible employees who are family members of covered servicemembers with a serious illness or injury incurred in the line of duty on active duty will be able to take up to 26 workweeks of leave in a single 12-month period. Sick leave, personal leave, and vacation leave will be deducted from the 26 workweeks of eligibility.

If the superintendent deems it necessary or desirable, an employee may be required to provide certification from a physician of the necessity of any leave requested. The superintendent may require certification as to the date the medical condition began, the anticipated duration and prognosis, and medical facts about the medical condition and treatment.

If the superintendent deems it necessary or desirable, the superintendent may require a second opinion by a physician selected and paid for by the district. If the original opinion and the second opinion conflict, the district may require a third opinion at the district's expense. The conclusion of the third opinion will be final and binding upon the employee and the district.

FAMILY MEDICAL LEAVE (Cont.)

If family leave is granted for a continuing health condition, subsequent recertification may be required at the discretion of the superintendent.

Intermittent leave may be taken in lieu of continuous leave for the birth or adoption of a child only with the concurrence of the district. The employee must provide 30 days of advance notice or as many days of advance notice as are practical. Leave taken for serious health conditions of the employee or an eligible member of the employee's family may be taken intermittently without district concurrence. However, the employee may be transferred to another position that can better accommodate the employee's recurring absences. Such transfer will not reduce the employee's pay and benefits.

Upon completion of family leave, the employee will be entitled to return to the former position of employment with equivalent benefits and pay without loss of seniority or tenure. The employee will be deemed to be at work for the purposes of tenure accrual and retirement vesting and participation. The district will maintain the employee's medical insurance coverage. If the employee contributes toward the premiums, the employee will continue to pay the same rate while on leave.

NOTE: During FMLA leave, a board has no obligation to continue to give an employee any benefits other than health insurance, and those benefits thus may be discontinued during the leave. A board may decide whether to extend continuation of coverage to life, dental, and vision insurance, but should know extensions are not required by the FMLA and there can be a substantial cost to the district in doing so. One option that is cost effective and still protects employees while they are on unpaid leave is to permit employees to retain ancillary insurances by reimbursing the district for the full cost of the premiums during the leave period. No benefits or seniority accrues during leave. The district may require documentation from the employee's physician that the employee is able to return to work. FMLA will run concurrently.

REFERENCE: 29 CFR pt. 825
PL 103-3

THIS POLICY REQUIRED BY LAW.

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Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 551 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	551	07/01/2023	27259	COPS PRODUCTS	FY STAND/POLICE UNIFORMS	1,500.00
11	552	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	1,074.97
11	553	07/01/2023	151932	ELIJAH MORLETT	TRAVEL PER DIEM FOR MEALS	88.50
11	554	07/01/2023	014386	JOHN W ROBERTSON	TRAVEL PER DIEM FOR MEALS	88.50
11	555	07/01/2023	154289	STEPHANIE L HIME	FY STAND/STATE TRAVEL	3,000.00
11	556	07/01/2023	28909	MCREL INTERNATIONAL	NEW TEACHER TRAINNING BOOKS	1,657.45
11	557	07/01/2023	153158	MICHELLE R MARTINEZ	FY STAND/LOCAL TRAVEL	450.00
11	558	07/01/2023	005874	PATRICIA CAROLL MCCLELLAND	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	600.00
11	559	07/01/2023	013060	KARI L MEYER	FY STAND/LOCAL TRAVEL SPEECH	450.00
11	560	07/01/2023	006406	JENNA MINASCHEK	FY STAND/LOCAL TRAVEL SPEECH	850.00
11	561	07/01/2023	001799	BARBARA J PENNINGTON	FY STAND/LOCAL TRAVEL IEP FACILITATOR	400.00
11	562	07/01/2023	005005	JERI ANN PINA	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	900.00
11	563	07/01/2023	000633	STEPHEN MARK PENNINGTON	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	850.00
11	565	07/01/2023	001529	AMANDA L PUGH	FY STAND/LOCAL TRAVEL	2,300.00
11	566	07/01/2023	005570	RITA CAROL POSHARD	FY STAND/LOCAL T18-21 PROG DIR.	600.00
11	567	07/01/2023	151556	YVONNE E RAINES	FY STAND/LOCAL TRAVEL SPEECH	250.00
11	568	07/01/2023	013064	SHELLEY D RICCI	FY STAND/LOCAL TRAVEL PSYCHOMETRIST	650.00
11	569	07/01/2023	004892	NEYRA M ROIG	FY STAND/LOCAL TRAVEL SPEECH	400.00
11	570	07/01/2023	012845	LORI L SAWYER	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	600.00
11	571	07/01/2023	011431	STEPHANIE LEIGH SHIPLEY	FY STAND/LOCAL TRAVEL IEP FACILITATOR	400.00
11	572	07/01/2023	012372	SUSAN SHERWOOD	FY STAND/LOCAL TRAVEL RBT	600.00
11	573	07/01/2023	009600	NATALIE C SMITH	FY STAND/LOCAL TRAVEL PSYCHOMETRIST	800.00
11	574	07/01/2023	012254	CHASDITY C TARTSAH	FY STAND/LOCAL TRAVEL IEP FACILITATOR	400.00
11	575	07/01/2023	012240	MALINDA JO WANN	FY STAND/LOCAL TRAVEL COTA	650.00
11	576	07/01/2023	152885	PRUDUNCE N WATSON	FY STAND/LOCAL TRAVEL LPC	400.00
11	577	07/01/2023	154391	GARVIN L WEST	FY STAND/LOCAL TRAVEL PTA	1,300.00
11	578	07/01/2023	153538	REBECCA A WHITEHEAD	FY STAND/LOCAL TRAVEL PTA	1,350.00
11	579	07/01/2023	014008	MEGAN GRACE WOODALL	FY STAND/LOCAL TRAVEL SPEECH	250.00
11	580	07/01/2023	152678	SHERRY A WOOLWINE	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	900.00
11	581	07/01/2023	005493	JO ANN WEBB	FY STAND/LOCAL TRAVEL PSYCHOLOGIST	950.00
11	582	07/01/2023	153597	LAWRENCE J FAAITA	FY STAND/LOCAL TRAVEL JOB COACH	400.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 551 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	583	07/01/2023	004825	TERESA C MCHARGUE	FY STAND/LOCAL TRAVEL JOB COACH	400.00
11	584	07/01/2023	150443	ANGELA LYNN KIMBRELL	FY STAND/LOCAL TRAVEL TRANSITION PROG	500.00
11	585	07/01/2023	013105	TREDDIE J WILLIAMS	FY STAND/LOCAL TRAVEL JOB COACH	400.00
11	586	07/01/2023	004732	DELIA D ASHENFELTER	FY STAND/LOCAL TRAVEL DEAF ED	200.00
11	587	07/01/2023	011684	NAOMI K BEISCH	FY STAND/LOCAL TRAVEL SPEECH	450.00
11	588	07/01/2023	001731	CRYSTI L BRIERTON	FY STAND/LOCAL TRAVEL SPEECH	350.00
11	589	07/01/2023	154201	DANIELLE E COTTON	FY STAND/LOCAL TRAVEL SPEECH	500.00
11	590	07/01/2023	004758	MELISSA ANN CHANNEL	FY STAND/LOCAL TRAVEL IEP FACILITATOR	400.00
11	591	07/01/2023	152198	VALERIE D CRAIG	FY STAND/LOCAL TRAVEL COTA	225.00
11	592	07/01/2023	006724	RENAE T CRUZ	FY STAND/LOCAL TRAVEL SPEECH	500.00
11	593	07/01/2023	151808	CARRIE ANN ESPINOZA	FY STAND/LOCAL TRAVEL SPEECH	400.00
11	594	07/01/2023	10946	ETHAN EPPERSON	FY STAND/LOCAL TRAVEL LPC	400.00
11	595	07/01/2023	153934	SALLY FATJO	FY STAND/LOCAL TRAVEL LPC	400.00
11	596	07/01/2023	153534	KAMBREA FRANKLIN	FY STAND/LOCAL TRAVEL COTA	350.00
11	597	07/01/2023	006962	TAMMI M GREGORY	FY STAND/LOCAL TRAVEL	400.00
11	598	07/01/2023	153200	LADONNA D HARDEN	FY STAND/LOCAL TRAVEL LPC	250.00
11	599	07/01/2023	150866	AMANDA M HOLSTED	FY STAND/LOCAL TRAVEL	400.00
11	600	07/01/2023	011833	PENNY C HULING	FY STAND/LOCAL TRAVEL LPC	400.00
11	601	07/01/2023	011647	CASSANDRA ANN JONES	FY STAND/LOCAL TRAVEL LPC	400.00
11	602	07/01/2023	151327	SHERI R MAY	FY STAND/LOCAL TRAVEL COTA	400.00
11	603	07/01/2023	013206	JAMES S OZIO	FY STAND/LOCAL TRAVEL COUNSELOR	250.00
11	604	07/01/2023	014139	TERRI M ROWE	FY STAND/LOCAL TRAVEL COTA	275.00
11	605	07/01/2023	006901	AMEE M TAHBONEMAH	FY STAND/LOCAL TRAVEL IEP FACILITATOR	400.00
11	606	07/01/2023	001462	JULIE K TESTERMAN	FY STAND/LOCAL TRAVEL OT	250.00
11	607	07/01/2023	055918	SUMMER ASHLYN VAUGHN	FY STAND/LOCAL TRAVEL COTA	350.00
11	608	07/01/2023	001395	DIANA L WELLS	FY STAND/LOCAL TRAVEL SPEECH	250.00
11	609	07/01/2023	055601	KAYLA CHRISTINA WIDENER	FY STAND/LOCAL TRAVEL LPC	350.00
11	610	07/01/2023	013030	AIMEE JOYCE WORTHAM	FY STAND/LOCAL TRAVEL LPC	500.00
11	611	07/01/2023	152602	KYLE J WINFREE	MEAL PER DIEM	436.00
11	612	07/01/2023	152595	ROBERT A JOLLEY	MEAL PER DIEM	172.50
11	613	07/01/2023	27686	GATEWAY EDUCATION HOLDINGS LLC	NEW TEACHER PD	3,300.00
11	614	07/01/2023	14769	KATHERYNE B PAYNE EDUCATION CENTER	REG/CONF/CHRISTY OWEN/JUL 17-28, 2023/OKC	2,580.00
11	615	07/01/2023	27720	ROBERT L HINER	LABOR & MATLS TO REPAIR GYM FLOOR/EHS	30,805.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 551 - 5000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	616	07/01/2023	009128	VANESSA PEREZ	PER DIEM FOR MEALS	724.44
11	617	07/01/2023	151362	DORIS B BIEGLER	PER DIEM FOR MEALS	265.50
11	618	07/01/2023	28881	SUPERNOVA INTERNATIONAL INC	PORTABLE LASER & ENGRAVING MACHINE	36,000.00
11	619	07/01/2023	18230	RESERVE ACCOUNT (PBP)	POSTAGE	24,000.00
11	621	07/01/2023	26119	CELLCO PARTNERSHIP	HOTSPOTS ECF FUNDS	213,400.00
11	622	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS CROSBY PARK ELEM CAMERA BOX SALE	2,626.48
11	623	07/01/2023	28920	SIGNCASTER CORPORATION	FY STAND / LASER SUPPLIES	5,000.00
11	624	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS (YMCA) ACCESS CONTROL SURVEILLANCE	73,255.39
11	625	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS EDISON ELEMENTARY CAMERA BOX SALE	2,626.48
11	626	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS ALMOR WEST ELEMENTARY CAMERA BOX SALE	4,995.01
11	627	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS WHE CAMERA BOX SALE	5,585.30
11	628	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS MMS CAMERA BOX SALE -NO CABLING/LABOR	5,046.74
11	629	07/01/2023	150539	CHRISTOPHER M WEBB	FY STAND / LOCAL TRAVEL	1,250.00
11	630	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS (26) LOCKDOWN BUTTONS/CABLING	8,015.64
11	631	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS MMS BULLPEN ADDITIONS	8,673.63
11	632	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS BULLPEN ADDITIONS ACCESS CONTROL	25,234.93
11	633	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS CENTRAL MS SECURE LOBBY ACCESS	12,258.46
11	634	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS FOOD SERVICES ACCESS CONTROL/CAMERAS	8,242.90
11	635	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS EHS FIELD-HOUSE ACCESS CONTROL	5,081.43
11	636	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS AVIGILON CAMERAS - BOX SALE	96,608.85
11	637	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS PPE CAMERA BOX SALE	4,291.94
11	638	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS PHE CAMERA BOX SALE	4,469.20
11	639	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS LINCOLN ELEM CAMERA BOX SALE	2,830.82
11	640	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS LEARNING TREE CAMERA BOX SALE-NO CABLING	1,418.58
11	641	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS RIDGECREST ELEMENTARY CAMERA BOX	5,063.54
11	642	07/01/2023	926821	DIGI SECURITY SYSTEMS LLC	LAWTON PS HBE CAMERA & ACCESS CONTROL BOX SALE	3,685.06
11	643	07/01/2023	25883	ADVANCE STORES COMPANY INC	FY STAND/PARTS & SUPPLIES	8,000.00
11	644	07/01/2023	010720	JAY R HUNT	FY STAND/ MISC PURCHASE/LODGING/REGIS/TRAVEL	6,900.00

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11	645	07/01/2023	532	AIRGAS MID SOUTH INC	FY STAND/PARTS & SUPPLIES	500.00
11	646	07/01/2023	919539	ALLIED LAB INC	FY STAND/DRUG TESTING/TRANSPORTATION	25,300.00
11	647	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/MEDICAL SUPPLIES & OFFICE SUPPLIES	3,000.00
11	648	07/01/2023	16076	FARM PLAN (ACCT #75334-94733)	FY STAND/ PARTS & SUPPLIES	15,000.00
11	649	07/01/2023	928509	MARKEL THOMPSON	FY STAND/ LABOR FOR ALIGNMENT	2,700.00
11	650	07/01/2023	97	BILLINGSLEY FORD OF LAWTON INC	FY STAND/PARTS & SUPPLIES/LABOR TO REPAIR	4,500.00
11	651	07/01/2023	363	BUCKS WHEEL & EQUIPMENT CO	FY STAND/ PARTS & SUPPLIES	8,000.00
11	652	07/01/2023	924723	CHECKER WRECKER & AUTO SALVAGE INC	FY STAND/ TOWING SERVICES	4,000.00
11	653	07/01/2023	18623	CINTAS CORPORATION NO 2	FY STAND/SHOP RAG SERVICES	3,000.00
11	654	07/01/2023	26127	CLASSIC C LAWTON LLC	FY STAND/PARTS & SUPPLIES	1,500.00
11	655	07/01/2023	925718	GARY BAILEY	FY STAND/RADIATOR REPAIR & REPLACEMENT	2,200.00
11	656	07/01/2023	27968	DAVECO ENTERPRISES LLC	FY STAND/PARTS & SUPPLIES	1,600.00
11	657	07/01/2023	928560	TREY WILSON CHAMBERS	FY STAND/PHYSICALS	5,000.00
11	658	07/01/2023	15502	FASTENAL COMPANY	FY STAND/PARTS & SUPPLIES	1,500.00
11	659	07/01/2023	23885	FRED BREWER SALES INC	FY STAND/WASHER FLUID	800.00
11	660	07/01/2023	901946	GILLS WASTE OIL	FY STAND/WASTE PICKUP	1,200.00
11	661	07/01/2023	928460	LAKEVIEW GLASS LLC	FY STAND/GLASS REPAIRS	2,000.00
11	662	07/01/2023	6061	HEAVY TRUCK & TRAILER	FY STAND/ PARTS & SUPPLIES	4,800.00
11	663	07/01/2023	920896	HERITAGE-CRYSTAL CLEAN, LLC	FY STAND/ PARTS & SUPPLIES	1,500.00
11	664	07/01/2023	28423	HOLT TRUCK CENTERS OF OKLAHOMA LLC	FY STAND/ PARTS & SUPPLIES	2,500.00
11	665	07/01/2023	903735	VIRGINIA L WEBER	FY STAND/ KEY REPLACEMENTS	750.00
11	666	07/01/2023	25414	KK FORD LP	FY STAND/PARTS & SUPPLIES	6,000.00
11	667	07/01/2023	926990	LAWTON COMMUNICATIONS LLC	FY STAND/REPAIR PARTS/LABOR TO INSTALL	2,350.00
11	668	07/01/2023	802734	LOWE'S HOME CENTERS INC	FY STAND/ PARTS & SUPPLIES	2,850.00
11	669	07/01/2023	23488	LUBRICATION SPECIALISTS INC	FLY STAND/PARTS & SUPPLIES	6,000.00
11	670	07/01/2023	17068	MIDWEST BUS SALES INC	FY STAND/ REPAIR PARTS/ LABOR TO INSTALL	10,650.00
11	671	07/01/2023	14859	O'REILLY AUTOMOTIVE, INC.	FY STAND/PARTS & SUPPLIES	17,000.00
11	672	07/01/2023	19691	PETROLEUM MARKETERS EQUIPMENT CO	FY STAND/LABOR TO REPAIR	2,000.00
11	673	07/01/2023	1482	OKLAHOMA TURNPIKE AUTHORITY	FY STAND/PIKEPASS/PLATEPAY	10,000.00
11	674	07/01/2023	19472	RADIO ENGINEERING INDUSTRIES INC	FY STAND/PARTS & SUPPLIES/RADIO REPAIRS	1,500.00
11	675	07/01/2023	902485	ROSS TRANSPORTATION	FY STAND/PARTS&SUPPLIES/ LABOR	18,500.00
11	676	07/01/2023	273	ROYS AUTO SUPPLY	FY STAND/ PARTS & SUPPLIES/ BATTERIES	14,200.00
11	677	07/01/2023	28364	RUSH TRUCK CENTER OF OKLAHOMA INC	FY STAND/ PARTS & S UPPLIES/ LABOR TO REPAIR	11,500.00
11	678	07/01/2023	926688	S BURK LLC	FY STAND/GLASS REPAIR	3,500.00

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11	679	07/01/2023	902690	STAN LANDERS	FY STAND/ TOWING SERVICES	1,000.00
11	680	07/01/2023	25590	STEAGALL OIL COMPANY	FY STAND/BULK OIL/QUART OIL	19,710.00
11	681	07/01/2023	800074	TAG AGENCY LAWTON-FT SILL	FY STAND/TAG & TITLES	2,500.00
11	682	07/01/2023	926775	TOTALSIR LLC	FY STAND/MONTHLY REPORT	850.00
11	683	07/01/2023	20706	T & W TIRE LLC	FY STAND/TIRE REPAIR/ NEW TIRES	64,500.00
11	684	07/01/2023	919638	HECKS UNDERGROUND SERVICE	FY STAND/ FUEL TANK INSPECTION & LEAK DETECTION	1,000.00
11	685	07/01/2023	802649	WALMART STORES EAST LP	FY STAND/PARTS & SUPPLIES/OFFICE SUPPLIES	1,900.00
11	686	07/01/2023	902929	WEBERS DIESEL SERVICE LLC	FY STAND/ REPAIR PARTS/LABOR TO INSTALL	19,000.00
11	687	07/01/2023	28297	TRANSFINDER CORPORATION	FY STAND/ YEARLY RENEW	15,000.00
11	688	07/01/2023	927329	ZONAR SYSTEMS INC	ANNUAL SERVICES	46,000.00
11	689	07/01/2023	4267	PERKINS OFFICE MACHINES INC	FY STAND/FIRE ALARM	19,800.00
11	690	07/01/2023	19809	STAPLES CONTRACT & COMMERCIAL INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	691	07/01/2023	802649	WALMART STORES EAST LP	FY STAND/OFFICE SUPPLIES	1,500.00
11	692	07/01/2023	9252	SAMS CLUB DIRECT	FY STAND/OFFICE SUPPLIES	1,500.00
11	693	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	694	07/01/2023	27398	RIVERSIDE ASSESSMENTS LLC	FY STAND/COGAT TESTING	8,000.00
11	695	07/01/2023	27398	RIVERSIDE ASSESSMENTS LLC	FY STAND/IOWA BASIC SKILLS TESTING	400.00
11	696	07/01/2023	12924	COLLEGE BOARD	FY STAND/AP/PSAT/NMSQT TESTING	26,500.00
11	697	07/01/2023	23631	NCS PEARSON INC	FY STAND/NNAT3 TESTING	2,200.00
11	698	07/01/2023	26321	JAMF SOFTWARE LLC	JAMF LICENSES & CLOUD MANAGEMENT	70,767.00
11	699	07/01/2023	27884	JOTFORM INC	PFE PARENT COMMUNICATION SOFTWARE	14,220.00
11	700	07/01/2023	27832	TRAFERA HOLDINGS LLC	GOGUARDIAN PREK-12TH	103,950.00
11	701	07/01/2023	28925	GAGGLE.NET INC	GAGGLE STUDENT SAFETY MANAGEMENT SOFTWARE	60,364.00
11	702	07/05/2023	003072	KIMBERLY DIANA SHOEFTALL-BATTEN	MILEAGE/PER DIEM/LODGING REIMBURSEMENT FOR PD CONF	950.00
11	703	07/05/2023	927325	FRONTLINE TECHNOLOGIES GROUP LLC	RECRUITING & HIRING SOLUTION	29,728.62
11	704	07/05/2023	15306	DELL MARKETING LP	WINDOWS & MINECRAFT EDUCATION K-12TH	64,568.00
11	705	07/05/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	2,000.00
11	706	07/05/2023	705964	KEENE DIANE	FY STAND/TRAVEL/REGISTRATIONS	4,500.00
11	707	07/05/2023	9252	SAMS CLUB DIRECT	FY STAND/MISC CLASSRM SUPPLIES	400.00
11	708	07/05/2023	152572	MEGHAN KATHRYN HALEY	FY STAND/TRAVEL/REGISTRATION	2,500.00
11	709	07/05/2023	012096	JERRI O SANTOS	FY STAND/REG/HOTEL/PER DIEM	2,500.00
11	710	07/05/2023	002363	JENNIFER JUANITA BASS	FY STAND/REG/HOTEL/PER DIEM	2,500.00
11	711	07/05/2023	738	MANSON WESTERN CORPORATION	TESTING MATERIAL/OT	2,373.00

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11	712	07/05/2023	013575	RAILYNN KATRESE EDMONDS	FY STAND/LOCAL TRAVEL PSYCHOMETRIST	800.00
11	713	07/05/2023	151553	COURTNEY M DANIELS	FY STAND/LOCAL TRAVEL	400.00
11	714	07/05/2023	152980	JOSHUA R SEELY	FY STANDING/REIMBURSEMENTS	350.00
11	715	07/06/2023	066108	JENNIFER NESSINGER STRAND	CAREER TECH/PD CONF/REIMBURSEMENT	411.00
11	716	07/06/2023	153532	JESSICA DIANE JOHNSON	CAREER TECH/PD CONF/REIMBURSEMENT	610.57
11	717	07/06/2023	927325	FRONTLINE TECHNOLOGIES GROUP LLC	FRONTLINE CENTRAL SOLUTION	52,601.80
11	718	07/06/2023	27651	CENTRAL PRODUCTS LLC	SMALL EQUIPMENT FOR DISTRICT AND NEW HORIZON	9,181.06
11	720	07/06/2023	27651	CENTRAL PRODUCTS LLC	3COMPART SINK , SOIL TABLE, GARBAGE DISPOSAL	9,567.92
11	721	07/06/2023	27019	SWOHX LLC	LODGING/EMAKE UGIOMOH/JUL 11-12, 2023	196.00
11	722	07/06/2023	151295	EMAKE AMBRUCE UGIOMOH	PER DIEM/JUL 11-13, 2023	85.00
11	723	07/06/2023	27651	CENTRAL PRODUCTS LLC	3 COMPARTMENT SINK FOR GATEWAY	2,854.65
11	724	07/06/2023	27695	JIGSAW LEARNING LLC	COACHING WEBINAR/DATE TBD	250.00
11	725	07/06/2023	012187	JONEA M HAMMOND	FY STAND/LOCAL TRAVEL LPC	400.00
11	726	07/06/2023	012174	ANGELA E HOLDER	FY STAND/LOCAL TRAVEL PT	900.00
11	727	07/06/2023	012307	BETH A LASHLEY	FY STAND/LOCAL TRAVEL SPEECH	1,100.00
11	728	07/07/2023	10897	STATE OF OKLAHOMA	FY STAND/UTILITIES & GROUNDS WORK	65,000.00
11	729	07/07/2023	3117	PITNEY BOWES	FY STAND/POSTAGE SUPPLIES	1,000.00
11	730	07/10/2023	20162	CAREERTECH CONFERENCE ACCOUNT	REG/CAREER TECH CONF/JUL 11- 13, 2023/E UGIOMOH	85.00
11	731	07/10/2023	007436	ERIC M HAAG	FY STAND/LOCAL TRAVEL	300.00
11	732	07/10/2023	19005	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	155.77
11	733	07/10/2023	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	734	07/10/2023	9974	DOUBLETREE HOTEL DOWNTOWN	LODGING/MELODY TURNER/JUL 31-AUG 1, 2023	258.00
11	735	07/10/2023	20162	CAREERTECH CONFERENCE ACCOUNT	REG/OK CTE SUMMIT/TULSA/AUG 1-2, 2023	735.00
11	736	07/10/2023	000544	MELODY JAN TURNER	PER DIEM AND TRAVEL EXPENSES FOR CTE CONFERENCE	291.50
11	737	07/10/2023	012692	RODNEY L TARTSAH	PER DIEM AND PARKING CTE CONFERENCE	300.00
11	738	07/10/2023	152736	LARRY WAYMAN	PER DIEM AND PARKING CTE CONFERENCE	300.00
11	739	07/10/2023	27961	HOBBY LOBBY STORES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	740	07/10/2023	901886	CELIA M KREIE	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	741	07/10/2023	18295	HAC INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,400.00

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11	742	07/10/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	743	07/10/2023	9252	SAMS CLUB DIRECT	FY STAND/INSTRUCTIONAL SUPPLIES	1,500.00
11	744	07/10/2023	28912	ARVEST BANK OPERATIONS INC	FY STAND/TRAVEL	35,000.00
11	745	07/10/2023	28912	ARVEST BANK OPERATIONS INC	FY STAND/TRAVEL	35,000.00
11	746	07/11/2023	802734	LOWE'S HOME CENTERS INC	WASHER & DRYER	2,071.96
11	747	07/11/2023	915710	L & S CONSTRUCTION LLC	FY STAND/CONSTRUCTION	10,000.00
11	748	07/11/2023	27384	MERRIFIELD OFFICE & SCHOOL SUPPLIES	PALMER HAMILTON 12' BENCH TABLES	21,038.12
11	749	07/11/2023	066089	MICHAEL LAWTON JURGESS	FY STAND/LOCAL TRAVEL	1,250.00
11	750	07/11/2023	915710	L & S CONSTRUCTION LLC	CONSTRUCT FUR DOWN IN CAFETERIA/DOUGLASS	2,568.00
11	751	07/11/2023	12894	CDW GOVERNMENT, INC.	ADMIN TOOLS UNLIMITED DOMAIN 1 YEAR LICENSE	7,300.00
11	752	07/11/2023	926794	NATIONAL BENEFIT SERVICES LLC	ANNUAL FEE/ 403B PLAN DOCUMENTS	150.00
11	753	07/11/2023	927076	PRO-FEIL MARKETING SOLUTIONS LLC	VEHICLE WRAPS	7,850.00
11	754	07/11/2023	010065	DIANA LANDOLL	FY STAND/STATE TRAVEL/REGISTRATION	2,500.00
11	755	07/11/2023	3178	ALERT SERVICES INC	FY STAND/MEDICAL SUPPLIES	4,000.00
11	756	07/11/2023	153859	HEAVEN D KERN	FY STAND/STATE TRAVEL	4,500.00
11	757	07/11/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CAFETERIA CHAIRS	3,300.00
11	758	07/11/2023	19005	AMAZON CAPITAL SERVICES INC	FURNITURE FOR CONFERENCE ROOM	600.00
11	759	07/11/2023	055749	CODY PEARCE	FY STAND/TRAVEL	5,000.00
11	760	07/11/2023	153859	HEAVEN D KERN	FY STAND/TRAVEL	500.00
11	761	07/11/2023	20706	T & W TIRE LLC	FY STAND/TIRE REPAIRS	500.00
11	762	07/11/2023	1482	OKLAHOMA TURNPIKE AUTHORITY	FY STAND/PIKEPASS	300.00
11	763	07/11/2023	066096	EMILY NICOLE WILKINSON	FY STAND/TRAVEL	5,000.00
11	764	07/11/2023	055887	SHARON RENEE STUCKEY	FY STAND/STATE TRAVEL	2,000.00
11	765	07/12/2023	15306	DELL MARKETING LP	GOOGLE WORKSPACE	56,414.00
11	766	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/SUPPLIES	12,000.00
11	767	07/12/2023	9252	SAMS CLUB DIRECT	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	768	07/12/2023	27483	GENERATION GENIUS INC	EDUCATIONAL STREAMING VIDEO SUB. MATH/SCIENCE	395.00
11	769	07/12/2023	21780	OKACTE	INSTITUTIONAL MEMBERSHIP DUES	315.00
11	770	07/12/2023	151295	EMAKE AMBRUCE UGIOMOH	PER DIEM/JUL 31-AUG 2, 2023	160.00
11	771	07/12/2023	13768	EMBASSY SUITES HOTEL	LODGING/JUL 31-AUG 1, 2023/E UGIOMOH	500.00
11	772	07/12/2023	919491	DAVID D JACKSON	FY STAND/INSTRUMENT REPAIRS	1,000.00
11	773	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	5,500.00
11	774	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	500.00
11	775	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00

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11	776	07/12/2023	9252	SAMS CLUB DIRECT	FY STAND/OFFICE SUPPLIES	500.00
11	777	07/12/2023	802649	WALMART STORES EAST LP	FY STAND/OFFICE SUPPLIES	500.00
11	778	07/12/2023	298	SOUTHWEST CHEMICAL CO	FY STAND/CUSTODIAL SUPPLIES	200.00
11	779	07/12/2023	16640	STAPLES CONTRACT & COMMERICAL INC	FY STAND/OFFICE SUPPLIES	300.00
11	780	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,500.00
11	781	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/COUNSELOR SUPPLIES	500.00
11	782	07/12/2023	802649	WALMART STORES EAST LP	FY STAND/COUNSELOR SUPPLIES	500.00
11	783	07/12/2023	1	APPLE INC	IPAD APPS	1,699.94
11	784	07/12/2023	154465	BRENDA L BROWN	FY STAND/LOCAL TRAVEL	400.00
11	785	07/12/2023	23631	NCS PEARSON INC	TESTING MATERIAL FOR PSYCHS	20,622.85
11	786	07/12/2023	19809	STAPLES CONTRACT & COMMERCIAL INC	FY STAND/SUPPLIES	5,000.00
11	787	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	2,500.00
11	788	07/12/2023	28912	ARVEST BANK OPERATIONS INC	FY STAND/REIMBURSEMENT	1,500.00
11	789	07/12/2023	26858	ALLPLAYERS NETWORK INC	ANNUAL SUBSCRIPTION FY24	3,000.00
11	790	07/12/2023	000856	GARY T DEES	EXP/COACHES CLINIC TULSA 7/23 -28/23	2,011.00
11	791	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/OFFICE SUPPLIES	1,000.00
11	792	07/12/2023	902723	CPLP LLC	FY STAND/NAME PLATES FOR NEW STAFF	500.00
11	793	07/12/2023	055655	KALLAN G GLASGOW	FY STAND/LOCAL TRAVEL	300.00
11	794	07/12/2023	28050	SOUTHERN HARDLINES	FY STAND/INSTRUCTIONAL SUPPLIES	500.00
11	795	07/12/2023	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
11	796	07/12/2023	012692	RODNEY L TARTSAH	FY STAND/TRAVEL/PER DIEM	2,000.00
11	797	07/12/2023	152736	LARRY WAYMAN	FY STAND/TRAVEL/PER DIEM	2,000.00
11	798	07/12/2023	000544	MELODY JAN TURNER	FY STAND/TRAVEL/PER DIEM	2,000.00
11	799	07/12/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	2,000.00
11	800	07/12/2023	010720	JAY R HUNT	STN EXP REIMBURSEMENT PER DIEM 7/13-7/19	397.50
11	801	07/13/2023	27649	ELITE K-9 INC	K-9 SUPPLIES	1,608.48
11	802	07/13/2023	28435	OKCDT ENTERPRISES LLC	FY STAND/LODGING	9,000.00
11	803	07/13/2023	27892	OMNI OKC LLC	FY STAND/LODGING	2,000.00
11	804	07/13/2023	011481	CARLA DENISE DEWBERRY	PER DIEM/WENGAGE CONF/OKC/JUL 17-18, 2023	96.00
11	805	07/13/2023	151414	TRACY HARGROVE	PER DIEM/WENGAGE CONF/OKC/JUL 17-18, 2023	96.00
11	806	07/13/2023	008260	SANDRA KAY GLASER	PER DIEM/WENGAGE CONF/OKC/JUL 17-18, 2023	96.00
11	807	07/13/2023	150273	SARAH E NIX	PER DIEM/WENGAGE CONF/OKC/JUL 17-18, 2023	96.00
11	808	07/13/2023	001346	MAUREEN OEHLER DURANT	MEAL PER DIEM	160.00
11	809	07/13/2023	151826	LINDSEY R HOERBERT	MEAL PER DIEM	160.00
11	810	07/13/2023	002364	CHARLOTTE M GAGLIARDI OATES	MEAL PER DIEM	160.00

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11	811	07/13/2023	001269	BRITTANI J MAHAN	MEAL PER DIEM	160.00
11	812	07/13/2023	001346	MAUREEN OEHLER DURANT	MEAL PER DIEM	276.50
11	813	07/13/2023	151826	LINDSEY R HOERBERT	MEAL PER DIEM	276.50
11	814	07/13/2023	002364	CHARLOTTE M GAGLIARDI OATES	MEAL PER DIEM	276.50
11	815	07/13/2023	001269	BRITTANI J MAHAN	MEAL PER DIEM	276.50
11	816	07/13/2023	802734	LOWE'S HOME CENTERS INC	FY STAND/INSTRUCTIONAL SUPPLIES	5,000.00
11	817	07/13/2023	802773	HOME DEPOT CREDIT SERVICES	FY STAND/INSTRUCTIONAL SUPPLIES	5,037.69
11	818	07/13/2023	005737	BRENDA KAYE HATCH	MEAL PER DIEM	310.50
11	819	07/13/2023	013995	ANGELA N PRICE	MEAL PER DIEM	310.50
11	820	07/13/2023	007232	KESSI H MCKENZIE	MEAL PER DIEM	310.50
11	821	07/13/2023	005835	TAMIE SUE BARRETT	MEAL PER DIEM	310.50
11	822	07/13/2023	007769	GREGORY SCOTT FORD	EST EXP/REG/PER DIEM/JUL 18-20, 2023/STILLWATER	668.57
11	823	07/13/2023	150706	MARTHA GARRISON COLLINS	FY STAND/STATE TRAVEL	500.00
11	824	07/13/2023	004309	BILLIE JEAN HASTINGS	PER DIEM/WENGAGE CONF/OKC JULY 17-18, 2023	96.00
11	826	07/13/2023	150214	SHERRY ELANE CARGILL	PER DIEM/WENGAGE CONF/OKC JULY 17-18, 2023	96.00
11	827	07/13/2023	153144	DANA L REESE	PER DIEM/WENGAGE CONF/OKC JULY 17-18, 2023	96.00
11	828	07/13/2023	154377	ELIZABETH A CAPPIS	PER DIEM/WENGAGE CONF/OKC JULY 17-18, 2023	96.00
11	829	07/13/2023	153014	JENNIFER R ELIZALDE	PER DIEM/WENGAGE CONF/OKC JULY 17-18, 2023	96.00
11	831	07/18/2023	13084	TRANE U.S. INC.	AC REPAIR PARTS/NEW HORIZON	257.22
11	832	07/18/2023	27690	SCHOOLS SAFEID LLC	SOFTWARE, LICENSE, SCANNERS	48,000.00
11	833	07/18/2023	25032	WISCONSIN CTR FOR EDUC PROD & SVCS	TITLE III EL PD REGISTRATION	150.00
11	834	07/18/2023	802734	LOWE'S HOME CENTERS INC	TAP SUPPLIES FOR MMS PLUMBING CLASS	5,000.00
11	835	07/18/2023	1	APPLE INC	I PAD APPS	1,699.94
11	836	07/18/2023	802649	WALMART STORES EAST LP	STORAGE TUBS FOR FRONT OFFICE	300.00
11	837	07/18/2023	16640	STAPLES CONTRACT & COMMERCIAL INC	SUPPLIES FOR ADMIN STAFF	200.00
11	838	07/18/2023	9252	SAMS CLUB DIRECT	CUSTODIAL SUPPLIES (R. GREEN)	200.00
11	839	07/18/2023	19005	AMAZON CAPITAL SERVICES INC	CUSTODIAL SUPPLIES (R. GREEN)	300.00
11	840	07/18/2023	24721	MAGINE LEARNING INC	TITLE I DIGITAL LIBRARIES FOR GATEWAY (9TH - 12TH)	32,315.00
11	841	07/18/2023	20007	CENTER FOR APPLIED LINGUISTICS	TITLE III EL PD REGISTRATION	865.00
11	842	07/18/2023	802649	WALMART STORES EAST LP	LRC/PURCHASES/SUPPLIES/STANDING FY24	2,000.00
11	843	07/18/2023	16640	STAPLES CONTRACT & COMMERCIAL INC	LRC/SUPPLIES/PURCHASES/STANDING FY24	500.00
11	844	07/18/2023	27961	HOBBY LOBBY STORES INC	LRC/SUPPLIES/PURCHASES/STANDING FY24	500.00

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11	845	07/18/2023	27235	TESOL TRAINERS INC	TITLE III EL STANDING PO FOR PD REGISTRATION	950.00
11	846	07/18/2023	154455	RELLON L SAMPLER	FY24 STANDING/LOCAL TRAVEL	650.00
11	847	07/18/2023	28655	WORK ON LEARNING INC	PRO LICENSE	632.00
11	848	07/01/2023	28031	BANCFIRST INS SERVICES	FY STAND/BROKER FEES	25,000.00
11	849	07/19/2023	707900	TAMARA K GILBREATH	FY STAND/LOCAL TRAVEL COTA	300.00
11	850	07/19/2023	802734	LOWE'S HOME CENTERS INC	CUSTODIAL SUPPLIES	500.00
11	851	07/19/2023	28050	SOUTHERN HARDLINES	CUSTODIAL NEEDS	500.00
11	852	07/19/2023	802773	HOME DEPOT CREDIT SERVICES	CUSTODIAL NEEDS	500.00
11	853	07/19/2023	19005	AMAZON CAPITAL SERVICES INC	CUSTODIAL NEEDS	500.00
11	854	07/19/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL/OFFICE SUPPLIES	989.09
11	855	07/19/2023	21808	REHABMART LLC	ELECTRIC HI-LO MAT TABLE/CMS	4,492.63
11	856	07/19/2023	9252	SAMS CLUB DIRECT	LRC/PURCHASES/SUPPLIES/STANDING FY 24	1,500.00
11	857	07/19/2023	154395	KAYLA L PETTIT	BMITE/CTE CONF. 7-31-8-2-23/PETTIT	750.00
11	858	07/19/2023	007769	GREGORY SCOTT FORD	BMITE/CTE CONFERENCE 7-31-8-2-23/FORD	960.00
11	859	07/19/2023	153395	DANIEL PATRICK BILLINGS	BMITE/CTE CONF. 7-31-8-2-23/DANIEL BILLINGS	960.00
11	860	07/19/2023	19005	AMAZON CAPITAL SERVICES INC	CLM SUPPLIES-FISHER & LEONARD	375.00
11	861	07/19/2023	19809	STAPLES CONTRACT & COMMERCIAL INC	FY24 STANDING-OFFICE SUPPLIES	300.00
11	862	07/19/2023	19005	AMAZON CAPITAL SERVICES INC	FY24 STANDING-FRONT OFFICE SUPPLIES	181.92
11	863	07/19/2023	19005	AMAZON CAPITAL SERVICES INC	FY24 STANDING FRONT OFFICE SECRETARIES	135.98
11	864	07/19/2023	28050	SOUTHERN HARDLINES	FY24 STANDING-CUSTODIAL SUPPLIES	500.00
11	865	07/20/2023	928795	GENERAL PARTS LLC	FIRE UP THE RATIONAL OVENS AT MAC MIDDLE SCHOOL	459.28
11	866	07/20/2023	21780	OKACTE	SUMMIT REGISTRATION AUG 1 & 2/	300.00
11	867	07/20/2023	21780	OKACTE	SUMMIT REGISTRATION AUG 1 & 2, 2023	300.00
11	868	07/20/2023	066108	JENNIFER NESSINGER STRAND	MILEAGE/PER DIEM/LODGING/SUMMIT CONFERENCE	288.50
11	869	07/20/2023	21780	OKACTE	SUMMIT REGISTRATION AUG 1 & 2,2023	300.00
11	870	07/20/2023	19488	ULINE INC	WAREHOUSE SUPPLIES	1,815.00
11	871	07/20/2023	153532	JESSICA DIANE JOHNSON	MILEAGE/PER DIEM/LODGING/REIMBURSEMENT	288.50
11	872	07/20/2023	003072	KIMBERLY DIANA SHOEFSTALL-BATTEN	MILEAGE/PER DIEM/LODGING/SUMMIT CONF	288.50
11	873	07/20/2023	19005	AMAZON CAPITAL SERVICES INC	FY24 STANDING-OFFICE SUPPLIES	500.00
11	874	07/20/2023	19005	AMAZON CAPITAL SERVICES INC	CUSTODIAL SUPPLIES	327.78

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	875	07/20/2023	9252	SAMS CLUB DIRECT	FY24 STANDING- CUSTODIAL SUPPLIES	500.00
11	876	07/20/2023	19005	AMAZON CAPITAL SERVICES INC	FY24 STANDING- CLASSROOM SUPPLIES	1,000.00
11	877	07/20/2023	27651	CENTRAL PRODUCTS LLC	2 SCOTSMAN NUGGET ICE MAKER	7,617.82
11	878	07/20/2023	28297	TRANSFINDER CORPORATION	ADDITIONAL LICENSE	2,645.00
11	879	07/20/2023	153511	SARAH K NORRIS	MEAL PER DIEM/JUN 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	880	07/20/2023	055705	JOHN J JOHNSON	MEAL PER DIEM/JUL 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	881	07/20/2023	004927	JOSEPH E HALL	MEAL PER DIEM/JUL 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	882	07/20/2023	056056	ARGUELL LEDNARD HARRIS	MEAL PER DIEM/JUL 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	883	07/20/2023	151954	KAYLA J HUNT	MEAL PER DIEM/JUL 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	884	07/20/2023	010720	JAY R HUNT	MEAL PER DIEM/JUL 10-14, 2023/DURANT, OK/OAPT CONF	288.00
11	885	07/20/2023	003829	MARK A ERRICSON	MEAL PER DIEM/JUL 11-14, 2023/DURANT, OK/OAPT CONF	224.00
11	886	07/20/2023	24679	PARTS PRO LLC	FILTERS	7,884.12
11	887	07/20/2023	25414	KK FORD LP	FILTERS	1,937.92
11	888	07/20/2023	25738	JAMES SUPPLIES LLC	FY STAND/PARTS & SUPPLIES	500.00
11	889	07/20/2023	900430	THOMAS STRICKLAN	FY STAND/PARTS & LABOR/REPAIRS	1,000.00
11	890	07/24/2023	28066	P & K EQUIPMENT	PALLET FORKS FOR TRACTOR	1,593.70
11	891	07/24/2023	11945	UNITED REFRIGERATION INC	AC COMPRESSOR/CMS	2,288.73
11	892	07/24/2023	6688	LOCKE SUPPLY COMPANY	HVAC PARTS/DOUGLASS	10,718.00
11	893	07/24/2023	27720	ROBERT L HINER	DIST WIDE CLEANING SUPPLIES	13,442.00
11	894	07/24/2023	298	SOUTHWEST CHEMICAL CO	DIST WIDE CLEANING SUPPLIES	9,581.08
11	895	07/24/2023	25528	WAGNER SUPPLY CO INC	DIST WIDE CLEANING SUPPLIES	11,138.64
11	896	07/24/2023	27881	WAXIE'S ENTERPRISE LLC	DIST WIDE CLEANING SUPPLIES	12,043.35
11	897	07/24/2023	925134	SHEFFIELD CONSTRUCTION LLC	LABOR/MATLS TO REPAINT FIELDHOUSE/EHS	53,625.00
11	898	07/24/2023	25655	FOLLETT SCHOOL SOLUTIONS LLC	TITLE I - DESTINY LICENSE FOR LIBRARIES PK-12TH	31,562.70
11	899	07/24/2023	928930	BUILDING CAPACITY EDU LLC	AUGUST 4TH PD SPEAKER	6,000.00
11	900	07/24/2023	24893	HAL LEONARD LLC	MUSIC CURRICULIUM	4,485.00
11	901	07/25/2023	248	PERMA BOUND HERTZBERG	FY STAND/BOOKS/FREEDOM	1,000.00
11	902	07/25/2023	27158	COUGHLAN COMPANIES LLC	BOOKS	1,000.00
11	903	07/25/2023	25655	FOLLETT SCHOOL SOLUTIONS LLC	BOOKS	1,000.00
11	904	07/25/2023	26981	BILL AND MIKES PHOTO INC	STANDING - EQUIPMENT / SUPPLIES	5,000.00
11	905	07/25/2023	008396	EDERINALYNN C CORDES	STANDING - OUT OF TOWN TRAVEL	2,000.00
11	906	07/25/2023	16640	STAPLES CONTRACT & COMMERCIAL INC	ITEMS FOR TEACHERS/PRINCIPAL - 24 STANDING	2,000.00

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11	907	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	EDUCATIONAL ITEMS FOR TEACHERS (\$100.00)	1,900.00
11	908	07/25/2023	27651	CENTRAL PRODUCTS LLC	FAUCET & BRACKET FOR TILD SKILLET	508.51
11	909	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES (STANDING FY24)	500.00
11	910	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES	1,000.00
11	911	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	INSTRUCTIONAL SUPPLIES (FY24)	1,500.00
11	912	07/25/2023	902723	CPLP LLC	FY24 STAFF NAME PLATES AND ROOM NUMBERS	200.00
11	913	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	LANYARDS FOR STUDENT IDS (L. MANNING)	200.00
11	914	07/25/2023	9252	SAMS CLUB DIRECT	STORAGE RACKS AND SUPPLIES (HARMON)	320.00
11	915	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	STANDING - TEACHER'S SUPPLIES	3,000.00
11	916	07/25/2023	801318	A-OK OFFICE SYSTEMS	REPAIR TO SCHOOL LAMINATOR	100.00
Non-Payroll Total:						\$2,247,482.15
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,247,482.15

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	23	07/01/2023	928623	MATHERLY MECHANICAL CONTRACTORS LLC	SHOEMAKER BUILDING/HVAC RENOVATION PER BID SPECS	7,752.89
21	24	07/01/2023	923639	CDBL INC	LABOR/MATLS FOR AG SHOP AT LRC	1,803,463.35
21	25	07/01/2023	4267	PERKINS OFFICE MACHINES INC	REPAIR FIRE ALARM SYSTEM CLEVELAND	4,169.00
21	26	07/01/2023	2188	CED INC	FY STAND/BLDG SUPPLIES/MAKEOVER	5,000.00
21	27	07/01/2023	477	COMANCHE LUMBER COMPANY INC	FY STAND/BUILDING SUPPLIES/MAKEOVERS	10,000.00
21	28	07/01/2023	802734	LOWE'S HOME CENTERS INC	FY STAND/BUILDING SUPPLIES/MAKEOVERS	10,000.00
21	29	07/11/2023	2188	CED INC	SUPPLIES TO INSTALL ELECTRIC/LRC MEDIA PRINT SHOP	21,751.10
21	30	07/11/2023	6688	LOCKE SUPPLY COMPANY	4 10 TON RTU/LRC MEDIA PRINT SHOP	41,400.00
21	31	07/11/2023	15075	QUALITY SHEET METAL INC	DUCT WORK & GRILLS LRC MEDIA PRINT SHOP	20,500.00
21	33	07/12/2023	28912	ARVEST BANK OPERATIONS INC	FY STAND/REIMBURSEMENT	1,500.00
21	34	07/20/2023	928356	WIND RIVER CONSTRUCTION LLC	PUMP TRUCK/MMS PARKING LOT	1,500.00

Non-Payroll Total:	\$1,927,036.34
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,927,036.34

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	13	07/01/2023	1	APPLE INC	APPLE ITEMS FOR STUDENT INSTRUCTION	588,450.00
33	14	07/01/2023	923639	CDBL INC	LABOR/MATLS FOR FENCING/PAVING AT LINCOLN ELEM	568,126.48
33	15	07/01/2023	10980	NATIONAL BUSINESS FURNITURE LLC	FY-24 STANDING FOR FURNITURE	25,000.00
33	16	07/01/2023	927713	PLAYCORE GROUP INC & SUBSIDIARIES	PLAYGROUND EQUIPMENT	3,500.00
33	17	07/01/2023	17068	MIDWEST BUS SALES INC	10 QTY/ 14-PASSENGER BUSES	867,790.00
33	18	07/01/2023	28815	ARBITRAGE COMPLIANCE SPECIALISTS IN	ARBITRAGE	2,500.00
33	19	07/01/2023	28010	VARSITY BRANDS HOLDING CO INC	POLY WIND SCREENS-ATHLETIC FIELDS-EHS/LHS/MHS	10,298.20
33	20	07/01/2023	800303	ANTHONY J JOHNSON	LABOR/MATLS GATE HARDWARE/MULT SITES	3,850.00
33	21	07/01/2023	477	COMANCHE LUMBER COMPANY INC	FY STAND/PAINT/SUPPLIES/EQUIPMENT	3,020.60
33	22	07/01/2023	28010	VARSITY BRANDS HOLDING CO INC	WALL PADDING	16,850.00
33	23	07/01/2023	18272	B & H FOTO & ELECTRONICS CORP	LIVE STREAMING CAMERA	323.99
33	24	07/01/2023	248	PERMA BOUND HERTZBERG	LIBRARY BOOKS/MULT SITES	12,600.00
33	25	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	LIBRARY BOOKS/MULT SITES	696.60
33	26	07/01/2023	926914	BOSC INC	PROFESSIONAL SERVICES	78,500.00
33	27	07/01/2023	924223	THE PUBLIC FINANCE LAW GROUP	PROFESSIONAL SERVICES	78,500.00
33	28	07/01/2023	25720	OKLAHOMA ATTORNEY GENERAL	EXAM FEES	6,000.00
33	29	07/01/2023	926914	BOSC INC	PROFESSIONAL SERVICES	78,500.00
33	30	07/01/2023	27659	IPREO LLC	BOND SALE PRINTING SERVICES	1,500.00
33	31	07/04/2023	28926	TEXAS BUILDING PRODUCTS INC	BACKSTOP MATERIALS	15,000.00
33	32	07/07/2023	928921	ROBERT KYLE ADAIR	LABOR/MATLS FOR ATHLETIC BACKSTOPS/MULT SITES	80,310.00
33	33	07/07/2023	28543	THOMPSON EDUC FURNISHINGS LLC	LIBRARY SHELVING/LHS	29,948.00
33	34	07/07/2023	25655	FOLLETT SCHOOL SOLUTIONS LLC	FOLLETT 6300 CORDLESS SCANNER	299.00
33	35	07/07/2023	19005	AMAZON CAPITAL SERVICES INC	SELF CHECKOUT SCANNER/MULT SITES/LIBRARIES	1,439.84
33	36	07/07/2023	27832	TRAFERA HOLDINGS LLC	DELL EDUCATION CHROMEBOOK 3110/POWER ADAPTERS	1,783,800.00
33	37	07/07/2023	27832	TRAFERA HOLDINGS LLC	LENOVO THINKPADS	297,250.00
33	38	07/07/2023	14310	SYMBOLIC	DESKTOP COMPUTERS/MONITORS	426,960.00
33	39	07/07/2023	19484	SCHOOL OUTFITTERS LLC	HEADPHONES AND EARBUDS (PREK-12TH)	74,940.00
33	40	07/12/2023	9252	SAMS CLUB DIRECT	FY STAND/OFFICE FURNITURE	2,000.00
33	41	07/12/2023	928927	911 GEOFENCE LLC	GEO-FENCING/MULT SITES	54,312.00
33	42	07/12/2023	28912	ARVEST BANK OPERATIONS INC	FY STAND/REIMBURSEMENT	1,500.00
33	43	07/25/2023	28440	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/MULTIPLE SITES	125,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	44	07/25/2023	927257	COAST AUDIO VIDEO LLC	AUDITORIUM SOUND/ADD ON/AJSCC	19,872.00
33	45	07/25/2023	19005	AMAZON CAPITAL SERVICES INC	FY STANDING/MISC SUPPLIES	10,000.00
33	46	07/25/2023	28010	VARSITY BRANDS HOLDING CO INC	FOOTBALL UNIFORMS (EHS)	14,816.00
33	47	07/25/2023	28010	VARSITY BRANDS HOLDING CO INC	FOOTBALL UNIFORMS (LHS)	8,746.92
Non-Payroll Total:						\$5,292,199.63
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$5,292,199.63

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	1	07/01/2023	928842	A.T.G-RAM INDUSTRIES LLC	LABOR & MATLS FOR RAM TURF- EHS/LHS/MHS FIELDS	9,985,900.00
Non-Payroll Total:						\$9,985,900.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,985,900.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
50	1	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	WESLEY & MARY SUE SILK SCHOLARSHIP	500.00
50	2	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	CRAIG FOUNDATION SCHOLARSHIP	500.00
50	3	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	BARBARA ANNE STONEHOCKER SCHOLARSHIP	500.00
50	4	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	MARVIN & CHRISTINE BICKET SCHOLARSHIP	500.00
Non-Payroll Total:						\$2,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,000.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	GEO GROUP SCHOLARSHIP	500.00
81	2	07/25/2023	11797	CAMERON UNIVERSITY/COMM. DEPT	GEO GROUP SCHOLARSHIP	500.00
81	3	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	GEO GROUP SCHOLARSHIP	500.00
81	4	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	GEO GROUP SCHOLARSHIP	500.00
81	5	07/25/2023	28897	ORAL ROBERTS UNIVERSITY	SOVEREIGN ABSTRACT & TITLE SCHOLARSHIP	500.00
81	6	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	SOVEREIGN ABSTRACT & TITLE SCHOLARSHIP	500.00
81	7	07/25/2023	28897	ORAL ROBERTS UNIVERSITY	GEO GROUP SCHOLARSHIP	1,000.00
81	8	07/25/2023	11797	CAMERON UNIVERSITY/COMM. DEPT	GOODYEAR SCHOLARSHIP	1,000.00
81	9	07/25/2023	11797	CAMERON UNIVERSITY/COMM. DEPT	GOODYEAR SCHOLARSHIP	1,000.00
81	10	07/25/2023	4823	OKLAHOMA STATE UNIVERSITY	GOODYEAR SCHOLARSHIP	1,000.00
81	11	07/25/2023	11797	CAMERON UNIVERSITY/COMM. DEPT	GEO GROUP SCHOLARSHIP	1,000.00
81	12	07/25/2023	13826	STATE OF OKLAHOMA	GEO GROUP SCHOLARSHIP	1,000.00
Non-Payroll Total:						\$9,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,000.00

Change Order Listing

Options: Fund: GENERAL FUNDS, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 6/30/2024, PO Range: 1 - 550, Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2023	19213	OKLAHOMA SCHOOLS INSURANCE GROUP	FY STAND/PROPERTY CASUALTY INSURANCE	86,713.38
386	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	CMS SAVVAS 6-9	29,757.37
387	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	EMS SAVVAS 6-8	23,862.37
388	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	MMS SAVVAS 6-8	1,068.38
390	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	EHS SAVVAS 9-12	42,158.85
391	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	LHS SAVVAS 9-12	10,113.04
392	07/01/2023	27954	THOMPSON SCHOOL BOOK DEPOSITORY INC	MHS SAVVAS 9-12	3,163.35
467	07/01/2023	925840	SCHINDLER ELEVATOR CORPORATION	FY STAND/ELEVATOR MAINTENANCE	283.23
499	07/01/2023	26971	TIMOTHY R TOLIVER	HALL PASSES AND COVERS	500.00
500	07/01/2023	8956	COLLEGE ENTRANCE EXAMINATION BOARD	ANNUAL MEMBERSHIP RENEWAL FY24	400.00
501	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00
502	07/01/2023	19005	AMAZON CAPITAL SERVICES INC	FY STAND/CUSTODIAL SUPPLIES	700.00
503	07/01/2023	802734	LOWE'S HOME CENTERS INC	FY STAND/CUSTODIAL SUPPLIES	500.00
504	07/01/2023	926990	LAWTON COMMUNICATIONS LLC	FY STAND/RADIO EQUIPMENT	750.00
505	07/01/2023	802649	WALMART STORES EAST LP	FY STAND/CUSTODIAL SUPPLIES	200.00
506	07/01/2023	9252	SAMS CLUB DIRECT	FY STAND/INSTRUCTIONAL SUPPLIES	700.00
507	07/01/2023	011973	JAY D LEHR	FY STAND/LOCAL TRAVEL	1,000.00
508	07/01/2023	001598	JAMES R BURKEY	FY STAND/LOCAL TRAVEL	300.00
509	07/01/2023	006047	JERRI MARIE MANNING	FY STAND/LOCAL TRAVEL	300.00
510	07/01/2023	152377	ANDREA C TRACY	FY STAND/LOCAL TRAVEL	300.00
511	07/01/2023	000478	NATHAN L GALLIMORE	FY STAND/LOCAL TRAVEL	300.00
512	07/01/2023	000602	BRENT M MAHAN	FY STAND/LOCAL TRAVEL	500.00
513	07/01/2023	802649	WALMART STORES EAST LP	FY STAND/INSTRUCTIONAL SUPPLIES	1,000.00

Non-Payroll Total: \$205,569.97

Payroll Total: \$0.00

Report Total: \$205,569.97

Change Order Listing

Options: Fund: BUILDING FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 7/2/2023 - 6/30/2024, PO Range: 1 - 22, Minimum Amount Change: \$200.00, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2023	928473	RYAN HERRING CONSTRUCTION INC	LABOR/MATLS TO REPAIR WATER LEAK/LHS	100,000.00
Non-Payroll Total:					\$100,000.00
Payroll Total:					\$0.00
Report Total:					\$100,000.00

Lawton Public Schools
Lawton, Oklahoma
Business - Finance Office
2023 - 2024

Account	Account #	Purpose of Accounts	Accrues Interest
<u>Liberty National Bank Accounts</u>			
LAWTON PUBLIC SCHOOLS GENERAL FUND	XXXXXXX XXXXXXX XXXXXXX	General Operating Account for General Fund, Bldg Levy, Bldg Bond, Sinking Fund and Trust/Agency Revenue. Funds Transferred to OLAP investment account periodically.	Yes - Sweeps to an ICS account(s)
LAWTON PUBLIC SCHOOLS WARRANT PROCESSING	XXXXXXX	Processing Account for our Warrants/Checks to be paid from the General Fund daily.	No - Zero Balance
LAWTON PUBLIC SCHOOLS ACTIVITY FUND	XXXXXXX XXXXXXX XXXXXXX	An account used for the deposits of all school activity fund revenue.	Yes - Sweeps to an ICS account(s)
ACTIVITY FUND WARRANT PROCESSING	XXXXXXX	Processing Account for our Warrants/Checks to be paid from the Activity Fund daily.	No - Zero Balance
LAWTON PUBLIC SCHOOLS CHILD NUTRITION	XXXXXXX	An account used to hold the Child Nutrition deposits transferred to the General Fund each month upon balancing with the daily lunch reports.	Yes
LAWTON PUBLIC SCHOOLS CHILD NUTRITION/ACH	XXXXXXX	An account used to hold the Child Nutrition ACH deposits transferred to the General Fund each month upon balancing with the MealPayPlus reports.	Yes
<u>Bank of Oklahoma (BOK)</u> LAWTON PUBLIC SCHOOLS BOND FUND	XXXXXXX XXXXXXX	An account used to hold bond fund lease purchase funds.	Yes
<u>Okla. Liquid Asset Pool (OLAP)</u>			
LAWTON PUBLIC SCHOOLS GENERAL FUND	XXXXX	An investment account of General Fund, Bldg Levy, Bldg Bond, Sinking Fund and Trust/Agency Revenue. Funds transferred to Liberty National General Fund account periodically.	Yes
LAWTON PUBLIC SCHOOLS ACTIVITY FUND	XXXXX	An investment account of Activity Fund Revenue. Funds transferred to Liberty National Activity Fund account periodically.	Yes

Lawton Public Schools
Business Operations
Report of Activity Fund Custodian
July 27, 2023

REQUEST APPROVAL OF ACTIVITY FUND SUMMARY OF ACCOUNTS: as of June 30, 2023

	Unpaid Pos	End Balance FY23	Begin Balance FY24
106 ALMOR WEST ELEMENTARY	\$0.00	\$45,986.26	\$45,986.26
108 CARRIAGE HILLS ELEMENTARY	\$0.00	\$29,290.59	\$29,290.59
110 CLEVELAND ELEMENTARY	\$0.00	\$17,403.88	\$17,403.88
114 CROSBY PARK ELEMENTARY	\$0.00	\$29,800.87	\$29,800.87
122 EDISON ELEMENTARY	\$0.00	\$13,495.98	\$13,495.98
125 EISENHOWER ELEMENTARY	\$0.00	\$13,005.22	\$13,005.22
127 FREEDOM ELEMENTARY	\$0.00	\$143,053.28	\$143,053.28
140 RIDGECREST ELEMENTARY	\$0.00	\$24,491.64	\$24,491.64
148 HUGH BISH ELEMENTARY	\$0.00	\$21,489.64	\$21,489.64
165 LINCOLN ELEMENTARY	\$0.00	\$6,583.58	\$6,583.58
168 PAT HENRY ELEMENTARY	\$0.00	\$36,558.88	\$36,558.88
173 PIONEER PARK ELEMENTARY	\$0.00	\$25,807.91	\$25,807.91
183 SULLIVAN VILLAGE ELEMENTARY	\$0.00	\$25,335.98	\$25,335.98
195 WASHINGTON ELEMENTARY	\$0.00	\$12,271.00	\$12,271.00
200 LEARNING TREE ACADEMY	\$0.00	\$24,900.46	\$24,900.46
205 WHITTIER ELEMENTARY	\$0.00	\$36,099.52	\$36,099.52
220 WOODLAND HILLS ELEMENTARY	\$0.00	\$50,358.13	\$50,358.13
351 ALBERT JOHNSON SR. CONFERENCE CTR/DOUGLASS	\$0.00	\$310.77	\$310.77
352 COMMUNICATIONS_LYNN CORDES	\$0.00	\$8,712.46	\$8,712.46
353 BUSINESS OFFICE_LANCE GIBBS	\$0.00	\$860,566.36	\$860,566.36
356 ATHLETICS_GARY DEES	\$0.00	\$234,118.00	\$234,118.00
357 AIM_MENTORSHIP_LINDSEY HOERBERT	\$0.00	\$2,961.65	\$2,961.65
358 FEDERAL PROGRAMS_TERESA DONAHUE	\$0.00	\$6,862.03	\$6,862.03
359 DISTRICT MUSIC	\$0.00	\$1,224.36	\$1,224.36
365 ED SERVICES_SECONDARY EDUC_TERESA JACKSON	\$0.00	\$10,262.16	\$10,262.16
368 SPECIAL SERVICES_DIANE KEENE	\$0.00	\$4,310.67	\$4,310.67
370 HUMAN RESOURCES_CHIEF OPS OFFICER_JASON JAMES	\$0.00	\$14,204.99	\$14,204.99
371 SPEC PROJ_REGINA DELOACH	\$0.00	\$129.29	\$129.29
374 PROF STAFF DEVELOPMENT	\$0.00	\$65.40	\$65.40
376 LIBRARY_MAKERSPACES_VANESSA PEREZ	\$0.00	\$872.80	\$872.80
377 EDUC SERVICES_ASST SUPT_DOUG BROWN	\$0.00	\$203.52	\$203.52
380 MAINTENANCE_JACK HANNA	\$0.00	\$2,970.56	\$2,970.56
381 TRANSPORTATION_JAY HUNT	\$0.00	\$2,105.50	\$2,105.50
383 HUMAN RESOURCES_JEAN HASTINGS	\$0.00	\$15.63	\$15.63
384 ASSESSMENT_ACCT_ALBJOHNSONSR_JOAN GABELMANN	\$120.00	\$11,217.12	\$11,217.12
386 DISTRICT GRANTS_DIANE LANDOLL	\$0.00	\$7,650.53	\$7,650.53
389 CAMPUS POLICE_JOSHUA SEELY	\$0.00	\$963.33	\$963.33
392 CHILD NUTRITION_DANIEL GHRAYYEB	\$2,000.00	\$136.75	\$136.75
530 MACARTHUR MIDDLE SCHOOL	\$0.00	\$131,113.89	\$131,113.89
535 CENTRAL MIDDLE SCHOOL	\$0.00	\$115,125.37	\$115,125.37
545 EISENHOWER MIDDLE SCHOOL	\$0.00	\$75,317.59	\$75,317.59
705 EISENHOWER SENIOR HIGH SCHOOL	\$0.00	\$158,818.77	\$158,818.77
710 LAWTON SENIOR HIGH SCHOOL	\$0.00	\$220,384.47	\$220,384.47
715 MACARTHUR SENIOR HIGH SCHOOL	\$0.00	\$267,007.41	\$267,007.41
720 LIFE READY CENTER	\$0.00	\$22,919.75	\$22,919.75
725 GATEWAY-DOUGLASS	\$0.00	\$201.71	\$201.71
TOTAL:	\$2,120.00	\$2,716,685.66	\$2,716,685.66

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(814) B-Cross Country		12. Scouting expenses
(815) B-Soccer	(STUDENTS ARE USED TO RAISE THESE MONIES)	13. Travel expenses
(816) Volleyball		14. Athletic activities, events, functions
(817) Trainers		15. Awards banquet
(819) All Sports		16. Funds transferred
(820) G-Soccer		17. Coaches' salaries
(821) G-Golf		18. Clinician/speaker fees/salaries
(822) G-Cross Country		19. Refreshments/meals/supplies
(823) B-Powerlifting		20. Reimbursement of expenses
(824) G-Powerlifting		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT
TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
804 - Boys Swimming Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras	(STUDENTS DO NOT RAISE ANY OF THESE MONIES)	7. Camp fees and expenses (meals)
808 - Boys Tennis Extras		8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras		9. Coaching clinics (fees, travel)
810 - Girls Swimming Extras		10. Flowers (births, deaths, etc.)
811 - Boys Track Extras		11. Concession expenses
812 - Girls Track Extras		12. Maintain athletic facilities and fields
813 - Boys Golf Extras		13. Funds transferred
814 - Boys Cross Country Extras		14. Reimbursement of expenses
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball.	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		
823 - Boys Powerlifting		
824 - Girls Powerlifting		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Donations 2. Funds transferred 3. Student/testing fees 4. Fax and copy fees 5. Fundraisers 6. Trip Fees 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. School beautification projects 3. Maintenance, building improvements 4. Landscaping 5. School/community services/projects 6. Student awards/incentives 7. Conference fees and expenses 8. School activities, events, functions 9. Water service 10. Meeting supplies/refreshments 11. Funds transferred 12. Guest speaker fees/salaries 13. Reimbursement of expenses 14. Scholarships
Academic Team - 851	<ol style="list-style-type: none"> 1. Fundraisers 2. Student & school entry fees 3. Contest winnings 4. Food sales 5. Donations 6. Funds transferred 	<ol style="list-style-type: none"> 1. Entry fees 2. Tournament materials 3. Trophies/misc team expenses 4. Hospitality room 5. Transportation and travel expenses 6. Fundraiser expenses 7. Student awards/incentives 8. Practice questions/materials 9. Instructional/non-instructional supplies, materials, equipment and furniture 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
Agriculture - 852	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Project supplies 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Jackets and caps 5. Entry fees, membership dues 6. Student awards/incentives 7. Scholarships 8. Classroom activities, events, functions 9. Refreshments/meals/supplies 10. Funds transferred 11. Reimbursement of expenses
Art - 854	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Scholarships 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Advanced Placement - 859	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Contest awards 4. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Class activities/events/functions 5. Refreshments/supplies 6. Scholarships 7. Student awards/incentives 8. School/community projects/services 9. Funds transferred 10. Reimbursement of expenses
Band - 860	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert/admission fees 3. Ad sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest fees/dues/registrations 4. Travel expenses 5. Class activities/events/functions 6. Judging/clinician fees 7. Purchase/maintain uniforms/accessories 8. Student awards/incentives/scholarships 9. Equipment repair and rental 10. School/community services/projects 11. Refreshments/supplies 12. Funds transferred 13. Reimbursement of expenses 14. Workshop fees/expenses
English - 862	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Travel expenses 5. Student awards/incentives 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Campus Crimestoppers - 864	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Workshops, conferences and field trips 4. Awards/rewards to informants 5. Refreshments/meals/supplies 6. Fundraising expenses 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses
American Studies Club - 865	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities, functions and events 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Program sales/ads 2. Dues, fees, donations 3. Cheer clinics/camp tuition 4. Fundraisers 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Tryouts/judges expense 3. Camp expenses/fees/dues/registrations 4. Class activities/events/functions 5. Student awards and incentives 6. Trip expenses 7. Purchase/maintain uniforms & accessories 8. Instructional/non-instructional supplies, materials, equipment and furniture. 9. Choreography/clinician fees 10. School and community services/projects 11. Charitable donations 12. Funds transferred 13. Reimbursement of expenses
Close-Up - 869	<ol style="list-style-type: none"> 1. Fundraisers 2. T-shirt sales 3. Dues, fees, donations 4. Trip expenses 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. T-shirts, etc. 3. Student trip expenses 4. Funds transferred 5. Reimbursement of expenses
eSports - 880	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture. 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Counselors - 883	<ol style="list-style-type: none"> 1. Honorariums from testing participation 2. Donations 3. Grants 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Conference fees and expenses
Anime - 884	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. School/community services/projects 3. Student awards/incentives 4. Field trips 5. Refreshments/supplies 6. Fundraising expenses 7. Funds transferred 8. Reimbursement of expenses
Drama - 885	<ol style="list-style-type: none"> 1. Fundraisers 2. Play admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers/clinician fees 5. Costume/furniture purchases/rentals 6. Production/royalty fees 7. Production meals/incentives/awards 8. Travel expenses drama/speech related events 9. T-shirts 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses

Lettermen Club - 886

1. Fundraisers
2. Dues, fees, donations
3. Concessions
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Concession supplies/food
4. Student awards/incentives
5. Athletic activities/events/functions
6. Hospitality rooms
7. School beautification projects
8. School/community services/projects
9. Funds transferred
10. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Computer Science Club - 887	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. School/community services/projects 5. Refreshments/supplies 6. Scholarships 7. Funds transferred 8. Reimbursement of expenses
African American Multicultural - 888	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Cultural week activities 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. School/community services/projects 5. Uniforms and accessories 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses 9. Student workshop expenses
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Funds transferred 4. Reimbursement of expenses 5. Refreshments/supplies 6. T-Shirts
FCCLA - 891	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Dues, fees and registrations 5. Trip expenses 7. Funds transferred 8. Reimbursement of expenses
FBLA - 892 Future Business Leaders of America	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration/dues/fees to local/state/national events 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies/student awards
Fencing Club - 894	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Supplies, uniforms and accessories 4. Funds transferred 5. Reimbursement of expenses
BPA - 895 Business Professionals of America	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Travel expenses/competitor fees/materials 3. Class activities/events/functions

Fishing Club - 896

1. Fundraisers
2. Donations/Grants
3. Dues/Fees
4. Funds Transferred

4. Student awards/incentives
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Refreshments/supplies
7. Funds transferred
8. Reimbursement of expenses

1. Club activities/events/functions
2. Equipment/supplies
3. Fundraising expenses
4. Student awards/memorabilia
5. License fees/entry fees
6. Refreshments/supplies
7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Drill Team - 902	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Trip expenses 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Choreography/clinician fees 4. Purchase/maintain uniforms and accessories 5. Class activities/events/functions 6. Trip expenses 7. CPR training 8. Funds transferred 9. Reimbursement of expenses
Mentorship Program - 903	<ol style="list-style-type: none"> 1. Fundraisers 2. Fees and donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Adventure course materials 6. Ignition program expenses 7. Recognition/rewards/incentives 8. Refreshments/supplies 9. Reimbursement of expenses 10. Funds transferred
Newspaper - 904	<ol style="list-style-type: none"> 1. Newspaper and ad sales 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Funds transferred 5. Reimbursement of expenses 6. T-Shirts 7. Refreshments/supplies 8. Contest dues/fees/registrations 9. Trip expenses 10. Equipment purchase/repair 12. Printing costs
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, fines, donations 2. Fundraisers 3. Copy machine 4. Student store 5. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses
Key Club - 906	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Membership dues/fees and registrations 2. Supplies, materials and awards 3. Fundraising expenses 4. Donations, civic groups and charities 5. School/community services/projects 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses 9. T-Shirts

Mathematics - 907

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Scholarships
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Travel expenses
5. Student awards/incentives
6. Funds transferred
7. Reimbursement of expenses
8. Competition fees and materials
9. Refreshments/supplies

NHS - 908

1. Fundraisers
2. Dues, fees, donations
3. Registrations
4. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Funds transferred
5. Donation to an adopted charity
6. Honor stoles for graduation
7. Scholarships
8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Native American - 911	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Club activities/events/functions 3. Guest speakers 4. Fundraising expenses 5. Funds transferred 6. T-Shirts 7. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Purchase/repair instruments 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Class activities/events/functions 5. Student incentives/awards 6. Contest fees/trip expenses 7. Funds transferred 8. Reimbursement of expenses
Physics - 915	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Hospitality room 7. Funds transferred 8. Reimbursement of expenses
Robotics - 917	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Club activities/events/functions 5. Student awards/incentives 6. Hospitality room 7. Funds transferred 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Pictures sales/commission 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
JROTC - 920	<ol style="list-style-type: none"> 1. Stadium parking/clean up 2. Fundraisers 3. Program sales/concessions 4. Student fees/uniform payments 5. Military ball tickets 6. Funds transferred 	<ol style="list-style-type: none"> 1. Purchase/maintain uniforms 2. Class activities/events/functions 3. Drill meet expenses 4. Fundraising expenses 5. Funds transferred 6. Reimbursement of expenses
Renaissance - 921	<ol style="list-style-type: none"> 1. Banquet tickets 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Banquet expenses/programs 2. Academic achievement awards 3. Student awards/incentives 4. Faculty of year awards/refreshments 5. Club activities/events/functions 6. Funds transferred 7. Reimbursement of expenses
Science Club - 924	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Lab Fees 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Funds transferred 6. Reimbursement of expenses 7. T-Shirts 8. Refreshments/supplies
Spanish Club - 927	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Field trip expenses 4. Periodicals, newspaper subscriptions 5. Funds transferred 6. Scholarships 7. Reimbursement of expenses
Speech - 928	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Competition expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Refreshments/supplies 4. Fundraising expenses 5. Reimbursement of expenses 6. Funds transferred
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration to local/state events 6. Funds transferred 7. Field trip expenses including meals 8. Special Olympic expenses 9. Student awards/certificates/ribbons 10. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Spirit items/t-shirts, jackets 3. Ticket sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues, fees, and registrations 3. Refreshments, supplies/water service

4. Dues, fees, donations
5. Funds transferred

4. Student awards/guest speakers
5. School activities/events/functions
6. School/community projects/services
7. School beautification projects
8. Instructional/non-instructional supplies, materials, equipment and furniture
9. Awards banquet expenses
10. Funds transferred
11. Reimbursement of expenses
12. Student and staff recognition
13. Scholarships

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Store - 933	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Student store sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Student store/resale items 9. Student awards/incentives 10. Guest speaker fees/salaries 11. Funds transferred 12. Reimbursement of expenses
Seniors 2025 - 934	<ol style="list-style-type: none"> 1. Prom tickets 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Social functions/awards/school gifts 2. Class activities/events/functions 3. Fundraising expenses 4. Prom expenses 5. School/community projects/services 6. Funds transferred 7. Reimbursement of expenses 8. Travel expenses
Seniors 2026 - 935	<ol style="list-style-type: none"> 1. Prom tickets 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Social functions/awards/school gifts 2. Club activities, events and functions 3. Fundraising expenses 4. Prom expenses 5. School/community projects/services 6. Funds transferred 7. Reimbursement of expenses 8. Travel expenses
Seniors 2027 - 936	<ol style="list-style-type: none"> 1. Prom tickets 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Social functions/awards/school gifts 2. Club activities, events and functions 3. Fundraising expenses 4. Prom expenses 5. School/community projects/services 6. Funds transferred 7. Reimbursement of expenses 8. Travel expenses
Seniors 2023 - 937	<ol style="list-style-type: none"> 1. Prom tickets 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Social functions/awards/school gifts 2. Club activities, events and functions 3. Fundraising expenses 4. Prom expenses 5. School/community projects/services 6. Funds transferred 7. Reimbursement of expenses 8. Travel expenses
Seniors 2024 - 938	<ol style="list-style-type: none"> 1. Prom tickets 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Social functions/awards/school gifts 2. Club activities, events and functions 3. Fundraising expenses 4. Prom expenses 5. School/community projects/services 6. Funds transferred 7. Reimbursement of expenses

8. Travel expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Textbooks - 945	<ol style="list-style-type: none"> 1. Damaged/lost book fees 2. Textbook sales 	<ol style="list-style-type: none"> 1. Books, educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred 5. Services rendered 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair and rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expenses 15. Workshop fees/expenses
Tech-Now - 947	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture & repairs 5. Competition expenses 6. Funds transferred 7. Field trip expenses 8. Student awards/certificates/ribbons 9. Reimbursement of expenses
Partner's Club - 949	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations/Grants 3. Funds from Sp Olympics OK 4. Funds Transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration to local/state events 6. Funds transferred 7. Field trip expenses including meals 8. Special Olympics expenses 9. Student awards/certificates/ribbons 10. Reimbursement of expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture & repairs 2. Fundraising expenses 3. Dues/fees/registrations 4. Conferences, workshops, assemblies 5. Staff t-shirts/food expenses 6. Class activities/events/functions 7. School/community projects/services
Photography Club - 955	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/projects

3. Funds transferred

3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Travel expenses
5. Student awards/incentives
6. Funds transferred
7. Reimbursement of expenses
8. Refreshments/supplies

Psychology Club - 956

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/projects
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Travel expenses
5. Student awards/incentives
6. Funds transferred
7. Reimbursement of expenses
8. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
ESL - 958	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/evenets/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Refreshments/supplies 7. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Interact Rotary Club - 964	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Funds transferred 6. Refreshments/supplies 7. Reimbursement of expenses
Transition WAT Store - 965	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. Class activities/events/functions 4. School/community projects/services 5. Refreshments/supplies 6. Funds transferred 7. Reimbursement of expenses
Lawton JROTC Drill Meet - 969	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Drill Meet expenses 2. Trophies/Medals/Awards 3. Concession Supplies 4. Fundraising expenses 5. School/community services/projects 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Blue Body Brigade - 972	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Spirit/Skit items
Archery Club - 974	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Uniforms/Equipment/Repairs 3. Competition expenses 4. Student awards 5. Refreshments/supplies

- 6. School/community services/projects
- 7. Fundraising expenses
- 8. Funds transferred
- 9. Reimbursement of expenses

Gay Straight Alliance - 979

- 1. Fundraisers
- 2. Dues, fees, donations
- 3. Funds transferred

- 1. Fundraising expenses
- 2. Club activities/events/functions
- 3. Instructional/non-instructional supplies, materials, equipment and furniture
- 4. Guest speakers/clinicians/performers
- 5. Student awards/incentives
- 6. Funds transferred
- 7. Refreshments/supplies
- 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Youth in Government - 983	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Club activities/events/functions 5. Refreshments/supplies 6. Student awards/incentives 7. School/community projects/services 8. Funds transferred 9. Reimbursement of expenses
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
AP Economics - 989	1. Fundraisers 2. Dues, fees, donations 3. Contest winnings 4. Funds transferred	1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Class activities/events/functions 5. Refreshments/supplies 6. Scholarships 7. Student awards/incentives 8. School/community projects/services 9. Funds transferred 10. Reimbursement of expenses
Special Olympics - 990	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Media Productions - 991	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Fundraising expenses 2. Travel expenses/competiton fees/materials 3. Class activities/events/functions 4. Student awards/incentives 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(814) B-Cross Country		12. Scouting expenses
(815) B-Soccer	(STUDENTS ARE USED TO	13. Travel expenses
(816) Volleyball	RAISE THESE MONIES)	14. Athletic activities, events, functions
(817) Trainers		15. Awards banquet
(819) All Sports		16. Funds transferred
(820) G-Soccer		17. Coaches' salaries
(821) G-Golf		18. Clinician/speaker fees/salaries
(822) G-Cross Country		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
804 - Boys Swimming Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras	(STUDENTS DO NOT	7. Camp fees and expenses (meals)
808 - Boys Tennis Extras	RAISE ANY OF THESE	8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras	MONIES)	9. Coaching clinics (fees, travel)
810 - Girls Swimming Extras		10. Flowers (births,deaths, etc.)
811 - Boys Track Extras		11. Concession expenses
812 - Girls Track Extras		12. Maintain athletic facilities and fields
813 - Boys Golf Extras		13. Funds transferred
814 - Boys Cross Country Extras		14. Reimbursement of expenses
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball.	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Account Name**Source of Revenue****Approved Expenditures****General - 850**

1. Donations
2. Funds transferred
3. Student/testing fees
4. Fax and copy fees
5. Fundraisers
6. Trip Fees

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. School beautification projects
3. Maintenance, building improvements
4. Landscaping
5. School/community services/projects
6. Student awards/incentives
7. Conference fees and expenses
8. School activities, events, functions
9. Water service
10. Meeting supplies/refreshments
11. Funds transferred
12. Guest speaker fees/salaries
13. Reimbursement of expenses
14. Scholarships

Academic Team - 851

1. Fundraisers
2. Student & school entry fees
3. Contest winnings
4. Food sales
5. Donations
6. Funds transferred

1. Entry fees
2. Tournament materials
3. Trophies/misc team expenses
4. Hospitality room
5. Transportation and travel expenses
6. Fundraiser expenses
7. Student awards/incentives
8. Practice questions/materials
9. Instructional/non-instructional supplies, materials, equipment and furniture
10. Refreshments/supplies
11. Funds transferred
12. Reimbursement of expenses

Agriculture - 852

1. Fundraisers
2. Dues, fees, donations
3. Project supplies
4. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Trip expenses
4. Jackets and caps
5. Entry fees, membership dues
6. Student awards/incentives
7. Scholarships
8. Classroom activities, events, functions
9. Refreshments/meals/supplies
10. Funds transferred
11. Reimbursement of expenses

Art - 854

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Class activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Scholarships
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Band - 860	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert/admission fees 3. Ad sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest fees/dues/registrations 4. Travel expenses 5. Class activities/events/functions 6. Judging/clinician fees 7. Purchase/maintain uniforms/accessories 8. Student awards/incentives/scholarships 9. Equipment repair and rental 10. School/community services/projects 11. Refreshments/supplies 12. Funds transferred 13. Reimbursement of expenses 14. Workshop fees/expenses
Campus Crimestoppers - 864	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Workshops, conferences and field trips 4. Awards/rewards to informants 5. Refreshments/meals/supplies 6. Fundraising expenses 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses
American Studies - 865	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities, functions and events 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Program sales/ads 2. Dues, fees, donations 3. Cheer clinics/camp tuition 4. Fundraisers 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Tryouts/judges expense 3. Camp expenses/fees/dues/registrations 4. Class activities/events/functions 5. Student awards and incentives 6. Trip expenses 7. Purchase/maintain uniforms & accessories 8. Instructional/non-instructional supplies, materials, equipment and furniture. 9. Choreography/clinician fees 10. School and community services/projects 11. Charitable donations 12. Funds transferred 13. Reimbursement of expenses
Concessions - 875 (ALL PROGRAMS)	<ol style="list-style-type: none"> 1. Concession sales 2. Fundraisers 3. Dues, fees, donations 4. Ads 5. Funds transferred 	<ol style="list-style-type: none"> 1. Concession supplies/equipment 2. Items purchased for resale 3. Banquet expenses 4. Concession workers' salaries/fees 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses 8. Awards/incentives/scholarships
eSports - 880	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture. 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Drama - 885	<ol style="list-style-type: none"> 1. Fundraisers 2. Play admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers/clinician fees 5. Costume/furniture purchases/rentals 6. Production/royalty fees 7. Production meals/incentives/awards 8. Travel expenses drama/speech related events 9. T-shirts 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
African American Multicultural - 888	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Cultural week activities 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. School/community services/projects 5. Uniforms and accessories 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses 9. Refreshments/supplies
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Funds transferred 4. Reimbursement of expenses
French Club - 895	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Cultural week 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Student incentives/awards 5. School/community services/projects 6. Cultural week expenses 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses
Drill Team - 902	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Trip expenses 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Choreography/clinician fees 4. Purchase/maintain uniforms and accessories 5. Class activities/events/functions 6. Trip expenses 7. CPR training 8. Funds transferred 9. Reimbursement of expenses 10. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Mentorship Program - 903	<ol style="list-style-type: none"> 1. Fundraisers 2. Fees and donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Adventure course materials 6. Ignition program expenses 7. Recognition/rewards/incentives 8. Refreshments/supplies 9. Reimbursement of expenses 10. Funds transferred
Newspaper - 904	<ol style="list-style-type: none"> 1. Newspaper and ad sales 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Staff t-shirts 5. Dues/fees/registrations 6. School/community projects/services 7. Banquet expenses 8. Student awards/incentives 9. Refreshments/supplies 10. Funds transferred 11. Conferences, workshops, assemblies 12. Online subscriptions (news) 13. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, fines, donations 2. Fundraisers 3. Copy machine 4. Student store 5. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses
Key Club - 906	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Membership dues/fees and registrations 2. Supplies, materials and awards 3. Fundraising expenses 4. Donations, civic groups and charities 5. School/community services/projects 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Mathematics - 907	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Travel expenses 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses 8. Competition fees and materials 9. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
NHS - 908	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Registrations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Student awards/incentives 5. Refreshments/supplies 6. Funds transferred 7. Reimbursement of expenses
Native American - 911	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Guest speakers/clinicians/performers 5. Student awards/incentives 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Admission fees 3. Trip and contest fees 4. Donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest and entry fees 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Equipment repair/maintenance 5. Class activities/events/functions 6. Trip expenses 7. School/community projects/services 8. Funds transferred 9. Reimbursement of expenses 10. Refreshments/supplies 11. Judging/clinician fees/salaries
Pictures - 919	<ol style="list-style-type: none"> 1. Pictures sales/commission 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
JROTC - 920	<ol style="list-style-type: none"> 1. Stadium parking/clean up 2. Fundraisers 3. Program sales/concessions 4. Tickets for events (military ball, picnic, etc) 5. Funds transferred 6. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Purchase/maintain uniforms 2. Class activities/events/functions 3. Drill meet expenses 4. Fundraising expenses 5. Funds transferred 6. Refreshments/supplies 7. Instructional/non-instructional supplies, materials, equipment and furniture 8. Reimbursement of expenses
Renaissance - 921	<ol style="list-style-type: none"> 1. Banquet tickets 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Banquet expenses/programs 2. Academic achievement awards 3. Student awards/incentives 4. Faculty of year awards/refreshments 5. Club activities/events/functions 6. Funds transferred 7. Reimbursement of expenses
Science Club - 924	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Funds transferred 6. Reimbursement of expenses 7. Refreshments/supplies
Spanish Club - 927	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Refreshments/supplies 6. Funds transferred 7. Reimbursement of expenses
Speech - 928	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Competition expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Workshop registration & expenses 6. Shirts 7. Staff development 8. Funds transferred 9. Reimbursement of expenses 10. Refreshments/supplies/student awards
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Spirit items/t-shirts, jackets 3. Ticket sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues, fees, and registrations 3. Refreshments, supplies/water service 4. Student awards/guest speakers 5. School activities/events/functions 6. School/community projects/services 7. School beautification projects 8. Instructional/non-instructional supplies, materials, equipment and furniture 9. Awards banquet expenses 10. Funds transferred 11. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Seniors 2025 - 934	<ol style="list-style-type: none"> Prom tickets Dues, fees, donations Fundraisers Funds transferred 	<ol style="list-style-type: none"> Social functions/awards/school gifts Class activities/events/functions Fundraising expenses Prom expenses School/community projects/services Funds transferred Reimbursement of expenses Travel expenses
Seniors 2026 - 935	<ol style="list-style-type: none"> Prom tickets Dues, fees, donations Fundraisers Funds transferred 	<ol style="list-style-type: none"> Social functions/awards/school gifts Club activities, events and functions Fundraising expenses Prom expenses School/community projects/services Funds transferred Reimbursement of expenses Travel expenses
Seniors 2027 - 936	<ol style="list-style-type: none"> Prom tickets Dues, fees, donations Fundraisers Funds transferred 	<ol style="list-style-type: none"> Social functions/awards/school gifts Club activities, events and functions Fundraising expenses Prom expenses School/community projects/services Funds transferred Reimbursement of expenses Travel expenses
Seniors 2023 - 937	<ol style="list-style-type: none"> Prom tickets Dues, fees, donations Fundraisers Funds transferred 	<ol style="list-style-type: none"> Social functions/awards/school gifts Club activities, events and functions Fundraising expenses Prom expenses School/community projects/services Funds transferred Reimbursement of expenses Travel expenses
Seniors 2024 - 938	<ol style="list-style-type: none"> Prom tickets Dues, fees, donations Fundraisers Funds transferred 	<ol style="list-style-type: none"> Social functions/awards/school gifts Club activities, events and functions Fundraising expenses Prom expenses School/community projects/services Funds transferred Reimbursement of expenses Travel expenses
Textbooks - 945	<ol style="list-style-type: none"> Damaged/lost book fees Textbook sales 	<ol style="list-style-type: none"> Books, educational materials Workbooks Classroom instructional software Charts, maps Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Vocal Music - 946	<ol style="list-style-type: none"> Fundraisers Concert admission Dues, fees, donations Funds transferred Services rendered 	<ol style="list-style-type: none"> Fundraising expenses Contest fees/dues/registrations Instructional/non-instructional supplies materials, equipment and furniture Class activities/events/functions Student awards/incentives Accompanists/instructors/judges Choreography/royalties Uniforms/expenses/cleaning Equipment repair and rental School/community projects/services Field trip expenses Refreshments/supplies Funds transferred Reimbursement of expenses Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Partner's Club - 949	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations/Grants 3. Funds from Sp Olympics OK 4. Funds Transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration to local/state events 6. Funds transferred 7. Field trip expenses including meals 8. Special Olympics expenses 9. Student awards/certificates/ribbons 10. Reimbursement of expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture & repairs 2. Fundraising expenses 3. Dues/fees/registrations 4. Conferences, workshops, assemblies 5. Staff t-shirts/food expenses 6. Class activities/events/functions 7. School/community projects/services 8. Yearbook expenses 9. Banquet expenses 10. Refreshments/supplies 11. Student awards/incentives 12. Funds transferred 13. Reimbursement of expenses
Table Top Club - 957	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Fundraising expenses 5. Funds transferred 6. Refreshments/supplies 7. Reimbursement of expenses
Chess Club - 959	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture. 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Scholarships 7. Funds transferred 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture. 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Scrapbook - 963	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture. 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies
TAP (Technology Applications Prg) - 966 <i>Aviation</i>	<ol style="list-style-type: none"> 1. Grants 2. Donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Trip/Transportation 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Guest Speakers 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Meeting supplies/refreshments 8. Entry Fees 9. Funds transferred 10. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
TAP (Technology Applications Prg) - 966 Welding	<ol style="list-style-type: none"> 1. Grants 2. Donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Trip/Transportation 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Guest Speakers 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Meeting supplies/refreshments 8. Entry Fees 9. Funds transferred 10. Reimbursement of expenses
Ethics Club - 976	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues and fees 3. Donations /Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture. 5. High School Ethics Bowl Competition expenses 6. Reimbursement of expenses
Scream Team - 978	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues and fees 3. Donations/Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture. 5. Funds transferred 6. Reimbursement of expenses
Gay Straight Alliance - 979	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1 Fundraising expenses 2 Club activities/events/functions 3 Instructional/non-instructional supplies, materials, equipment and furniture 4 Guest speakers/clinicians/performers 5 Student awards/incentives 6 Refreshments/supplies 7 Funds transferred 8 Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Sports Media - 982	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues and fees 3. Donations/Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1 Fundraising expenses 2 Club activities/events/functions 3 School/community projects/services 4 Instructional/non-instructional supplies, materials, equipment and furniture 5 Registration to local/state events 6 Funds transferred 7 Materials related to live streaming 8 Reimbursement of expenses 9 Student awards/certificates/ribbons
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Stage Production - 985	<ol style="list-style-type: none"> 1. Fundraisers 2. Admissions 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. School/community projects/services 3. Refreshments/supplies 4. Costume/furniture rental/royalties 5. Materials/equipment for plays/assemblies 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Media Productions - 991	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. School/community projects/services 4. Class activities/events/functions 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses
Leadership - 993 (Gentlemen of LHS)	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/mission projects 6. Refreshments/supplies 7. Reimbursement of expenses
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:	1. Gate receipts	1. Officials' and workers' fees
(801) Football	2. Box & season ticket sales	2. Entry fees and dues
(802) B-Basketball	3. Entry fees	3. Equipment and supplies
(803) G-Basketball	4. Broadcasting fees	4. Trophies and awards
(805) Baseball	5. Student payments	5. Certificates and ribbons
(806) Softball	6. Concessions	6. Uniforms and accessories
(807) Wrestling	7. Fundraisers	7. Fundraising expenses
(808) B-Tennis	8. Ad sales	8. In-service clinics/meetings
(809) G-Tennis	9. Funds transferred	9. Concession supplies
(811) B-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(812) G-Track		11. Periodicals/newspapers
(813) B-Golf		12. Scouting expenses
(814) B-Cross Country		13. Travel expenses
(815) B-Soccer	(STUDENTS ARE USED TO	14. Athletic activities, events, functions
(816) Volleyball	RAISE THESE MONIES)	15. Awards banquet
(817) Trainers		16. Funds transferred
(819) All Sports		17. Coaches' salaries
(820) G-Soccer		18. Clinician/speaker fees/salaries
(821) G-Golf		19. Refreshments/meals/supplies
(822) G-Cross Country		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
801 - Football Extras	2. Ads	2. Sports publications/videos
802 - Boys Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
803 - Girls Basketball Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
804 - Boys Swimming Extras	5. Concessions	5. Coaching gear, apparel and equipment
805 - Boys Baseball Extras		6. Incentives, awards and trophies
806 - Girls Softball Extras		7. Camp fees and expenses (meals)
807 - Wrestling Extras	(STUDENTS DO NOT	8. Camp directors/guest speaker fees/salaries
808 - Boys Tennis Extras	RAISE ANY OF THESE	9. Coaching clinics (fees, travel)
809 - Girls Tennis Extras	MONIES)	10. Flowers (births, deaths, etc.)
810 - Girls Swimming Extras		11. Concession expenses
811 - Boys Track Extras		12. Maintain athletic facilities and fields
812 - Girls Track Extras		13. Funds transferred
813 - Boys Golf Extras		14. Reimbursement of expenses
814 - Boys Cross Country Extras		
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball.	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	1. Donations 2. Funds transferred 3. Student/testing fees 4. Fax and copy fees 5. Fundraisers	1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and expenses 9. Water service 10. Meeting supplies/refreshments 11. Funds transferred 12. Guest speaker fees/salaries 13. Reimbursement of expenses 14. Staff extended duty pay
Academic Team - 851	1. Fundraisers 2. Student and school entry fees 3. Contest winnings 4. Food sales 5. Donations 6. Funds transferred	1. Entry fees 2. Tournament materials 3. Trophies/misc team expenses 4. Hospitality room 5. Transportation and travel expenses 6. Fundraiser expenses 7. Student awards/incentives 8. Practice questions/materials 9. Instructional/non-instructional supplies, materials, equipment and furniture 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
Agriculture - 852	1. Fundraisers 2. Dues, fees, donations 3. Project supplies 4. Funds transferred	1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Jackets and caps 5. Entry fees, membership dues 6. Student awards/incentives 7. Scholarships 8. Classroom activities, events, functions 9. Refreshments/meals/supplies 10. Funds transferred 11. Reimbursement of expenses
Art - 854	1. Dues, fees, donations 2. Fundraisers 3. Funds transferred	1. Class activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Scholarships 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Band - 860	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert/admission fees 3. Ad sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest fees/dues/registrations 4. Travel expenses 5. Class activities/events/functions 6. Judging/clinician fees 7. Purchase/maintain uniforms/accessories 8. Student awards/incentives/scholarships 9. Equipment repair and rental 10. School/community services/projects 11. Refreshments/supplies 12. Funds transferred 13. Reimbursement of expenses 14. Workshop fees/expenses
Campus Crimestoppers - 864	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Workshops, conferences and field trips 4. Awards/rewards to informants 5. Refreshments/meals/supplies 6. Fundraising expenses 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses
American Sign Language - 866	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations 3. Funds transferred 4. Deaf Camp registrations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Travel expenses 3. Student awards 4. Refreshments/supplies 5. Scholarships 6. Deaf Camp expenses
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Program sales/ads 2. Dues, fees, donations 3. Cheer clinics/camp tuition 4. Fundraisers 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Tryouts/judges expense 3. Camp expenses/fees/dues/registrations 4. Class activities/events/functions 5. Student awards and incentives 6. Trip expenses 7. Purchase/maintain uniforms & accessories 8. Instructional/non-instructional supplies, materials, equipment and furniture. 9. Choreography/clinician fees 10. School and community services/projects 11. Charitable donations 12. Funds transferred 13. Reimbursement of expenses
Chemistry - 868	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Student awards/incentives 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Co-Ed Volleyball (Non-Athletic (874)	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, Fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Uniforms/Equipment/Repairs 3. Competition expenses 4. Student rewards 5. Refreshments/supplies 6. School/community services/projects 7. Fundraising expenses 8. Funds transferred 9. Reimbursement of expenses
Cultural Awareness - 881	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Cultural week activities 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. School/community services/projects 5. Uniforms and accessories 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses
Counselors 883	<ol style="list-style-type: none"> 1. Honorariums from testing participation 2. Donations 3. Grants 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Conference fees and expenses
Drama - 885	<ol style="list-style-type: none"> 1. Fundraisers 2. Play admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers/clinician fees 5. Costume/furniture purchases/rentals 6. Production/royalty fees 7. Production meals/incentives/awards 8. Travel expenses drama/speech related events 9. T-shirts 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
Lettermen Club - 886	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Concessions 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Concession supplies/food 4. Student awards/incentives 5. Athletic activities/events/functions 6. Hospitality rooms 7. School beautification projects 8. School/community services/projects 9. Funds transferred 10. Reimbursement of expenses
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Funds transferred 4. Reimbursement of expenses 5. Senior awards

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
FBLA - 892 Future Business Leaders of America	1. Fundraisers 2. Dues, fees, donations 3. Grants 4. Funds transferred	1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration/dues/fees to local/state/national events 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies/student awards
Character Education - 893	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Activities to promote/enhance anti-bullying initiatives 2. School/community services/projects 3. Student awards/incentives 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Fundraising expenses 6. Funds transferred 7. Reimbursement of expenses
Crochet Club - 900	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Program Sales/ Concessions	1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture. 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies
Drill Team - 902	1. Fundraisers 2. Dues, fees, donations 3. Trip expenses 4. Funds transferred	1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Choreography/clinician fees 4. Purchase/maintain uniforms/accessories 5. Class activities/events/functions 6. Trip expenses 7. CPR training 8. Funds transferred 9. Reimbursement of expenses 10. Refreshments/supplies
Newspaper - 904	1. Newspaper and ad sales 2. Dues, fees, donations 3. Fundraisers 4. Funds transferred	1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Camp fees/travel expenses 5. Funds transferred 6. Dues, fees and registrations 7. School/community services/projects 8. Banquet expenses 9. Reimbursement of expenses 10. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, fines, donations 2. Fundraisers 3. Copy machine 4. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses
Key Club - 906	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Membership dues/fees and registrations 2. Supplies, materials and awards 3. Fundraising expenses 4. Donations, civic groups and charities 5. School/community services/projects 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses 9. Scholarships
NHS - 908	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Registrations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. State/National dues 5. Banquet expenses 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies 9. Awards/incentives/scholarships
Native American Club - 911	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Club activities/events/functions 3. Guest speakers 4. Fundraising expenses 5. Funds transferred 6. T-shirts 7. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Concerts 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Student awards/incentives 5. Travel expenses 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Physics - 915	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Club activities, events and functions 5. Student incentives/awards 6. Hospitality room 7. Funds transferred 8. Reimbursement of expenses
Robotics - 917	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Club activities/events/functions 5. Student awards/incentives 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses
JROTC - 920	<ol style="list-style-type: none"> 1. Stadium parking/clean up 2. Fundraisers 3. Program sales/concessions 4. Student fees/uniform payments 5. Military ball tickets 6. Funds transferred 	<ol style="list-style-type: none"> 1. Purchase/maintain uniforms 2. Class activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Drill meet expenses 5. Fundraising expenses 6. Funds transferred 7. School/community services/projects 8. Refreshments/supplies 9. Reimbursement of expenses
Renaissance - 921	<ol style="list-style-type: none"> 1. Donations 2. Funds transferred 	<ol style="list-style-type: none"> 1. Academic achievement awards 2. Student awards/incentives/refreshments 3. Faculty of year awards/refreshments 4. School activities/events/functions 5. Outstanding student scholarships 6. Academic Team expenses 7. Funds transferred 8. Reimbursement of expenses
Spanish Club - 927	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Refreshments/supplies 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Speech - 928	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Competition expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Workshop expenses 6. Shirts 7. Refreshments/supplies/student rewards 8. Funds transferred 9. Reimbursement of expenses
STEM - 930	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Student awards/incentives 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies 9. Travel expenses 10. Competition fees/materials
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Spirit items 3. Ticket sales 4. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues/fees/expenses 3. Refreshments/supplies/water service 4. Student awards/guest speakers 5. School activities/events/functions 6. School/community projects/services 7. School beautification projects 8. Instructional/non-instructional supplies, 9. Awards banquet expenses 10. Funds transferred
Seniors 2025 - 934	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Prom admission 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Gift to school 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Seniors 2026 - 935	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Prom admission 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Gift to school 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Seniors 2027 - 936	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Prom admission 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Gift to school 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Seniors 2023 - 937	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Prom admission 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Gift to school 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Seniors 2024 - 938	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Field trip expenses 4. Instructional/non-instructional supplies materials, equipment and furniture 5. Gift to school 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
Autism - 939	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration to local/state events 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies/student awards
Textbooks - 945	<ol style="list-style-type: none"> 1. Damaged/lost book fees 2. Textbook sales 	<ol style="list-style-type: none"> 1. Books/educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair and rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expenses 15. Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Tech-Now - 947	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture & repairs 5. Competition expenses 6. Funds transferred 7. Field trip expenses 8. Student awards/certificates/ribbons 9. Reimbursement of expenses
WAT - 948 (Work Adjustment Training)	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class/school/community activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Transportation expenses 5. Student awards/incentives 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Partners Club - 949	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations/Grants 3. Funds from Sp Olympics 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Registration to local/state events 6. Funds transferred 7. Field trip expenses including meals 8. Special Olympics expenses 9. Student awards/certificates/ribbons 10. Reimbursement of expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture & repairs 2. Fundraising expenses 3. Dues/fees/registrations 4. Conferences, workshops, assemblies 5. Staff t-shirts/food expenses 6. Class activities/events/functions 7. School/community projects/services 8. Yearbook expenses 9. Banquet expenses 10. Refreshments/supplies 11. Student awards/incentives/scholarships 12. Funds transferred 13. Reimbursement of expenses
Weightroom Liftathon - 954	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Fundraising expenses 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Student awards/incentives 5. Travel expenses/entry fees 6. Funds transferred 7. Clinician/guest speaker fees/salaries 8. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred
Archery Club - 974	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Uniforms/Equipment/Repairs 3. Competition expenses 4. Student awards 5. Refreshments/supplies 6. School/community services/projects 7. Fundraising expenses 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Gay Straight Alliance - 979	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1 Fundraising expenses 2 Club activities/events/functions 3 Instructional/non-instructional supplies, materials, equipment and furniture 4 Guest speakers/clinicians/performers 5 Student awards/incentives 6 Refreshments/supplies 7 Funds transferred 8 Reimbursement of expenses
Graduated Seniors - 980	<ol style="list-style-type: none"> 1. Funds transferred from Senior accounts after graduation 2. Donations 	<ol style="list-style-type: none"> 1. Senior Class gifts to school
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications
Stage Production - 985	<ol style="list-style-type: none"> 1. Fundraisers 2. Admissions 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. School/community projects/services 3. Refreshments/supplies 4. Costume/furniture rental/royalties 5. Materials/equipment for plays/assemblies 6. Student awards/incentives 7. Funds transferred 8. Reimbursement of expenses
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Media Productions - 991	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. School/community projects/services 4. Class activities/events/functions 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses
Pokemon Go Club - 992	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Refreshments/supplies 7. Reimbursement of expenses
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Instructional/non-instructional supplies, materials, equipment and furniture School beautification projects Maintenance, building improvements Landscaping School/community services/projects Student awards/incentives Conference fees and travel expenses Water service Refreshments/supplies Parent/volunteer activities Guest speaker fees/salaries Funds transferred Reimbursement of expenses
FCCLA - 891	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Instructional/non-instructional supplies, materials, equipment and furniture Club activities/events/functions Dues, fees and registrations Trip expenses Funds transferred Reimbursement of expenses
eSports - 880	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Club activities/events/functions Instructional/non-instructional supplies, materials, equipment and furniture. Funds transferred Reimbursement of expenses Refreshments/supplies
BPA - 895 (Business Professionals of America) 10/20/22 Board Apprvd name change to BPA. Formerly DECA.	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Travel expenses/competition fees/materials Class activities/events/functions Student awards/incentives Instructional/non-instructional supplies, materials, equipment and furniture Refreshments/supplies Funds transferred Reimbursement of expenses
French Club - 899	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred Cultural Week 	<ol style="list-style-type: none"> Fundraising expenses Instructional/non-instructional supplies, materials, equipment and furniture Club activities/events/functions Student incentives/awards School/community services/projects Cultural week expenses Refreshments/supplies Funds transferred Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> Dues, fees, fines, donations Fundraisers Copy machine Funds transferred 	<ol style="list-style-type: none"> Books/magazines/periodicals Instructional/non-instructional supplies, materials, equipment and furniture Fundraising expenses Student awards/incentives School/community services/projects Class activities/events/functions Student store/items for resale Staff development Refreshments/supplies Funds transferred Reimbursement of expenses
Robotics - 917	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Scholarships Instructional/non-instructional supplies, materials, equipment and furniture Club activities/events/functions Student awards/incentives Hospitality room Funds transferred Reimbursement of expenses
STEM - 930 (Science Technology Engineering Math)	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Fundraising expenses Class activities/events/functions Student awards/incentives Instructional/non-instructional supplies, materials, equipment and furniture School/community services/projects Funds transferred Reimbursement of expenses Refreshments/supplies Travel expenses Competition fees/materials
TSA - Technology Student Association 944	<ol style="list-style-type: none"> Fundraisers Dues, fees, donations Funds transferred 	<ol style="list-style-type: none"> Instructional/non-instructional supplies materials, equipment and furniture Fundraising expenses Travel expenses/competition fees/materials Club activities/events/functions Refreshments/supplies Student awards/incentives School/community projects/services Funds transferred Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none">1. Vending machines2. Dues, fees, donations	<ol style="list-style-type: none">1. Staff development refreshments/luncheons2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies3. Teacher curriculum and workshops4. Building maintenance/landscaping5. Instructional/non-instructional supplies, materials, equipment and furniture6. Funds transferred7. Reimbursement of expenses
Designated Contributions - 984	<ol style="list-style-type: none">1. Donations	<ol style="list-style-type: none">1. To purchase materials as per donation specifications.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
eSports - 880	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture. 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Special Olympics expenses 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. Student awards/incentives 8. Funds transferred 9. Reimbursement of expenses 10. Supplies/refreshments
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Funds transferred 4. Reimbursement of expenses 5. Refreshments/supplies 6. T-shirts
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
Leadership - 993	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Purchase/maintain uniforms 2. Class activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Fundraising expenses 5. School/community services/projects 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
LPS Foundation Grants-994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(814) B-Cross Country		12. Scouting expenses
(815) B-Soccer	(STUDENTS ARE USED TO	13. Travel expenses
(816) Volleyball	RAISE THESE MONIES)	14. Athletic activities, events, functions
(817) Trainers		15. Awards banquet
(819) All Sports		16. Funds transferred
(820) G-Soccer		17. Coaches' salaries
(821) G-Golf		18. Clinician/speaker fees/salaries
(822) G-Cross Country		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
804 - Boys Swimming Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras	(STUDENTS DO NOT	7. Camp fees and expenses (meals)
808 - Boys Tennis Extras	RAISE ANY OF THESE	8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras	MONIES)	9. Coaching clinics (fees, travel)
810 - Girls Swimming Extras		10. Flowers (births, deaths, etc.)
811 - Boys Track Extras		11. Concession expenses
812 - Girls Track Extras		12. Maintain athletic facilities and fields
813 - Boys Golf Extras		13. Funds transferred
814 - Boys Cross Country Extras		14. Reimbursement of expenses
815 - Boys Soccer Extras		
816 - Girls Volleyball Extras		
817 - Trainers Extras	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
819 - All Sports Extras	801 - Football Extras can buy baseballs, program would be 805-baseball	
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
822 - Girls Cross Country Extras		

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Donations 2. Funds transferred 3. Student/testing fees 4. Fax and copy fees 5. Fundraisers 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. School beautification projects 3. Maintenance, building improvements 4. Landscaping 5. School/community services/projects 6. Student awards/incentives 7. Conference fees and expenses 8. Water service 9. Meeting supplies/refreshments 10. Clinician/guest speaker fees/salaries 11. Fundraising expenses 12. Funds transferred 13. Reimbursement of expenses
Academic Team - 851	<ol style="list-style-type: none"> 1. Fundraisers 2. Student & school entry fees 3. Contest winnings 4. Food sales 5. Donations 6. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Team activities/events/functions 3. Tournament materials/supplies/equipment 4. Trophies/misc team expenses 5. Transportation and travel expenses 6. Fundraising expenses 7. Student awards/incentives 8. Practice questions/materials 9. Hospitality room 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
Art - 854	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses
Band - 860	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert/admission fees 3. Ad sales 4. Trip and contest fees 5. Funds transferred 6. Donations 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest fees/dues/registrations 4. Travel expenses 5. Class activities/events/functions 6. Judging/clinician fees 7. Purchase/maintain uniforms/accessories 8. Student awards/incentives/scholarships 9. Equipment repair and rental 10. School/community services/projects 11. Refreshments/supplies 12. Funds transferred 13. Reimbursement of expenses 14. Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Friends in Need - 861	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, clothing, food 3. Help parents/guardians with educational requirements for lifestyle improvements 4. requirements for lifestyle improvements
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Program sales/ads 2. Dues, fees, donations 3. Cheer clinics/camp tuition 4. Fundraisers 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Tryouts/judges expense 3. Camp expense/fees/dues/registrations 4. Club activities/events/functions 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Flowers/awards/incentives 7. Clinician fees/salaries 8. Funds transferred 9. Reimbursement of expenses 10. Refreshments/supplies 11. Purchase/maintain uniforms/accessories
6th Grade Team - 871	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
7th Grade Team - 872	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
8th Grade Team - 873	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses

Account Name	Source of Revenue	Approved Expenditures
Concessions - 875 (ALL PROGRAMS)	<ol style="list-style-type: none"> 1. Concession sales 2. Fundraisers 3. Funds transferred 4. Donations 	<ol style="list-style-type: none"> 1. Concession supplies/equipment 2. Fundraising expenses 3. Banquet expenses 4. Salaries/dues and fees 5. Athletic supplies/materials 6. Athletic equipment/furniture 7. Funds transferred 8. Reimbursement of expenses 9. Coaches apparel 10. Coaches' clinic expenses
eSports - 880	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture. 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Drama - 885	<ol style="list-style-type: none"> 1. Fundraisers 2. Play admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers/clinician fees 5. Costume/furniture purchases/rentals 6. Production/royalty fees 7. Production meals/incentives/awards 8. Travel expenses drama/speech related events 9. T-shirts 10. Refreshments/supplies 11. Funds transferred 12. Reimbursement of expenses
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Guest speakers 4. School/community services/projects 5. Charitable donations 6. Funds transferred 7. Reimbursement of expenses
Gifted & Talented - 901	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses (bus, meals, admissions, etc.) 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Mentorship Program - 903	<ol style="list-style-type: none"> 1. Fundraisers 2. Fees and donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Adventure course materials 6. Ignition program expenses 7. Recognition/rewards/incentives 8. Refreshments/supplies 9. Reimbursement of expenses 10. Funds transferred
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Copy machine 4. Student store 5. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses
Mathematics - 907	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Travel expenses 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses 8. Competition fees and materials 9. Refreshments/supplies
NJHS - 909	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. School/community services/projects 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. Funds transferred 6. Reimbursement of expenses 7. Refreshments/supplies
Native American - 911	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Club activities/events/functions 3. Guest speakers 4. Fundraising expenses 5. Funds transferred 6. T-Shirts 7. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Admission fees 3. Trip and contest fees 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Equipment repair 5. Student awards/incentives 6. Dues, fees, and registrations 7. School/community projects/services 8. Funds transferred 9. Reimbursement of expenses 10. Supplies/refreshments
Physical Education - 916	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers 5. Funds transferred 6. Refreshments/supplies 7. Reimbursement of expenses
Pep Club - 918	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest, camps and trip expenses 4. Fundraising expenses 5. Sponsor/clinician salaries 6. Funds transferred 7. Reimbursement of expenses 8. Supplies/refreshments
Pictures - 919	<ol style="list-style-type: none"> 1. Pictures sales/commission 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses
Science Club - 924	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Student awards/incentives 5. Funds transferred 6. Reimbursement of expenses 7. Supplies/refreshments

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Spanish Club - 927	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Periodicals, newspapers, subscriptions 5. Funds transferred 6. Reimbursement of expenses 7. Supplies/refreshments
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Special Olympics expenses 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. Student awards/incentives 8. Funds transferred 9. Reimbursement of expenses 10. Supplies/refreshments
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Ticket sales 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Student awards/incentives 5. Workshop dues, fees, registrations 6. School/community projects/services 7. School beautification projects 8. Refreshments/supplies 9. Awards banquet expenses 10. Funds transferred 11. Reimbursement of expenses 12. Supplies/refreshments
Technology - 943	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. School/community projects/services 4. Funds transferred 5. Reimbursement of expenses 6. Supplies/refreshments
Textbooks - 945	<ol style="list-style-type: none"> 1. Damaged/lost book fees 2. Textbook sales 	<ol style="list-style-type: none"> 1. Books, educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair and rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expenses 15. Workshop fees/expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Fundraising expenses 4. Travel/lodging/meals expenses 5. Dues/fees/registrations 6. School/community projects/services 7. Funds transferred 8. Reimbursement of expenses 9. Supplies/refreshments
Chess Club - 959	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Scholarships 7. Funds transferred 8. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
TAP (Technology Applications Prg) - 966 <i>Farm to Table</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses
TAP (Technology Applications Prg) - 966 <i>Science</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses
TAP (Technology Applications Prg) - 966 <i>Social Studies</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Student awards/incentives 4. Class activities/events/functions 5. Refreshments/supplies/meals 6. Funds transferred 7. Reimbursement of expenses
TAP (Technology Applications Prg) - 966 <i>Woodworking Class</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses 9. School/community services/projects 10. Donations/Civic groups/charities
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:		
(801) Football	1. Gate receipts	1. Officials' and workers' fees
(802) B-Basketball	2. Box & season ticket sales	2. Entry fees and dues
(803) G-Basketball	3. Entry fees	3. Equipment and supplies
(805) Baseball	4. Broadcasting fees	4. Trophies and awards
(806) Softball	5. Student payments	5. Certificates and ribbons
(807) Wrestling	6. Concessions	6. Uniforms and accessories
(808) B-Tennis	7. Fundraisers	7. Fundraising expenses
(809) G-Tennis	8. Ad sales	8. In-service clinics/meetings
(811) B-Track	9. Funds transferred	9. Concession supplies
(812) G-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(813) B-Golf		11. Periodicals/newspapers
(815) B-Soccer		12. Scouting expenses
(816) Volleyball	(STUDENTS ARE USED TO RAISE THESE MONIES)	13. Travel expenses
(819) All Sports		14. Athletic activities, events, functions
(820) G-Soccer		15. Awards banquet
(821) G-Golf		16. Funds transferred
		17. Coaches' salaries
		18. Clinician/speaker fees/salaries
		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:		
801 - Football Extras	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
802 - Boys Basketball Extras	2. Ads	2. Sports publications/videos
803 - Girls Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
805 - Boys Baseball Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
806 - Girls Softball Extras	5. Concessions	5. Coaching gear, apparel and equipment
807 - Wrestling Extras		6. Incentives, awards and trophies
808 - Boys Tennis Extras	(STUDENTS DO NOT RAISE ANY OF THESE MONIES)	7. Camp fees and expenses (meals)
809 - Girls Tennis Extras		8. Camp directors/guest speaker fees/salaries
811 - Boys Track Extras		9. Coaching clinics (fees, travel)
812 - Girls Track Extras		10. Flowers (births, deaths, etc.)
813 - Boys Golf Extras		11. Concession expenses
815 - Boys Soccer Extras		12. Maintain athletic facilities and fields
816 - Girls Volleyball Extras		13. Funds transferred
819 - All Sports Extras		14. Reimbursement of expenses
820 - Girls Soccer Extras		
821 - Girls Golf Extras		
	ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.	
	801 - Football Extras can buy baseballs, program would be 805-baseball.	

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Donations 2. Funds transferred 3. Student/testing fees 4. Fax and copy fees 5. Fundraisers 6. Ticket sales 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and expenses 9. School/community services/projects 10. Water service 11. Meeting supplies/refreshments 12. Funds transferred 13. Guest speakers 14. Reimbursement of expenses
Academic Team - 851	<ol style="list-style-type: none"> 1. Fundraisers 2. Student and school entry fees 3. Contest winnings 4. Food sales 5. Donations 6. Funds transferred 	<ol style="list-style-type: none"> 1. Entry fees 2. Tournament materials 3. Trophies/misc team expenses 4. Hospitality room 5. Transportation and travel expenses 6. Fundraising expenses 7. Student awards/incentives/uniforms 8. Practice questions/materials 9. Banquet expenses 10. Funds transferred 11. Reimbursement of expenses 12. Refreshments/supplies
Art - 854	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. School beautification 7. Funds transferred 8. Reimbursement of expenses 9. Refreshments/supplies
Band - 860	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert/admission fees 3. Ad sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Contest fees/dues/registrations 4. Travel expenses 5. Class activities/events/functions 6. Judging/clinician fees 7. Purchase/maintain uniforms/accessories 8. Student awards/incentives/scholarships 9. Equipment repair and renta 10. School/community services/projects 11. Refreshments/supplies 12. Funds transferred 13. Reimbursement of expenses 14. Workshop fees/expenses
Campus Crimestoppers - 864	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Workshops, conferences and field trips 4. Rewards to informants 5. Refreshments/meals/supplies 6. Fundraising expenses 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Trip expenses 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Choreography/clinician fees 4. Uniforms and accessories 5. Club activities/events/functions 6. Trip expenses 7. Charitable donations 8. Funds transferred 9. Reimbursement of expenses
6th Grade Team - 871	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
7th Grade Team - 872	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
8th Grade Team - 873	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
Concessions - 875 (ALL PROGRAMS)	<ol style="list-style-type: none"> 1. Concession sales 2. Fundraisers 3. Funds transferred 4. Donations 	<ol style="list-style-type: none"> 1. Concession supplies/equipment 2. Fundraising expenses 3. Banquet expenses 4. Salaries/dues and fees 5. Athletic supplies/materials 6. Athletic equipment/furniture 7. Funds transferred 8. Reimbursement of expenses 9. Coaches apparel 10. Coaches' clinic expenses
eSports - 880	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture. 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Computer Class - 887	<ol style="list-style-type: none"> 1. Fundraisers 2. Student payments 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Computer lab activities and functions 3. Funds transferred 4. Fundraising expenses 5. Reimbursement of expenses
FCA - 890	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Guest speakers 4. School/community services/projects 5. Charitable donations 6. Funds transferred 7. Reimbursement of expenses
FCCLA- 891	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Student awards/incentives 3. Club activities/events/functions 4. Instructional/non-instructional supplies materials, equipment and furniture 5. School/community services/projects 6. State and national dues 7. Banquet/meeting food items 8. Trip expenses 9. Funds transferred 10. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, fines, donations 2. Fundraisers 3. Copy machine 4. Student store 5. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses 12. Charitable donations from specific collections
Mathematics - 907	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Scholarships 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Travel expenses 5. Student awards/incentives 6. Funds transferred 7. Reimbursement of expenses 8. Competition fees and materials 9. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
NJHS - 909	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Registrations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. State/National dues 5. Banquet expenses 6. Funds transferred 7. Reimbursement of expenses 8. Charitable donations from specific collections 9. Teacher appreciation 10. Refreshments/supplies
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/travel expenses 3. Student awards/incentives 4. Instructional/non-instructional supplies materials, equipment and furniture 5. School/community projects/services 6. Clinician/Accompanist fees 7. Funds transferred 8. Reimbursement of expenses 9. Refreshments/supplies
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses
Science Club - 924	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Student payments 3. Fundraisers 4. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Class activities/events/functions 3. Sponsor stipends 4. Fundraising expenses 5. Funds transferred 6. Reimbursement of expenses
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Special Olympics expenses 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. Student awards/incentives 8. Funds transferred 9. Reimbursement of expenses 10. Supplies/refreshments

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Spirit items/t-shirts, jackets 3. Ticket sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues, fees and registrations 3. Refreshments, supplies/water service 4. Student awards/guest speakers 5. School activities/events/functions 6. School/community projects/services 7. School beautification projects 8. Instructional/non-instructional supplies, materials, equipment and furniture 9. Awards banquet expenses 10. Custodial services for school events 11. Charitable donations 12. Funds transferred 13. Teacher/secretary appreciation 14. Reimbursement of expenses
Technology - 943	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Student payments 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues, fees and registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. School/community services/projects 6. Student awards/incentives 7. Trip expenses 8. Funds transferred 9. Reimbursement of expenses
Technology Student Association 944	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies materials, equipment and furniture 2. Fundraising expenses 3. Travel expenses/competition fees/materials 4. Club activities/events/functions 5. Refreshments/supplies 6. Student awards/incentives 7. School/community projects/services 8. Funds transferred 9. Reimbursement of expenses
Textbooks - 945	<ol style="list-style-type: none"> 1. Damaged/lost book fees 2. Textbook sales 	<ol style="list-style-type: none"> 1. Books, educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred 5. Trip costs 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair and rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expenses 15. Workshop fees/expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. Dues/fees/registrations 4. Conferences, workshops, assemblies 5. Staff t-shirts/food expenses 6. Class activities/events/functions 7. School/community projects/services 8. Yearbook expenses 9. Banquet expenses/misc. 10. Funds transferred 11. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies/clothing/food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Scrapbook Club - 963	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture. 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Refreshments/supplies 8. Reimbursements of expenses
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Athletics - 840		
PROGRAM CODES:	1. Gate receipts	1. Officials' and workers' fees
(801) Football	2. Box & season ticket sales	2. Entry fees and dues
(802) B-Basketball	3. Entry fees	3. Equipment and supplies
(803) G-Basketball	4. Broadcasting fees	4. Trophies and awards
(805) Baseball	5. Student payments	5. Certificates and ribbons
(806) Softball	6. Concessions	6. Uniforms and accessories
(807) Wrestling	7. Fundraisers	7. Fundraising expenses
(808) B-Tennis	8. Ad sales	8. In-service clinics/meetings
(809) G-Tennis	9. Funds transferred	9. Concession supplies
(811) B-Track	10. Donations	10. Instructional/non-instructional supplies, materials, equipment and furniture
(812) G-Track		11. Periodicals/newspapers
(813) B-Golf		12. Scouting expenses
(815) B-Soccer		13. Travel expenses
(816) Volleyball	(STUDENTS ARE USED TO RAISE THESE MONIES)	14. Athletic activities, events, functions
(819) All Sports		15. Awards banquet
(820) G-Soccer		16. Funds transferred
(821) G-Golf		17. Coaches' salaries
		18. Clinician/speaker fees/salaries
		19. Refreshments/meals/supplies
		20. Reimbursement of expenses
		21. Background investigations for adjunct (non-certified) coaches

**ATHLETIC FUNDS (ACCOUNT 840) CAN NOT BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 TRANSFERS - BETWEEN PROGRAMS - DO NOT HAVE TO WAIT FOR BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Athletics - Extras		
PROJECT CODES:	1. Participants tuition	1. Instructional/non-instructional supplies materials, equipment and furniture
801 - Football Extras	2. Ads	2. Sports publications/videos
802 - Boys Basketball Extras	3. Fundraisers	3. Purchase/maintain equipment
803 - Girls Basketball Extras	4. Dues, fees, donations	4. T-shirts and other fundraising expenses
805 - Boys Baseball Extras	5. Concessions	5. Coaching gear, apparel and equipment
806 - Girls Softball Extras		6. Incentives, awards and trophies
807 - Wrestling Extras		7. Camp fees and expenses (meals)
808 - Boys Tennis Extras	(STUDENTS DO NOT RAISE ANY OF THESE MONIES)	8. Camp directors/guest speaker fees/salaries
809 - Girls Tennis Extras		9. Coaching clinics (fees, travel)
811 - Boys Track Extras		10. Flowers (births, deaths, etc.)
812 - Girls Track Extras		11. Concession expenses
813 - Boys Golf Extras		12. Maintain athletic facilities and fields
815 - Boys Soccer Extras		13. Funds transferred
816 - Girls Volleyball Extras		14. Reimbursement of expenses
819 - All Sports Extras		
820 - Girls Soccer Extras		
821 - Girls Golf Extras		

ANY PROJECT (ACCOUNT) CAN SPEND ON ANYTHING.
 801 - Football Extras can buy baseballs, program would be 805-baseball.

**ATHLETICS - EXTRAS FUNDS CAN BE TRANSFERRED TO A NON-ATHLETIC ACCOUNT.
 A TRANSFER MUST HAVE BOARD APPROVAL BEFORE ENCUMBERING FUNDS.**

Account Name**Source of Revenue****Approved Expenditures****General - 850**

1. Donations
2. Funds transferred
3. Student/testing fees
4. Fax and copy fees
5. Fundraisers

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. School beautification projects
3. Maintenance, building improvements
4. Landscaping
5. School/community services/projects
6. Student awards/incentives
7. Conference fees and expenses
8. School activities, events, functions
9. Water service
10. Meeting supplies/refreshments
11. Funds transferred
12. Guest speaker fees/salaries
13. Reimbursement of expenses

Academic Team - 851

1. Fundraisers
2. Student and school entry fees
3. Contest winnings
4. Food sales
5. Donations
6. Funds transferred

1. Entry fees
2. Tournament materials
3. Trophies/misc team expenses
4. Hospitality room
5. Transportation and travel expenses
6. Fundraising expenses
7. Student awards/incentives
8. Practice questions/materials
9. Funds transferred
10. Reimbursement of expenses
11. Refreshments/supplies

Art - 854

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Club activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Scholarships
7. Funds transferred
8. Reimbursement of expenses
9. Refreshments/supplies

Band - 860

1. Fundraisers
2. Concert/admission fees
3. Ad sales
4. Dues, fees, donations
5. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Contest fees/dues/registrations
4. Travel expenses
5. Class activities/events/functions
6. Judging/clinician fees
7. Purchase/maintain uniforms/accessories
8. Student awards/incentives/scholarships
9. Equipment repair and rental
10. School/community services/projects
11. Refreshments/supplies
12. Funds transferred
13. Reimbursement of expenses
14. Workshop fees/expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Builders Club - 861	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Membership dues/fees and registrations 2. Supplies, materials and awards 3. Fundraising expenses 4. Donations, civic groups and charities 5. School and community services/projects 6. Supplies/refreshments for club activities 7. Funds transferred 8. Reimbursement of expenses
Campus Crimestoppers - 864	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Club activities/events/functions 3. Workshops, conferences and field trips 4. Rewards to informants 5. Refreshments/meals/supplies 6. Fundraising expenses 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses
Cheerleaders - 867	<ol style="list-style-type: none"> 1. Program sales/ads 2. Dues, fees, donations 3. Cheer clinics/camp tuition 4. Fundraisers 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Tryouts/judges expense 3. Camp expense/fees/dues/registrations 4. Club activities/events/functions 5. Student awards/incentives 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. School/community services/projects 8. Funds transferred 9. Reimbursement of expenses 10. Purchase/maintain uniforms/accessories
6th Grade Team - 871	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses
7th Grade Team - 872	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvement 5. School/community services/projects 6. Student incentives/awards 7. Conference fees and expenses 8. Class activities/events/functions 9. Supplies/refreshments 10. Funds transferred 11. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****8th Grade Team - 873**

1. Dues, fees, donations
2. Fundraisers
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvement
5. School/community services/projects
6. Student incentives/awards
7. Conference fees and expenses
8. Class activities/events/functions
9. Supplies/refreshments
10. Funds transferred
11. Reimbursement of expenses

Chromebooks - 876

1. Student fees
2. Donations
3. Funds transferred

1. To replace and/or repair district-owned Chromebooks issued to students
2. Purchase software/apps & hardware
3. Funds transferred
4. Inservice training expenses

Cooking Club - 878

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Cooking equipment/supplies
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Funds transferred
5. Reimbursement of expenses

eSports - 880

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture.
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/supplies

Counselors - 883

1. Fundraisers
2. Dues, fees, donations

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Class activities/events/functions
4. Guest speakers/clinician fees/salaries
5. Funds transferred
6. Reimbursement of expenses

FCA - 890

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Club activities/events/functions
3. Guest speakers
4. School/community services/projects
5. Charitable donations
6. Funds transferred
7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Gifted & Talented Club - 901	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Trip expenses (bus, meals, admissions, etc.) 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. School/community services/projects 6. Funds transferred 7. Reimbursement of expenses 8. Refreshments/supplies
Library - 905	<ol style="list-style-type: none"> 1. Dues, fees, fines, donations 2. Fundraisers 3. Copy machine 4. Student store 5. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Student store/items for resale 8. Staff development 9. Refreshments/supplies 10. Funds transferred 11. Reimbursement of expenses
NJHS - 909	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Registrations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Club activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. State/National dues 5. Banquet/reception expenses 6. Funds transferred 7. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Orchestra - 914	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/travel expenses 3. Student awards/incentives 4. Instructional/non-instructional supplies, materials, equipment and furniture 5. School/community projects/services 6. Clinician/Accompanist fees 7. Funds transferred 8. Reimbursement of expenses 9. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Physical Education - 916	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Class activities/events/functions 4. Guest speakers 5. Funds transferred 6. Refreshments/supplies 7. Reimbursement of expenses
Robotics - 917	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Grants 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Student incentives/awards 5. Funds transferred 6. Reimbursement of expenses
Pep Club - 918	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Trip expenses 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Choreography/clinician fees 4. Uniforms and accessories 5. Club activities/events/functions 6. Trip expenses 7. Charitable donations 8. Student awards/incentives 9. Funds transferred 10. Reimbursement of expenses 11. Refreshments/supplies
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Workshop expenses 4. Offset yearbook expenses 5. Funds transferred 6. Reimbursement of expenses
Electives - 925	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Funds transferred 5. Reimbursement of expenses 6. Refreshments/supplies
Special Education - 929	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Special Olympics expenses 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. Student awards/incentives 8. Funds transferred 9. Reimbursement of expenses 10. Supplies/refreshments

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Spirit items/t-shirts, jackets 3. Ticket sales 4. Dues, fees, donations 5. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Workshop dues, fees and registrations 3. Refreshments, supplies/water service 4. Student awards/guest speakers 5. School activities/events/functions 6. School/community services/projects 7. School beautification projects 8. Instructional/non-instructional supplies, materials, equipment and furniture 9. Awards banquet expenses 10. Custodial services for school events 11. Charitable donations 12. Funds transferred 13. Reimbursement of expenses
Textbooks - 945	<ol style="list-style-type: none"> 1. Damaged/lost book fees 2. Textbook sales 	<ol style="list-style-type: none"> 1. Books, educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Concert admission 3. Dues, fees, donations 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Contest fees/dues/registrations 3. Instructional/non-instructional supplies materials, equipment and furniture 4. Class activities/events/functions 5. Student awards/incentives 6. Accompanists/instructors/judges 7. Choreography/royalties 8. Uniforms/expenses/cleaning 9. Equipment repair and rental 10. School/community projects/services 11. Field trip expenses 12. Refreshments/supplies 13. Funds transferred 14. Reimbursement of expenses 15. Workshop fees/expenses
Yearbook - 951	<ol style="list-style-type: none"> 1. Student payments 2. Yearbook sales 3. Ad sales 4. Fundraisers 5. Commissions 6. Dues, fees, donations 7. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Fundraising expenses 3. Dues/fees/registrations 4. Conferences, workshops, assemblies 5. Staff t-shirts/food expenses 6. Class activities/events/functions 7. School/community projects/services 8. Yearbook expenses 9. Banquet expenses 10. Funds transferred 11. Reimbursement of expenses 12. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Chess Club - 959	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Club activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Scholarships 7. Funds transferred 8. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies/clothing/food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
TAP (Technology Applications Prg) - 966 <i>Farm to Table</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses
TAP (Technology Applications Prg) - 966 <i>Basic Automotives</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses 9. School/community services/projects 10. Donations/Civic groups/charities 11. Entry fees, membership dues
TAP (Technology Applications Prg) - 966 <i>Science</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Trip expenses 4. Student awards/incentives 5. Class activities/events/functions 6. Refreshments/supplies/meals 7. Funds transferred 8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
TAP (Technology Applications Prg) - 966 <i>Social Studies</i>	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Project supplies 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Student awards/incentives 4. Class activities/events/functions 5. Refreshments/supplies/meals 6. Funds transferred 7. Reimbursement of expenses
Holding Account - 975	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits and expenditures will be labeled for each specific organization/event.
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Media Productions - 991	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Travel expenses/competiton fees/materials 3. Class activities/events/functions 4. Student awards/incentives 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Refreshments/supplies 7. Funds transferred 8. Reimbursement of expenses
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant
Faculty Fund - 995	<ol style="list-style-type: none"> 1. Fees and donations 2. Fundraisers <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> 1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Resource Center - 922	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Funds transferred 9. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement, refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

Account Name

Source of Revenue

Approved Expenditures

Faculty Fund - 995

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT
RAISE ANY OF THESE
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses
Student Store - 933	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Student store sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Student store/resale items 9. Student awards/incentives 10. Guest speaker fees/salaries 11. Funds transferred 12. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

Account Name

Source of Revenue

Approved Expenditures

Faculty Fund - 995

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT
RAISE ANY OF THESE
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****General - 850**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Fundraising expenses
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. School beautification projects
4. Maintenance, building improvements
5. Landscaping
6. School/community services/projects
7. Student awards/incentives
8. Conference fees and travel expenses
9. Water service
10. Refreshments/supplies
11. Parent/volunteer activities
12. Guest speaker fees/salaries
13. Funds transferred
14. Reimbursement of expenses

Library - 905

1. Fines, fees, donations
2. Fundraisers
3. Funds transferred

1. Books/magazines/periodicals
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Class activities/events/functions
7. Staff development
8. Refreshments/supplies
9. Funds transferred
10. Reimbursement of expenses

Military Child Club - 912

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Field trips, conferences
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Club activities/events/functions
4. Guest speakers
5. Fundraising expenses
6. Funds transferred
7. Refreshments/supplies
8. Reimbursement of expenses

Pictures - 919

1. Picture sales/commission
2. Fees and donations

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Picture fundraising expenses
3. Offset yearbook expenses
4. Workshop expenses
5. Funds transferred
6. Reimbursement of expenses

Student Council - 931

1. Fundraisers
2. Dues, fees donations
3. Funds transferred

1. Student activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. School/community services/projects
6. Student store/resale items
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Student store 4. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
X-Tended Time - 970	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Parent Involvement - 952	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Parent Involvement activities 2. Student awards/incentives/refreshments 3. Parent-Student materials

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Accelerated Reading - 953 (PEARS)	1. Fundraisers 2. Fees and donations 3. Funds transferred	1. AR supplies/materials/equipment 2. Fundraising expenses 3. Student awards/incentives 4. Funds transferred 5. Reimbursement of expenses
Commission - 960	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement, refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements
X-Tended Time - 970	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fues, fees, fines, doneations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 3. Yearbook sales 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Store - 933	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Student store sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Student store/resale items 9. Student awards/incentives 10. Guest speaker fees/salaries 11. Funds transferred 12. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Vocal Music - 946	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Choir activities/functions/events 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Travel expenses/registration 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements
X-Tended Time - 970	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.

Account Name

Source of Revenue

Approved Expenditures

Special Olympics - 990

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Class activities/events/functions
2. Special Olympics activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment and furniture
4. Refreshments/supplies
5. Fundraiser expenses
6. Reimbursement of expenses
7. Funds transferred

LPS Foundation Grants - 994

1. LPS Foundation

1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****Yearbook - 951**

1. Student payments
2. Yearbook sales
3. Ad sales
4. Fundraisers
5. Commissions
6. Dues, fees, donations
7. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Fundraising expenses
3. Dues/fees/registrations
4. Conferences, workshops, assemblies
5. Staff t-shirts/food expenses
6. Class activities/events/functions
7. School/community projects/services
8. Yearbook expenses
9. Banquet expenses
10. Refreshments/supplies
11. Student awards/incentives
12. Funds transferred
13. Reimbursement of expenses

Commission - 960

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies
3. Teacher curriculum and workshops
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Funds transferred
7. Reimbursement of expenses

Friends in Need - 961

1. Donations

1. Instructional/non-instructional supplies, clothing, food
2. Help parents/guardians with educational requirements for lifestyle improvements

Designated Contributions - 984

1. Donations

1. To purchase materials as per donation specifications.

LPS Foundation Grants - 994

1. LPS Foundation

1. Site staff will spend money per the application submitted for the grant.

Faculty Fund - 995

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT
RAISE ANY OF THESE
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Store - 933	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Student store sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Student store/resale items 9. Student awards/incentives 10. Guest speaker fees/salaries 11. Funds transferred 12. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	<ol style="list-style-type: none"> 1. Fees and donations 2. Fundraisers <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> 1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	<ol style="list-style-type: none"> 1. Feese and donations 2. Fundraisers 	<ol style="list-style-type: none"> 1. Refreshments/luncheons 2. Retirement acknowledgement 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional / non-instructional supplies, materials, equipment and furniture. 6. Reimbursement of expenses.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Parent Involvement - 952	<ol style="list-style-type: none"> 1. Donations 2. Box Tops for Education 	<ol style="list-style-type: none"> 1. Parent Involvement activities 2. Student awards/incentives/refreshments 3. Parent-Student materials

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
Special Olympics - 990	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Funds transferred 7. Scholarship award 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Choir activities/functions/events 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Travel expenses/registration 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Holding - 975	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits or expenditures will be labeled for each specific organization or event.
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Friends in Need - 961	1. Donations	1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
X-Tended Time - 970	1. X-Tended Time tuition 2. Funds transferred	1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	1. X-Tended Time tuition 2. Funds transferred	1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications.
Special Olympics - 990	1. Fundraisers 2. Dues, fees, donations 3. Funds transferred	1. Class activities/events/functions 2. Special Olympics activities/events/functions 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Refreshments/supplies 5. Fundraiser expenses 6. Reimbursement of expenses 7. Funds transferred
Scholarship Fund - 993	1. Faculty & staff donations 2. Student fundraisers	1. Scholarship to one senior who attended Sullivan Village Elementary
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	1. Fees and donations 2. Fundraisers (STUDENTS DO NOT RAISE ANY OF THESE MONIES)	1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Student Store - 933	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 4. Student store sales 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. School/community services/projects 6. Class activities/events/functions 7. Donations 8. Student store/resale items 9. Refreshments/supplies 10. Kickin' Patriot activities/supplies 11. Student Council activities/projects/supplies 12. Funds transferred 13. Reimbursement of expenses
Vocal Music - 946	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Choir activities, functions and events 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. School and community services/projects 5. Funds transferred 6. Reimbursement of expenses
Accelerated Reading - 953	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Technology supplies, materials, equipment 2. Accelerated reading supplies, materials, equipment 3. Fundraising expenses 4. Student awards/incentives 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Holding Account - 975	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Monies that are collected or deposited for a short period of time in lieu of establishing individual accounts. Deposits or expenditures will be labeled for each specific organization or event.
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	<ol style="list-style-type: none"> 1. Fees and donations 2. Fundraisers <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> 1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
Staff In-Service - 986	<ol style="list-style-type: none"> 1. Fundraisers by staff members 2. Donations 	<ol style="list-style-type: none"> 1. Staff development training costs 2. Staff development supplies/refreshments 3. Guest speaker fees/salaries 4. Fundraising expenses 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

Account Name

Source of Revenue

Approved Expenditures

Faculty Fund - 995

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT
RAISE ANY OF THESE
MONIES)

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies,
6. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
General - 850	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. School beautification projects 4. Maintenance, building improvements 5. Landscaping 6. School/community services/projects 7. Student awards/incentives 8. Conference fees and travel expenses 9. Water service 10. Refreshments/supplies 11. Parent/volunteer activities 12. Guest speaker fees/salaries 13. Funds transferred 14. Reimbursement of expenses
Library - 905	<ol style="list-style-type: none"> 1. Fines, fees, donations 2. Fundraisers 3. Funds transferred 	<ol style="list-style-type: none"> 1. Books/magazines/periodicals 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Class activities/events/functions 7. Staff development 8. Refreshments/supplies 9. Funds transferred 10. Reimbursement of expenses
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
Pictures - 919	<ol style="list-style-type: none"> 1. Picture sales/commission 2. Fees and donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Picture fundraising expenses 3. Offset yearbook expenses 4. Workshop expenses 5. Funds transferred 6. Reimbursement of expenses
Student Council - 931	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Student activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Fundraising expenses 4. Student awards/incentives 5. School/community services/projects 6. Student store/resale items 7. Refreshments/supplies 8. Funds transferred 9. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Friends in Need - 961	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, clothing, food 2. Help parents/guardians with educational requirements for lifestyle improvements 3. Reimbursement of expenses
X-Tended Time - 970	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. X-Tended Time activities/events/functions 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Food/supplies/snacks for X-Tended Time program 4. Funds transferred 5. Reimbursement of expenses 6. Background investigations for program employees
X-Tended Time Board - 971	<ol style="list-style-type: none"> 1. X-Tended Time tuition 2. Funds transferred 	<ol style="list-style-type: none"> 1. Funds transferred to offset cost of program 2. Refunds
Designated Contributions - 984	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. To purchase materials as per donation specifications.
LPS Foundation Grants - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.
Faculty Fund - 995	<ol style="list-style-type: none"> 1. Fees and donations <p>(STUDENTS DO NOT RAISE ANY OF THESE MONIES)</p>	<ol style="list-style-type: none"> 1. Refreshments/luncheons 2. Retirement acknowledgements 3. Flowers (births, deaths, etc.) 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
ACE - 858	<ol style="list-style-type: none">1. Donations2. Transfer of funds	<ol style="list-style-type: none">1. Recognition items2. Awards3. Champions for Children expenses4. Community-school relations/improvements expenses
LPS NEWS WORKS - 996	<ol style="list-style-type: none">1. Fundraisers2. Advertisements3. Donations4. Funds transferred	<ol style="list-style-type: none">1. Fundraising expenses2. Instructional/non-instructional supplies, materials, equipment and furniture3. Dues/fees4. Refreshments/supplies5. Funds transferred6. Refreshments/supplies7. Funds transferred8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Basement Supply Holding - 833	1. Basement Supply charges	1. Transfer to General Fund at close of year
BOE Reimbursement - 863	1. Dues, fees, donations 2. Transportation charges 3. Jury Duty reimbursements 4. Payroll reimbursements 5. Media Center charges 6. Video sales	1. Payroll reimbursements 2. Transfer to General Fund at close of year
District Devices - 870	1. Student Fees 2. Donations	1. To replace and/or repair district-owned devices issued to students 2. Purchase software/apps & hardware 3. Funds transferred 4. Inservice training expenses 5. Expenses to maintain devices
Miscellaneous Expense - 910	1. Interest earned 2. Certificates of Deposit 3. Returned checks 4. Commission	1. Annual Audit expenses 2. Returned check fees 3. Student uniforms, materials & supplies 4. District/school sponsored act./improvement 5. Adopt-a-Business affairs 6. School/community services/projects 7. Board approved expenses 8. Instructional/non-instructional supplies, materials, equipment and furniture 9. Meeting supplies/refreshments 10. Transfer of funds 11. Reimbursement of expenses
Textbooks - 945	1. Damaged/lost book fees 2. Textbook sales	1. Books, educational materials 2. Workbooks 3. Classroom instructional software 4. Charts, maps 5. Refunds
SCHOOLS DO NOT HAVE THIS ACCOUNT - ALL HANDLED THROUGH BUSINESS OFFICE (353)		
Commission - 960	1. Vending machines 2. Dues, fees, donations	1. Staff development refreshments/luncheons 2. Parent/teacher conference/board meeting refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses
Designated Contributions - 984	1. Donations	1. To purchase materials as per donation specifications
LPS Foundation Grant - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.

Faculty Fund - 995

1. Fees and donations
2. Fundraisers

(STUDENTS DO NOT
RAISE ANY OF THESE
FUNDS)

1. Refreshments/luncheons
2. Retirement acknowledgement
3. Flowers (births, deaths, etc.)
4. Building maintenance/landscaping
5. Instructional/non-instructional supplies
materials, equipment and furniture.
6. Funds transferred
7. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****District Athletics - 830**
(ALL PROGRAMS)

1. Gate receipts
2. Box & season ticket sales
3. Entry fees
4. Broadcasting fees
5. Student payments
6. Concessions
7. Fundraisers
8. Ad sales
9. Funds transferred
10. Donations

1. Officials' and workers' fees
2. Entry fees and dues
3. Equipment and supplies
4. Trophies and awards
5. Certificates and ribbons
6. Uniforms and accessories
7. Fundraising expenses
8. In-service clinics/meetings
9. Concession supplies
10. Instructional/non-instructional supplies, materials, equipment and furniture
11. Periodicals/newspapers
12. Scouting expenses
13. Travel expenses
14. Athletic activities, events, functions
15. Awards banquet
16. Funds transferred
17. Coaches' salaries
18. Clinician/speaker fees/salaries
19. Refreshments/meals/supplies
20. Reimbursement of expenses

District Concessions - 831
(ALL PROGRAMS)

1. Concession stand sales

1. Resale items
2. Purchase/repair equipment
3. Uniforms (coaches/athletes)
4. Funds transferred
5. Instructional/non-instructional supplies, materials, equipment and furniture
6. Athletic activities, events, functions
7. Reimbursement of expenses

Athletics - 832
(ALL PROGRAMS)

1. Gate receipts
2. Box & season ticket sales
3. Entry fees
4. Broadcasting fees
5. Student payments
6. Concessions
7. Fundraisers
8. Ad sales
9. Funds transferred
10. Donations

1. Officials' and workers' fees
2. Entry fees and dues
3. Equipment and supplies
4. Trophies and awards
5. Certificates and ribbons
6. Uniforms and accessories
7. Fundraising expenses
8. In-service clinics/meetings
9. Concession supplies
10. Instructional/non-instructional supplies, materials, equipment and furniture
11. Periodicals/newspapers
12. Scouting expenses
13. Travel expenses
14. Athletic activities, events, functions
15. Awards banquet
16. Funds transferred
17. Clinician/speaker fees/salaries
18. Refreshments/meals/supplies
19. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures**

District Swimming - 836
 (804) Boys Swimming
 (810) Girls Swimming

1. Gate & Season receipts
2. Entry fees
3. Fundraisers
4. Program ads
5. Funds transferred

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Travel expenses including meals & lodging
3. Officials' and workers' fees
4. Scouting expenses
5. Uniforms and accessories
6. Fundraising expenses
7. In-service clinics/meetings
8. Entry fees
9. Trophies/awards/certificates/ribbons
10. Awards banquet
11. Operational expenses for events
12. Funds transferred
13. Reimbursement of expenses
14. Refreshments/meals/supplies

Designated Contributions - 984

1. Donations

1. To purchase materials as per donation specifications.

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Mentorship Program - 903	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations/Grants 3. Proceeds received from Need My Transcript 4. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Mentorship activities 3. School/community projects/services 4. Registration to local/state events 5. Funds transferred 6. Field trip expenses 7. Student awards 8. Reimbursement of expenses
Student Services - 950	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Funds transferred 	<ol style="list-style-type: none"> 1. Student supplies and clothing 2. Refunds 3. Funds transferred 4. Reimbursement of expenses
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference, parent/volunteer involvement refreshments/supplies 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, materials, equipment and furniture 6. Funds transferred 7. Reimbursement of expenses

Account Name

Source of Revenue

Approved Expenditures

**Federal Programs - Title 1
Homeless Education - 981**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Student activities/events/functions
2. Instructional/non-instructional supplies, materials, clothing, equipment and furniture
3. Fundraising expenses
4. Student awards/incentives
5. Parent/volunteer activities
6. School/community services/projects
7. Refreshments/supplies
8. Funds transferred
9. Reimbursement of expenses

**Title I SUMMER
KINDERGARTEN ACADEMY -987**

1. Dues, fees, donations
2. Funds transferred

1. Student supplies and clothing
2. Refunds
3. Refreshments
4. Funds transferred
5. Reimbursement of expenses

Account Name

Source of Revenue

Approved Expenditures

Strolling Strings - 926

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Class activities/events/functions
2. Instructional/non-instructional supplies, materials, equipment and furniture
3. Refreshments/meals/supplies
4. School/community services/projects
5. Student awards/incentives
6. Fundraising expenses
7. Funds transferred
8. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Military Child Club - 912	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Field trips, conferences 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Club activities/events/functions 4. Guest speakers 5. Fundraising expenses 6. Funds transferred 7. Refreshments/supplies 8. Reimbursement of expenses
LPS Christmas Cheer - 962	<ol style="list-style-type: none"> 1. Contributions from LPS employees 	<ol style="list-style-type: none"> 1. Provide food baskets for needy families at Christmas
Teen Council - 973	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Fundraisers 3. Grants 	<ol style="list-style-type: none"> 1. Council activities, events, and functions 2. Student awards/incentives 3. School/community services/projects 4. Refreshments/meals/supplies 5. Uniforms and accessories 6. Funds transferred 7. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Commission - 960	<ol style="list-style-type: none"> 1. Vending machines 2. Dues, fees, donations 	<ol style="list-style-type: none"> 1. Staff development refreshments/luncheons 2. Parent/teacher conference/board meeting refreshments 3. Teacher curriculum and workshops 4. Building maintenance/landscaping 5. Instructional/non-instructional supplies, 6. materials, equipment and furniture 7. Funds transferred 8. Reimbursement of expenses
Speech Pathology - 977	<ol style="list-style-type: none"> 1. Tuition 2. Workshops 3. Donations 4. Transfer of funds 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Clinician/speaker fees/salaries 3. Workshop travel expenses 4. ASHA & OSHA fees 5. Reimbursement of expenses
Vision Impaired - 988	<ol style="list-style-type: none"> 1. Tuition 2. Workshops 3. Donations 4. Transfer of funds 5. Fundraisers 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Clinician/speaker fees/salaries 3. Workshop travel expenses 4. School/community services/projects 5. Student incentives/awards 6. Fundraising expenses 7. Funds transferred 8. Reimbursement of expenses
LPS Foundation Grant - 994	<ol style="list-style-type: none"> 1. LPS Foundation 	<ol style="list-style-type: none"> 1. Site staff will spend money per the application submitted for the grant.
SPECIAL EDUCATION - TRANSITION		
Rita Poshard		
Special Education - 929 Transition Program (housed at EHS)	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Class activities/events/functions 3. School/community projects/services 4. Field trip expenses 5. Special Olympics expenses 6. Instructional/non-instructional supplies, materials, equipment and furniture 7. Registration to local/state events 8. Funds transferred 9. Field trip expenses including meals 10. Student awards/certificates/ribbons 11. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Assistance Club - 856	1. Payroll deductions	1. Beneficiaries of enrolled deceased member
District Personnel - 910	1. Payroll reimbursements	1. Issue check to General Fund at close of year

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Arts in Education - 857	<ol style="list-style-type: none"> 1. Dues, fees, donations 2. Funds transferred 	<ol style="list-style-type: none"> 1. Instructional/non-instructional supplies, materials, equipment and furniture 2. Staff development expenses 3. A-I-R salaries/supplies 4. Funds transferred 5. Reimbursement of expenses
ACTS - 901	<ol style="list-style-type: none"> 1. Fundraisers 2. Dues, fees, donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Workshop/seminar/staff development expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Refreshments/supplies 4. Field trip expenses 5. Student awards/incentives 6. Class activities/events/functions 7. School beautification projects 8. Funds transferred 9. Reimbursement of expenses 10. Fundraising expenses
Miscellaneous Expense - 910	<ol style="list-style-type: none"> 1. Fundraisers 2. Donations 3. Funds transferred 	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Instructional/non-instructional supplies, materials, equipment and furniture. 3. Donations 4. Funds transferred 5. Reimbursement of expenses
Lawton Community Services - 998	<ol style="list-style-type: none"> 1. Donations 	<ol style="list-style-type: none"> 1. Purchase items as per donation requests for students in the Lawton community.
Welcome Back Expo - 999	<ol style="list-style-type: none"> 1. Donations 2. Funds transferred 	<ol style="list-style-type: none"> 1. Expenses related to Welcome Back Expo 2. Supplement LPSF teacher grants 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Reimbursement of expenses 5. Refreshments/supplies

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
Ed Tech - 877	1 Fundraisers 2 Donations 3 Funds transferred	1 Fundraising expenses. 2 Activities / events / functions 3 Instructional / non-instructional supplies, materials, equipment and furniture. 4 Funds transferred 5 Reimbursement of expenses 6. Refreshments / food / supplies.
Battle of the Books - 879	1. Fundraisers 2. Donations 3. Funds transferred	1. Fundraising expenses 2. Operational expenses 3. Schhool/community services/projects
LPS Foundation Grants - 994	1. LPS Foundation	1. Site staff will spend money per the application submitted for the grant.

Account Name

Source of Revenue

Approved Expenditures

Commission - 960

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Workshop materials/supplies
3. Building maintenance/landscaping
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. Funds transferred
6. Reimbursement of expenses

Hospitality - 995

1. Fees and donations

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Flowers (births, deaths, etc.)

Account Name

Source of Revenue

Approved Expenditures

Commission - 960

1. Vending machines
2. Dues, fees, donations

1. Staff development refreshments/luncheons
2. Workshop materials/supplies
3. Building maintenance/landscaping
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. Funds transferred
6. Reimbursement of expenses

Hospitality - 995

1. Fees and donations

1. Refreshments/luncheons
2. Retirement acknowledgements
3. Celebrations (birthdays, etc.)
4. Reimbursement of expenses

<u>Account Name</u>	<u>Source of Revenue</u>	<u>Approved Expenditures</u>
FFA - 889	<ol style="list-style-type: none"> 1. Fundraising expenses 2. Dues, fees, donations 3. Wheat sales 4. Funds transferred 5. Student payments 	<ol style="list-style-type: none"> 1. Filing and registration fees 2. Student awards/incentives 3. Instructional/non-instructional supplies, materials, equipment and furniture 4. Travel expenses 5. Funds transferred 6. Reimbursement of expenses 7. Fundraising expenses 8. Items for resale (non-fundraising) 9. Banquet
<p style="color: red;">MOVED TO LHS BECAUSE OCAS WON'T ACCEPT 382 FOR SITE</p>		
FFA Horticulture - 898	<ol style="list-style-type: none"> 1. Landscaping material sales 2. Dues, fees, donations 3. Funds transferred 4. Fundraising expenses 	<ol style="list-style-type: none"> 1. Filing and registration fees 2. Instructional/non-instructional supplies, materials, equipment and furniture 3. Travel expenses 4. Funds transferred 5. Reimbursement of expenses 6. Class activities/functions/events 7. Repair of equipment 8. Fundraising expenses 9. Banquet
<p style="color: red;">MOVED TO LHS BECAUSE OCAS WON'T ACCEPT 382 FOR SITE</p>		

Account Name**Source of Revenue****Approved Expenditures****AP Exam - 853**

1. Donations
2. Testing fees
3. Refunds

1. Instructional/non-instructional supplies, materials, equipment & furniture
2. Testing materials
3. Computer hardware and software
4. Transfer to BOE

District Testing - 942

1. Testing fees
2. Dues, fees, donations

1. Instructional/non-instructional supplies, materials, equipment and furniture
2. Test administrator/custodian fees/salaries
3. Refreshments/supplies
4. Funds transferred
5. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****Mental Health Awareness - 945**

1. Fundraisers
2. Donations
3. Funds transferred

1. Fundraising expenses.
2. Activities/events/functions
3. Instructional/non-instructional supplies, materials, equipment & furniture
4. Funds transferred
5. Reimbursement of expenses
6. Refreshments/food/supplies

IPAD - 997

1. Dues, fees, donations
2. Funds transferred

1. IPAD/Apple Management JAMF account
2. Funds transferred

Account Name

Source of Revenue

Approved Expenditures

Campus Crime Stopper - 864

- 1. Donations
- 2. Funds transferred

- 1. Rewards to informants
- 2. Funds transferred
- 3. Reimbursement of expenses

**LPS Police Dept K9 Unit -897
LPSPD K9**

- 1. Fundraisers
- 2. Donations
- 3. Funds transferred

- 1. D.A.R.E. Instructor classes/materials
- 2. G.R.E.A.T. Instructor classes/materials
- 3. Student awards/certificates

Account Name**Source of Revenue****Approved Expenditures****Miscellaneous - 910**

1. Interest from CN Fund
2. Returned checks
3. Funds transferred

1. Refunds to parents
2. Returned check fees
3. Transfers
4. Student nutritional-based activities

Commission - 960

1. Vending machines
2. Fees and donations

1. Staff development refreshments/luncheons
2. Workshop materials/supplies
3. Building maintenance/landscaping
4. Instructional/non-instructional supplies, materials, equipment and furniture
5. Funds transferred
6. Reimbursement of expenses

Account Name**Source of Revenue****Approved Expenditures****Technology Services - 944
(TSA)**

1. Fundraisers
2. Dues, fees, donations
3. Funds transferred

1. Instructional/non-instructional supplies
materials, equipment and furniture
2. Fundraising activities
3. Travel expenses/competition fees/materials
4. Club activities/events/functions
5. Refreshments/supplies
6. Student awards/incentives
7. School/community projects/services
8. Reimbursement of expenses

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS South Central, LLC**, a Delaware limited liability company (the “Company”) and the **Lawton Public Schools** (hereinafter referred to as “LEA” for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the District for a period ending June 30, 2023;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2024 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2023 through June 30, 2024;
2. Effective July 1, 2023, Addendum “A” to the Agreement, Pricing, is amended as per the attached revised Addendum “A”;
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Lawton Public Schools

By _____
Signature

Name and Title

Date _____

ESS South Central, LLC

By _____
Steve Gritzuk, Chief Operating Officer

**EXHIBIT A
Pricing Plan**

Position	Pay Rate	Company Bill Rate
Substitute Teacher - Full Day - Non-Certified	\$65.00	\$87.26
Substitute Teacher - Full Day - Certified out of state	\$80.00	\$107.40
Substitute Teacher - Full Day - Certified in state	\$100.00	\$134.25
Substitute Teacher - Half Day - Non-Certified	\$32.50	\$43.63
Substitute Teacher - Half Day - Certified out of state	\$40.00	\$53.70
Substitute Teacher - Half Day - Certified in state	\$50.00	\$67.13
Substitute Teacher - Special Education - Certified - Long-Term*	\$135.00	\$181.24
Substitute Teacher - Special Education - Non-Certified - Long-Term*	\$100.00	\$134.25
Hourly Positions		
Educational Assistants	\$9.71	\$13.04
High Needs Educational Assistant	\$15.71	\$21.09
Substitute Custodian	\$12.27	\$16.47
Substitute Child Nutrition	\$12.27	\$16.47
Substitute Clerical	\$12.27	\$16.47
Game Worker - Ticket Taker, Ticket Seller, Concession, Press Box Door	\$12.50	\$16.78
Game Worker - Ticket Seller- Cash Auditor, Chain Gang	\$15.00	\$20.14
Game Worker - Announcer, Clock Keeper, Game Managers	\$17.00	\$22.82

*Long-Term is defined as 10 or more days in a consecutive assignment. The pay rate is applied retroactively starting at Day #1



MANAGEMENT (Service Only) EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this 1st day of July, 2023, by and between Lawton Public Schools (“School”) and Oklahoma State School Boards Association Employment Services Program (“OSSBA”).

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2023-2024 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$6.50 per employee.

Payment: During the term of this Service Agreement, **at the beginning of each calendar quarter, OSSBA will issue an invoice** to the School for an amount equal to a quarter of the total annual administrative fee. Upon receipt, the School shall pay the full amount invoiced. OSSBA records indicate 2,250 school employees, for a total annual administrative fee of \$14,625.00.

The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter “OESC”);
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School’s behalf;
- 4) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 5) Providing opportunities for employment training and information.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School’s EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School’s unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School’s behalf.

Term of Agreement: This Service Agreement will be effective for the 2023-2024 fiscal year which ends on June 30, 2024. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.



Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:

Dr. Shawn Hime, OSSBA Executive Director

School Board President or Designee

7/1/2023
Date

Date

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement dated this ___ day of __ July _____, 2023, is between the Lawton City Transit Trust (CTT), a public trust operating the Lawton Area Transit System (LATS), and Lawton Public Schools Independent District No. 8 (LPS), an independent school district:

SECTION I – MUTUAL INTERESTS

WHEREAS, LPS desires to alleviate parking problems and congestion on or near LPS middle and high school campuses by encouraging students and LPS Staff to use CTT’s public transportation services, Lawton Area Transit System (LATS), in lieu of private automobiles; and

WHEREAS, LPS students and staff are residents of Lawton with a vested interest in the common goals of reducing congestion and air pollution as well as maintaining the overall quality of life within Lawton.

NOW, THEREFORE, CTT AND LPS agree that it is to their mutual benefit to reduce the number of private vehicle commuters going to and from all LPS school campuses and that a reduction requires a cooperative effort on the part of CTT and LPS in developing a program to encourage greater use of the public transit system.

As used herein, “LATS” means the public transit system also known as fixed-route bus service within the City of Lawton and Fort Sill.

SECTION II – TERMS

The term of this agreement is for twelve (12) months and is intended to cover July 1, 2023, till June 30, 2024. However, the agreement will automatically renew if an new agreement is signed by June 30th of the following year.

SECTION III – TRANSPORTATION SERVICES

LATS will provide the following transportation services:

- A. Unlimited access at no per-trip fare for all LPS students including All Elementary Schools, Central Middle School, Eisenhower Middle School, MacArthur Middle School, Life Ready Center, Eisenhower High School, Lawton High School, MacArthur High School, and Gateway Success Center during 2023 & 2024 (July 1 – June 30) on LATS fixed route bus system during LATS’ operating hours.
- B. Unlimited access at no per-trip fare for all LPS staff including All Elementary Schools, Central Middle School, Eisenhower Middle School, MacArthur Middle School, Life Ready Center, Eisenhower High School, Lawton High School, MacArthur High School, and Gateway Success Center during 2023 & 2024 (July 1 – June 30) on LATS fixed route bus system during LATS’ operating hours.

SECTION IV – PAYMENTS

LPS agrees to pay LATS:

- A. An invoice will be sent to LPS in July 2023 for the term of July 1, 2023, through June 30th, 2024. The amount of the invoice shall be \$70,000. Invoice is to be paid within 30 days of the date of the invoice.

SECTION V – CONDITIONS

It is mutually agreed upon by LATS and LPS that:

- A. Current LPS photo identification card will be accepted as a pass for the LPS students on LATS bus service. Students and staff boarding LATS without a current LPS photo ID or the LATS pass will be charged regular fare. Any student under the age of 6 must be accompanied by an Adult.
- B. LATS will not prohibit, without cause, any student or staff member from riding the bus as outlined, upon presentation of proper identification or payment of appropriate fare.
- C. During the school year, LATS and LPS agree to develop and implement a marketing and public information program that will provide information to students and staff regarding the use of public transportation and other alternative transportation modes to and from campus, in lieu of private vehicles. Representatives of LATS will be available to assist with this program.
- D. It is understood that LATS is not the agent or partner of LPS with respect to the control or operation of any LATS vehicle.
- E. LPS recognizes that LATS is a public transit provider under Title 49 of the Code of Federal Regulations, Chapter 53, and as such, if circumstances beyond LATS' control cause a reduction in service, e.g., days of service or hours of operation, the service described in this Agreement will be subject to the reduction.

SECTION VI – CONTACT OFFICES

All notices and communications on all matters pertaining to this Agreement are to be addressed as follows:

For Lawton City Transit Trust:

John Ratliff, Interim City Manager
City of Lawton
212 SW 9th Street
Lawton, Oklahoma 73501
(580) 581-3301
jratliff@lawtonok.gov

cc: Ryan Landers, General Manager
Lawton Area Transit System
611 SW Bishop Road
Lawton, Oklahoma 73501
(580)248-5252
rlanders@ridelats.com

For Lawton Public Schools:

Jack Hanna, Director of Operations
753 Fort Sill Blvd
Lawton, OK 73507
(580) 357-6900
jack.hanna@lawtonps.org

cc: Kevin Hime, Superintendent
753 Fort Sill Blvd
Lawton, OK 73507
(580) 357-6900
kevin.hime@lawtonps.org

SECTION VII – TERMINATION

This Memorandum of Agreement may be canceled by LPS or CTT upon thirty (30) days written notification delivered in person or by registered mail to the other party as provided in Section VI. If canceled, the contract fee will be calculated based upon a prorated amount based upon the number of months the service was used during the term of the Agreement. Any refund due shall be paid within thirty (30) days of the end of the last contract month.

It is mutually acknowledged that the services and payments covered by this Memorandum of Agreement require annual funding appropriations by LPS and CTT. Should such funding appropriations fail to occur, this Agreement becomes null and void immediately. A written notice of failure to obtain funding shall be sent to the other party within five (5) working days. Payments received by CTT for services not provided will be refunded as provided above.

SECTION VIII – ADDITIONAL TERMS

Assignment: The parties agree that LATS will operate public transportation services within the Lawton city limits. No other assignment of rights or duties under this Agreement shall be effective without the written consent of both parties.

Discrimination Prohibited: In performing the service required herein, neither LATS nor LPS shall discriminate against any person on the basis of color, religion, sex, national origin or ancestry, age, or disability.

Construction and Severability: If any part of this Memorandum of Agreement is held to be invalid or unenforceable, such holding will not affect the validity or enforceability of any other part of this Memorandum of Agreement, so long as the remainder of the Memorandum of Agreement is reasonably capable of completion.

Entire Agreement: This Memorandum of Agreement contains the entire agreement of the parties and supersedes any and all other agreements or understandings, oral or written, whether previous to the execution hereof or contemporaneous herewith.

Applicable Law: This Memorandum of Agreement shall be governed by and construed and enforced in accordance with the laws of the state of Oklahoma and the laws, rules, and regulations of LATS, CTT, and the Federal Transit Administration.

Approval Required: This Memorandum of Agreement shall not become effective or binding until approved by CTT and LPS. Both parties acknowledge that the Federal Transit Administration (FTA) has approved this Agreement and no amendments can be made without FTA's approval.

IN WITNESS WHEREOF, CTT and LPS have executed this Memorandum of Agreement as of the date first above written.

LAWTON CITY TRANSIT TRUST

LAWTON PUBLIC SCHOOLS

STAN BOOKER, CHAIRMAN

Zeldon Rice, PRESIDENT

ATTEST:

ATTEST:

TRACI HUSHBECK, CITY CLERK

CLERK

APPROVED as to form and legality this ____ day of __ July _____, 2023.

TIMOTHY WILSON, ATTORNEY
LAWTON CITY TRANSIT TRUST

CHARLES E. WADE, ATTORNEY
LAWTON PUBLIC SCHOOLS



**Minutes of the Lawton Public Schools Board of
Education Regular Meeting
Held on Thursday, June 22, 2023**

The Board of Education of Independent School District I-8, Comanche County, Oklahoma, met on Thursday, June 22, 2023 at 5:15 PM in the Shoemaker Center Auditorium, 753 NW Fort Sill Blvd, Lawton, Oklahoma.

1-3. Call to Order, Pledge of Allegiance and Roll Call

Zeldon Rice, President, called the meeting to order. Superintendent Kevin Hime led the flag salute. Roll call indicated the following board members were present:

Mary Bradley:	Present
Carla Clodfelter:	Present
Elizabeth Fabrega:	Absent
Patty Neuwirth:	Absent
James Peay:	Absent
Zeldon Rice:	Present

4. Special Guests/Special Recognitions - Kevin Hime and Zeldon Rice

There were no special guests.

5. Report of the Superintendent

Approximately 700 elementary students are attending LPS Summer Camps. These camps have provided enrichment in the Arts as well as STEM activities.

a. Information Item: Business Operations and Educational Services Departmental Updates
Updated reports from Business Operations and Educational Services were provided to the board, sharing both recent and pending activities in their departments ensuring the board members stay informed about the district functions and initiatives.

b. Superintendent's Announcement(s)

6. Consent Agenda

(The following matters may be approved in their entirety by the Board upon motion made, seconded and passed by a majority vote of the Board members. However, upon request of any Board member, any one or more matters will be removed from the consent agenda and acted upon separately. Contracts are approved subject to review by the District's legal counsel. Any or all of the public record items included within the consent agenda, i.e. minutes to be submitted for approval; purchase orders to be submitted for acceptance; financial report; proposed transfer of funds between activity accounts; and fund-raising event listings, may be examined at the Office of the Clerk of the Board of Education at the Shoemaker Center, 753 Fort Sill Blvd., Lawton, OK. An appointment to review records is requested.)

a. Ratify, approve, and confirm for the fiscal year ending June 30, 2024, that certain Lease Purchase Agreement dated as of March 29, 2018, by and between the Comanche County Educational Facilities Authority, as Lessor, and Independent School District No. 8 of Comanche County, State of Oklahoma, as Lessee.

b. Report of the Purchasing Agent/Encumbrance Clerk - Sheila Relf

	FY 2023	FY2024
1. Approve Purchase Orders		
General Fund (11) PO Numbers	2003-2023	1-550
Building Fund (21) PO Numbers	125-131	1-22
Bond Fund (33) PO Numbers	235	1-12
Sinking Fund 41 PO Numbers		1-8

2. Change Order Listing

3. Payroll Encumbrance Purchase Order Numbers

FY 2023 - 50000-52647

FY 2024 - 50000-51948

c. Report of the Chief Financial Officer - Lance Gibbs

1. Treasurer's Report for the Month of May, 2023

2. Monthly Authorization to Invest

3. Application For Temporary Appropriations

4. Title VI Indian Education Program Parent Committee Bylaws

5. Johnson O'Malley Indian Education By-Laws 2023-2024

d. Report of the Activity Fund Custodian

1. Activity Fund Transfers, Expenditures, Establishments, and Amendments

e. Report of the Clerk

1. Contracts / Agreements:

Marie Detty Agreement

Great Plains Technology MOU FY 23-24

YMCA

Juvenile Detention Center

Food Service Management Renewal

CDBL Gmax - Lincoln Elementary

Sodexo Food Service Renewal 2023-2024

Beverly Mattingly Retirement

f. Approval of the Minutes of the May 15, 2023 Regular Board Meeting

g. Item(s) Removed from the Consent Agenda for Separate Action

h. Approval of the Balance of the Consent Agenda

Motion Passed: Motion to approve the balance of the consent agenda passed with a motion by Carla Clodfelter and a second by Mary Bradley.

Carla Clodfelter: Yes

Mary Bradley: Yes

Zeldon Rice: Yes

i. Approval of Item that was Previously Pulled for Separate Action

7. Proposed Executive Session to Discuss:

a. The employing, promoting, or receiving resignation(s) of individual certified and support salaried personnel as listed on the Personnel Reports, Exhibit A ,Exhibit B, and Exhibit C. (Exhibit B and C includes new potential hires, and/or terminations and is presented to the board under separate cover).

[Authorized by 25 OKLA.STAT. Section 307 (B)(1) of the Oklahoma Open Meeting Act]

8. Vote to Convene into Executive Session

9. Acknowledge Board's Return to Open Session

10. Executive Session Minutes Compliance Announcement

11. Superintendent's Personnel Report / Items Discussed in Executive Session

a. Approval of Superintendent's Personnel Reports Exhibit A, Exhibit B, and Exhibit C (and Exhibit B and C that was presented under separate cover)

Motion Passed: Motion to approve the Superintendent's Personnel Report passed with a motion by Carla Clodfelter and a second by Mary Bradley.

Carla Clodfelter: Yes

Mary Bradley: Yes

Zeldon Rice: Yes

12. New Business - This refers to any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda. Okla. Stat. tit. 25 Sec. 311(A)(9)

13. The next regular board meeting date is Thursday, July 27, 2023, at 5:15 p.m., in the Shoemaker Center Auditorium.

14. Setting New Board Meeting Dates

No new dates were set.

15. Board Announcements

No announcements were made

16. Adjournment

The meeting adjourned at 5:18 pm.

I, the undersigned clerk of the Board of Education of Lawton Public Schools, District I-8, Comanche County, Oklahoma, do hereby certify that prior notice of this meeting was given to the County Clerk of Comanche County, Oklahoma, listing the time, place, and date of the meeting. I also certify that at least 24 hours prior to the meeting, notice of the time and place and the agenda were posted in prominent view of the location of the meeting and in all respects Title 25, O.S. (Supp.) both inclusive, have been complied with fully.

Witness my hand and seal of the school district this ____ day of _____, 2021.

School Seal:

Patty Neuwirth, Clerk of the Board

Schyla Brown, Minutes Clerk

Zeldon Rice, President

HUMAN RESOURCES

Personnel Report - Exhibit A

July 27, 2023

*Denotes Retirement; **Denotes never worked

The following RESIGNATIONS have been received:

CERTIFIED

NAME	ASSIGNMENT	END DATE
Arter, Brandi	SPED Teacher	5/19/2023
Brejcha, Brianna	Principal	6/6/2023
Brownfield, Kayla	Teacher	05/19/2023
Carrillo, Michael	Teacher	5/19/2023
Deese, Angela	Teacher	5/19/2023
Erickson, Chad	Teacher	5/19/2023
Fleming, Jefferey	Teacher	5/19/2023
Gorbet, Eric	Teacher	5/19/2023
Hagen, Brent	Assistant Principal	05/24/2023
Hilliary, Stephanie	Teacher	5/19/2023
Jones, Kelly	Teacher	5/19/2023
Lavender, Jennifer	Teacher	5/19/2023
Mattingly, Beverly	Assistant Principal	6/30/2023
McAdams, Sarah	Teacher	5/19/2023
Price, Sarah	Teacher	5/19/2023
Pruett, Teresa	Teacher	5/19/2023
Sattely, Catherine	Teacher	6/21/2023
Schneider, Heather	Teacher	6/28/2023
Silva, Elizabeth**	Teacher	07/11/2023
Stanton, Gayle	FACS teacher	5/9/2023
Stanton, Richard	Teacher	5/19/2023
Totte, Kacy	Teacher	5/19/2023
Watkins, Amy*	Teacher (R/R)	05/19/2023
Watson, Felisha	Assistant Principal in Training	6/29/2023
Wiersema, Leisa	Teacher	5/19/2023
Williams, Joe	Counselor	6/22/2023
Willoughby, Nancy	Teacher	5/19/2023

SUPPORT

NAME	ASSIGNMENT	END DATE
Ashenfelter, Colby	Custodian	6/30/2023
Baggett, Aubrey	Custodian	6/21/2023

Becceril, Maria	Custodian	7/17/2023
Branch, Samantha	Personal Care Assistant	5/18/2023
Brown, Charles	Bus Driver	5/18/2023
Buentello, Savannah	Personal Care Assistant	5/18/2023
Coleman, Holly	Cafeteria Manager Trainer	7/27/2023
Emmett, Cynthia	Library Assistant	5/18/2023
Epps, Victoria	Secretary	6/30/2023
Gullifer, Jessica	Personal Care Assistant	5/18/2023
Hankins, Janet	SPED Teacher Assistant	5/19/2023
Hinton, Gregory	In House Supervisor	5/18/2023
Lord, Brian	Custodian	6/15/2023
Martin, Cynthia	SPED Teacher Assistant	5/18/2023
Moretz, Mike	Custodian	10/6/2023
Navarro-Meraz, Carolina	Personal Care Assistant	5/18/2023
Richmond, Ava	SPED Teacher Assistant	5/18/2023
Schlumbohm, Angela	Pre-Kindergarten Teacher Assistant	5/18/2023
Stewart, Bettina	Cook	5/18/2023
Williams, Angel	Secretary	5/18/2023
Wolf, Dietert	Network Administrator	7/27/2023

HUMAN RESOURCES

Personnel Report - Exhibit A - Retire/Rehire

July 27, 2023

The following employments are recommended for employment and will be on temporary contracts during the 2022-2023 school year: Candidates must hold or obtain Oklahoma teaching certificate for FY23.

NAME	ASSIGNMENT	START DATE
Jones, Sandra	Sped Teacher	8/1/2023
Higgins, Sonja	FACS Teacher	8/1/2023
Holley, Janna	FACS Teacher	8/1/2023
Miller, Patricia	Lincoln	8/1/2023