



JOY HOFMEISTER

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT OF EDUCATION

MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Joy Hofmeister
DATE: August 27, 2015
SUBJECT: Approval of late expenditure reports – Federal Programs

Pursuant to Oklahoma Administrative Code Rule 210:25-3-7(12), “forms requesting reimbursement against any federal program section of the State Department of Education *must* be received or postmarked on or before August 1 every year.”

Caney, Pioneer-Pleasant Vale, Milburn, Blackwell, Haworth, Binger-Oney, Denison, Glenpool and Hollis have provided a good cause letter of explanation and are in payable form. State Board approval is requested.

Caney	\$10,893.06	submitted 8/2	program 511
Caney	\$2503.66	submitted 8/2	program 586
Pioneer-Pleasant Vale	\$735.00	submitted 8/16	program 511
Pioneer-Pleasant Vale	\$19,575.86	submitted 8/16	program 511
Pioneer-Pleasant Vale	\$5169.59	submitted 8/16	program 511
Pioneer-Pleasant Vale	\$4802.09	submitted 8/16	program 511
Milburn	\$1232.17	submitted 8/8	program 586
Blackwell	\$286.68	submitted 8/16	program 511
Haworth	\$18,661.40	submitted 8/12	program 511
Binger-Oney	\$1444.60	submitted 8/3	program 586
Denison	\$2210.81	submitted 8/2	program 586
Denison	\$15,305.79	submitted 8/2	program 511
Glenpool	\$23,384.09	submitted 8/2	program 511
Glenpool	\$4617.90	submitted 8/2	program 541
Hollis	\$97,573.61	submitted 8/11	program 511
Hollis	\$10,686.15	submitted 8/9	program 521
Hollis	\$4500.00	submitted 8/10	program 541

BM



BINGER-ONEY PUBLIC SCHOOL I-168



P.O. Box 280 • 323 S. Apache Ave.
Binger, OK 73009
Phone: 405-656-2304 • Fax: 405-656-2267

August 3, 2016

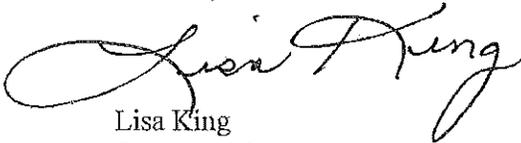
Oklahoma State Department of Education
Grants Management and Expenditure Reporting
2500 N Lincoln Blvd
Oklahoma City, OK 73105

Subject: Late Expenditure Request

I am requesting your consideration for a late expenditure report for our Title VI part B REAP in the amount of \$1,444.60. The funds request was not executed in a timely manner due to renovations at our district combined with an accounting oversight. An expense report is included as an attachment as documentation of expenditures. We have enhanced accounting measures to ensure that all future grant funds will be executed in a timely manner.

Thank you in advance for your consideration.

Sincerely,



Lisa King
Superintendent

HOME OF THE BOBCATS



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 08-1168 BINGER-ONEY
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 12

Printer-Friendly
[Click to Return to Financial To Do List](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 12

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleVIREAPFLEX

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	100		Instruction / Salaries	SALARIES	\$1,692.00	\$540.00	1152.00	<input type="checkbox"/>
1000	200		Instruction / Benefits	FIXED CHARGES	\$475.00	\$137.16	292.60	<input type="checkbox"/>
Sub-Total							\$1,444.60	
5400 / 900 Indirect Costs Approved Rate 5.6700 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00	
Total							\$1,444.60	

NOTE: Data displayed on this page was effective as of 8/3/2016

Payment Tracking Number: 08-11681608002
 Expenditures from: to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS #: 193026028
 CCR Expiration Date: 11/14/2015
 New SAM Expiration Date (if required): [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed. For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$14,554.97		
Approved Budget	\$14,554.97	TitleIIA	\$12,576.20
Amount Paid To Date	\$12,576.20	Total	\$12,576.20
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$12,576.20		

Attach supporting PDF
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 FY16 062016 Project586 I168 BINGER-ONEY.pdf
 FY16 062016 Project586 Supporting Doc.pdf
 Late Expenditure Request.pdf
 SAM Expiration 11-11-16.pdf

Upload File

Save Page

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$1,444.60	TitleIIA	2016	16541	150016541YR1
Total	\$1,444.60				

PRODvm user ID: Jason Smith (123951)

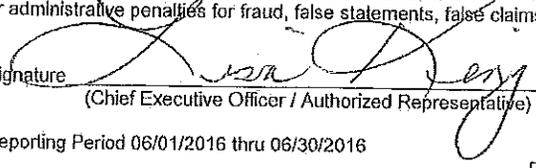
Spell Check

Contact Us

T6-PART B REAP
SUMMARY EXPENDITURE REPORT

County: CADDO
 Project No: 586
 Name T6-PART B REAP
 CODE: 08 County District 1168
 District: BINGER-ONEY PUBLIC SCHOOL
 Fund: 11
 FY 2016
 Fiscal Year Budgeted
 Amount of Approved (budgeted) Project 14,554.97

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/3/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016

Beginning Approved (budgeted) Balance 1,978.77

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	105	1,152.00
INSTRUCTION	Pers Svc-Emp't Bfts	1000	200	105	292.60
Total (of all pages)					1,444.60
ENDING APPROVED BALANCE					534.17

T6-PART B REAP
 DETAILED EXPENDITURE REPORT

County: CADDO
 Project No: 586
 Name T6-PART B REAP

CODE: 08 1188
 County District
 District: BINGER-ONEY PUBLIC SCHOOL

Fund: 11
 FY 2016
 Fiscal Year Budgeted
 Amount of Approved (budgeted) Project 14,554.97

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: *Krista Teng* Date: 8/13/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016

Beginning Approved (budgeted) Balance 1,978.77

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70096	06/15/16	1629	06/15/16	1000-139-105	DOYEL, KELLEY L	1,152.00
70096	06/15/16	1634	06/15/16	1000-231-105	M-LEGACY BANK-IRS	16.70
70096	06/15/16	1635	06/15/16	1000-231-105	S-LEGACY BANK-IRS	71.42
70096	06/15/16	1636	06/15/16	1000-252-105	LEGACY BANK/FED MATCH TR	95.04
70096	06/15/16	1637	06/15/16	1000-253-105	LEGACY BANK/ITR FEES	109.44
Project-Reporting Total						1,444.60

SUMMER SCHOOL TIME SHEET

NAME Kelley Doyle TOTAL HOURS 16

x \$18.00

TOTAL 288.00

STUDENT'S/TEACHER'S NAME Jacob East, Gavin Lisenberg, Aiden Florence
Preston Scholz

SUBJECT Reading

DAY	DATE	IN	OUT	TOTAL HOURS
MONDAY	6-6-16	8:00	12:00	4
TUESDAY	6-7-16	8:00	12:00	4
WEDNESDAY	6-8-16	8:00	12:00	4
THURSDAY	6-9-16	8:00	12:00	4
FRIDAY				
TOTAL HOURS				16

COMMENTS: _____

EMPLOYEE'S SIGNATURE Kelley Doyle

SUPERVISOR'S SIGNATURE [Signature]

SUMMER SCHOOL TIME SHEET

NAME Kelley Doyel TOTAL HOURS 16

x \$18.00

TOTAL 288.00

STUDENT'S/TEACHER'S NAME Jacob East, Devin Lisenberg, Aiden Florence
Preston Scholz

SUBJECT Reading

DAY	DATE	IN	OUT	TOTAL HOURS
MONDAY	6-13-16	8:00	12:00	4
TUESDAY	6-14-16	8:00	12:00	4
WEDNESDAY	6-15-16	8:00	12:00	4
THURSDAY	6-16-16	8:00	12:00	4
FRIDAY				
TOTAL HOURS				16

COMMENTS:

EMPLOYEE'S SIGNATURE Kelley Doyel

SUPERVISOR'S SIGNATURE [Signature]

SUMMER SCHOOL TIME SHEET

Kelley Doyel
NAME

TOTAL HOURS 16

x \$18.00

TOTAL 288.00

Jabob East, Devin Lisenberg, Aiden Florence
STUDENT'S/TEACHER'S NAME Preston Scholz

Reading
SUBJECT

DAY	DATE	IN	OUT	TOTAL HOURS
MONDAY	6-20-16	8:00	12:00	4
TUESDAY	6-21-16	8:00	12:00	4
WEDNESDAY	6-22-16	8:00	12:00	4
THURSDAY	6-23-16	8:00	12:00	4
FRIDAY				
TOTAL HOURS				16

COMMENTS:

EMPLOYEE'S SIGNATURE Kelley Doyel

SUPERVISOR'S SIGNATURE Preston Scholz

SUMMER SCHOOL TIME SHEET

Kelley Doyle TOTAL HOURS 16
 NAME

x \$18.00

TOTAL 288.00

Jacob East, Devin Lisenber, Aiden Florence
 STUDENT'S/TEACHER'S NAME
Preston Scholz

Reading
 SUBJECT

DAY	DATE	IN	OUT	TOTAL HOURS
MONDAY	6-27-16	8:00	12:00	4
TUESDAY	6-28-16	8:00	12:00	4
WEDNESDAY	6-29-16	8:00	12:00	4
THURSDAY	6-30-16	8:00	12:00	4
FRIDAY				
TOTAL HOURS				16

COMMENTS:

EMPLOYEE'S SIGNATURE Kelley Doyle

SUPERVISOR'S SIGNATURE Risa Long

Entity Dashboard

- Entity Overview
- Entity Record
 - Core Data
 - Assertions
 - Reps & Certs
 - POCs
- Reports
 - Service Contract Report
 - BioPreferred Report
- Exclusions
 - Active Exclusions
 - Inactive Exclusions
 - Excluded Family Members

[BACK TO USER DASHBOARD](#)

BINGER ONEY SCHOOL DISTRICT I-168
 DUNS: 193026028 CAGE Code: 5W9V3
 Status: Active
 Expiration Date: 11/11/2016
 Purpose of Registration: Federal Assistance Awards Only

300 S APACHE ST
 BINGER, OK, 73009-0009,
 UNITED STATES

Entity Overview

Entity Information

DUNS: 193026028
 Name: BINGER ONEY SCHOOL DISTRICT I-168
 Business Type: US State Government
 POC Name: Mindy Bowling
 Registration Status: Active
 Activation Date: 11/16/2015
 Expiration Date: 11/11/2016

Exclusions

Active Exclusion Records? No





**Blackwell
Public
Schools**

201 East Blackwell Street Blackwell, OK 74631 Phone (580) 363-2570 Fax (580) 363-5513

Office of the Superintendent

To Whom It May Concern,

Blackwell Title I claim needed to be amended and became a late claim due to a Title II. We will only be claiming the missed expenditures that were not previously claimed.

Thank you,

A handwritten signature in cursive script, appearing to read "Rick Riggs". The signature is written in dark ink and is positioned above the printed name of the superintendent.

Richard Riggs
Superintendent
Blackwell Public Schools



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 36-1045 BLACKWELL
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 10

Printer-Friendly
[Click to Return to Financial To Do List](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 10

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	160,246.05	45,128.87		10,103.74		55,400.00			270,878.66
2110	Attendance and Social Work Services			56,000.00						56,000.00
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services	46,825.00	10,426.55	6,400.00		4,000.00	6,000.00		4,000.00	77,651.55
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services	2,500.00	636.00							3,136.00
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services					4,000.00	2,000.00		4,000.00	10,000.00
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory						2,500.00			2,500.00
2199	Homeless Set Aside						5,500.00			5,500.00
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
Total Direct Costs		209,571.05	56,191.42	62,400.00	10,103.74	8,000.00	71,400.00		8,000.00	425,666.21
Total Budget										425,666.21

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row	
2570	500	0000	Personnel (Staff) Services / Other Services	Other Purchased Svcs	\$4,000.00	\$141.29	11.68	<input type="checkbox"/>	
2570	800	0125	Personnel (Staff) Services / Other Objects	Other Objects	\$4,000.00	\$0.00	275.00	<input type="checkbox"/>	
							Sub-Total	\$286.68	
5400 / 900 Indirect Costs Approved Rate 3.4900 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00		
							Total	\$286.68	

NOTE: Data displayed on this page was effective as of 8/15/2016

Payment Tracking Number 36-I0451608002
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 044360139
 CCR Expiration Date 6/1/2016
 New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$425,666.21		
Approved Budget	\$425,666.21	TitleIA	\$263,012.35
Amount Paid To Date	\$327,012.35	TitleIIA	\$64,000.00
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00	Total	\$327,012.35
Funds on Hand	\$327,012.35		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

- Previously Attached Documents:
- 511 Amended Expenditure 6-2016.pdf
 - 511 Amended Expenditures 6-1-2016 through 6-30-2016.pdf
 - 511 Expenditures CCOSA Agenda 6-1-2016 through 6-30-2016.pdf
 - 511 Expenditures Revised 8-15-2016.pdf
 - 511 Missing Claims Letter - 6-2016.pdf
 - Amended 511 Expenditure 6-2016 Letter of Late Claim.pdf
 - Dunn's 2016-2017.pdf



Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$286.68	TitleIA	2016	16511	150016511YR1
Total	\$286.68				

PRODvm user ID: Jazmin Madrigal (96216)



[Contact Us](#)

TITLE I BASIC PROG
SUMMARY EXPENDITURE REPORT

CODE: 36 I045 Fund: 11
 County District
 County: KAY District: BLACKWELL PUBLIC SCHOOLS
 Project No: 511 Amount of Approved (budgeted) Project
 Name TITLE I BASIC PROG FY 2016 Budgeted 425,666.21

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature _____ Date: / /
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016

Beginning Approved (budgeted) Balance 106,426.25

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Supplies	1000	600	125	7,755.29
INSTRUCTION	Supplies	1000	600	505	17.10
PERSONNEL SERVICES	Oth Purchased Svcs	2570	500	125	11.68
PERSONNEL SERVICES	Other Objects	2570	800	125	275.00
Total (of all pages)					8,059.07
ENDING APPROVED BALANCE					98,367.18

TITLE I BASIC PROG
DETAILED EXPENDITURE REPORT

CODE: 36 1045 Fund: 11
County District
County: KAY District: BLACKWELL PUBLIC SCHOOLS
Project No: 511 Amount of Approved (budgeted) Project Budgeted
Name TITLE I BASIC PROG 425,666.21
FY 2016
Fiscal Year

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature Jamie Burtner Date: 8/1/16
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016

Beginning Approved (budgeted) Balance 106,426.25

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
478	05/19/16	3831	06/30/16	1000-653-125	CDW GOVERNMENT	6,329.70
479	05/19/16	3831	06/30/16	1000-653-125	CDW GOVERNMENT	1,425.59
249	08/21/15	3807	06/23/16	1000-653-505	RENAISSANCE LEARNING	17.10
471	05/19/16	3810	06/23/16	2573-580-125	JAMIE BURTNER	11.68
464	05/10/16	3809	06/23/16	2573-810-125	CCOSA	275.00
Project-Reporting Total						8,059.07

Caney Public Schools

Office of the Superintendent
P.O. Box 60
301 North Cobb Avenue
Caney, Oklahoma 74533
580-889-1996 Fax: 580-889-5033

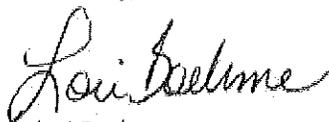
August 19, 2016

Federal Programs
OK State Department of Education
Oklahoma City, OK 73105

To Whom It May Concern:

I am writing this letter to inform you why the June Title I and Title VI claims for Caney School District, which were to be submitted by August 1, 2016, were submitted on August 2, 2016. I apologize for the claims being late and for any inconvenience it has caused the SDE and the Office of Federal Programs. We had some issues with coding in our accounting program the last week of July, those issues were corrected before August 1st, but the claims were overlooked by me and not submitted by August 1. I submitted them as soon as I realized they had not been uploaded. Again, I am sorry for the inconvenience and the claims being late. We are a small district that relies on these funds and would appreciate the claims being approved. Thank you for your help in this matter. Please let me know if you have any questions.

Sincerely,



Lori Boehme
Superintendent

RECEIVED
FEDERAL PROGRAMS
AUG 19 2016
OKLAHOMA STATE
DEPARTMENT OF EDUCATION

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

CODE: 03 1026 Fund: 11
 County District
 District: CANEY PUBLIC SCHOOLS
 County: ATOKA
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC
 Fiscal Year Budgeted 68,582.20

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: Louie Belmont Date: 8/2/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016 Beginning Approved (budgeted) Balance 15,486.07

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	105	8,870.88
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	1,699.82
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		322.36
Total (of all pages)					10,893.06
ENDING APPROVED BALANCE					4,593.01

Caney Public Schools

Office of the Superintendent
P.O. Box 60
301 North Cobb Avenue
Caney, Oklahoma 74533
580-889-1996 Fax: 580-889-5033

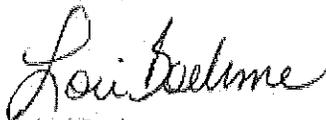
August 19, 2016

Federal Programs
OK State Department of Education
Oklahoma City, OK 73105

To Whom It May Concern:

I am writing this letter to inform you why the June Title I and Title VI claims for Caney School District, which were to be submitted by August 1, 2016, were submitted on August 2, 2016. I apologize for the claims being late and for any inconvenience it has caused the SDE and the Office of Federal Programs. We had some issues with coding in our accounting program the last week of July, those issues were corrected before August 1st, but the claims were overlooked by me and not submitted by August 1. I submitted them as soon as I realized they had not been uploaded. Again, I am sorry for the inconvenience and the claims being late. We are a small district that relies on these funds and would appreciate the claims being approved. Thank you for your help in this matter. Please let me know if you have any questions.

Sincerely,



Lori Boehme
Superintendent

RECEIVED
FEDERAL PROGRAMS
AUG 19 2016
OKLAHOMA STATE
DEPARTMENT OF EDUCATION



Denison Public School

3001 E. Washington

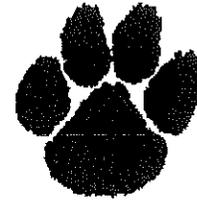
Idabel, Ok 74745

(580) 286-3319

(580) 286-5743 Fax

www.denison.k12.ok.us

"Expecting Success!"



Oklahoma State Department of Education

To Whom It May Concern:

I would like to first begin by apologizing for my oversight at Denison Public Schools in regards to our claims process. I do not take lightly the job we are tasked with every day in educating the students of our district and across the state. In order to accomplish this job to the best of our abilities, it is my job to make sure our district has the funding necessary to operate to the maximum potential. I would like to request consideration of the State Superintendent and State Board of Education in approving our late claims. As Denison Public School Superintendent, I unknowingly allowed the claims to be submitted after the deadline of August 1st, 2016. This was not intentional and was an oversight on my part. I have corrected the process in which our claims are made in order to avoid missing the deadline in the future. Again, I apologize and respectfully ask for your consideration of approval.

Thank you,

Jordan Hill
Superintendent
Denison Public Schools

Late claims

Denison — 48 C037

511 — Feb — June

586 — Feb — June

Received — Aug. 03, 2016

Debbie Pham

Expenditure Detail Report

Code: 48 C037
County District

Fund 11
FY: 2016

County: MCCURTAIN

District: DENISON SCHOOL

Project No: 586

Amount of Approved (Budgeted) Project

\$8,036.78

Name: RURAL ED INITIATIVE

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: 

Date: 7-2-16

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 02/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$2,210.81

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
77	07/15/2015	1052	05/13/2016	1000-641	HOUGHTON MIFFLIN HARCOURT	\$2,210.81

Page Total \$2,210.81

Total Claimed \$2,210.81

Ending Approved Balance \$0.00



Houghton Mifflin Harcourt

9205 Southpark Center Loop
Orlando, FL 32819

Invoice 952201558

Payment Information			
Purchase Order No. 2018-11-164			
Order No. / Date	9199730	04/11/2016	
Invoice No. / Date	952201558	04/13/2016	
Payer Customer Number	217061		
Invoice Amount	\$2,366.20		
Incoterms	SHIPPING POINT		
Payment Terms Within 30 days Due net			
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*pd. 2210.81 with 586 money
remaining was coded to
general project 000*

Bill To: 217061
Denison School District 37
3001 SE Washington St
Idabel OK 74745-6199

Ship To: 217061
Denison School District 37
3001 SE Washington St
Idabel OK 74745-6199

Sold To: 217061
Denison School District 37
3001 SE Washington St
Idabel OK 74745-6199

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INVOICE DETAILS - unit net price may be rounded

Material No.	ISBN 13 ISBN 10	Product	Unit-term	Qty	List	Discount	Unit Net	Extended Net Price
940237	978-078293018-4 0-782-93018-2	GMRT4 FORM S HS TST BK LEV BR PK25		2	\$107.55	0.00%	\$107.55	\$215.10
940239	978-078293020-7 0-782-93020-4	GMRT4 FORM S HS TST BK LEV 1 PK25		6	\$107.55	0.00%	\$107.55	\$645.30
940241	978-078293022-1 0-782-93022-0	GMRT4 FORM S HS TST BK LEV 2 PK25		4	\$107.55	0.00%	\$107.55	\$430.20
940245	978-078293026-9 0-782-93026-3	GMRT4 FORM T HS TST BK LEV 2 PK25		4	\$107.55	0.00%	\$107.55	\$430.20
940243	978-078293024-5 0-782-93024-7	GMRT4 FORM S HS TST BK LEV 3 PK25		2	\$107.55	0.00%	\$107.55	\$215.10
940247	978-078293028-3 0-782-93028-X	GMRT4 FORM T HS TST BK LEV 3 PK25		2	\$107.55	0.00%	\$107.55	\$215.10
980414		GMRT TRAILER PACKAGE 06/07		1	\$0.00	0.00%	\$0.00	\$0.00

**PLEASE REMIT
PAST DUE**
*6-6-16
MJB*

Subtotal	\$2,151.00
Taxes	\$0.00
Shipping & Handling	\$215.20
Header Discount	\$0.00
Invoice Amount	\$2,366.20
Less Payment Received	\$0.00
Net Amount Due	\$2,366.20

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Denison Public School

3001 E. Washington

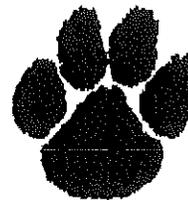
Idabel, Ok 74745

(580) 286-3319

(580) 286-5743 Fax

www.denison.k12.ok.us

"Expecting Success!"



Oklahoma State Department of Education

To Whom It May Concern:

I would like to first begin by apologizing for my oversight at Denison Public Schools in regards to our claims process. I do not take lightly the job we are tasked with every day in educating the students of our district and across the state. In order to accomplish this job to the best of our abilities, it is my job to make sure our district has the funding necessary to operate to the maximum potential. I would like to request consideration of the State Superintendent and State Board of Education in approving our late claims. As Denison Public School Superintendent, I unknowingly allowed the claims to be submitted after the deadline of August 1st, 2016. This was not intentional and was an oversight on my part. I have corrected the process in which our claims are made in order to avoid missing the deadline in the future. Again, I apologize and respectfully ask for your consideration of approval.

Thank you,

A handwritten signature in black ink, appearing to read "J Hill".

Jordan Hill

Superintendent

Denison Public Schools

TITLE I
Expenditure Summary Report

Code: 48 C037
County District

Fund 11
FY: 2016

County: MCCURTAIN

District: DENISON SCHOOL

Project No: 511

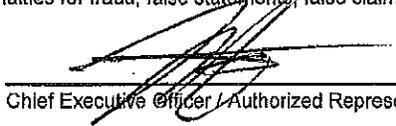
Amount of Approved (Budgeted) Project

\$49,716.05

Name: BASIC PROG, CY

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: _____



Date: 8-2-16

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 2/1/2016 TO 6/30/2016

Beginning Approved (Budgeted) Balance

\$15,305.79

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$14,026.68
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$988.62
INDIRECT COST ENTITLEMENT	OTHER USES OF FUNDS	5400	900	\$310.49
Total Claimed				\$15,305.79
Ending Approved Balance				\$0.00

TITLE I

Expenditure Detail Report

Code: 48 C037

Fund 11

County District

FY: 2016

County: MCCURTAIN

District: DENISON SCHOOL

Project No: 511

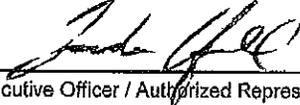
Amount of Approved (Budgeted) Project

\$49,716.05

Name: BASIC PROG, CY

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:



Date:

8-2-16

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 2/1/2016 TO 8/30/2016

Beginning Approved (Budgeted) Balance

\$15,305.79

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50006	8/17/2015	670	2/11/2016	1000-120	N. HENRIETTA BURNETT	\$1,253.33
50009	8/17/2015	682	2/11/2016	1000-120	BRENDA IGLEHART	\$1,186.67
50020	8/17/2015	692	2/11/2016	1000-120	TIFFANY PRATT	\$1,066.67
50006	8/17/2015	777	3/9/2016	1000-120	N. HENRIETTA BURNETT	\$1,253.33
50009	8/17/2015	789	3/9/2016	1000-120	BRENDA IGLEHART	\$1,186.67
50020	8/17/2015	799	3/9/2016	1000-120	TIFFANY PRATT	\$1,066.67
50006	8/17/2015	878	4/8/2016	1000-120	N. HENRIETTA BURNETT	\$1,253.33
50009	8/17/2015	890	4/8/2016	1000-120	BRENDA IGLEHART	\$1,186.67
50020	8/17/2015	900	4/8/2016	1000-120	TIFFANY PRATT	\$1,066.67
50006	8/17/2015	967	5/11/2016	1000-120	N. HENRIETTA BURNETT	\$1,253.33
50009	8/17/2015	979	5/11/2016	1000-120	BRENDA IGLEHART	\$1,186.67
50020	8/17/2015	989	5/11/2016	1000-120	TIFFANY PRATT	\$1,066.67
50006	8/17/2015	707	2/11/2016	1000-222	OK STATE AND ED EMP INSURANCE	\$33.64
50009	8/17/2015	707	2/11/2016	1000-222	OK STATE AND ED EMP INSURANCE	\$33.64
50020	8/17/2015	707	2/11/2016	1000-222	OK STATE AND ED EMP INSURANCE	\$33.64
50006	8/17/2015	723	2/11/2016	1000-224	THE HARTFORD-GROUP LIFE	\$1.22
50009	8/17/2015	723	2/11/2016	1000-224	THE HARTFORD-GROUP LIFE	\$1.22
50020	8/17/2015	723	2/11/2016	1000-224	THE HARTFORD-GROUP LIFE	\$1.22
50006	8/17/2015	716	2/11/2016	1000-241	MCCURTAIN CO. NAT. BANK-FWH	\$69.90
50009	8/17/2015	716	2/11/2016	1000-241	MCCURTAIN CO. NAT. BANK-FWH	\$66.37
50020	8/17/2015	716	2/11/2016	1000-241	MCCURTAIN CO. NAT. BANK-FWH	\$44.48
50006	8/17/2015	706	2/11/2016	1000-242	MCCURTAIN CO NAT. BANK FICA - MED	\$16.35
50009	8/17/2015	706	2/11/2016	1000-242	MCCURTAIN CO NAT. BANK FICA - MED	\$15.52
50020	8/17/2015	706	2/11/2016	1000-242	MCCURTAIN CO NAT. BANK FICA - MED	\$10.40
50006	8/17/2015	715	2/11/2016	1000-262	OK TEACHER RETIREMENT	\$106.28
50009	8/17/2015	715	2/11/2016	1000-262	OK TEACHER RETIREMENT	\$100.78
50020	8/17/2015	715	2/11/2016	1000-262	OK TEACHER RETIREMENT	\$90.88
50006	8/17/2015	715	2/11/2016	1000-263	OK TEACHER RETIREMENT	\$122.38
50009	8/17/2015	715	2/11/2016	1000-263	OK TEACHER RETIREMENT	\$116.05
50020	8/17/2015	715	2/11/2016	1000-263	OK TEACHER RETIREMENT	\$104.65
				5400 - 970	INDIRECT COST	\$310.49

Page Total \$15,305.79

Total Claimed \$15,305.79

Ending Approved Balance \$0.00

GLENPOOL PUBLIC SCHOOLS

We choose to serve our students and families!

461 E.146th St.
Glenpool, Ok. 74033
August 2, 2016

Dear Board Members,

Glenpool Public Schools, 721013 request that the Oklahoma State Board of Education approve the district's late claims for July 2016 for the 15-16 School Year. The following claims were submitted August 2, 2016, missing the August 1st deadline:

Title I-A Project 511 in the amount of \$23,384.09
Title II-A Project 541 in the amount of \$4,617.90

The reason for the late submission was due to district officials being heavily consumed with negotiations with our insurance provider and work related to storm damage the school suffered during the July 14, 2016 severe weather event. We incurred well over a million dollars of damage that resulted in us not having electricity, email or access to the internet for several days. The oversight was not discovered until August 2, 2016.

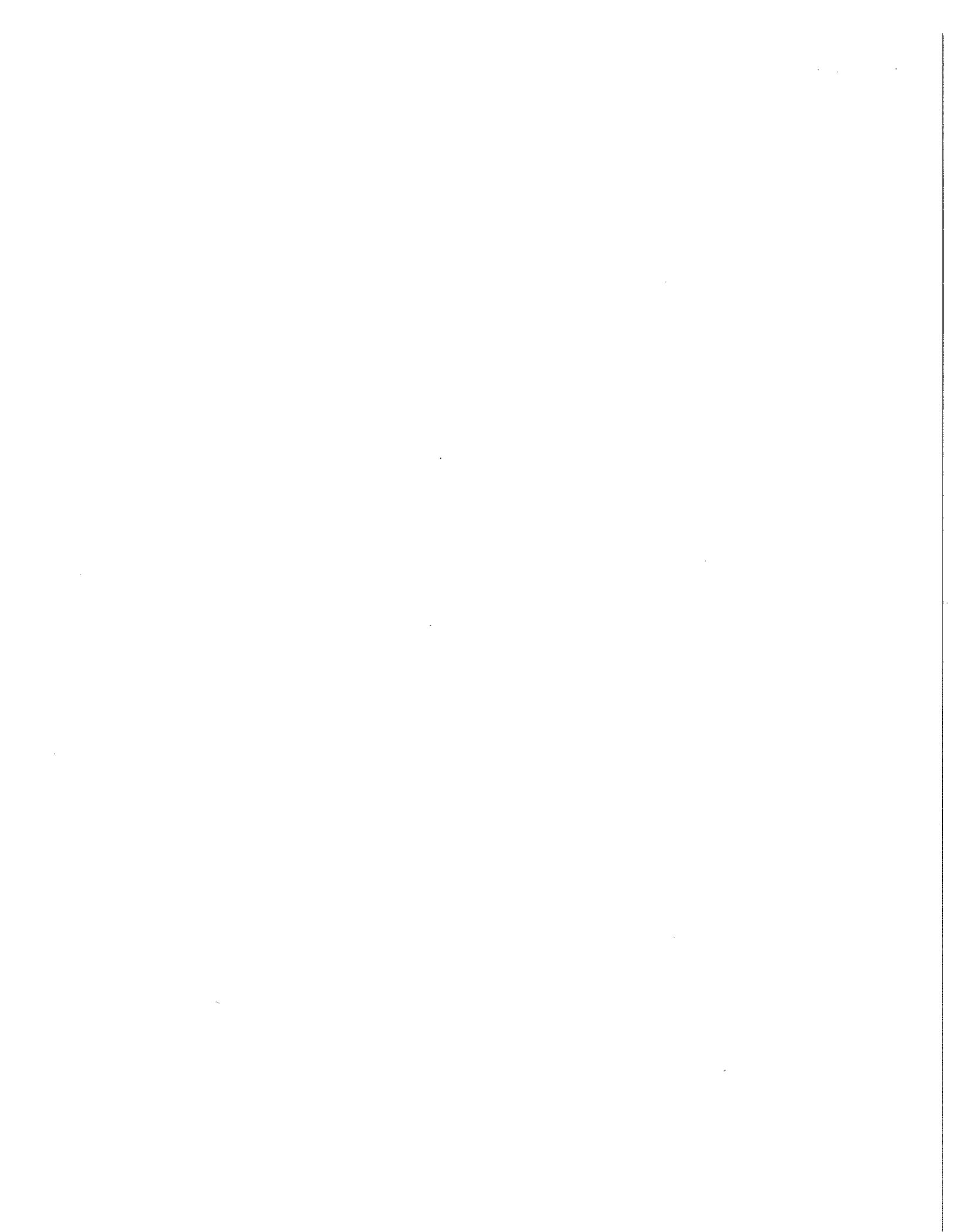
Respectfully,



Jerry Olansen

Supt., Glenpool Schools

P.O. Box 1149 Glenpool, Oklahoma 74033-1149 www.glenpoolps.org
Phone: 918 322-9500 Fax: 918 322-1529



PART A BASIC PROGRAM
Summary Expenditure Report

Code: 72 1013
 County District
 District: Glenpool Public Schools

Fund: 11
 FY: 2016
 Fiscal Year Budgeted

County: Tulsa
 Project No: 511

Name: PART A BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$418,654.93

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: Jenny Clanson
 Chief Executive Officer / Authorized Representative

Date: 8/2/16

Reporting Period: Date Range: 07/01/2016 TO 07/31/2016

Beginning Approved (Budgeted) Balance

\$38,915.03

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	\$22,764.49
INDIRECT COST FED PROGRAMS	Oth Uses of Funds	5400	900	\$619.60
			Total Claimed	\$23,384.09
			Ending Approved Balance	\$15,530.94

Detail Expenditure Report

Code: 72 I013

Fund: 11

County District

FY: 2016

County: Tulsa

District: Glenpool Public Schools

Fiscal Year

Project No: 511

Budgeted

Name: PART A BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$418,654.93

Signature:

Jerry Clausen
Chief Executive Officer / Authorized Representative

Date:

8/2/16

Reporting Period: Date Range: 07/01/2016 TO 07/31/2016

Beginning Approved (Budgeted) Balance

\$38,915.03

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
883	05/09/2016	10010	07/06/2016	1000-641	HEINEMANN	\$1,707.20
881	05/09/2016	10015	07/06/2016	1000-641	KAPLAN EARLY LEARNING CO	\$34.95
876	05/09/2016	10021	07/06/2016	1000-641	MARENEM, INC	\$177.60
878	05/09/2016	10028	07/06/2016	1000-641	NATIONAL SCHOOL PRODUCTS	\$71.88
869	05/09/2016	9986	07/06/2016	1000-653	CATAPULT LEARNING	\$1,124.95
874	05/09/2016	10012	07/06/2016	1000-653	APPLE COMPUTER, INC	\$5,256.00
875	05/09/2016	10037	07/06/2016	1000-653	RUGGED PROTECTION LLC	\$360.00
870	05/09/2016	10046	07/06/2016	1000-653	VISA	\$147.00
877	05/09/2016	9998	07/06/2016	1000-681	DIDAX INC.	\$156.60
868	05/09/2016	10017	07/06/2016	1000-681	LAKESHORE LEARNING MATERIAL	\$5,376.03
872	05/09/2016	10026	07/06/2016	1000-681	NASCO	\$1,697.04
872	05/09/2016	10026	07/06/2016	1000-681	NASCO	\$134.32
873	05/09/2016	10035	07/06/2016	1000-681	REALLY GOOD STUFF	\$3,456.35
879	05/09/2016	10039	07/06/2016	1000-681	SCHOLASTIC TEACHER STORE	\$2,914.62
882	05/09/2016	10043	07/06/2016	1000-681	SUPER DUPER SCHOOL CO	\$149.95
				5400-970	INDIRECT COST	\$619.60
Total Claimed						\$23,384.09
Ending Approved Balance						\$15,530.94

TEACHER AND PRIN TRAINING

Summary Expenditure Report

Code: 72 I013

Fund: 11

County District

FY: 2016

County: Tulsa

District: Glenpool Public Schools

Fiscal Year

Project No: 541

Budgeted

Name: TEACHER AND PRIN TRAINING

Amount of Approved (Budgeted) Project

\$67,514.21

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:

Jenny Olson
 Chief Executive Officer / Authorized Representative

Date:

8/2/16

Reporting Period: Date Range: 07/01/2016 TO 07/31/2016

Beginning Approved (Budgeted) Balance

\$12,733.25

Function	Object	Function Code	Object Code	Amount
IMPR INSTR SVC	Oth Purchased Svcs	2210	500	\$614.86
IMPR INSTR SVC	Supplies & Materials	2210	600	\$109.04
IMPR INSTR SVC	Other Objects	2210	800	\$3,894.00
Total Claimed				\$4,617.90
Ending Approved Balance				\$8,115.35

Detail Expenditure Report

Code: 72 1013
 County District

Fund: 1:
 FY: 2016

District: Glenpool Public Schools

Fiscal Year
 Budgeted

County: Tulsa
 Project No: 541

Name: TEACHER AND PRIN TRAINING

Amount of Approved (Budgeted) Project

\$67,514.2

Signature: *Jenny Olanson* Date: 8/2/16
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2016 TO 07/31/2016

Beginning Approved (Budgeted) Balance

\$12,733.2

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
841	04/29/2016	10004	07/06/2016	2210-580	MAVA S GODDARD	\$20.86
836	04/29/2016	9996	07/06/2016	2213-580	CROWNE PLAZA	\$594.00
833	04/28/2016	9984	07/06/2016	2213-641	AMAZON.COM	\$109.04
832	04/28/2016	10042	07/06/2016	2213-810	SOLUTION TREE	\$3,894.00
Total Claimed						\$4,617.90
Ending Approved Balance						\$8,115.35

HAWORTH PUBLIC SCHOOLS

Home of the Lions



300 NORTH MAPLE
HAWORTH, OKLAHOMA 74740
580-245-1406 FAX: 580-245-2265

August 12, 2016

Oklahoma State Department of Education
2500 N. Lincoln Blvd
Oklahoma City, OK 73105

Superintendent Hofmeister,

Haworth Public Schools regrets that we missed the deadline of August 1st as the final day to submit Title I claims for reimbursement. Due to a change in superintendents over the summer, the emails regarding the reminder of claim due dates were not being received. Our business manager thought that she had until the end of August to submit these claims. We have corrected that misunderstanding and have taken steps to ensure that it will not happen in the future.

We had encumbered and ordered new equipment that did not get delivered to the school until July. Upon delivery we set the equipment up and made sure that everything was in working order before payment was made on July 21, 2016. When the business manager filed the claim it was then brought to her attention that the deadline for the filing of federal claims had past.

Please except our apology as we humbly request your approval of our final Title I claim for the fiscal year 2016.

Sincerely,

Jason Price
Superintendent
Haworth Public Schools

Late Claims

Haworth - 481006

511 - June 1 - Aug 15, 2016

Received - Aug. 12, 2016

Debbie

TITLE I
EXPENDITURE SUMMARY REPORT

Page 1

CODE: 48 I-006 FUND: 11
County District GENERAL FUND

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOLS

FY: 16
Fiscal Year Budgeted

Project:

No. 511 Amount of Approved (budgeted) Project \$ 201,909.58
FINAL CLAIM

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature

Chief Executive Officer/Authorized Representative



Date: 8/12/16

Reporting Period: 06/01/2016 thru 08/15/2016

Approved Budgeted Balance 41,907.14

Function Description	Object Description	Func	OBJ	SIT	Expendit Amount
INSTRUCTION	EMPLOYEE BENEFITS	1000	200	105	121.38
	SUPPLIES	1000	600	510	9,000.00
	SUPPLIES	1000	600	705	9,000.00
INDIRECT COST	Other Uses of Funds	5400	900		540.02
	Page Total:				18,661.40
	TOTAL (of all pages):				18,661.40
	GRAND TOTAL CLAIMED:				18,661.40
	ENDING APPROVED BALANCE:				23,245.74

TITLE I
 DETAILED EXPENDITURE REPORT

CODE: 48 I-006 FUND: 11
 County District GENERAL FUND

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOLS

FY: 16
 Fiscal Year Budgeted

Project:

No. 511 Amount of Approved (budgeted) Project \$ 201,909.58
 FINAL CLAIM

Signature

Chief Executive Officer/Authorized Representative



Date:

8/12/16

Reporting Period: 06/01/2016 thru 08/15/2016

Approved Budgeted Balance 41,907.14

P.O. or Payroll Claim No.	Date of Purchase Order	Warrant number	Date Paid MM/DD/YY	Budget Account Number FUNCTION OBJECT SITE	Name of Person or Vendor	Amount Paid
	6/30/16	99996	6/30/16	1000-273-105	** WORKERS COMP RE-	.14
	6/30/16	99996	6/30/16	1000-273-105	** WORKERS COMP RE-	30.70
	6/30/16	99996	6/30/16	1000-273-105	** WORKERS COMP RE-	78.16
	6/30/16	99996	6/30/16	1000-273-105	** WORKERS COMP RE-	12.38
740	6/09/16	3023	7/21/16	1000-653-510	MILLER OFFICE EQUIP	9,000.00
740	6/09/16	3023	7/21/16	1000-653-705	MILLER OFFICE EQUIP	9,000.00
				5400-970	Indirect Cost Entit	540.02
					Page Total:	18,661.40
					TOTAL (of all pages):	18,661.40
					GRAND TOTAL CLAIMED:	18,661.40
					ENDING APPROVED BALANCE:	23,245.74

P A Y M E N T O R D E R

HAWORTH PUBLIC SCHOOLS
300 N MAPLE
HAWORTH, OK 74740

SHIP-TO

HAWORTH PUBLIC SCHOOLS
300 N. MAPLE
HAWORTH, OK 74740

DATE OF ORDER ORDER NO. WARR #
6/09/16 00740 03023

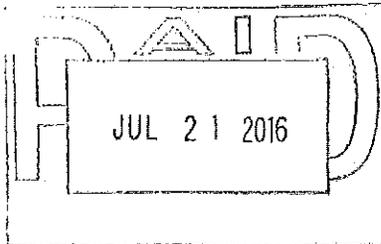
MILLER OFFICE EQUIPMENT
900 E. WYANDOTTE

MCALESTER, OK 74501

PAYMENT DATE: 07/21/16
GENERAL FUND

ITEM	QUANTITY	DESCRIPTION	UNIT COST	TOTAL COST	PRJ	FUNC	OBJ	PRG	SUBJ	JOB	OPU	INVOICE
1	1.00	CANON IMAGERUNNER 6255 COPIER	9,000.00	9,000.00	511-1000-653-429-0000-000-510							ANT156112
2	1.00	CANON IMAGERUNNER 6255 COPIER	9,000.00	9,000.00	511-1000-653-429-0000-000-705							ANT156112
TOTAL PAYMENT ENCLOSED					18,000.00							

***** THIS IS NOT AN ORDER ***** DO NOT FILL *****





INVOICE

Invoice No: ANT156112

Date: 7/16/2016

Account No: 2451441

Miller Office Equipment - Antlers
 EIN 26-1354299
 407 E. Main Antlers, OK 74523

Bill To: Haworth Public Schools
 HC 73 Box 1
 Haworth, OK 74740

Ship To: Haworth Public Schools
 HC 73 Box 1
 Haworth, OK 74740

"Serving Our Customers Since 1975"

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Due		
ANTSO118319	740	Salesman	Net Due in 10 Days				7/26/2016		
Remarks							Sales Person		
							Ashley Harmon		
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
IMR-6555I	Imagerunner Advance 6555i Copier, W/Dpx, Reader-G1	SKA03083	1.0	1.0	0.0	EA	\$8,775.00		\$8,775.00
0124C001AA	Staple Finisher-V1	SZE06262	1.0	1.0	0.0	EA	\$0.00		\$0.00
IMR-6555I	Imagerunner Advance 6555i Copier, W/Dpx, Reader-G1	SKA03078	1.0	1.0	0.0	EA	\$8,775.00		\$8,775.00
0124C001AA	Staple Finisher-V1	SZE06261	1.0	1.0	0.0	EA	\$0.00		\$0.00
SETUP & DELIVERY	Setup & Delivery Fee (Sales)		2.0	2.0	0.0	EA	\$75.00		\$150.00
Professional Fees	Professional Fees		2.0	2.0	0.0	EA	\$150.00		\$300.00
Subtotal									\$18,000.00
Discount									\$0.00
Freight									\$0.00
Sales Tax									\$0.00
Invoice Total									\$18,000.00
Balance Due									\$18,000.00

Visa & Mastercard Accepted

TERMS: A Finance Charge of 1.5% per month will be added to all charges after 30 days from date of invoice. ALL credits, including overpayments, are subject to a monthly service charge.

R

CALL 1-800-451-7878

8

August 11, 2016

Joy Hofmeister

State Superintendent

Oliver Hodge Building

2500 North Lincoln Blvd

Oklahoma City, Oklahoma 73105

Dear Superintendent Hofmeister,

I am writing to request payment for federal claims submitted late. We have had personnel issues in our business office this summer and it has delayed our submission of claims to the State Department.

I apologize for the inconvenience this may have caused and assure you we will do our best to keep this from happening again in the future.

Sincerely,



Jennifer McQueen

Superintendent

Hollis Public Schools

29-1066

P.O. Box 193

Hollis, Oklahoma 73550



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 29-1066 HOLLIS
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 3

Printer-Friendly
[Click to Return to Financial To Do List](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 3

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	124,416.36	32,226.67				60,639.08			217,282.11
2110	Attendance and Social Work Services									
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services									
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory						2,500.00			2,500.00
2199	Homeless Set Aside						2,500.00			2,500.00
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
Total Direct Costs		124,416.36	32,226.67				65,639.08			222,282.11
Approved Indirect Cost X 3.2700 %										7,268.62
Total Budget										229,550.73

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved	Previously Requested	Expenditure Amount	Delete Row
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				Budget			
1000	100	0000	Instruction / Salaries	salary	\$124,416.36	\$86,277.52	43138.84
1000	200	0000	Instruction / Benefits	benefit	\$32,226.67	\$20,615.17	10310.43
1000	600	0000	Instruction / Supplemental Instruction Materials	instructional supplies	\$60,639.08	\$0.00	37650.00
					Sub-Total		\$91,099.27
5400 / 900 Indirect Costs Approved Rate 3.2700 % Derived Rate 3.2700 %					\$0.00	\$0.00	\$6,474.34
					Total		\$97,573.61

NOTE: Data displayed on this page was effective as of 8/11/2016

Payment Tracking Number 29-I0661608004
 Expenditures from 4/1/2016 to 6/30/2016 Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 621548353
 CCR Expiration Date 7/6/2016
 New SAM Expiration Date (if required) 5/4/2017 Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$229,545.22		
Approved Budget	\$229,550.73	TitleIA	\$38,219.20
Amount Paid To Date	\$106,892.69	TitleIIA	\$68,673.49
Expenses To Date	\$0.00	Total	\$106,892.69
Balance Due LEA	\$0.00		
Funds on Hand	\$106,892.69		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

- 20160810_141422.pdf
- 20160810_141535.pdf
- 20160810_141651.pdf
- 20160810_141807.pdf
- 20160810_141926.pdf
- 20160810_142118.pdf
- 20160810_142258.pdf
- 20160810_142703.pdf
- 20160811_144845.pdf
- 20160811_151411.pdf
- 20160811_151724.pdf



Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$97,573.61	TitleIA	2016	16511	150016511YR1
Total	\$97,573.61				

PRODvm user ID: Jazmin Madrigal (96216)



[Contact Us](#)

Title I P.L. 107-110
Expenditure Summary Report
 Code: 29 I066
 County District

Fund 11
 FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 511

Amount of Approved (Budgeted) Project

\$229,550.73

Name: BASIC PROG, CY

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature: Jennifer M. Queen
 Chief Executive Officer / Authorized Representative

Date: 6/30/16

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$122,658.04

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$43,138.84
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$10,310.43
INSTRUCTION	Supplies & Materials	1000	600	\$37,650.00
INDIRECT COST ENTITLEMENT	OTHER USES OF FUNDS	5400	900	\$6,474.34
			Total Claimed	<u>\$97,573.61</u>
			Ending Approved Balance	<u>\$25,084.43</u>

Title I P.L. 107-110
Expenditure Detail Report
Code: 29 **1066**
County **District**

Fund 11
FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 511

Amount of Approved (Budgeted) Project

\$229,550.73

Name: BASIC PROG, CY

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise, 2 CFR 200.415

Signature: _____

Date: _____

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$122,658.04

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50019	08/20/2015	1614	04/20/2016	1000-110	DANA CARY	\$1,745.83
50048	08/20/2015	1647	04/20/2016	1000-110	SHELLY MEFFORD	\$2,162.50
50025	08/20/2015	1659	04/20/2016	1000-110	JUDY ROBINSON	\$1,250.00
50028	08/20/2015	1674	04/20/2016	1000-110	KARLA WEBB	\$3,527.08
50019	08/20/2015	1783	05/20/2016	1000-110	DANA CARY	\$1,745.83
50048	08/20/2015	1817	05/20/2016	1000-110	SHELLY MEFFORD	\$2,162.50
50025	08/20/2015	1829	05/20/2016	1000-110	JUDY ROBINSON	\$1,250.00
50028	08/20/2015	1844	05/20/2016	1000-110	KARLA WEBB	\$3,527.08
50019	08/20/2015	2004	06/20/2016	1000-110	DANA CARY	\$1,745.83
50048	08/20/2015	2037	06/20/2016	1000-110	SHELLY MEFFORD	\$2,162.50
50025	08/20/2015	2049	06/20/2016	1000-110	JUDY ROBINSON	\$1,250.00
50028	08/20/2015	2065	06/20/2016	1000-110	KARLA WEBB	\$3,527.08
50019	08/20/2015	2120	06/21/2016	1000-110	DANA CARY	\$1,745.87
50048	08/20/2015	2142	06/21/2016	1000-110	SHELLY MEFFORD	\$2,162.50
50025	08/20/2015	2149	06/21/2016	1000-110	JUDY ROBINSON	\$1,250.00
50028	08/20/2015	2159	06/21/2016	1000-110	KARLA WEBB	\$3,527.12
50045	08/20/2015	1607	04/20/2016	1000-120	TAMMY BISHOP	\$1,049.64
50042	08/20/2015	1661	04/20/2016	1000-120	TINA SCOTT	\$1,049.64
50045	08/20/2015	1776	05/20/2016	1000-120	TAMMY BISHOP	\$1,049.64
50042	08/20/2015	1831	05/20/2016	1000-120	TINA SCOTT	\$1,049.64
50045	08/20/2015	1997	06/20/2016	1000-120	TAMMY BISHOP	\$1,049.64
50042	08/20/2015	2051	06/20/2016	1000-120	TINA SCOTT	\$1,049.64
50045	08/20/2015	2115	06/21/2016	1000-120	TAMMY BISHOP	\$1,049.64
50042	08/20/2015	2151	06/21/2016	1000-120	TINA SCOTT	\$1,049.64
50019	08/20/2015	1689	04/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50025	08/20/2015	1689	04/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$74.93
50028	08/20/2015	1689	04/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$190.24
50048	08/20/2015	1689	04/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$108.95
50019	08/20/2015	1859	05/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50025	08/20/2015	1859	05/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$74.93
50028	08/20/2015	1859	05/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$190.24
50048	08/20/2015	1859	05/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$108.95
50019	08/20/2015	2079	06/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50025	08/20/2015	2079	06/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$74.93
50028	08/20/2015	2079	06/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$190.24
50048	08/20/2015	2079	06/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$108.95
50019	08/20/2015	2100	06/21/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50025	08/20/2015	2100	06/21/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$74.93
50028	08/20/2015	2100	06/21/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$190.24

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50048	08/20/2015	2100	06/21/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$108.95
50019	08/20/2015	1689	04/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.57
50025	08/20/2015	1689	04/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$17.52
50028	08/20/2015	1689	04/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$44.49
50048	08/20/2015	1689	04/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.48
50019	08/20/2015	1859	05/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.57
50025	08/20/2015	1859	05/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$17.52
50028	08/20/2015	1859	05/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$44.49
50048	08/20/2015	1859	05/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.48
50019	08/20/2015	2079	06/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.57
50025	08/20/2015	2079	06/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$17.52
50028	08/20/2015	2079	06/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$44.49
50048	08/20/2015	2079	06/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.48
50019	08/20/2015	2100	06/21/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.57
50025	08/20/2015	2100	06/21/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$17.52
50028	08/20/2015	2100	06/21/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$44.49
50048	08/20/2015	2100	06/21/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.48
50042	08/20/2015	1689	04/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$74.67
50045	08/20/2015	1689	04/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$59.53
50042	08/20/2015	1859	05/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$74.67
50045	08/20/2015	1859	05/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$59.53
50042	08/20/2015	2079	06/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$74.67
50045	08/20/2015	2079	06/20/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$59.53
50042	08/20/2015	2100	06/21/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$74.67
50045	08/20/2015	2100	06/21/2016	1000-241	IRS-HARMON COUNTY TREAS. MFIC	\$59.53
50042	08/20/2015	1689	04/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$17.46
50045	08/20/2015	1689	04/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$13.92
50042	08/20/2015	1859	05/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$17.46
50045	08/20/2015	1859	05/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$13.92
50042	08/20/2015	2079	06/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$17.46
50045	08/20/2015	2079	06/20/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$13.92
50042	08/20/2015	2100	06/21/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$17.46
50045	08/20/2015	2100	06/21/2016	1000-242	IRS-HARMON COUNTY TREAS. MFIC	\$13.92
50019	08/20/2015	1692	04/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50025	08/20/2015	1692	04/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$103.13
50028	08/20/2015	1692	04/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$290.98
50048	08/20/2015	1692	04/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$178.41
50019	08/20/2015	1862	05/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50025	08/20/2015	1862	05/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$103.13

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50028	08/20/2015	1862	05/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$290.98
50048	08/20/2015	1862	05/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$178.41
50019	08/20/2015	2082	06/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50025	08/20/2015	2082	06/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$103.13
50028	08/20/2015	2082	06/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$290.98
50048	08/20/2015	2082	06/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$178.41
50019	08/20/2015	2103	06/21/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50025	08/20/2015	2103	06/21/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$103.13
50028	08/20/2015	2103	06/21/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$290.99
50048	08/20/2015	2103	06/21/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$178.41
50019	08/20/2015	1691	04/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50025	08/20/2015	1691	04/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$206.25
50028	08/20/2015	1691	04/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$335.07
50048	08/20/2015	1691	04/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$205.44
50019	08/20/2015	1861	05/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50025	08/20/2015	1861	05/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$206.25
50028	08/20/2015	1861	05/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$335.07
50048	08/20/2015	1861	05/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$205.44
50019	08/20/2015	2081	06/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50025	08/20/2015	2081	06/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$206.25
50028	08/20/2015	2081	06/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$335.07
50048	08/20/2015	2081	06/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$205.44
50019	08/20/2015	2102	06/21/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.86
50025	08/20/2015	2102	06/21/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$206.25
50028	08/20/2015	2102	06/21/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$335.08
50048	08/20/2015	2102	06/21/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$205.44
50045	08/20/2015	1692	04/20/2016	1000-262	TEACHER RET. SYSTEM-FEDERAL	\$86.60
50045	08/20/2015	1862	05/20/2016	1000-262	TEACHER RET. SYSTEM-FEDERAL	\$86.60
50045	08/20/2015	2082	06/20/2016	1000-262	TEACHER RET. SYSTEM-FEDERAL	\$86.60
50045	08/20/2015	2103	06/21/2016	1000-262	TEACHER RET. SYSTEM-FEDERAL	\$86.60
50045	08/20/2015	1691	04/20/2016	1000-263	TEACHER RET. SYSTEM-FEES	\$99.72
50045	08/20/2015	1861	05/20/2016	1000-263	TEACHER RET. SYSTEM-FEES	\$99.72
50045	08/20/2015	2081	06/20/2016	1000-263	TEACHER RET. SYSTEM-FEES	\$99.72
50045	08/20/2015	2102	06/21/2016	1000-263	TEACHER RET. SYSTEM-FEES	\$99.72
597	04/08/2016	1701	04/21/2016	1000-653	BYTESPEED, LLC	\$37,650.00
				5400 - 970	INDIRECT COST	\$6,474.34

Page Total \$50,422.58

Total Claimed \$97,573.61

Ending Approved Balance \$25,084.43

August 11, 2016

Joy Hofmeister

State Superintendent

Oliver Hodge Building

2500 North Lincoln Blvd

Oklahoma City, Oklahoma 73105

Dear Superintendent Hofmeister,

I am writing to request payment for federal claims submitted late. We have had personnel issues in our business office this summer and it has delayed our submission of claims to the State Department.

I apologize for the inconvenience this may have caused and assure you we will do our best to keep this from happening again in the future.

Sincerely,



Jennifer McQueen

Superintendent

Hollis Public Schools

29-1066

P.O. Box 193

Hollis, Oklahoma 73550



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 29-1066 HOLLIS
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 2

Printer-Friendly
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Summary Expenditure Report 2

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction									
2140	Psychological Services									
2150	Speech Pathology and Audiology Services									
2210	Improvement of Instruction Services	20,000.00		5,000.00						25,000.00
2330	State and Federal Relations Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services	5,000.00								5,000.00
5500	PRIVATE, NONPROFIT SCHOOLS									
2740	Vehicle Servicing and Maintenance Services									
2194	Parental Advisory									
2199	Homeless Set Aside									
2230	Instruction-Related Technology									
2650	Vehicle Operation and Maintenance Services									
2340	Other General and Administrative Services									
Total Direct Costs		25,000.00		5,000.00						30,000.00
Total Budget										30,000.00

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
2210	100		Improvement of Instruction Services / Salaries	stipends paid	\$20,000.00	\$10,500.00	4500.00	<input type="checkbox"/>
Sub-Total							\$4,500.00	
5400 / 900 Indirect Costs Approved Rate 3.2700 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00	
Total							\$4,500.00	

NOTE: Data displayed on this page was effective as of 8/11/2016

Payment Tracking Number 29-10661608005
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 621548353

CCR Expiration Date 7/6/2016

New SAM Expiration Date (if required) [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$30,000.00		
Approved Budget	\$30,000.00	TitleIIA	\$16,250.00
Amount Paid To Date	\$16,250.00		
Expenses To Date	\$0.00	Total	\$16,250.00
Balance Due LEA	\$0.00		
Funds on Hand	\$16,250.00		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

- 20160811_144845.pdf
- 20160811_151411.pdf
- 20160811_151724.pdf
- 20160811_201408.pdf
- 20160811_201526.pdf
- 20160811_201645.pdf

Teacher Testing Stipend.pdf



Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$4,500.00	TitleIIA	2016	16541	150016541YR1
Total	\$4,500.00				

PRODvm user ID: Jazmin Madrigal (96216)



[Contact Us](#)

Title II
Expenditure Summary Report
Code: 29 1066
County District

Fund 11
FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 541

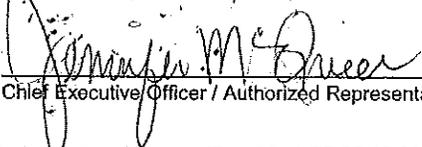
Amount of Approved (Budgeted) Project

\$30,000.00

Name: TEACHER AND PRIN TRAINING

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:



Date:

8/10/16

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 05/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$13,750.00

Function	Object	Function Code	Object Code	Amount
IMPR INSTR SVC	Pers Svc-Salaries	2210	100	\$4,500.00

Total Claimed \$4,500.00

Ending Approved Balance \$9,250.00

Title II

Expenditure Detail Report

Code: 29 I066
 County District

Fund 11
 FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 541

Amount of Approved (Budgeted) Project

\$30,000.00

Name: TEACHER AND PRIN TRAINING

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:

Jennifer M Queen
 Chief Executive Officer / Authorized Representative

Date:

8/10/16

Reporting Period: Date Range : 05/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

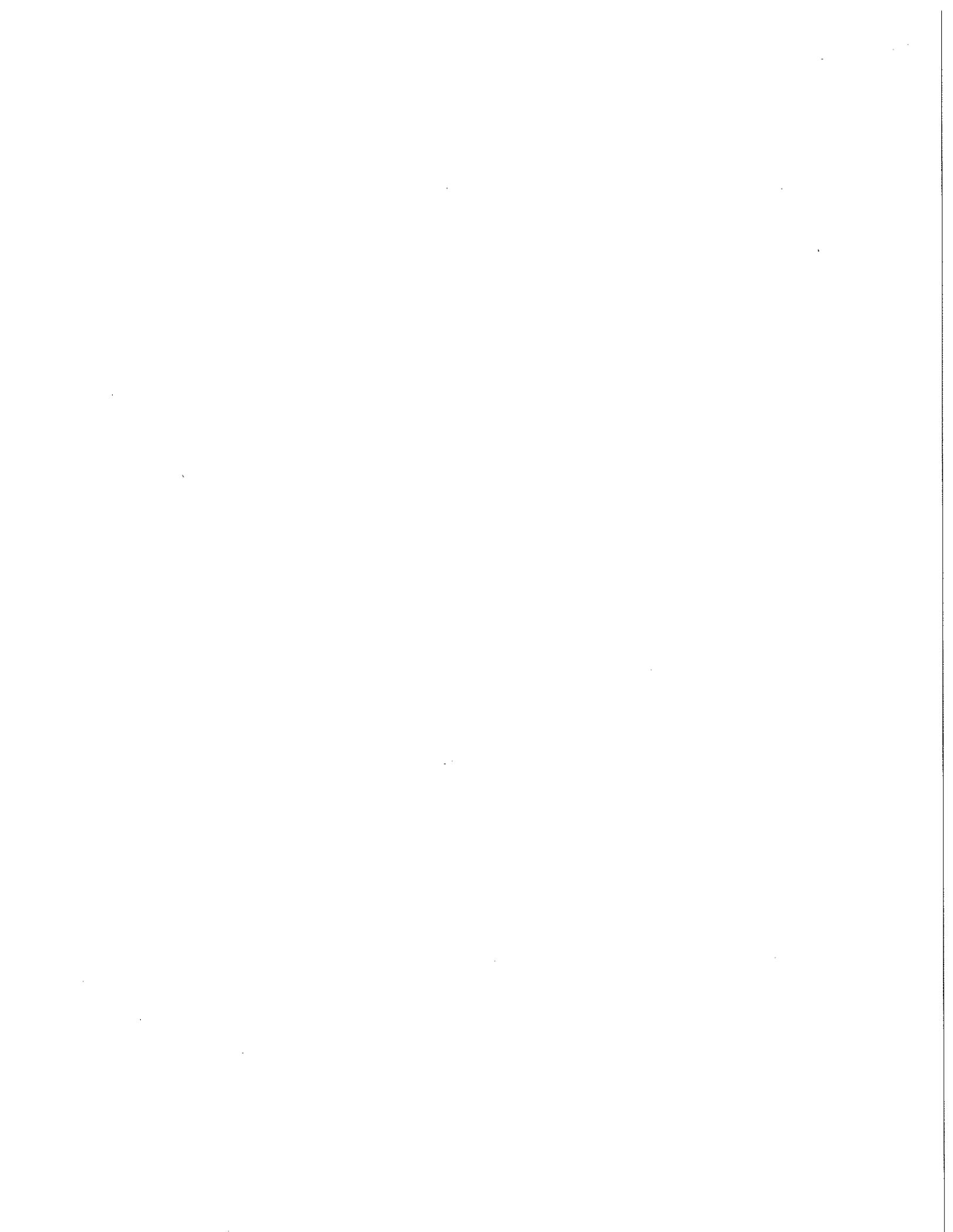
\$13,750.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
827	06/07/2016	1967	06/14/2016	2213-170	ROBIN PRINCE	\$250.00
828	06/07/2016	1968	06/14/2016	2213-170	MONA REAGAN	\$250.00
829	06/07/2016	1969	06/14/2016	2213-170	LINDSEY ADAMS	\$250.00
830	06/07/2016	1970	06/14/2016	2213-170	JAIMALA BOGLE	\$250.00
831	06/07/2016	1971	06/14/2016	2213-170	SHANNA WILLIS	\$250.00
832	06/07/2016	1972	06/14/2016	2213-170	NANCY HEFLIN	\$250.00
833	06/07/2016	1973	06/14/2016	2213-170	J'CINDA DUGGER	\$250.00
834	06/07/2016	1974	06/14/2016	2213-170	PATRICIA L TURNER- WOLF	\$250.00
835	06/07/2016	1975	06/14/2016	2213-170	BEVERLEE BEANLAND	\$250.00
836	06/07/2016	1976	06/14/2016	2213-170	NIKKI SUE WILLIAMS	\$250.00
837	06/07/2016	1977	06/14/2016	2213-170	KIMBERLEE COPELAND	\$250.00
838	06/07/2016	1978	06/14/2016	2213-170	PATRICK A BRONN	\$250.00
839	06/07/2016	1979	06/14/2016	2213-170	KARLA WEBB	\$250.00
840	06/07/2016	1980	06/14/2016	2213-170	DEBRA HANKS	\$250.00
841	06/07/2016	1981	06/14/2016	2213-170	DARRELL HANKS	\$250.00
842	06/07/2016	1982	06/14/2016	2213-170	STACI WILSON	\$250.00
843	06/07/2016	1983	06/14/2016	2213-170	SHELLY MEFFORD	\$250.00
844	06/07/2016	1984	06/14/2016	2213-170	TRENT SHELBY	\$250.00

Page Total \$4,500.00

Total Claimed \$4,500.00

Ending Approved Balance \$9,250.00



August 11, 2016

Joy Hofmeister
State Superintendent
Oliver Hodge Building
2500 North Lincoln Blvd
Oklahoma City, Oklahoma 73105

Dear Superintendent Hofmeister,

I am writing to request payment for federal claims submitted late. We have had personnel issues in our business office this summer and it has delayed our submission of claims to the State Department.

I apologize for the inconvenience this may have caused and assure you we will do our best to keep this from happening again in the future.

Sincerely,



Jennifer McQueen

Superintendent

Hollis Public Schools

29-1066

P.O. Box 193

Hollis, Oklahoma 73550



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 29-1066 HOLLIS
Application: 2015-2016 Migrant - 00
Cycle: Summary Expenditure Report 2

Project Period: 7/1/2015 - 6/30/2016

Printer-Friendly
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Summary Expenditure Report 2

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIC

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	20,950.00	8,508.55				1,577.37			31,035.92
2130	Health Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2330	State and Federal Relations Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2700	Student Transportation Services									
3120	Food Preparation and Dispensing Services									
3130	Food and Supplies Delivery Services									
5500	PRIVATE, NONPROFIT SCHOOLS									
2110	Attendance and Social Work Services									
2640	Care and Upkeep of Equipment Services									
3300	Community Services Operations									
2230	Instruction-Related Technology									
2740	Vehicle Servicing and Maintenance Services									
2194	Parental Advisory									
2199	Homeless Set Aside									
2650	Vehicle Operation and Maintenance Services									
Total Direct Costs		20,950.00	8,508.55				1,577.37			31,035.92
Approved Indirect Cost X 3.2700 %										1,014.87
Total Budget										32,050.79

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row	
1000	100		Instruction / Salaries	salary	\$20,950.00	\$13,966.64	6983.36	<input type="checkbox"/>	
1000	200		Instruction / Benefits	benefit	\$8,508.55	\$3,596.66	1779.30	<input type="checkbox"/>	
1000	600		Instruction / Supplemental Instruction Materials	supplies	\$1,577.37	\$0.00	1028.99	<input type="checkbox"/>	
							Sub-Total	\$9,791.65	

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
			5400 / 900 Indirect Costs	Approved Rate 3.2700 % Derived Rate 3.2700 %	\$0.00	\$0.00	\$894.50	
							Total	\$10,686.15

NOTE: Data displayed on this page was effective as of 8/11/2016

Payment Tracking Number: 29-I0661608002
 Expenditures from: to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS #: 621548353
 CCR Expiration Date: 7/6/2016
 New SAM Expiration Date (if required): [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$32,050.79		
Approved Budget	\$32,050.79	TitleIC	\$17,563.30
Amount Paid To Date	\$17,563.30	Total	\$17,563.30
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$17,563.30		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

- 20160810_140119.pdf
- 20160810_140243.pdf
- 20160810_140421.pdf
- 20160810_140554.pdf
- 20160811_144845.pdf
- 20160811_151411.pdf
- 20160811_151724.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$10,686.15	TitleIC	2016	16521	150016521YR1
Total	\$10,686.15				



Migrant Ed ESEA Ch 1
Expenditure Summary Report

Code: 29 1066
County District

Fund 11
FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 521

Amount of Approved (Budgeted) Project

\$32,050.79

Name: PT C/MIGRANT ED

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:

Jennifer McQueen

Chief Executive Officer / Authorized Representative

Date:

8/9/16

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$14,487.49

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$6,983.36
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	\$1,779.30
INSTRUCTION	Supplies & Materials	1000	600	\$1,028.99
INDIRECT COST ENTITLEMENT	OTHER USES OF FUNDS	5400	900	\$894.50
Total Claimed				<u>\$10,686.15</u>
Ending Approved Balance				<u>\$3,801.34</u>

**Migrant Ed ESEA Ch 1
Expenditure Detail Report**

Code: 29 1066
County District

Fund 11
FY: 2016

County: HARMON

District: HOLLIS PUBLIC SCHOOLS

Project No: 521

Amount of Approved (Budgeted) Project

\$32,050.79

Name: PT C/MIGRANT ED

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:

Janiffer M. Green
Chief Executive Officer / Authorized Representative

Date:

8/9/16

Reporting Period: Date Range : 04/01/2016 TO 06/30/2016

Beginning Approved (Budgeted) Balance

\$14,487.49

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50019	08/20/2015	1614	04/20/2016	1000-110	DANA CARY	\$1,745.83
50019	08/20/2015	1783	05/20/2016	1000-110	DANA CARY	\$1,745.83
50019	08/20/2015	2004	06/20/2016	1000-110	DANA CARY	\$1,745.83
50019	08/20/2015	2120	06/21/2016	1000-110	DANA CARY	\$1,745.87
50019	08/20/2015	1689	04/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50019	08/20/2015	1859	05/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50019	08/20/2015	2079	06/20/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.36
50019	08/20/2015	2100	06/21/2016	1000-231	IRS-HARMON COUNTY TREAS. MFIC	\$109.37
50019	08/20/2015	1689	04/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.58
50019	08/20/2015	1859	05/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.58
50019	08/20/2015	2079	06/20/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.58
50019	08/20/2015	2100	06/21/2016	1000-232	IRS-HARMON COUNTY TREAS. MFIC	\$25.58
50019	08/20/2015	1692	04/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50019	08/20/2015	1862	05/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50019	08/20/2015	2082	06/20/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50019	08/20/2015	2103	06/21/2016	1000-252	TEACHER RET. SYSTEM-FEDERAL	\$144.03
50019	08/20/2015	1691	04/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50019	08/20/2015	1861	05/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50019	08/20/2015	2081	06/20/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.85
50019	08/20/2015	2102	06/21/2016	1000-253	TEACHER RET. SYSTEM-FEES	\$165.86
748	05/16/2016	1907	06/14/2016	1000-653	NEWEGG INC.	\$1,028.99
				5400 - 970	INDIRECT COST	\$894.50

Page Total

\$10,686.15

Total Claimed

\$10,686.15

Ending Approved Balance

\$3,801.34

MILBURN PUBLIC SCHOOLS

200 N. 8th Street
Post Office Box 429
Milburn, OK 73450

Phone: 580/443-5522

Joey McBride, Superintendent/HS Principal

Fax: 580/443-5303

Home of the Eagles!!!

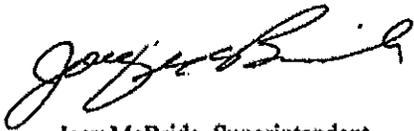
August 15, 2016

Oklahoma State Board of Education
c/o Oklahoma State Department of Education
Oliver Hodge Building
2500 North Lincoln Boulevard
Oklahoma City, OK 73105

Honorable Board,

The Program 586 April/May reimbursement claims were shown to be sent in after the August 1st deadline. However, the original claim was filed prior to the June/July claim in May. The April/May claim was returned for corrections and the June/July claim was paid. When we began to correct the April/May claim, it was inadvertently deleted and new claim was made in its place after August 1st.

Please understand that the money was originally claimed before the deadline, but in effort to make corrections the date was changed to after August 1st.



Joey McBride, Superintendent
Milburn Public Schools



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 35-1029 MILBURN
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 6

Printer-Friendly
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[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 6

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleVIREAPFLEX

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	6,568.00	1,500.00				4,528.43			12,596.43
2110	Attendance and Social Work Services									
2120	Guidance Services									
2130	Health Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2230	Instruction-Related Technology									
2240	Academic Student Assessment									
2330	State and Federal Relations Services									
2410	Office of the Principal Services									
2520	Purchasing, Warehousing, and Distributing Services									
2540	Planning, Research, Development, and Eval Services									
2560	Information Services									
2570	Personnel (Staff) Services									
2580	Administrative Technology Services									
2620	Operation of Buildings Services									
2660	Security Services									
2720	Vehicle Operation Services									
5500	PRIVATE, NONPROFIT SCHOOLS									
2740	Vehicle Servicing and Maintenance Services									
2194	Parental Advisory									
2199	Homeless Set Aside									
2640	Care and Upkeep of Equipment Services									
2650	Vehicle Operation and Maintenance Services									
Total Direct Costs		6,568.00	1,500.00				4,528.43			12,596.43
Approved Indirect Cost X 4.5700 %										575.66
Total Budget										13,172.09

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	100		Instruction / Salaries	Salaries for Sandra Rodriguez	\$6,568.00	\$5,472.90	1094.58	<input type="checkbox"/>

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	200		Instruction / Benefits	Salary benefits for Sandra Rodriguez	\$1,500.00	\$418.70	83.74	<input type="checkbox"/>
							Sub-Total	\$1,178.32
5400 / 900 Indirect Costs Approved Rate 4.5700 % Derived Rate 4.5700 %					\$0.00	\$0.00	\$53.85	
							Total	\$1,232.17

NOTE: Data displayed on this page was effective as of 8/15/2016

Payment Tracking Number 35-I0291608001

Expenditures from 4/1/2016 to 5/31/2016 Enter as MM/DD/YYYY

At the outset of the year, your LEA provided the following information:

DUNS # 835605494

CCR Expiration Date 2/3/2016

New SAM Expiration Date (if required) 1/18/2017 Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$13,172.09		
Approved Budget	\$13,172.09	TitleIIA	\$6,200.50
Amount Paid To Date	\$6,200.50		
Expenses To Date	\$0.00	Total	\$6,200.50
Balance Due LEA	\$0.00		
Funds on Hand	\$6,200.50		

Attach supporting PDF No file selected.
(Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 FY16 042016 Project586 I029 MILBURN.pdf
 Letter of intent project 586.pdf
 Reap Flex 04-01-2016 - 05-31-2016.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$1,232.17	TitleIIA	2016	16541	150016541YR1
Total	\$1,232.17				

T6-PART B, REAP
SUMMARY EXPENDITURE REPORT

CODE: 35 1029 Fund: 11
 County District
 County: JOHNSTON District: MILBURN PUBLIC SCHOOLS
 Project No: 588 Amount of Approved (budgeted) Project
 Name T6-PART B, REAP
 FY 2016 Fiscal Year Budgeted 13,172.09

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.416

Signature *[Handwritten Signature]* Date: 8/11/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 04/01/2016 thru 05/31/2016

Beginning Approved (budgeted) Balance 8,202.93

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	105	1,094.58
INSTRUCTION	Pers Svc-EmpI Bfts	1000	200	105	83.74
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		53.85
Total (of all pages)					1,232.17
ENDING APPROVED BALANCE					6,970.76

**T6-PART B, REAP
DETAILED EXPENDITURE REPORT**

CODE: 35 1029 Fund: 11
 County: JOHNSTON County District
 District: MILBURN PUBLIC SCHOOLS
 Project No: 588 Amount of Approved (budgeted) Project
 Name T6-PART B, REAP FY 2016 Fiscal Year Budgeted 13,172.09

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/8/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 04/01/2016 thru 05/31/2016

Beginning Approved (budgeted) Balance 8,202.93

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70010	08/06/15	817	04/19/16	1000-120-105	RODRIGUEZ, SANDRA L	547.29
70010	08/06/15	891	05/17/16	1000-120-105	RODRIGUEZ, SANDRA L	547.29
70010	08/06/15	847	04/19/16	1000-241-105	M-MILBURN PUBLIC SCHOOLS	7.94
70010	08/06/15	848	04/19/16	1000-241-105	S-MILBURN PUBLIC SCHOOLS	33.93
70010	08/06/15	921	05/17/16	1000-241-105	M-MILBURN PUBLIC SCHOOLS	7.94
70010	08/06/15	922	05/17/16	1000-241-105	S-MILBURN PUBLIC SCHOOLS	33.93
				5400-970	INDIRECT COST	53.85
Project-Reporting Total						1,232.17



Pioneer Pleasant Vale School, Dist. 1-56

High School -- 6520 E. Wood Rd.
Waukomis, Oklahoma 73773

(580) 758-3282

Elementary -- 6020 E. Willow
Enid, Oklahoma 73701

(580) 234-9628

BRENT KOONTZ
Superintendent

TOM BETCHAN
High School Principal

LARRY COONROD
Elementary Principal

To Whom It May Concern,

August 16, 2016

It was brought to our attention today that Pioneer Pleasant Vale Schools have made a claim's omission regarding the 2015-2016 school year. Therefore, we are submitting a late claim to correct our mistake and ask that you accept our claim. Our claims department mistakenly omitted claims of \$45,000.00 last year by believing that the claims in question had already been submitted. We are very sorry for this omission and are in the process of identifying the processing error so this does not happen again.

Please let me know if you need anything else from me. I can be reached at 580-758-3282. Again, please accept our late claim and our apologies.

Sincerely,

A handwritten signature in black ink, appearing to read "Brent Koontz".

Brent Koontz
Superintendent
Pioneer Pleasant Vale Schools



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 24-1056 PIONEER-PLEASANT VALE
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 18

Printer-Friendly
[Click to Return to Financial To Do List](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 18

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	74,525.73					18,212.50			92,738.23
2110	Attendance and Social Work Services									
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services			4,410.00						4,410.00
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory									
2199	Homeless Set Aside						981.29			981.29
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
Total Direct Costs		74,525.73		4,410.00			19,193.79			98,129.52
Total Budget										98,129.52

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved	Previously Requested	Expenditure Amount	Delete Row
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			State and Federal Relations Services / Professional Services		Budget				
2330	300	0000	PURCH PROF & TECH SV		\$4,410.00	\$2,940.00	735.00		
							Sub-Total	\$735.00	
5400 / 900 Indirect Costs Approved Rate 1.8100 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00		
							Total	\$735.00	

NOTE: Data displayed on this page was effective as of 8/16/2016

Payment Tracking Number 24-10561608004
 Expenditures from to Enter as MM/DD/YYYY

At the outset of the year, your LEA provided the following information:

DUNS # 100668052
 CCR Expiration Date 9/20/2016
 New SAM Expiration Date (if required) Click here to access SAM for Expiration Date Information

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$98,129.52	TitleIA	\$52,174.10
Approved Budget	\$98,129.52	Total	\$52,174.10
Amount Paid To Date	\$52,174.10		
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$52,174.10		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 June 2016 511 Report Revised.pdf
 June 2016 511 Report.pdf



Payment Funding Preview

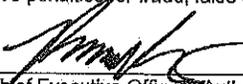
Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$735.00	TitleIA	2016	16511	150016511YR1
Total	\$735.00				



T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County District
 County: GARFIELD District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC FY 2016 Fiscal Year Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature:  Date: 8/16/16
(Chief Executive Officer / Authorized Representative)

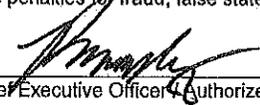
Reporting Period 06/01/2016 thru 06/30/2016

		Beginning Approved (budgeted) Balance			8,130.38
Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
ST/FED SPEC ADMIN	Purch Prof & Tech Sv	2330	300	050	735.00
Total (of all pages)					735.00
ENDING APPROVED BALANCE					7,395.38

T1-PART A, BASIC
 DETAILED EXPENDITURE REPORT

County: GARFIELD
 Project No: 511
 Name T1-PART A, BASIC
 CODE: 24 1056
 County District
 District: PIONEER-PLEASANT VALE SCH
 Fund: 11
 FY 2016
 Fiscal Year Budgeted
 98,129.52
 Amount of Approved (budgeted) Project

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2016 thru 06/30/2016

Beginning Approved (budgeted) Balance 8,130.38

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
6	07/02/15	1874	06/10/16	2330-310-050	BARLOW EDUCATION MANAGEMENT SER	735.00
Project-Reporting Total						735.00



Pioneer Pleasant Vale School, Dist. 1-56

High School -- 6520 E. Wood Rd.
Waukomis, Oklahoma 73773

(580) 758-3282

Elementary -- 6020 E. Willow
Enid, Oklahoma 73701

(580) 234-9628

BRENT KOONTZ
Superintendent

TOM BETCHAN
High School Principal

LARRY COONROD
Elementary Principal

To Whom It May Concern,

August 16, 2016

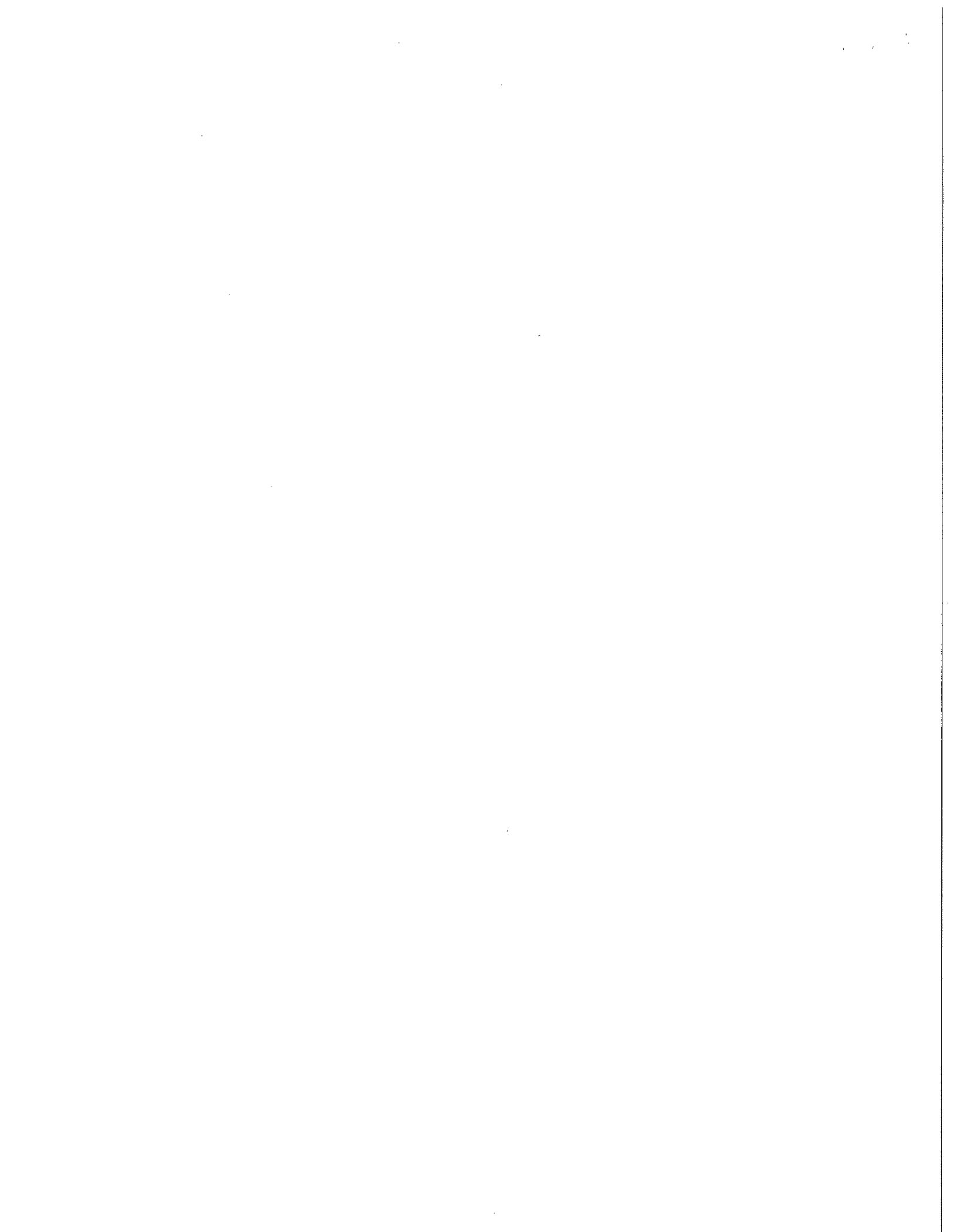
It was brought to our attention today that Pioneer Pleasant Vale Schools have made a claim's omission regarding the 2015-2016 school year. Therefore, we are submitting a late claim to correct our mistake and ask that you accept our claim. Our claims department mistakenly omitted claims of \$45,000.00 last year by believing that the claims in question had already been submitted. We are very sorry for this omission and are in the process of identifying the processing error so this does not happen again.

Please let me know if you need anything else from me. I can be reached at 580-758-3282. Again, please accept our late claim and our apologies.

Sincerely,

A handwritten signature in black ink, appearing to read "Brent Koontz".

Brent Koontz
Superintendent
Pioneer Pleasant Vale Schools





OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 24-I056 PIONEER-PLEASANT VALE
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 15

Printer-Friendly
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[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 15

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	74,525.73					18,212.50			92,738.23
2110	Attendance and Social Work Services									
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services			4,410.00						4,410.00
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory									
2199	Homeless Set Aside						981.29			981.29
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
	Total Direct Costs	74,525.73		4,410.00			19,193.79			98,129.52
	Total Budget									98,129.52

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
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Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	100	0105	Instruction / Salaries	PERS SVC-SALARIES	\$74,525.73	\$49,234.10	4802.09	<input type="checkbox"/>
							Sub-Total	\$4,802.09
5400 / 900 Indirect Costs Approved Rate 1.8100 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00	
							Total	\$4,802.09

NOTE: Data displayed on this page was effective as of 8/16/2016

Payment Tracking Number 24-I0561608001
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 100668052
 CCR Expiration Date 9/20/2016
 New SAM Expiration Date (if required) [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$98,129.52		
Approved Budget	\$98,129.52	TitleIA	\$52,174.10
Amount Paid To Date	\$52,174.10	Total	\$52,174.10
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$52,174.10		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 Sept 2015 511 report revised 8-16-16.pdf



Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$4,802.09	TitleIA	2016	16511	150016511YR1
Total	\$4,802.09				

PRODvm user ID: Jazmin Madrigal (96216)

Contact Us

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

County: GARFIELD
 Project No: 511
 Name T1-PART A, BASIC
 CODE: 24 County 1056 District
 District: PIONEER-PLEASANT VALE SCH
 Fund: 11
 FY 2016 Fiscal Year Budgeted 98,129.52
 Amount of Approved (budgeted) Project

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
 (Chief Executive Officer / Authorized Representative)

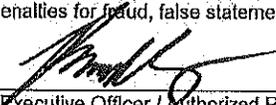
Reporting Period 09/01/2015 thru 09/30/2015

		Beginning Approved (budgeted) Balance			97,394.52
Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	105	4,802.09
Total (of all pages)					4,802.09
ENDING APPROVED BALANCE					92,592.43

T1-PART A, BASIC
 DETAILED EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County District
 County: GARFIELD District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC FY 2016 Fiscal Year Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 09/01/2015 thru 09/30/2015

Beginning Approved (budgeted) Balance 97,394.52

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70084	09/09/15	210	09/11/15	1000-110-105	KILLAM, NANCY A	3,385.42
70051	09/09/15	232	09/11/15	1000-120-105	POWELL, DONNA K	1,416.67
Project-Reporting Total						4,802.09



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 24-I056 PIONEER-PLEASANT VALE
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 16

Printer-Friendly
[Click to Return to Financial To Do List](#)
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[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 16

[Instructions](#)

This request has been submitted. No more updates will be saved.

Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	74,525.73					18,212.50			92,738.23
2110	Attendance and Social Work Services									
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services			4,410.00						4,410.00
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory									
2199	Homeless Set Aside						981.29			981.29
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
Total Direct Costs		74,525.73		4,410.00			19,193.79			98,129.52
Total Budget										98,129.52

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
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Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	100	0105	Instruction / Salaries	PERS SVC-SALARIES	\$74,525.73	\$49,234.10	4802.09	<input type="checkbox"/>
2330	300	0000	State and Federal Relations Services / Professional Services	PURCH PROF & TECH SV	\$4,410.00	\$2,940.00	367.50	<input type="checkbox"/>
Sub-Total							\$5,169.59	
5400 / 900 Indirect Costs Approved Rate 1.8100 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00	
Total							\$5,169.59	

NOTE: Data displayed on this page was effective as of 8/16/2016

Payment Tracking Number 24-I0561608002
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 100668052
 CCR Expiration Date 9/20/2016
 New SAM Expiration Date (if required) [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$98,129.52		
Approved Budget	\$98,129.52	TitleIA	\$52,174.10
Amount Paid To Date	\$52,174.10	Total	\$52,174.10
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$52,174.10		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects; supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 April 2016 511 Report Revised.pdf
 April 2016 511 Report.pdf



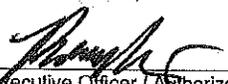
Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$5,169.59	TitleIA	2016	16511	150016511YR1
Total	\$5,169.59				

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County: GARFIELD County District
 District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC FY 2016 Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
(Chief Executive Officer / Authorized Representative)

Reporting Period 04/01/2016 thru 04/30/2016

Beginning Approved (budgeted) Balance 32,875.83

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION ST/FED SPEC ADMIN	Pers Svc-Salaries	1000	100	105	4,802.09
	Purch Prof & Tech Sv	2330	300	050	367.50
Total (of all pages)					5,169.59
ENDING APPROVED BALANCE					27,706.24

T1-PART A, BASIC
 DETAILED EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County District
 County: GARFIELD District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC FY 2016 Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
 (Chief Executive Officer / Authorized Representative)

Reporting Period 04/01/2016 thru 04/30/2016

Beginning Approved (budgeted) Balance 32,875.83

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70084	09/09/15	1323	04/15/16	1000-110-105	KILLAM, NANCY A	3,385.42
70051	09/09/15	1345	04/15/16	1000-120-105	POWELL, DONNA K	1,416.67
6	07/02/15	1405	04/26/16	2330-310-050	BARLOW EDUCATION MANAGEMENT SER	367.50
Project-Reporting Total						5,169.59



OKLAHOMA STATE DEPARTMENT OF EDUCATION

Applicant: 24-1056 PIONEER-PLEASANT VALE
Application: 2015-2016 NCLB Consolidated - 00
Cycle: Summary Expenditure Report 17

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Summary Expenditure Report 17

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Program: TitleIA

Click on the "Create Additional Entries" button to enter additional information.

Description of Object Codes and Function Codes

Show Budget Summary: Yes No

Note: This Budget Summary displays to aid in creating and editing the Summary Expenditure Report and will not display once the Summary Expenditure Report is submitted to the SEA.

Code	Activity Description	100 - Salaries	200 - Benefits	300 - Professional Services	400 - Property Services	500 - Other Services	600 - Supplemental Instruction Materials	700 - Property	800 - Other Objects	TOTAL
1000	Instruction	74,525.73					18,212.50			92,738.23
2110	Attendance and Social Work Services									
2120	Guidance Services									
2190	Other Support Services - Student									
2210	Improvement of Instruction Services									
2220	Library/Media Services									
2240	Academic Student Assessment									
2310	Board of Education Services									
2330	State and Federal Relations Services			4,410.00						4,410.00
2410	Office of the Principal Services									
2540	Planning, Research, Development, and Eval Services									
2570	Personnel (Staff) Services									
2620	Operation of Buildings Services									
2640	Care and Upkeep of Equipment Services									
2660	Security Services									
2720	Vehicle Operation Services									
3300	Community Services Operations									
5500	PRIVATE, NONPROFIT SCHOOLS									
2320	Executive Administration Services									
2560	Information Services									
2740	Vehicle Servicing and Maintenance Services									
2230	Instruction-Related Technology									
2730	Monitoring Services									
2194	Parental Advisory									
2199	Homeless Set Aside						981.29			981.29
2650	Vehicle Operation and Maintenance Services									
2530	Printing, Publishing, and Duplicating Services									
2340	Other General and Administrative Services									
Total Direct Costs		74,525.73		4,410.00			19,193.79			98,129.52
Total Budget										98,129.52

Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
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Function Code	Object Code	Site	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
1000	100	0105	Instruction / Salaries	PERS SVC-SALARIES	\$74,525.73	\$49,234.10	19208.36	<input type="checkbox"/>
2330	300	0000	State and Federal Relations Services / Professional Services	PURCH PROF & TECH SV	\$4,410.00	\$2,940.00	367.50	<input type="checkbox"/>
Sub-Total							\$19,575.86	
5400 / 900 Indirect Costs Approved Rate 1.8100 % Derived Rate 0.0000 %					\$0.00	\$0.00	\$0.00	
Total							\$19,575.86	

NOTE: Data displayed on this page was effective as of 8/16/2016

Payment Tracking Number 24-I0561608003
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the year, your LEA provided the following information:
 DUNS # 100668052
 CCR Expiration Date 9/20/2016
 New SAM Expiration Date (if required) [Click here to access SAM for Expiration Date Information](#)

Note: OSDE is prohibited from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

RECAP	Amount	Amount Paid to Date by Fund Source	
Grant Award (Allocation)	\$98,129.52		
Approved Budget	\$98,129.52	TitleIA	\$52,174.10
Amount Paid To Date	\$52,174.10	Total	\$52,174.10
Expenses To Date	\$0.00		
Balance Due LEA	\$0.00		
Funds on Hand	\$52,174.10		

Attach supporting PDF No file selected.
 (Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:
 May 2016 511 Report Revised.pdf
 May 2016 511 Report.pdf



Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$19,575.86	TitleIA	2016	16511	150016511YR1
Total	\$19,575.86				

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County District
 County: GARFIELD District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC Fiscal Year Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature  Date: 8/16/16
(Chief Executive Officer / Authorized Representative)

Reporting Period 05/01/2016 thru 05/31/2016

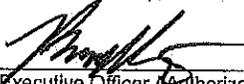
Beginning Approved (budgeted) Balance 27,706.24

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	Pers Svc-Salaries	1000	100	105	19,208.36
ST/FED SPEC ADMIN	Purch Prof & Tech Sv	2330	300	050	367.50
Total (of all pages)					19,575.86
ENDING APPROVED BALANCE					8,130.38

T1-PART A, BASIC
 DETAILED EXPENDITURE REPORT

CODE: 24 1056 Fund: 11
 County: GARFIELD County District
 District: PIONEER-PLEASANT VALE SCH
 Project No: 511 Amount of Approved (budgeted) Project
 Name T1-PART A, BASIC Fiscal Year Budgeted 98,129.52

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the federal award. I am aware that false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. 2 CFR 200.415

Signature 
 (Chief Executive Officer / Authorized Representative)

Date: 8/16/16

Reporting Period 05/01/2016 thru 05/31/2016

Beginning Approved (budgeted) Balance 27,706.24

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70084	09/09/15	1484	05/13/16	1000-110-105	KILLAM, NANCY A	3,385.42
70084	09/09/15	1577	05/16/16	1000-110-105	KILLAM, NANCY A	3,385.42
70084	09/09/15	1655	05/17/16	1000-110-105	KILLAM, NANCY A	3,385.42
70084	09/09/15	1732	05/18/16	1000-110-105	KILLAM, NANCY A	3,385.42
70051	09/09/15	1507	05/13/16	1000-120-105	POWELL, DONNA K	1,416.67
70051	09/09/15	1594	05/16/16	1000-120-105	POWELL, DONNA K	1,416.67
70051	09/09/15	1672	05/17/16	1000-120-105	POWELL, DONNA K	1,416.67
70051	09/09/15	1747	05/18/16	1000-120-105	POWELL, DONNA K	1,416.67
6	07/02/15	1791	05/18/16	2330-310-050	BARLOW EDUCATION MANAGEMENT SER	367.50
Project-Reporting Total						19,575.86