



JOY HOFMEISTER
STATE SUPERINTENDENT *of* PUBLIC INSTRUCTION
OKLAHOMA STATE DEPARTMENT *of* EDUCATION

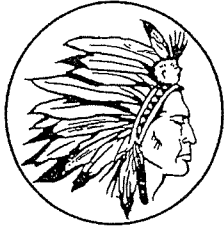
MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Joy Hofmeister
DATE: September 25, 2018
SUBJECT: Approval of late expenditure reports- Joint 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 (one) every year.”

Pleasant Grove, Stonewall, Skiatook, Moore, Woodall, McCurtain, Cherokee Immersion, Carnegie, and Kelleyville have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

Pleasant Grove	Title I (Project 515)	Submitted 8-21-18	\$11,591.78
Stonewall	IDEA Part B (Project 615)	Submitted 9-11-18	\$666.67
Skiatook	IDEA Part B (Project 621)	Submitted 9-11-18	\$26,263.18
Skiatook	IDEA part B (Project 615)	Submitted 9-11-18	\$6,400.00
Skiatook	IDEA part B (Project 613)	Submitted 9-11-18	\$1,109.90
Skiatook	IDEA part B (Project 616)	Submitted 9-11-18	\$135.00
Moore	IDEA part B (Project 621)	Submitted 9-11-18	\$468,919.02
Moore	IDEA part B (Project 641)	Submitted 9-11-18	\$21,012.14
Woodall	IDEA part B (Project 621)	Submitted 9-11-18	\$33,333.12
McCurtain	IDEA part B (Project 621)	Submitted 9-11-18	\$11,014.25
McCurtain	IDEA part B (Project 641)	Submitted 9-11-18	\$1,931.67
Cherokee Immersion	IDEA Part B (Project 621)	Submitted 9-11-18	\$248.54
Carnegie	IDEA Part B (Project 621)	Submitted 9-11-18	\$111,056.46
Pawhuska	Title I (Project 538)	Submitted 9-11-18	\$44,908.94
McCurtain	Title V REAP (Project 586)	Submitted 9-11-18	\$2,523.42
McCurtain	Title I (Project 511)	Submitted 9-11-18	\$19,382.87
Langston Hughes	Title I (Project 511)	Submitted 8-25-18	\$15,266.37
Wilson	Title I (Project 511)	Submitted 9-17-18	\$21,291.61
Cherokee Immersion	RLIS (Project 587)	Submitted 8-17-18	\$47.18
Cherokee Immersion	Title I (Project 511)	Submitted 8-17-18	\$626.98
Carnegie	Title I (Project 511)	Submitted 8-17-18	\$40,132.38
Kelleyville	Title I (Project 511)	Submitted 8-17-18	\$46,923.23



PLEASANT GROVE SCHOOL

www.pleasantgroveschools.com

Scott C. Roper
Superintendent
sroper@pgs.k12.ok.us
Deborah Templeman
Dean of Students
dtempleman@pgs.k12.ok.us

1927 E Walnut, Shawnee, OK 74801 405-275-6092 Fax 405-275-6094

August 21, 2018

Dear Superintendent Joy Hofmeister:

On June 5, 2018 Pleasant Grove Public School ordered Math textbooks due to the late delivery and invoicing of the textbooks we are asking that the two expenditures for "515" School support be paid. We appreciate your consideration and help with this matter.

Sincerely,

Scott C. Roper
Superintendent

Stormie Honeysuckle

From: Zada Sery
Sent: Wednesday, August 22, 2018 7:13 AM
To: Matt Holder; Stormie Honeysuckle
Cc: Shelly Ellis
Subject: Pleasant Grove Late Claim Project 515
Attachments: Pleasant Grove Late Claim Letter.pdf

Good morning,

This claim came in yesterday afternoon. I have attached their letter.

Pleasant Grove has a July claim in the amount of \$6,277.86 and an August claim in the amount of \$5,313.92 for textbooks. These books were ordered on June 4th, but not received until July 25th. The local school board did not approve payment until August.

Thank you,

Zada Sery
Grant Management Specialist
Office of School Support
Oklahoma State Department of Education
2500 N Lincoln Blvd, Rm 213
Oklahoma City, OK 73105
(405)521-4269
Zada.Sery@sde.ok.gov
Hours: M-F 7am-3:30pm

STONEWALL PUBLIC SCHOOLS
600 S. High School
Stonewall, OK 74871

Kevin D. Flowers
Superintendent
580-265-4241

Tamara Newberry
Principal
Stonewall High School
580-265-4243

Brian Davis
HS Asst. Principal
Athletic Director
580-210-3121

Greg Lovell
Principal
McLish Middle School
580-232-1020

Larry Rayburn
Principal
Stonewall Elementary
580-265-4243

Laura Steele
Counselor
580-265-4241

Pamela Moreland
Federal Programs
580-265-4243

SCHOOL BOARD

Linda Townsend

Donnia James

Frank Patton

Windy Dees

Thomas Wallace

August 21, 2018

Ms. Joy Hofmeister and the Oklahoma Board of Education
Oklahoma State Department of Education
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105-4599

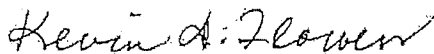
Dear Superintendent Hofmeister and the Oklahoma Board of Education:

Stonewall Public Schools had an overdue claim of \$666.67 from Project 615-Engage/Development Monitoring-Special Education funds. This overdue claim was due to a miscommunication between two administrators, both who thought the other had claimed the money due the district. It was our mistake.

We have addressed the issue by requiring the federal program director to check all programs at least on a monthly basis to closely monitor paperwork requirements, claims and reports in a timely manner.

Please consider funding the late claim. Thank you for your consideration.

Sincerely,



Kevin D. Flowers
Superintendent

ENGAGE/DEVELOP MONITORING-SPEC ED

Summary Expenditure Report

Code: 62 1030

Fund: 11

County District

FY: 2018

District: Stonewall Public School

Fiscal Year

Budgeted

County: PONTOTOC

Project No: 615

Name: ENGAGE/DEVELOP MONITORING-SPEC ED

Amount of Approved (Budgeted) Project

\$1,504.00

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: *Pamela Montanez*
 Chief Executive Officer / Authorized Representative

Date: 8.15.18

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018		Beginning Approved (Budgeted) Balance		\$666.67
Function	Object	Function Code	Object Code	Amount
IMPROVEMENT OF INSTRUCTION	Purch Prof & Tech Sv	2210	300	\$666.67
			Total Claimed	\$666.67
			Ending Approved Balance	\$0.00

Detail Expenditure Report

Code: 62 1030

Fund: 11

County District

FY: 2018

District: Stonewall Public School

Fiscal Year

Budgeted

\$1,504.00

County: PONTOTOC

Project No: 615

Name: ENGAGE/DEVELOP MONITORING-SPEC ED

Amount of Approved (Budgeted) Project

Signature:

Amela Moreland

Date: 8.18.18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$666.67

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
393	04/18/2018	1983	05/09/2018	2213-320	REALLY GREAT READING COMPANY, L	\$666.67
Total Claimed						\$666.67
Ending Approved Balance						\$0.00



Skiatook Public Schools

355 South Osage
Skiatook, OK 74070-2017

918-396-1792 • Fax: 918-396-1799 • www.skiatookschools.org

Rick Thomas
Superintendent

Melissa Bush
Assistant Superintendent

Mike Earp
Supervisor of Operations

Monday, August 27, 2018

Karen Howard
Special Education Finance Coordinator
Oklahoma State Department of Education
2500 North Lincoln Blvd.
Oklahoma City, OK 73105-4599

We were unable to upload the final claim submission into GMS and could not get it resolved before the August 1, 2018 deadline. Thank you for your consideration in this matter.

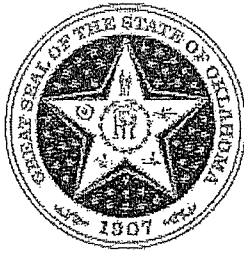
Sincerely,

Rick Thomas

Superintendent

Skiatook Public Schools

"Excellence in Action"



OKLAHOMA

STATE DEPARTMENT of EDUCATION

Applicant: 72-I007 SKIATOOK

Application: 2017-2018 IDEA-Special-Education - 00-
Cycle: Summary Expenditure Report 7

Project Period: 7/1/2017 - 6/30/2018

Printer-Friendly
[Click to Return to GMS Access/Select Page](#)
[Click to Return to Payment Summary](#)
[Click to Return to Reimb/Expend Menu](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 7

[Instructions](#)

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

Program: Flowthrough

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	900- Other Uses of Funds	TOTAL
1000	Instruction	364,565.61	77,449.26				8,172.98				450,187.85
2110	Attendance and Social Work Services										
2120	Guidance Services										
2130	Health Services						300.00				300.00
2140	Psychological Services										
2150	Speech Pathology and Audiology Services	23,822.48	3,442.48						1,500.00		28,764.96
2190	Other Support Services - Student										
2210	Improvement of Instruction Services						300.00		1,000.00		1,300.00
2240	Academic Student Assessment										
2310	Board of Education Services										
2330	State and Federal Relations Services										
2410	Office of the Principal Services										
2490	Other Support Services-School Administration										
2510	Fiscal Services										
2530	Printing, Publishing, and Duplicating Services										
2540	Planning, Research, Development, and Eval Services										
2560	Information Services										
2570	Personnel (Staff) Services						500.00		1,000.00		1,500.00

Approved Budget	\$486,081.84	Flowthrough	\$459,212.33
Amount Paid To Date	\$459,212.33		
Expenses To Date	\$0.00	Total	\$459,212.33
Balance Due LEA	\$0.00		
Funds on Hand	\$459,212.33		

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:
 621 2018June1 to 2018June30.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$26,263.18	Flowthrough	2018	18621	170018621YR1
Total	\$26,263.18				

PRODvm user ID: Karen Howard (15476)

[Contact Us](#)

FLOW THRU, IDEA-PART B

Summary Expenditure Report

Code: 72 I007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 621

Budgeted

Name: FLOW THRU, IDEA-PART B

Amount of Approved (Budgeted) Project

\$487,202.31

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: *Jiuku Hampton* Date: 8/20/18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018		Beginning Approved (Budgeted) Balance		\$27,989.98
Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$20,053.87
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$3,898.06
SPCH PATH & AUD SVC	Pers Svc-Salaries	2150	100	\$2,311.25
			Total Claimed	\$26,263.18
			Ending Approved Balance	\$1,726.80

Detail Expenditure Report

Code: 72 I007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 621

Budgeted

Name: FLOW THRU, IDEA-PART B

Amount of Approved (Budgeted) Project

\$487,202.31

Signature:

Dicki Hampton

Date:

8/20/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$27,989.98

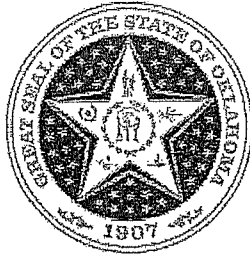
Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50244	07/01/2017	5835	06/22/2018	1000-110	TRACY E MORGAN	\$2,933.41
50106	07/01/2017	5874	06/22/2018	1000-110	AMY ELIZABETH FORD	\$3,467.16
50119	07/01/2017	5889	06/22/2018	1000-110	JAMIE LYNN MAUPINS	\$3,203.35
50240	07/01/2017	5954	06/22/2018	1000-110	JENNIFER M CAMPBELL	\$3,517.47
50024	07/01/2017	5979	06/22/2018	1000-110	MONICA R. SANDERS	\$2,850.26
50101	07/01/2017	6029	06/22/2018	1000-110	CHAMEIN CATHERINE IRVING	\$3,410.38
50281	07/01/2017	5805	06/22/2018	1000-120	SHELLY COOPER	\$463.47
50240	07/01/2017	5954	06/22/2018	1000-192	JENNIFER M CAMPBELL	\$208.37
50074	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$133.39
50101	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$215.73
50106	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$170.56
50119	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$168.25
50240	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$228.47
50244	07/01/2017	6063	06/22/2018	1000-231	ELECTRONIC DEPOSIT FEDERAL W/H	\$186.19
50101	07/01/2017	6063	06/22/2018	1000-232	ELECTRONIC DEPOSIT FEDERAL W/H	\$50.45
50106	07/01/2017	6063	06/22/2018	1000-232	ELECTRONIC DEPOSIT FEDERAL W/H	\$39.89
50119	07/01/2017	6063	06/22/2018	1000-232	ELECTRONIC DEPOSIT FEDERAL W/H	\$39.35
50240	07/01/2017	6063	06/22/2018	1000-232	ELECTRONIC DEPOSIT FEDERAL W/H	\$53.43
50244	07/01/2017	6063	06/22/2018	1000-232	ELECTRONIC DEPOSIT FEDERAL W/H	\$43.55
50281	07/01/2017	6063	06/22/2018	1000-241	ELECTRONIC DEPOSIT FEDERAL W/H	\$41.61
50281	07/01/2017	6063	06/22/2018	1000-242	ELECTRONIC DEPOSIT FEDERAL W/H	\$9.73
50106	07/01/2017	6077	06/22/2018	1000-252	TEACHERS' RETIRE. SYSTEM OF OK	\$270.44
50119	07/01/2017	6077	06/22/2018	1000-252	TEACHERS' RETIRE. SYSTEM OF OK	\$249.86
50244	07/01/2017	6077	06/22/2018	1000-252	TEACHERS' RETIRE. SYSTEM OF OK	\$228.81
50024	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$178.05
50101	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$323.98
50106	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$329.38
50119	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$304.32
50240	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$353.95
50244	07/01/2017	6077	06/22/2018	1000-253	TEACHERS' RETIRE. SYSTEM OF OK	\$278.67
50270	07/01/2017	5844	06/22/2018	2152-110	JENNIFER B SMITH	\$2,311.25

Total Claimed

\$26,263.18

Ending Approved Balance

\$1,726.80



OKLAHOMA

STATE DEPARTMENT of EDUCATION

Applicant: 72-1007 SKIATOOK
Application: 2017-2018 Spec Ed PD District - Proj 615 - 00-
Cycle: Summary Expenditure Report 1

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 1

[Instructions](#)

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

Program: MonAssistance

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			6,400.00						6,400.00
2190	Other Support Services - Student									
2700	Student Transportation Services									
2110	Attendance and Social Work Services									
2120	Guidance Services									
2130	Health Services									
2210	Improvement of Instruction Services									
2240	Academic Student Assessment									
2570	Personnel (Staff) Services									
2720	Vehicle Operation Services									
2740	Vehicle Servicing and Maintenance Services									
2194	Parental Advisory									
2140	Psychological Services									
2150	Speech Pathology and Audiology Services									
2170	Physical Therapy									
2230	Instruction-Related Technology									
2310	Board of Education Services									
2330	State and Federal Relations Services									
2410	Office of the Principal Services									
2490	Other Support Services-School Administration									
2510	Fiscal Services									
2520	Purchasing, Warehousing, and Distributing Services									
2530	Printing, Publishing, and Duplicating Services									
	Planning, Research, Development, and									

2540	Eval Services								
2560	Information Services								
2580	Administrative Technology Services								
2620	Operation of Buildings Services								
2640	Care and Upkeep of Equipment Services								
2650	Vehicle Operation and Maintenance Services								
2660	Security Services								
2670	Safety								
2199	Homeless Set Aside								
2180	Vision Services								
2630	Care and Upkeep of Grounds Services								
Total Direct Costs					6,400.00				6,400.00
Total Budget									6,400.00

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
			(1000 Character Maximum)				
1000	300	Instruction / Professional Services	CPI training for three special educators to become CPI trainers for the district. Kelli Turpen	\$6,400.00	\$0.00	6,400.00	<input type="checkbox"/>
						Total	\$6,400.00
Indirect Cost Approved Rate 1.8700 % Derived Rate 0 %				\$0.00	\$0.00	\$0.00	
						Total	\$6,400.00

NOTE: Data displayed on this page was effective as of 8/8/2018

Payment Tracking Number 72-I0071807004
 Expenditures from 7/1/2017 to 7/25/2018 Enter as MM/DD/YYYY
 At the outset of the 2018 year, your LEA provided the following information:
 DUNS # 096644406
 CCR Expiration Date 6/29/2017
 New SAM Expiration Date (if required) 6/27/2019 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
Grant Award (Allocation)	\$6,400.00
Approved Budget	\$6,400.00
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

Attach supporting PDF Browse...
 (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:
615 Claim.pdf

[Upload File](#)

[Save Page](#)

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$6,400.00	MonAssistance	2018	18615	160017615YR1
Total	\$6,400.00				

PRODvm user ID: Janet Felton (3135)

[Spell Check](#)

[Contact Us](#)

PROJECT ECHO

Summary Expenditure Report

Code: 72 1007
 County District

Fund: 11
 FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 615

Budgeted

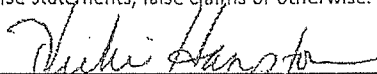
Name: PROJECT ECHO

Amount of Approved (Budgeted) Project

\$6,400.00

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:

8/27/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 07/27/2018

Beginning Approved (Budgeted) Balance

\$6,400.00

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Purch Prof & Tech Sv	1000	300	\$6,400.00
Total Claimed				\$6,400.00
Ending Approved Balance				\$0.00

Detail Expenditure Report

Code: 72 1007
 County District

Fund: 11
 FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year
 Budgeted

Project No: 615

Name: PROJECT ECHO

Amount of Approved (Budgeted) Project *7/27/18*

\$6,400.00

Signature: *Miki Hampton*

Date: *7/28/18*

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 07/27/2018

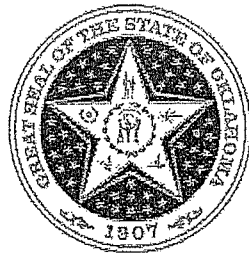
Beginning Approved (Budgeted) Balance

\$6,400.00

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
658	06/29/2018	6249	07/20/2018	1000-320	CPI	\$6,400.00

Total Claimed \$6,400.00

Ending Approved Balance \$0.00



OKLAHOMA

STATE DEPARTMENT of EDUCATION

Applicant: 72-I007 SKIATOOK
Application: 2017-2018 Special Ed Prof Dev OSDE Sponsor - Proj 613 -
 00-
Cycle: Summary Expenditure Report 1

Project Period: 7/1/2017 - 6/30/2018
 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 1

[Instructions](#)

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

Program: SpecEdProfDev

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
2213	Instructional Staff Training Services					928.80				928.80
2573	Non Instructional Staff Development								282.00	282.00
2650	Vehicle Operation and Maintenance Services									
Total Direct Costs						928.80			282.00	1,210.80
Total Budget										1,210.80

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
			(1000 Character Maximum)				
2213	500	Instructional Staff Training Services / Other Services	Oklahoma Transition Institute training for three secondary special education teachers: Sherrie Beyen, Karla Crawford and Bridgette Laramie including meals,	\$928.80	\$0.00	827.90	<input type="checkbox"/>
			(1000 Character Maximum)				
2573	800	Non Instructional Staff Development / Other Objects	Special Education Director to registration and hotel for ODSS conference in Norman, OK	\$282.00	\$0.00	282.00	<input type="checkbox"/>
						Total	\$1,109.90
Indirect Cost Approved Rate 1.8700 % Derived Rate 0 %				\$0.00	\$0.00	\$0.00	
						Total	\$1,109.90

NOTE: Data displayed on this page was effective as of 8/8/2018

Payment Tracking Number 72-I0071806007
 Expenditures from to Enter as MM/DD/YYYY
 At the outset of the 2018 year, your LEA provided the following information:
 DUNS # 096644406
 CCR Expiration Date 6/29/2017
 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
Grant Award (Allocation)	\$1,210.80
Approved Budget	\$1,210.80
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$0.00
Funds on Hand	\$0.00

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:

613.pdf

ODSS Norman 2017.pdf

OTI.pdf

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category		
			Year	Code	Federal Aid #
Payment	\$1,109.90	SpecEdProfDev	2018	17613	.160017613YR1
Total	\$1,109.90				

PRODvm user ID: Janet Felton (3135)

Contact Us

DISCRET 1ST YR C/O

Page 1

Summary Expenditure Report

Code: 72 1007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 613

Budgeted

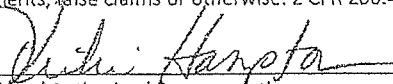
Name: DISCRET 1ST YR C/O

Amount of Approved (Budgeted) Project

\$1,109.90

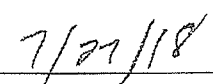
By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, 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: _____



 Chief Executive Officer / Authorized Representative

Date: _____



Reporting Period: Date Range: 07/01/2017 TO 07/27/2018

Beginning Approved (Budgeted) Balance

\$1,109.90

Function	Object	Function Code	Object Code	Amount
IMPR INSTR SVC	Oth Purchased Svcs	2210	500	\$752.90
IMPR INSTR SVC	Other Objects	2210	800	\$75.00
PERSONNEL SERVICES	Oth Purchased Svcs	2570	500	\$182.00
PERSONNEL SERVICES	Other Objects	2570	800	\$100.00
			Total Claimed	\$1,109.90
			Ending Approved Balance	\$0.00

Detail Expenditure Report

Code: 72 1007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 613

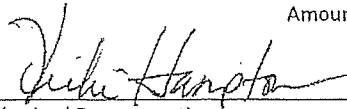
Budgeted

Name: DISCRET 1ST YR C/O

Amount of Approved (Budgeted) Project

\$1,109.90

Signature:



Date:

7/27/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 07/27/2018

Beginning Approved (Budgeted) Balance

\$1,109.90

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
232	08/30/2017	1559	10/26/2017	2213-580	BRIDGETTE LARAMIE	\$90.09
231	08/30/2017	1565	10/26/2017	2213-580	NCED CONFERENCE CENTER	\$558.00
233	08/30/2017	1597	11/02/2017	2213-580	Sherrie Beyen	\$47.08
235	08/30/2017	2060	11/16/2017	2213-580	Karla Crawford	\$57.73
230	08/30/2017	1566	10/26/2017	2213-860	OK-DCDT	\$75.00
261	09/13/2017	2059	11/16/2017	2573-580	HAMPTON INN - EDMOND	\$182.00
258	09/13/2017	1573	10/30/2017	2573-860	CCOSA	\$100.00
Total Claimed						\$1,109.90
Ending Approved Balance						\$0.00



OKLAHOMA

STATE DEPARTMENT of EDUCATION

Applicant: 72-1007 SKIATOOK

Printer-Friendly

Application: 2017-2018 Certification Examination - Proj 616 - 00- Project Period: 7/1/2017 - 6/30/2018 [Click to Return to GMS Access/Select Page](#)

Cycle: Summary Expenditure Report 1

[Click to Return to Payment Summary](#)
[Click to Return to Reimb/Expend Menu](#)
[Click to Return to Organization Select](#)
[Click to Return to Menu List / Sign Out](#)

Summary Expenditure Report 1

[Instructions](#)

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

Program: **CertificationExam**

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	TOTAL
2571	Instructional Staff Training Services	450.00		450.00
Total Direct Costs		450.00		450.00
Total Budget				450.00

Function Code	Object Code	Activity Description	Expenditure Description	Final Approved Budget	Previously Requested	Expenditure Amount	Delete Row
		Instructional Staff Training Services / Salaries	(1000 Character Maximum) reimbursement paid: Special education teacher added severe profound to current credentials by passing the certification examination in this area.	\$450.00	\$0.00	135.00	<input type="checkbox"/>
					Total	\$135.00	
Indirect Cost Approved Rate 1.8700 % Derived Rate 0 %				\$0.00	\$0.00	\$0.00	
					Total	\$135.00	

NOTE: Data displayed on this page was effective as of 8/8/2018

Payment Tracking Number 72-10071807005

Expenditures from to Enter as MM/DD/YYYY

At the outset of the 2018 year, your LEA provided the following information:

DUNS # 096644406

CCR Expiration Date 6/29/2017

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
 Grant Award (Allocation) \$450.00

Detail Expenditure Report

Code: 72 1007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 616

Budgeted

Name: SPECIAL EDUCATION CERTIFICATION EXAM, REIMB.

Amount of Approved (Budgeted) Project

\$135.00

Signature:

Veiki Hampton

Date:

7/26/2018

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 07/24/2018

Beginning Approved (Budgeted) Balance

\$135.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
659	06/29/2018	6250	07/20/2018	1000-810	KELLI TURPIN	\$135.00

Total Claimed

\$135.00

Ending Approved Balance

\$0.00

SPECIAL EDUCATION CERTIFICATION EXAM REIMB.

Summary Expenditure Report

Code: 72 1007

Fund: 11

County District

FY: 2018

County: TULSA COUNTY

District: SKIATOOK PUBLIC SCHOOLS

Fiscal Year

Project No: 616

Budgeted

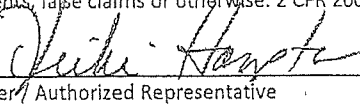
Name: SPECIAL EDUCATION CERTIFICATION EXAM REIMB.

Amount of Approved (Budgeted) Project

\$135.00

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:

7/26/2018

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 07/24/2018

Beginning Approved (Budgeted) Balance

\$135.00

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Other Objects	1000	800	\$135.00
Total Claimed				\$135.00
Ending Approved Balance				\$0.00



State Superintendent Joy Hofmeister
And
The Oklahoma State Board of Education
Oklahoma State Department of Education
2500 N. Lincoln Boulevard
Oklahoma City, OK 73105

September 6, 2018

Dear Superintendent Hofmeister and State Board of Education,

Due to an overpayment of staff through payroll, a budget amendment had to be submitted and accepted before our final IDEA 621 and 641 claims could be filed. This resulted in our claims being submitted after the due date.

We will do our best to prevent this from happening again and apologize for any inconvenience this may have caused.

Sincerely,

A handwritten signature in cursive script that reads "Robert Romines".

Dr. Robert Romines
Superintendent of Schools

Flowthru IDEA - Part B
Summary Expenditure Report

CODE: 14 I003 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 5,088,368.02

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: Robert Rovine Date: 07/18/2018
(Chief Executive Officer/Authorized Representative)

Reporting Period: 06/01/2018 thru 06/30/2018 Beginning Approved (Budgeted) Balance: 1,292,059.43

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
INSTRUCTION	Salary	1000	100	103,764.53
INSTRUCTION	Benefits	1000	200	31,193.89
INSTRUCTION	Professional/Technical Services	1000	300	8,330.00
HEALTH SERVICES	Salary	2130	100	66,798.95
HEALTH SERVICES	Benefits	2130	200	9,928.69
HEALTH SERVICES	Professional/Technical Services	2130	300	26,812.50
PSYCHOLOGICAL SERVICES	Salary	2140	100	2,391.51
PSYCHOLOGICAL SERVICES	Benefits	2140	200	793.79
SPEECH PATHOLOGY AND AUDIOLOGY SERVICE	Salary	2150	100	67,028.31
SPEECH PATHOLOGY AND AUDIOLOGY SERVICE	Benefits	2150	200	12,107.10
SPEECH PATHOLOGY AND AUDIOLOGY SERVICE	Professional/Technical Services	2150	300	33,022.05
PHYSICAL THERAPY	Professional/Technical Services	2170	300	18,850.00
OTHER SUPPORT SERVICES	Professional/Technical Services	2190	300	1,995.98
IMPROVEMENT OF INSTRUCTION SERVICES	Salary	2210	100	26,391.86
IMPROVEMENT OF INSTRUCTION SERVICES	Benefits	2210	200	6,754.59
STATE AND FEDERAL RELATIONS SERVICES	Salary	2330	100	25,691.50
STATE AND FEDERAL RELATIONS SERVICES	Benefits	2330	200	6,472.97
OFFICE OF THE PRINCIPAL	Salary	2410	100	5,373.71
OFFICE OF THE PRINCIPAL	Benefits	2410	200	1,379.14
VEHICLE OPERATION SERVICES	Salary	2720	100	1,560.64
VEHICLE OPERATION SERVICES	Benefits	2720	200	377.40
MONITORING SERVICES	Salary	2730	100	1,576.89
MONITORING SERVICES	Benefits	2730	200	348.76
INDIRECT COST FEDERAL ENTITLEMENT PROG	Other Uses of Funds	5400	900	9,974.25

Total Claimed: 468,919.02
Ending Approved Balance: 823,140.41

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530828705	06/05/18	1000	110	SANCHEZ, WENDY	1,863.00
00043900	07/14/17	5530829310	06/05/18	1000	110	OWINGS, CAROL	2,398.96
00043900	07/14/17	5530831015	06/05/18	1000	110	SANCHEZ, WENDY	1,863.00
00043900	07/14/17	5530831619	06/05/18	1000	110	OWINGS, CAROL	2,398.96
00043900	07/14/17	5530833324	06/05/18	1000	110	SANCHEZ, WENDY	1,863.00
00043900	07/14/17	5530833928	06/06/18	1000	110	OWINGS, CAROL	2,398.96
00043900	07/14/17	5530835633	06/06/18	1000	110	SANCHEZ, WENDY	1,863.00
00043900	07/14/17	5530835237	06/06/18	1000	110	OWINGS, CAROL	2,398.96
00043900	07/14/17	5530828223	06/05/18	1000	120	BATTLES, PAMELA	1,225.13
00043900	07/14/17	5530828229	05/05/18	1000	120	CLEVELAND, CHRISTINE	1,328.93
00043900	07/14/17	5530828235	06/05/18	1000	120	DOWDLE, KAREN	1,532.40
00043900	07/14/17	5530828236	06/05/18	1000	120	DOWDLE, SHANNON	1,423.05
00043900	07/14/17	5530828255	06/05/18	1000	120	RAMSEY, PAMELA	1,578.53
00043900	07/14/17	5530828258	06/05/18	1000	120	SANGI, VICTORIA	1,464.08
00043900	07/14/17	5530828884	06/05/18	1000	120	LEWIS, KAYLA	1,079.85
00043900	07/14/17	5530829398	06/05/18	1000	120	CALDWELL, PAULINE	1,162.88
00043900	07/14/17	5530829410	06/05/18	1000	120	DAVIS, CHRISTINA	1,360.28
00043900	07/14/17	5530830535	06/05/18	1000	120	BATTLES, PAMELA	1,225.13
00043900	07/14/17	5530830541	06/05/18	1000	120	CLEVELAND, CHRISTINE	1,328.93
00043900	07/14/17	5530830547	06/05/18	1000	120	DOWDLE, KAREN	1,532.40
00043900	07/14/17	5530830548	06/05/18	1000	120	DOWDLE, SHANNON	1,423.05
00043900	07/14/17	5530830567	06/05/18	1000	120	RAMSEY, PAMELA	1,578.53
00043900	07/14/17	5530830570	06/05/18	1000	120	SANGI, VICTORIA	1,464.08
00043900	07/14/17	5530831194	06/05/18	1000	120	LEWIS, KAYLA	1,079.85
00043900	07/14/17	5530831707	06/05/18	1000	120	CALDWELL, PAULINE	1,162.88
00043900	07/14/17	5530831719	06/05/18	1000	120	DAVIS, CHRISTINA	1,360.28
00043900	07/14/17	5530832844	06/06/18	1000	120	BATTLES, PAMELA	1,551.83
00043900	07/14/17	5530832850	06/06/18	1000	120	CLEVELAND, CHRISTINE	1,328.93
00043900	07/14/17	5530832856	06/06/18	1000	120	DOWDLE, KAREN	1,532.40
00043900	07/14/17	5530832857	06/06/18	1000	120	DOWDLE, SHANNON	1,423.05
00043900	07/14/17	5530832876	06/06/18	1000	120	RAMSEY, PAMELA	1,578.53
00043900	07/14/17	5530832879	06/06/18	1000	120	SANGI, VICTORIA	1,464.08
00043900	07/14/17	5530833503	06/06/18	1000	120	LEWIS, KAYLA	1,367.81
00043900	07/14/17	5530834016	06/06/18	1000	120	CALDWELL, PAULINE	1,162.88
00043900	07/14/17	5530834028	06/06/18	1000	120	DAVIS, CHRISTINA	1,723.02
00043900	07/14/17	5530835153	06/06/18	1000	120	BATTLES, PAMELA	1,225.13
00043900	07/14/17	5530835159	06/06/18	1000	120	CLEVELAND, CHRISTINE	1,328.93
00043900	07/14/17	5530835165	06/06/18	1000	120	DOWDLE, KAREN	1,532.40
00043900	07/14/17	5530835166	06/06/18	1000	120	DOWDLE, SHANNON	1,423.05
00043900	07/14/17	5530835185	06/06/18	1000	120	RAMSEY, PAMELA	1,578.53
00043900	07/14/17	5530835188	06/06/18	1000	120	SANGI, VICTORIA	1,464.08
00043900	07/14/17	5530835812	06/06/18	1000	120	LEWIS, KAYLA	1,079.85
00043900	07/14/17	5530836325	06/06/18	1000	120	CALDWELL, PAULINE	1,162.88
00043900	07/14/17	5530836337	06/06/18	1000	120	DAVIS, CHRISTINA	1,360.28
00043900	07/14/17	5530836973	06/07/18	1000	120	BATTLES, PAMELA	1,225.13
00043900	07/14/17	5530836976	06/07/18	1000	120	CLEVELAND, CHRISTINE	1,328.93
00043900	07/14/17	5530836979	06/07/18	1000	120	DOWDLE, KAREN	1,532.40

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530836980	06/07/18	1000	120	DONDLE, SHANNON	1,423.05
00043900	07/14/17	5530836984	06/07/18	1000	120	RAMSEY, PAMELA	1,578.53
00043900	07/14/17	5530836985	06/07/18	1000	120	SANGI, VICTORIA	1,464.08
00043900	07/14/17	5530837139	06/07/18	1000	120	LEWIS, KAYLA	1,079.85
00043900	07/14/17	5530837253	06/07/18	1000	120	CALDWELL, PAULINE	1,162.88
00043900	07/14/17	5530837256	06/07/18	1000	120	DAVIS, CHRISTINA	1,360.28
00043900	07/14/17	1510114666	06/29/18	1000	139	RIGGS, KEIRRA	487.56
00043900	07/14/17	1510114667	06/29/18	1000	139	ESPARZA, MARISELA	333.36
00043900	07/14/17	5530828937	06/05/18	1000	139	HAYHURST, CORT	450.00
00043900	07/14/17	5530829452	06/05/18	1000	139	KING, MICHELLE	279.00
00043900	07/14/17	5530837925	06/29/18	1000	139	LAMB, GRACE	108.00
00043900	07/14/17	5530838112	06/29/18	1000	139	STOCKSTILL, MARIA	459.00
00043900	07/14/17	5530838115	06/29/18	1000	139	DANESH-PAYEH, FATEMEH	541.20
00043900	07/14/17	5530838169	06/29/18	1000	139	BAXTER, ELIZABETH	753.27
00043900	07/14/17	5530838233	06/29/18	1000	139	ZENONI, BLAINE	508.20
00043900	07/14/17	5530838242	06/29/18	1000	139	SHORTER, AMY	490.95
00043900	07/14/17	5530838271	06/29/18	1000	139	FOLLOWWELL, AIMEE	556.41
00043900	07/14/17	5530838281	06/29/18	1000	139	LEWIS, CHRISTINE	560.25
00043900	07/14/17	5530838317	06/29/18	1000	139	SANCHEZ, WENDY	627.90
00043900	07/14/17	5530838384	06/29/18	1000	139	MORREN, CARMELLA	625.43
00043900	07/14/17	5530838393	06/29/18	1000	139	DALE, SHERI	1,170.00
00043900	07/14/17	5530838401	06/29/18	1000	139	SYKES, HOLLEY	659.94
00043900	07/14/17	5530838407	06/29/18	1000	139	HANNON, MARY	452.55
00043900	07/14/17	5530838413	06/29/18	1000	139	REED, JODY	693.43
00043900	07/14/17	5530838467	06/29/18	1000	139	BROMLEY, LAUREN	487.56
00043900	07/14/17	5530838483	06/29/18	1000	139	KING, MICHELLE	387.00
00043900	07/14/17	5530838488	06/29/18	1000	139	PALMER, BRENDA	549.72
00043900	07/14/17	5530838531	06/29/18	1000	139	PARKER, CARLENE	588.88
00043900	07/14/17	5530838535	06/29/18	1000	139	SPEEGLE, DARLENE	673.35
00043900	07/14/17	5530838558	06/29/18	1000	139	WALLACE, KIMBERLY	544.80
00043900	07/14/17	1510114647	06/29/18	1000	149	HODNETT, CHARLES	104.98
00043900	07/14/17	5530837921	06/29/18	1000	149	BEEDLE, KENDRA	220.50
00043900	07/14/17	5530837924	06/29/18	1000	149	TROOK, PEIGHTON	176.40
00043900	07/14/17	5530837956	06/29/18	1000	149	DONELSON, OPHELIA	61.75
00043900	07/14/17	5530837957	06/29/18	1000	149	ELKINS, ERNEST	74.10
00043900	07/14/17	5530837958	06/29/18	1000	149	FREEZE, EDDIE	129.68
00043900	07/14/17	5530837963	06/29/18	1000	149	HILL, KAREN	135.85
00043900	07/14/17	5530837964	06/29/18	1000	149	KALKBRENNER, HEATHER	129.68
00043900	07/14/17	5530837965	06/29/18	1000	149	KINDER, CURT	148.20
00043900	07/14/17	5530837968	06/29/18	1000	149	REDDING, BRYAN	101.89
00043900	07/14/17	5530837970	06/29/18	1000	149	SPARKS, TONI	101.89
00043900	07/14/17	5530837971	06/29/18	1000	149	STARR, JOANN	83.36
00043900	07/14/17	5530838065	06/29/18	1000	149	DEAL, BRITNEY	228.31
00043900	07/14/17	5530838067	06/29/18	1000	149	DEWOODY, PAIGE	214.20
00043900	07/14/17	5530838069	06/29/18	1000	149	LASSITER, ROMA	201.45
00043900	07/14/17	5530838070	06/29/18	1000	149	MATA, KORREE	188.02
00043900	07/14/17	5530838071	06/29/18	1000	149	MILLER, ROBIN	172.90

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 3

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018

Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838076	06/29/18	1000	149	CUFON, KAREN	164.52
00043900	07/14/17	5530838084	06/29/18	1000	149	MAGERUS, SANDRA	228.31
00043900	07/14/17	5530838106	06/29/18	1000	149	DIXON, VONDA	174.59
00043900	07/14/17	5530838148	06/29/18	1000	149	VAN ETEN, COURTNEY	214.20
00043900	07/14/17	5530838175	06/29/18	1000	149	JONES, JENNIFER	189.00
00043900	07/14/17	5530838188	06/29/18	1000	149	ALLEN, SHARON	228.31
00043900	07/14/17	5530838189	06/29/18	1000	149	BURBA, KRISTAL	228.31
00043900	07/14/17	5530838196	06/29/18	1000	149	DVORACEK, SANDRA	228.31
00043900	07/14/17	5530838200	06/29/18	1000	149	REEVES, JANE	181.31
00043900	07/14/17	5530838217	06/29/18	1000	149	LOUGH, BRIAN	201.60
00043900	07/14/17	5530838226	06/29/18	1000	149	DELK, TRACEE	317.55
00043900	07/14/17	5530838249	06/29/18	1000	149	COBURN, HEATHER	228.31
00043900	07/14/17	5530838250	06/29/18	1000	149	DELGADO, SANDRA	167.88
00043900	07/14/17	5530838257	06/29/18	1000	149	BUNTING, WILMA	228.31
00043900	07/14/17	5530838270	06/29/18	1000	149	ERHARDT, MELISSA	228.31
00043900	07/14/17	5530838294	06/29/18	1000	149	DEMATTEO, PAMELA	184.66
00043900	07/14/17	5530838295	06/29/18	1000	149	DOSSEY, MIRANDA	209.95
00043900	07/14/17	5530838297	06/29/18	1000	149	GULLIKERS, REBECCA	188.02
00043900	07/14/17	5530838299	06/29/18	1000	149	HOPMANN, LAUREN	196.95
00043900	07/14/17	5530838314	06/29/18	1000	149	DELGADO, JENNYFER	1,450.44
00043900	07/14/17	5530838348	06/29/18	1000	149	HARKNESS, AMBER	203.78
00043900	07/14/17	5530838352	06/29/18	1000	149	BROWN, ANASTASIA	373.10
00043900	07/14/17	5530838367	06/29/18	1000	149	LONG, HEIDI	228.31
00043900	07/14/17	5530838369	06/29/18	1000	149	MOSMEYER, LISA	214.88
00043900	07/14/17	5530838383	06/29/18	1000	149	MILES, TELECIA	214.20
00043900	07/14/17	5530838390	06/29/18	1000	149	WARDWELL, MONICA	201.45
00043900	07/14/17	5530838395	06/29/18	1000	149	DUNCAN, NATOSHA	228.31
00043900	07/14/17	5530838404	06/29/18	1000	149	BOYINGTON, JOSH	204.81
00043900	07/14/17	5530838471	06/29/18	1000	149	CHAN, KIT	223.21
00043900	07/14/17	5530838504	06/29/18	1000	149	TAYLOR, ANTONIO	74.10
00043900	07/14/17	5530838511	06/29/18	1000	149	ALMEIDA, VINCENT	209.95
00043900	07/14/17	5530838512	06/29/18	1000	149	BAGWELL, STACIE	188.02
00043900	07/14/17	5530838513	06/29/18	1000	149	BELL, STANESHA	214.88
00043900	07/14/17	5530838529	06/29/18	1000	149	LEWIS, ALICIA	157.56
00043900	07/14/17	5530838534	06/29/18	1000	149	SELF, TAMMIE	223.21
00043900	07/14/17	5530838537	06/29/18	1000	149	STEELE, MARCUS	214.88
00043900	07/14/17	5530838542	06/29/18	1000	149	UHRIG, LISA	144.43
00043900	07/14/17	5530838543	06/29/18	1000	149	VERDICCHIO, JOHN-PAUL	154.38
00043900	07/14/17	1510114666	06/29/18	1000	231	RIGGS, KEIRRA	30.23
00043900	07/14/17	1510114667	06/29/18	1000	231	ESPARZA, MARISELA	20.67
00043900	07/14/17	5530828705	06/05/18	1000	231	SANCHEZ, WENDY	117.44
00043900	07/14/17	5530828937	06/05/18	1000	231	HAYHURST, CORT	25.16
00043900	07/14/17	5530829310	06/05/18	1000	231	OWINGS, CAROL	131.03
00043900	07/14/17	5530829452	06/05/18	1000	231	KING, MICHELLE	13.61
00043900	07/14/17	5530831015	06/05/18	1000	231	SANCHEZ, WENDY	117.44
00043900	07/14/17	5530831619	06/05/18	1000	231	OWINGS, CAROL	130.86
00043900	07/14/17	5530833324	06/06/18	1000	231	SANCHEZ, WENDY	117.44

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530833928	06/06/18	1000	231	OWINGS, CAROL	130.86
00043900	07/14/17	5530835633	06/06/18	1000	231	SANCHEZ, WENDY	117.44
00043900	07/14/17	5530836237	06/06/18	1000	231	OWINGS, CAROL	130.86
00043900	07/14/17	5530837925	06/29/18	1000	231	LAMB, GRACE	6.70
00043900	07/14/17	5530838112	06/29/18	1000	231	STOCKSTILL, MARIA	28.46
00043900	07/14/17	5530838115	06/29/18	1000	231	DANESH-PAYEH, FATEMEH	33.55
00043900	07/14/17	5530838169	06/29/18	1000	231	BAXTER, ELIZABETH	46.70
00043900	07/14/17	5530838233	06/29/18	1000	231	ZENONI, BLAINE	31.51
00043900	07/14/17	5530838242	06/29/18	1000	231	SHORTER, AMY	30.44
00043900	07/14/17	5530838271	06/29/18	1000	231	FOLLOWWELL, AIMEE	34.50
00043900	07/14/17	5530838281	06/29/18	1000	231	LEWIS, CHRISTINE	34.74
00043900	07/14/17	5530838317	06/29/18	1000	231	SANCHEZ, WENDY	38.93
00043900	07/14/17	5530838384	06/29/18	1000	231	MORREN, CARMELLA	38.78
00043900	07/14/17	5530838393	06/29/18	1000	231	DALE, SHERI	72.54
00043900	07/14/17	5530838401	06/29/18	1000	231	SYKES, HOLLEY	40.92
00043900	07/14/17	5530838407	06/29/18	1000	231	HANNON, MARY	28.06
00043900	07/14/17	5530838413	06/29/18	1000	231	REED, JODY	42.99
00043900	07/14/17	5530838467	06/29/18	1000	231	BROMLEY, LAUREN	30.23
00043900	07/14/17	5530838483	06/29/18	1000	231	KING, MICHELLE	23.99
00043900	07/14/17	5530838488	06/29/18	1000	231	PALMER, BRENDA	34.08
00043900	07/14/17	5530838531	06/29/18	1000	231	PARKER, CARLENE	36.51
00043900	07/14/17	5530838535	06/29/18	1000	231	SPEEGLE, DARLENE	41.75
00043900	07/14/17	5530838558	06/29/18	1000	231	WALLACE, KIMBERLY	33.78
00043900	07/14/17	1510114666	06/29/18	1000	232	RIGGS, KEIRRA	7.07
00043900	07/14/17	1510114667	06/29/18	1000	232	ESPARZA, MARISELA	4.83
00043900	07/14/17	5530828705	06/05/18	1000	232	SANCHEZ, WENDY	27.47
00043900	07/14/17	5530828937	06/05/18	1000	232	HAYHURST, CORT	5.88
00043900	07/14/17	5530829310	06/05/18	1000	232	OWINGS, CAROL	30.64
00043900	07/14/17	5530829452	06/05/18	1000	232	KING, MICHELLE	3.19
00043900	07/14/17	5530831015	06/05/18	1000	232	SANCHEZ, WENDY	27.47
00043900	07/14/17	5530831619	06/05/18	1000	232	OWINGS, CAROL	30.61
00043900	07/14/17	5530833324	06/06/18	1000	232	SANCHEZ, WENDY	27.47
00043900	07/14/17	5530833928	06/06/18	1000	232	OWINGS, CAROL	30.61
00043900	07/14/17	5530835633	06/06/18	1000	232	SANCHEZ, WENDY	27.47
00043900	07/14/17	5530836237	06/06/18	1000	232	OWINGS, CAROL	30.61
00043900	07/14/17	5530837925	06/29/18	1000	232	LAMB, GRACE	1.57
00043900	07/14/17	5530838112	06/29/18	1000	232	STOCKSTILL, MARIA	6.58
00043900	07/14/17	5530838115	06/29/18	1000	232	DANESH-PAYEH, FATEMEH	7.85
00043900	07/14/17	5530838169	06/29/18	1000	232	BAXTER, ELIZABETH	10.92
00043900	07/14/17	5530838233	06/29/18	1000	232	ZENONI, BLAINE	7.37
00043900	07/14/17	5530838242	06/29/18	1000	232	SHORTER, AMY	7.12
00043900	07/14/17	5530838271	06/29/18	1000	232	FOLLOWWELL, AIMEE	8.07
00043900	07/14/17	5530838281	06/29/18	1000	232	LEWIS, CHRISTINE	8.12
00043900	07/14/17	5530838317	06/29/18	1000	232	SANCHEZ, WENDY	9.10
00043900	07/14/17	5530838384	06/29/18	1000	232	MORREN, CARMELLA	9.07
00043900	07/14/17	5530838393	06/29/18	1000	232	DALE, SHERI	16.97
00043900	07/14/17	5530838401	06/29/18	1000	232	SYKES, HOLLEY	9.57

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838407	06/29/18	1000	232	HANNOH, MARY	6.56
00043900	07/14/17	5530838413	06/29/18	1000	232	REED, JODY	10.05
00043900	07/14/17	5530838457	06/29/18	1000	232	BROMLEY, LAUREN	7.07
00043900	07/14/17	5530838483	06/29/18	1000	232	KING, MICHELLE	5.61
00043900	07/14/17	5530838488	06/29/18	1000	232	PALMER, BRENDA	7.97
00043900	07/14/17	5530838531	06/29/18	1000	232	PARKER, CARLENE	8.54
00043900	07/14/17	5530838535	06/29/18	1000	232	SPEEGLE, DARLENE	9.76
00043900	07/14/17	5530838559	06/29/18	1000	232	WALLACE, KIMBERLY	7.90
00043900	07/14/17	1510114647	06/29/18	1000	241	HODNETT, CHARLES	6.51
00043900	07/14/17	5530828223	06/05/18	1000	241	BATTLES, PAMELA	60.57
00043900	07/14/17	5530828229	06/05/18	1000	241	CLEVELAND, CHRISTINE	82.39
00043900	07/14/17	5530828235	06/05/18	1000	241	DOWDLE, KAREN	76.69
00043900	07/14/17	5530828236	06/05/18	1000	241	DOWDLE, SHANNON	70.35
00043900	07/14/17	5530828255	06/05/18	1000	241	RAMSEY, PAMELA	78.38
00043900	07/14/17	5530828258	06/05/18	1000	241	SANGI, VICTORIA	86.67
00043900	07/14/17	5530828884	06/05/18	1000	241	LEWIS, KAYLA	66.95
00043900	07/14/17	5530829398	06/05/18	1000	241	CALDWELL, PAULINE	52.30
00043900	07/14/17	5530829410	06/05/18	1000	241	DAVIS, CHRISTINA	83.37
00043900	07/14/17	5530830535	06/05/18	1000	241	BATTLES, PAMELA	60.57
00043900	07/14/17	5530830541	06/05/18	1000	241	CLEVELAND, CHRISTINE	82.39
00043900	07/14/17	5530830547	06/05/18	1000	241	DOWDLE, KAREN	76.69
00043900	07/14/17	5530830548	06/05/18	1000	241	DOWDLE, SHANNON	70.35
00043900	07/14/17	5530830567	06/05/18	1000	241	RAMSEY, PAMELA	78.38
00043900	07/14/17	5530830570	06/05/18	1000	241	SANGI, VICTORIA	86.67
00043900	07/14/17	5530831194	06/05/18	1000	241	LEWIS, KAYLA	66.95
00043900	07/14/17	5530831707	06/05/18	1000	241	CALDWELL, PAULINE	52.30
00043900	07/14/17	5530831719	06/05/18	1000	241	DAVIS, CHRISTINA	83.37
00043900	07/14/17	5530832844	06/06/18	1000	241	BATTLES, PAMELA	80.16
00043900	07/14/17	5530832850	06/06/18	1000	241	CLEVELAND, CHRISTINE	82.39
00043900	07/14/17	5530832856	06/06/18	1000	241	DOWDLE, KAREN	76.69
00043900	07/14/17	5530832857	06/06/18	1000	241	DOWDLE, SHANNON	70.35
00043900	07/14/17	5530832876	06/06/18	1000	241	RAMSEY, PAMELA	78.38
00043900	07/14/17	5530832879	06/06/18	1000	241	SANGI, VICTORIA	110.83
00043900	07/14/17	5530833503	06/06/18	1000	241	LEWIS, KAYLA	84.80
00043900	07/14/17	5530834016	06/06/18	1000	241	CALDWELL, PAULINE	52.30
00043900	07/14/17	5530834028	06/06/18	1000	241	DAVIS, CHRISTINA	105.84
00043900	07/14/17	5530835153	06/06/18	1000	241	BATTLES, PAMELA	60.57
00043900	07/14/17	5530835159	06/06/18	1000	241	CLEVELAND, CHRISTINE	82.39
00043900	07/14/17	5530835165	06/06/18	1000	241	DOWDLE, KAREN	76.69
00043900	07/14/17	5530835166	06/06/18	1000	241	DOWDLE, SHANNON	70.35
00043900	07/14/17	5530835185	06/06/18	1000	241	RAMSEY, PAMELA	78.38
00043900	07/14/17	5530835188	06/06/18	1000	241	SANGI, VICTORIA	86.67
00043900	07/14/17	5530835812	06/06/18	1000	241	LEWIS, KAYLA	66.95
00043900	07/14/17	5530836325	06/06/18	1000	241	CALDWELL, PAULINE	52.30
00043900	07/14/17	5530836337	06/06/18	1000	241	DAVIS, CHRISTINA	83.37
00043900	07/14/17	5530836973	06/07/18	1000	241	BATTLES, PAMELA	50.20
00043900	07/14/17	5530836976	06/07/18	1000	241	CLEVELAND, CHRISTINE	82.40

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MCORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530836979	06/07/18	1000	241	DOWDLE, KAREN	63.50
00043900	07/14/17	5530836980	06/07/18	1000	241	DOWDLE, SHANNON	57.74
00043900	07/14/17	5530836984	06/07/18	1000	241	RAMSEY, PAMELA	64.23
00043900	07/14/17	5530836985	06/07/18	1000	241	SANGI, VICTORIA	83.06
00043900	07/14/17	5530837139	06/07/18	1000	241	LEWIS, KAYLA	66.95
00043900	07/14/17	5530837253	06/07/18	1000	241	CALDWELL, PAULINE	39.20
00043900	07/14/17	5530837256	06/07/18	1000	241	DAVIS, CHRISTINA	82.50
00043900	07/14/17	5530837921	06/29/18	1000	241	BEEBLE, KENDRA	13.67
00043900	07/14/17	5530837924	06/29/18	1000	241	TROOK, PEIGHTON	10.94
00043900	07/14/17	5530837956	06/29/18	1000	241	DONELSON, OPHELIA	3.83
00043900	07/14/17	5530837957	06/29/18	1000	241	BLKINS, ERNEST	4.59
00043900	07/14/17	5530837958	06/29/18	1000	241	FREEZE, EDDIE	8.04
00043900	07/14/17	5530837963	06/29/18	1000	241	HILL, KAREN	8.42
00043900	07/14/17	5530837964	06/29/18	1000	241	KALKBRENNER, HEATHER	8.04
00043900	07/14/17	5530837965	06/29/18	1000	241	KINDER, CURT	9.19
00043900	07/14/17	5530837968	06/29/18	1000	241	REDDING, BRYAN	6.32
00043900	07/14/17	5530837970	06/29/18	1000	241	SPARKS, TONI	6.32
00043900	07/14/17	5530837971	06/29/18	1000	241	STARR, JOANN	5.17
00043900	07/14/17	5530838066	06/29/18	1000	241	DEAL, BRITNEY	14.15
00043900	07/14/17	5530838067	06/29/18	1000	241	DEWOODY, PAIGE	13.28
00043900	07/14/17	5530838069	06/29/18	1000	241	LASSITER, ROMA	12.49
00043900	07/14/17	5530838070	06/29/18	1000	241	MATA, KORREE	11.66
00043900	07/14/17	5530838071	06/29/18	1000	241	MILLER, ROBIN	10.72
00043900	07/14/17	5530838076	06/29/18	1000	241	OUTON, KAREN	10.20
00043900	07/14/17	5530838084	06/29/18	1000	241	MAGERUS, SANDRA	14.16
00043900	07/14/17	5530838106	06/29/18	1000	241	DIXON, VONDA	10.82
00043900	07/14/17	5530838148	06/29/18	1000	241	VAN ETTEN, COURTNEY	13.28
00043900	07/14/17	5530838175	06/29/18	1000	241	JONES, JENNIFER	11.72
00043900	07/14/17	5530838188	06/29/18	1000	241	ALLEN, SHARON	14.16
00043900	07/14/17	5530838189	06/29/18	1000	241	BURBA, KRISTAL	14.16
00043900	07/14/17	5530838196	06/29/18	1000	241	DVORACEK, SANDRA	14.15
00043900	07/14/17	5530838200	06/29/18	1000	241	REEVES, JANE	11.24
00043900	07/14/17	5530838217	06/29/18	1000	241	LOUGH, BRIAN	12.50
00043900	07/14/17	5530838226	06/29/18	1000	241	DELK, TRACEE	19.69
00043900	07/14/17	5530838249	06/29/18	1000	241	COBURN, HEATHER	14.16
00043900	07/14/17	5530838250	06/29/18	1000	241	DELGADO, SANDRA	10.41
00043900	07/14/17	5530838267	06/29/18	1000	241	BUNTING, WILMA	14.16
00043900	07/14/17	5530838270	06/29/18	1000	241	ERHARDT, MELISSA	14.16
00043900	07/14/17	5530838294	06/29/18	1000	241	DEMATTEO, PAMELA	11.45
00043900	07/14/17	5530838295	06/29/18	1000	241	DOSSEY, MIRANDA	13.02
00043900	07/14/17	5530838297	06/29/18	1000	241	GULKERS, REBECCA	11.66
00043900	07/14/17	5530838299	06/29/18	1000	241	HOPMANN, LAUREN	12.21
00043900	07/14/17	5530838314	06/29/18	1000	241	DELGADO, JENNYFER	89.93
00043900	07/14/17	5530838348	06/29/18	1000	241	HARKNESS, AMBER	12.64
00043900	07/14/17	5530838352	06/29/18	1000	241	BROWN, ANASTASIA	23.13
00043900	07/14/17	5530838367	06/29/18	1000	241	LONG, HEIDI	14.16
00043900	07/14/17	5530838369	06/29/18	1000	241	MOSMEYER, LISA	13.32

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 7

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838383	06/29/18	1000	241	MILES, TELECIA	13.28
00043900	07/14/17	5530838390	06/29/18	1000	241	WARDWELL, MONICA	12.49
00043900	07/14/17	5530838395	06/29/18	1000	241	DUNCAN, NATOSHA	14.16
00043900	07/14/17	5530838404	06/29/18	1000	241	BOYINGTON, JOSH	12.70
00043900	07/14/17	5530838471	06/29/18	1000	241	CHAN, KIT	13.84
00043900	07/14/17	5530838504	06/29/18	1000	241	TAYLOR, ANTONIO	4.60
00043900	07/14/17	5530838511	06/29/18	1000	241	ALMEIDA, VINCENT	13.02
00043900	07/14/17	5530838512	06/29/18	1000	241	BAGWELL, STACIE	11.65
00043900	07/14/17	5530838513	06/29/18	1000	241	BELL, STANESHIA	13.32
00043900	07/14/17	5530838529	06/29/18	1000	241	LEWIS, ALICIA	9.77
00043900	07/14/17	5530838534	06/29/18	1000	241	SELF, TAMMIE	13.84
00043900	07/14/17	5530838537	06/29/18	1000	241	STEELE, MARCUS	13.32
00043900	07/14/17	5530838542	06/29/18	1000	241	UHRIG, LISA	8.95
00043900	07/14/17	5530838543	06/29/18	1000	241	VERDICCHIO, JOHN-PAUL	9.57
00043900	07/14/17	1510114647	06/29/18	1000	242	HODNETT, CHARLES	1.52
00043900	07/14/17	5530828223	06/05/18	1000	242	BATTLES, PAMELA	14.16
00043900	07/14/17	5530828229	06/05/18	1000	242	CLEVELAND, CHRISTINE	19.27
00043900	07/14/17	5530828235	06/05/18	1000	242	DOWDLE, KAREN	17.94
00043900	07/14/17	5530828236	06/05/18	1000	242	DOWDLE, SHANNON	16.45
00043900	07/14/17	5530828255	06/05/18	1000	242	RAMSEY, PAMELA	18.34
00043900	07/14/17	5530828258	06/05/18	1000	242	SANGI, VICTORIA	20.27
00043900	07/14/17	5530828884	06/05/18	1000	242	LEWIS, KAYLA	15.65
00043900	07/14/17	5530829398	06/05/18	1000	242	CALDWELL, PAULINE	12.23
00043900	07/14/17	5530829410	06/05/18	1000	242	DAVIS, CHRISTINA	19.50
00043900	07/14/17	5530830535	06/05/18	1000	242	BATTLES, PAMELA	14.16
00043900	07/14/17	5530830541	06/05/18	1000	242	CLEVELAND, CHRISTINE	19.27
00043900	07/14/17	5530830547	06/05/18	1000	242	DOWDLE, KAREN	17.94
00043900	07/14/17	5530830548	06/05/18	1000	242	DOWDLE, SHANNON	16.45
00043900	07/14/17	5530830557	06/05/18	1000	242	RAMSEY, PAMELA	18.34
00043900	07/14/17	5530830570	06/05/18	1000	242	SANGI, VICTORIA	20.27
00043900	07/14/17	5530831194	06/05/18	1000	242	LEWIS, KAYLA	15.65
00043900	07/14/17	5530831707	06/05/18	1000	242	CALDWELL, PAULINE	12.23
00043900	07/14/17	5530831719	06/05/18	1000	242	DAVIS, CHRISTINA	19.50
00043900	07/14/17	5530832844	06/06/18	1000	242	BATTLES, PAMELA	18.75
00043900	07/14/17	5530832850	06/06/18	1000	242	CLEVELAND, CHRISTINE	19.27
00043900	07/14/17	5530832856	06/06/18	1000	242	DOWDLE, KAREN	17.94
00043900	07/14/17	5530832857	06/06/18	1000	242	DOWDLE, SHANNON	16.45
00043900	07/14/17	5530832876	06/06/18	1000	242	RAMSEY, PAMELA	18.34
00043900	07/14/17	5530832879	06/06/18	1000	242	SANGI, VICTORIA	25.93
00043900	07/14/17	5530833503	06/06/18	1000	242	LEWIS, KAYLA	19.83
00043900	07/14/17	5530834016	06/06/18	1000	242	CALDWELL, PAULINE	12.23
00043900	07/14/17	5530834028	06/06/18	1000	242	DAVIS, CHRISTINA	24.76
00043900	07/14/17	5530835153	06/06/18	1000	242	BATTLES, PAMELA	14.16
00043900	07/14/17	5530835159	06/06/18	1000	242	CLEVELAND, CHRISTINE	19.27
00043900	07/14/17	5530835165	06/06/18	1000	242	DOWDLE, KAREN	17.94
00043900	07/14/17	5530835166	06/06/18	1000	242	DOWDLE, SHANNON	16.45
00043900	07/14/17	5530835185	06/06/18	1000	242	RAMSEY, PAMELA	18.34

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530835188	06/06/18	1000	242	SANGI, VICTORIA	20.27
00043900	07/14/17	5530835812	06/06/18	1000	242	LEWIS, KAYLA	15.65
00043900	07/14/17	5530836325	06/06/18	1000	242	CALDWELL, PAULINE	12.23
00043900	07/14/17	5530836337	06/06/18	1000	242	DAVIS, CHRISTINA	19.50
00043900	07/14/17	5530836973	06/07/18	1000	242	BATTLES, PAMELA	11.74
00043900	07/14/17	5530836976	06/07/18	1000	242	CLEVELAND, CHRISTINE	19.26
00043900	07/14/17	5530836979	06/07/18	1000	242	DOWDLE, KAREN	14.86
00043900	07/14/17	5530836980	06/07/18	1000	242	DOWDLE, SHANNON	13.51
00043900	07/14/17	5530836984	06/07/18	1000	242	RAMSEY, PAMELA	15.02
00043900	07/14/17	5530836985	06/07/18	1000	242	SANGI, VICTORIA	19.42
00043900	07/14/17	5530837139	06/07/18	1000	242	LEWIS, KAYLA	15.65
00043900	07/14/17	5530837253	06/07/18	1000	242	CALDWELL, PAULINE	9.17
00043900	07/14/17	5530837256	06/07/18	1000	242	DAVIS, CHRISTINA	19.30
00043900	07/14/17	5530837921	06/29/18	1000	242	BEEDLE, KENDRA	3.20
00043900	07/14/17	5530837924	06/29/18	1000	242	TROOK, PEIGHTON	2.86
00043900	07/14/17	5530837956	06/29/18	1000	242	DONELSON, OPHELIA	.90
00043900	07/14/17	5530837957	06/29/18	1000	242	ELKINS, ERNEST	1.08
00043900	07/14/17	5530837958	06/29/18	1000	242	FREEZE, EDDIE	1.88
00043900	07/14/17	5530837963	06/29/18	1000	242	HILL, KAREN	1.97
00043900	07/14/17	5530837964	06/29/18	1000	242	KALKBRENNER, HEATHER	1.88
00043900	07/14/17	5530837965	06/29/18	1000	242	KINDER, CURT	2.15
00043900	07/14/17	5530837968	06/29/18	1000	242	REDDING, BRYAN	1.48
00043900	07/14/17	5530837970	06/29/18	1000	242	SPARKS, TONI	1.48
00043900	07/14/17	5530837971	06/29/18	1000	242	STARR, JOANN	1.21
00043900	07/14/17	5530838066	06/29/18	1000	242	DEAL, BRITNEY	3.31
00043900	07/14/17	5530838067	06/29/18	1000	242	DEWOODY, PAIGE	3.11
00043900	07/14/17	5530838069	06/29/18	1000	242	LASSITER, ROMA	2.92
00043900	07/14/17	5530838070	06/29/18	1000	242	MATA, KORREE	2.72
00043900	07/14/17	5530838071	06/29/18	1000	242	MILLER, ROBIN	2.51
00043900	07/14/17	5530838076	06/29/18	1000	242	OUTON, KAREN	2.38
00043900	07/14/17	5530838084	06/29/18	1000	242	MAGERUS, SANDRA	3.31
00043900	07/14/17	5530838106	06/29/18	1000	242	DIXON, VONDA	2.53
00043900	07/14/17	5530838148	06/29/18	1000	242	VAN ETTEN, COURTNEY	3.11
00043900	07/14/17	5530838175	06/29/18	1000	242	JONES, JENNIFER	2.74
00043900	07/14/17	5530838188	06/29/18	1000	242	ALLEN, SHARON	3.31
00043900	07/14/17	5530838189	06/29/18	1000	242	BURBA, KRISTAL	3.31
00043900	07/14/17	5530838196	06/29/18	1000	242	DVORACEK, SANDRA	3.31
00043900	07/14/17	5530838200	06/29/18	1000	242	REEVES, JANE	2.63
00043900	07/14/17	5530838217	06/29/18	1000	242	LOUGH, BRIAN	2.92
00043900	07/14/17	5530838226	06/29/18	1000	242	DELK, TRACEE	4.60
00043900	07/14/17	5530838249	06/29/18	1000	242	COBURN, HEATHER	3.31
00043900	07/14/17	5530838250	06/29/18	1000	242	DELGADO, SANDRA	2.43
00043900	07/14/17	5530838267	06/29/18	1000	242	BUNTING, WILMA	3.31
00043900	07/14/17	5530838270	06/29/18	1000	242	ERHARDT, MELISSA	3.31
00043900	07/14/17	5530838294	06/29/18	1000	242	DEMATTEO, PAMELA	2.68
00043900	07/14/17	5530838295	06/29/18	1000	242	DOSSEY, MIRANDA	3.04
00043900	07/14/17	5530838297	06/29/18	1000	242	GULIKERS, REBECCA	2.73

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 9

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838299	06/29/18	1000	242	HOPMANN, LAUREN	2.86
00043900	07/14/17	5530838314	06/29/18	1000	242	DELGADO, JENNYFER	21.03
00043900	07/14/17	5530838348	06/29/18	1000	242	HARKNESS, AMBER	2.96
00043900	07/14/17	5530838352	06/29/18	1000	242	BROWN, ANASTASIA	5.41
00043900	07/14/17	5530838367	06/29/18	1000	242	LONG, HEIDI	3.31
00043900	07/14/17	5530838369	06/29/18	1000	242	MOSMEYER, LISA	3.12
00043900	07/14/17	5530838383	06/29/18	1000	242	MILES, TELECIA	3.11
00043900	07/14/17	5530838390	06/29/18	1000	242	WARDWELL, MONICA	2.92
00043900	07/14/17	5530838395	06/29/18	1000	242	DUNCAN, NATOSHA	3.31
00043900	07/14/17	5530838404	06/29/18	1000	242	BOYINGTON, JOSH	2.97
00043900	07/14/17	5530838471	06/29/18	1000	242	CHAN, KIT	3.24
00043900	07/14/17	5530838504	06/29/18	1000	242	TAYLOR, ANTONIO	1.08
00043900	07/14/17	5530838511	06/29/18	1000	242	ALMEIDA, VINCENT	3.04
00043900	07/14/17	5530838512	06/29/18	1000	242	BAGWELL, STACIE	2.72
00043900	07/14/17	5530838513	06/29/18	1000	242	BELL, STANESHIA	3.12
00043900	07/14/17	5530838529	06/29/18	1000	242	LEWIS, ALICIA	2.28
00043900	07/14/17	5530838534	06/29/18	1000	242	SELF, TAMMIE	3.24
00043900	07/14/17	5530838537	06/29/18	1000	242	STEELE, MARCUS	3.11
00043900	07/14/17	5530838542	06/29/18	1000	242	UHRIG, LISA	2.10
00043900	07/14/17	5530838543	06/29/18	1000	242	VERDICCHIO, JOHN-PAUL	2.24
00043900	07/14/17	5530828705	06/05/18	1000	251	SANCHEZ, WENDY	140.30
00043900	07/14/17	5530828937	06/05/18	1000	251	HAYHURST, CORT	33.89
00043900	07/14/17	5530829310	06/05/18	1000	251	OWINGS, CAROL	180.65
00043900	07/14/17	5530829452	06/05/18	1000	251	KING, MICHELLE	21.02
00043900	07/14/17	5530831015	06/05/18	1000	251	SANCHEZ, WENDY	140.30
00043900	07/14/17	5530831619	06/05/18	1000	251	OWINGS, CAROL	180.65
00043900	07/14/17	5530833324	06/06/18	1000	251	SANCHEZ, WENDY	140.30
00043900	07/14/17	5530833928	06/06/18	1000	251	OWINGS, CAROL	180.65
00043900	07/14/17	5530835633	06/06/18	1000	251	SANCHEZ, WENDY	140.30
00043900	07/14/17	5530836237	06/06/18	1000	251	OWINGS, CAROL	180.65
00043900	07/14/17	1510114666	06/29/18	1000	252	RIGGS, KEIRRA	38.03
00043900	07/14/17	5530828705	06/05/18	1000	252	SANCHEZ, WENDY	148.31
00043900	07/14/17	5530828937	06/05/18	1000	252	HAYHURST, CORT	35.10
00043900	07/14/17	5530829310	06/05/18	1000	252	OWINGS, CAROL	187.12
00043900	07/14/17	5530829452	06/05/18	1000	252	KING, MICHELLE	21.76
00043900	07/14/17	5530831015	06/05/18	1000	252	SANCHEZ, WENDY	145.31
00043900	07/14/17	5530831619	06/05/18	1000	252	OWINGS, CAROL	187.12
00043900	07/14/17	5530833324	06/06/18	1000	252	SANCHEZ, WENDY	145.31
00043900	07/14/17	5530833928	06/06/18	1000	252	OWINGS, CAROL	187.12
00043900	07/14/17	5530835633	06/06/18	1000	252	SANCHEZ, WENDY	145.31
00043900	07/14/17	5530836237	06/06/18	1000	252	OWINGS, CAROL	187.12
00043900	07/14/17	5530838112	06/29/18	1000	252	STOCKSTILL, MARIA	35.80
00043900	07/14/17	5530838115	06/29/18	1000	252	DANESH-PAYEH, FATEMEH	42.21
00043900	07/14/17	5530838159	06/29/18	1000	252	BAXTER, ELIZABETH	58.76
00043900	07/14/17	5530838233	06/29/18	1000	252	ZENONI, BLAINE	39.64
00043900	07/14/17	5530838242	06/29/18	1000	252	SHORTER, AMY	38.29
00043900	07/14/17	5530838271	06/29/18	1000	252	FOLLOWWELL, AIMEE	43.40

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 10

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MCORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838281	06/29/18	1000	252	LEWIS, CHRISTINE	43.70
00043900	07/14/17	5530838317	06/29/18	1000	252	SANCHEZ, WENDY	48.98
00043900	07/14/17	5530838384	06/29/18	1000	252	MORREN, CARMELLA	48.78
00043900	07/14/17	5530838393	06/29/18	1000	252	DALE, SHERI	91.26
00043900	07/14/17	5530838401	06/29/18	1000	252	SYKES, HOLLEY	51.48
00043900	07/14/17	5530838407	06/29/18	1000	252	HANNON, MARY	35.30
00043900	07/14/17	5530838413	06/29/18	1000	252	REED, JODY	54.09
00043900	07/14/17	5530838467	06/29/18	1000	252	BRONLEY, LAUREN	38.03
00043900	07/14/17	5530838483	06/29/18	1000	252	KING, MICHELLE	30.19
00043900	07/14/17	5530838488	06/29/18	1000	252	PALMER, BRENDA	42.88
00043900	07/14/17	5530838531	06/29/18	1000	252	PARKER, CARLENE	45.93
00043900	07/14/17	5530838535	06/29/18	1000	252	SPEEGLE, DARLENE	52.52
00043900	07/14/17	5530838558	06/29/18	1000	252	WALLACE, KIMBERLY	42.49
00043900	07/14/17	1510114666	06/29/18	1000	253	RIGGS, KEIRRA	49.80
00043900	07/14/17	5530828705	06/05/18	1000	253	SANCHEZ, WENDY	190.41
00043900	07/14/17	5530828937	06/05/18	1000	253	HAYHURST, CORT	45.99
00043900	07/14/17	5530829310	06/05/18	1000	253	OWINGS, CAROL	245.17
00043900	07/14/17	5530829452	06/05/18	1000	253	KING, MICHELLE	28.52
00043900	07/14/17	5530831015	06/05/18	1000	253	SANCHEZ, WENDY	190.41
00043900	07/14/17	5530831619	06/05/18	1000	253	OWINGS, CAROL	245.16
00043900	07/14/17	5530833324	06/06/18	1000	253	SANCHEZ, WENDY	190.41
00043900	07/14/17	5530833928	06/06/18	1000	253	OWINGS, CAROL	245.16
00043900	07/14/17	5530835633	06/06/18	1000	253	SANCHEZ, WENDY	190.41
00043900	07/14/17	5530836237	06/06/18	1000	253	OWINGS, CAROL	245.16
00043900	07/14/17	5530838112	06/29/18	1000	253	STOCKSTILL, MARIA	46.88
00043900	07/14/17	5530838115	06/29/18	1000	253	DANESH-PAYEH, FATEMEH	55.28
00043900	07/14/17	5530838169	06/29/18	1000	253	BAXTER, ELIZABETH	76.95
00043900	07/14/17	5530838233	06/29/18	1000	253	ZENONI, BLAINE	51.91
00043900	07/14/17	5530838242	06/29/18	1000	253	SHORTER, AMY	50.15
00043900	07/14/17	5530838271	06/29/18	1000	253	FOLLOWWELL, AIMEE	56.84
00043900	07/14/17	5530838281	06/29/18	1000	253	LEWIS, CHRISTINE	57.23
00043900	07/14/17	5530838317	06/29/18	1000	253	SANCHEZ, WENDY	64.14
00043900	07/14/17	5530838384	06/29/18	1000	253	MORREN, CARMELLA	63.89
00043900	07/14/17	5530838393	06/29/18	1000	253	DALE, SHERI	119.52
00043900	07/14/17	5530838401	06/29/18	1000	253	SYKES, HOLLEY	57.41
00043900	07/14/17	5530838407	06/29/18	1000	253	HANNON, MARY	46.23
00043900	07/14/17	5530838413	06/29/18	1000	253	REED, JODY	70.83
00043900	07/14/17	5530838467	06/29/18	1000	253	BRONLEY, LAUREN	49.80
00043900	07/14/17	5530838483	06/29/18	1000	253	KING, MICHELLE	39.53
00043900	07/14/17	5530838488	06/29/18	1000	253	PALMER, BRENDA	56.15
00043900	07/14/17	5530838531	06/29/18	1000	253	PARKER, CARLENE	60.15
00043900	07/14/17	5530838535	06/29/18	1000	253	SPEEGLE, DARLENE	68.78
00043900	07/14/17	5530838558	06/29/18	1000	253	WALLACE, KIMBERLY	55.65
00043900	07/14/17	5530828223	06/05/18	1000	261	BATTLE, PAMELA	92.29
00043900	07/14/17	5530828229	06/05/18	1000	261	CLEVELAND, CHRISTINE	100.11
00043900	07/14/17	5530828235	06/05/18	1000	261	DOWDLE, KAREN	115.42
00043900	07/14/17	5530828236	06/05/18	1000	261	DOWDLE, SHANNON	107.19

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 11

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Cbj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530828255	06/05/18	1000	261	RAMSEY, PAMELA	118.89
00043900	07/14/17	5530828258	06/05/18	1000	261	SANGI, VICTORIA	110.28
00043900	07/14/17	5530828884	06/05/18	1000	261	LEWIS, KAYLA	81.36
00043900	07/14/17	5530829398	06/05/18	1000	261	CALDWELL, PAULINE	87.61
00043900	07/14/17	5530829410	06/05/18	1000	261	DAVIS, CHRISTINA	102.47
00043900	07/14/17	5530830535	06/05/18	1000	261	BATTLES, PAMELA	92.29
00043900	07/14/17	5530830541	06/05/18	1000	261	CLEVELAND, CHRISTINE	100.11
00043900	07/14/17	5530830547	06/05/18	1000	261	DOWDLE, KAREN	115.42
00043900	07/14/17	5530830548	06/05/18	1000	261	DOWDLE, SHANNON	107.19
00043900	07/14/17	5530830567	06/05/18	1000	261	RAMSEY, PAMELA	118.89
00043900	07/14/17	5530830570	06/05/18	1000	261	SANGI, VICTORIA	110.28
00043900	07/14/17	5530831194	06/05/18	1000	261	LEWIS, KAYLA	81.36
00043900	07/14/17	5530831707	06/05/18	1000	261	CALDWELL, PAULINE	87.61
00043900	07/14/17	5530831719	06/05/18	1000	261	DAVIS, CHRISTINA	102.47
00043900	07/14/17	5530832844	06/06/18	1000	261	BATTLES, PAMELA	116.88
00043900	07/14/17	5530832850	06/06/18	1000	261	CLEVELAND, CHRISTINE	100.11
00043900	07/14/17	5530832856	06/06/18	1000	261	DOWDLE, KAREN	115.42
00043900	07/14/17	5530832857	06/06/18	1000	261	DOWDLE, SHANNON	107.19
00043900	07/14/17	5530832876	06/06/18	1000	261	RAMSEY, PAMELA	118.89
00043900	07/14/17	5530832879	06/06/18	1000	261	SANGI, VICTORIA	139.67
00043900	07/14/17	5530833503	06/06/18	1000	261	LEWIS, KAYLA	103.03
00043900	07/14/17	5530834016	06/06/18	1000	261	CALDWELL, PAULINE	87.61
00043900	07/14/17	5530834028	06/06/18	1000	261	DAVIS, CHRISTINA	129.77
00043900	07/14/17	5530835153	06/06/18	1000	261	BATTLES, PAMELA	92.29
00043900	07/14/17	5530835159	06/06/18	1000	261	CLEVELAND, CHRISTINE	100.11
00043900	07/14/17	5530835165	06/06/18	1000	261	DOWDLE, KAREN	115.42
00043900	07/14/17	5530835166	06/06/18	1000	261	DOWDLE, SHANNON	107.19
00043900	07/14/17	5530835185	06/06/18	1000	261	RAMSEY, PAMELA	118.89
00043900	07/14/17	5530835188	06/06/18	1000	261	SANGI, VICTORIA	110.28
00043900	07/14/17	5530835812	06/06/18	1000	261	LEWIS, KAYLA	81.36
00043900	07/14/17	5530836325	06/06/18	1000	261	CALDWELL, PAULINE	87.61
00043900	07/14/17	5530836337	06/06/18	1000	261	DAVIS, CHRISTINA	102.47
00043900	07/14/17	5530836973	06/07/18	1000	261	BATTLES, PAMELA	92.37
00043900	07/14/17	5530836976	06/07/18	1000	261	CLEVELAND, CHRISTINE	100.18
00043900	07/14/17	5530836979	06/07/18	1000	261	DOWDLE, KAREN	115.50
00043900	07/14/17	5530836980	06/07/18	1000	261	DOWDLE, SHANNON	107.27
00043900	07/14/17	5530836984	06/07/18	1000	261	RAMSEY, PAMELA	118.97
00043900	07/14/17	5530836985	06/07/18	1000	261	SANGI, VICTORIA	110.36
00043900	07/14/17	5530837139	06/07/18	1000	261	LEWIS, KAYLA	81.44
00043900	07/14/17	5530837253	06/07/18	1000	261	CALDWELL, PAULINE	87.69
00043900	07/14/17	5530837256	06/07/18	1000	261	DAVIS, CHRISTINA	102.54
00043900	07/14/17	5530828223	06/05/18	1000	262	BATTLES, PAMELA	95.56
00043900	07/14/17	5530828229	06/05/18	1000	262	CLEVELAND, CHRISTINE	103.66
00043900	07/14/17	5530828235	06/05/18	1000	262	DOWDLE, KAREN	119.53
00043900	07/14/17	5530828236	06/05/18	1000	262	DOWDLE, SHANNON	111.00
00043900	07/14/17	5530828255	06/05/18	1000	262	RAMSEY, PAMELA	123.13
00043900	07/14/17	5530828258	06/05/18	1000	262	SANGI, VICTORIA	114.20

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530828884	06/05/18	1000	262	LEWIS, KAYLA	84.23
00043900	07/14/17	5530829398	06/05/18	1000	262	CALDWELL, PAULINE	90.70
00043900	07/14/17	5530829410	06/05/18	1000	262	DAVIS, CHRISTINA	106.10
00043900	07/14/17	5530830535	06/05/18	1000	262	BATTLES, PAMELA	95.56
00043900	07/14/17	5530830541	06/05/18	1000	262	CLEVELAND, CHRISTINE	103.66
00043900	07/14/17	5530830547	06/05/18	1000	262	DOWDLE, KAREN	119.53
00043900	07/14/17	5530830548	06/05/18	1000	262	DOWDLE, SHANNON	111.00
00043900	07/14/17	5530830567	06/05/18	1000	262	RAMSEY, PAMELA	123.13
00043900	07/14/17	5530830570	06/05/18	1000	262	SANGI, VICTORIA	114.20
00043900	07/14/17	5530831194	06/05/18	1000	262	LEWIS, KAYLA	84.23
00043900	07/14/17	5530831707	06/05/18	1000	262	CALDWELL, PAULINE	90.70
00043900	07/14/17	5530831719	06/05/18	1000	262	DAVIS, CHRISTINA	106.10
00043900	07/14/17	5530832844	06/06/18	1000	262	BATTLES, PAMELA	121.04
00043900	07/14/17	5530832850	06/06/18	1000	262	CLEVELAND, CHRISTINE	103.66
00043900	07/14/17	5530832856	06/06/18	1000	262	DOWDLE, KAREN	119.53
00043900	07/14/17	5530832857	06/06/18	1000	262	DOWDLE, SHANNON	111.00
00043900	07/14/17	5530832876	06/06/18	1000	262	RAMSEY, PAMELA	123.13
00043900	07/14/17	5530832879	06/06/18	1000	262	SANGI, VICTORIA	144.65
00043900	07/14/17	5530833503	06/06/18	1000	262	LEWIS, KAYLA	106.69
00043900	07/14/17	5530834016	06/06/18	1000	262	CALDWELL, PAULINE	90.70
00043900	07/14/17	5530834028	06/06/18	1000	262	DAVIS, CHRISTINA	134.39
00043900	07/14/17	5530835153	06/06/18	1000	262	BATTLES, PAMELA	95.56
00043900	07/14/17	5530835159	06/06/18	1000	262	CLEVELAND, CHRISTINE	103.66
00043900	07/14/17	5530835165	06/06/18	1000	262	DOWDLE, KAREN	119.53
00043900	07/14/17	5530835166	06/05/18	1000	262	DOWDLE, SHANNON	111.00
00043900	07/14/17	5530835185	06/06/18	1000	262	RAMSEY, PAMELA	123.13
00043900	07/14/17	5530835188	06/06/18	1000	262	SANGI, VICTORIA	114.20
00043900	07/14/17	5530835812	06/06/18	1000	262	LEWIS, KAYLA	84.23
00043900	07/14/17	5530836325	06/06/18	1000	262	CALDWELL, PAULINE	90.70
00043900	07/14/17	5530836337	06/06/18	1000	262	DAVIS, CHRISTINA	106.10
00043900	07/14/17	5530836973	06/07/18	1000	262	BATTLES, PAMELA	95.56
00043900	07/14/17	5530836976	06/07/18	1000	262	CLEVELAND, CHRISTINE	103.66
00043900	07/14/17	5530836979	06/07/18	1000	262	DOWDLE, KAREN	119.53
00043900	07/14/17	5530836980	06/07/18	1000	262	DOWDLE, SHANNON	111.00
00043900	07/14/17	5530836984	06/07/18	1000	262	RAMSEY, PAMELA	123.13
00043900	07/14/17	5530836985	06/07/18	1000	262	SANGI, VICTORIA	114.20
00043900	07/14/17	5530837139	06/07/18	1000	262	LEWIS, KAYLA	84.23
00043900	07/14/17	5530837253	06/07/18	1000	262	CALDWELL, PAULINE	90.70
00043900	07/14/17	5530837256	06/07/18	1000	262	DAVIS, CHRISTINA	106.10
00043900	07/14/17	5530837956	06/29/18	1000	262	DONELSON, OPHELIA	4.82
00043900	07/14/17	5530837957	06/29/18	1000	262	BLKINS, ERNEST	5.78
00043900	07/14/17	5530837958	06/29/18	1000	262	FREEZE, EDDIE	10.12
00043900	07/14/17	5530837963	06/29/18	1000	262	HILL, KAREN	10.60
00043900	07/14/17	5530837964	06/29/18	1000	262	KALKERENNER, HEATHER	10.12
00043900	07/14/17	5530837965	06/29/18	1000	262	KINDER, CURT	11.56
00043900	07/14/17	5530837968	06/29/18	1000	262	REDDING, BRYAN	7.95
00043900	07/14/17	5530837970	06/29/18	1000	262	SPARKS, TONI	7.95

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 13

CODE: 14 IQ02 FUND: 11
County District

County: CLEVELAND

District: MCORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018

Amount of Approved (Budgeted) Project: 5,082,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530837971	06/29/18	1000	262	STARR, JOANN	6.50
00043900	07/14/17	5530838066	06/29/18	1000	262	DEAL, BRITNEY	17.81
00043900	07/14/17	5530838067	06/29/18	1000	262	DENWOODY, PAIGE	16.71
00043900	07/14/17	5530838069	06/29/18	1000	262	LASSITER, ROMA	15.71
00043900	07/14/17	5530838071	06/29/18	1000	262	MILLER, ROBIN	13.49
00043900	07/14/17	5530838076	06/29/18	1000	262	OUTON, KAREN	12.83
00043900	07/14/17	5530838084	06/29/18	1000	262	MAGERUS, SANDRA	17.81
00043900	07/14/17	5530838106	06/29/18	1000	262	DIXON, VONDA	13.62
00043900	07/14/17	5530838188	06/29/18	1000	262	ALLEN, SHARON	17.81
00043900	07/14/17	5530838189	06/29/18	1000	262	BURBA, KRISTAL	17.81
00043900	07/14/17	5530838196	06/29/18	1000	262	DVORACEK, SANDRA	17.81
00043900	07/14/17	5530838200	06/29/18	1000	262	REEVES, JANE	14.14
00043900	07/14/17	5530838217	06/29/18	1000	262	LOUGH, BRIAN	15.72
00043900	07/14/17	5530838249	06/29/18	1000	262	COBURN, HEATHER	17.81
00043900	07/14/17	5530838250	06/29/18	1000	262	DELGADO, SANDRA	13.09
00043900	07/14/17	5530838267	06/29/18	1000	262	BUNTING, WILMA	17.81
00043900	07/14/17	5530838270	06/29/18	1000	262	ERHARDT, MELISSA	17.81
00043900	07/14/17	5530838294	06/29/18	1000	262	DEMATEO, PAMELA	14.40
00043900	07/14/17	5530838297	06/29/18	1000	262	GULIKERS, REBECCA	14.67
00043900	07/14/17	5530838299	06/29/18	1000	262	HOPMANN, LAUREN	15.36
00043900	07/14/17	5530838353	06/29/18	1000	262	BROWN, ANASTASIA	29.10
00043900	07/14/17	5530838367	06/29/18	1000	262	LONG, HEIDI	17.81
00043900	07/14/17	5530838369	06/29/18	1000	262	MOSMEYER, LISA	16.76
00043900	07/14/17	5530838383	06/29/18	1000	262	MILES, TELECIA	16.71
00043900	07/14/17	5530838395	06/29/18	1000	262	DUNCAN, NATOSHA	17.81
00043900	07/14/17	5530838404	06/29/18	1000	262	BOYINGTON, JOSH	15.98
00043900	07/14/17	5530838471	06/29/18	1000	262	CHAN, KIT	17.41
00043900	07/14/17	5530838504	06/29/18	1000	262	TAYLOR, ANTONIO	5.78
00043900	07/14/17	5530838512	06/29/18	1000	262	BAGWELL, STACIE	14.67
00043900	07/14/17	5530838513	06/29/18	1000	262	BELL, STANESHTA	16.76
00043900	07/14/17	5530838529	06/29/18	1000	262	LEWIS, ALICIA	12.29
00043900	07/14/17	5530838537	06/29/18	1000	262	STEELE, MARCUS	16.76
00043900	07/14/17	5530838542	06/29/18	1000	262	UHRIG, LISA	11.27
00043900	07/14/17	5530828223	06/05/18	1000	263	BATTLES, PAMELA	125.25
00043900	07/14/17	5530828229	06/05/18	1000	263	CLEVELAND, CHRISTINE	125.86
00043900	07/14/17	5530828235	06/05/18	1000	263	DOWDLE, KAREN	156.64
00043900	07/14/17	5530828236	06/05/18	1000	263	DOWDLE, SHANNON	145.47
00043900	07/14/17	5530828255	06/05/18	1000	263	RAMSEY, PAMELA	161.35
00043900	07/14/17	5530828259	06/05/18	1000	263	SANGI, VICTORIA	149.66
00043900	07/14/17	5530828884	06/05/18	1000	263	LEWIS, KAYLA	110.41
00043900	07/14/17	5530829398	06/05/18	1000	263	CALDWELL, PAULINE	118.90
00043900	07/14/17	5530829410	06/05/18	1000	263	DAVIS, CHRISTINA	139.06
00043900	07/14/17	5530830535	06/05/18	1000	263	BATTLES, PAMELA	125.25
00043900	07/14/17	5530830541	06/05/18	1000	263	CLEVELAND, CHRISTINE	135.86
00043900	07/14/17	5530830547	06/05/18	1000	263	DOWDLE, KAREN	156.64
00043900	07/14/17	5530830548	06/05/18	1000	263	DOWDLE, SHANNON	145.47
00043900	07/14/17	5530830567	06/05/18	1000	263	RAMSEY, PAMELA	161.35

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 14

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530830570	06/05/18	1000	263	SANGI, VICTORIA	149.66
00043900	07/14/17	5530831194	06/05/18	1000	263	LEWIS, KAYLA	110.41
00043900	07/14/17	5530831707	06/05/18	1000	263	CALDWELL, PAULINE	118.90
00043900	07/14/17	5530831719	06/05/18	1000	263	DAVIS, CHRISTINA	139.06
00043900	07/14/17	5530832844	06/06/18	1000	263	BATTLES, PAMELA	158.63
00043900	07/14/17	5530832850	06/06/18	1000	263	CLEVELAND, CHRISTINE	135.86
00043900	07/14/17	5530832856	06/06/18	1000	263	DOWDLE, KAREN	156.64
00043900	07/14/17	5530832857	06/06/18	1000	263	DOWDLE, SHANNON	145.47
00043900	07/14/17	5530832876	06/06/18	1000	263	RAMSEY, PAMELA	161.35
00043900	07/14/17	5530832879	06/06/18	1000	263	SANGI, VICTORIA	189.55
00043900	07/14/17	5530833503	06/06/18	1000	263	LEWIS, KAYLA	139.83
00043900	07/14/17	5530834016	06/06/18	1000	263	CALDWELL, PAULINE	118.90
00043900	07/14/17	5530834028	06/06/18	1000	263	DAVIS, CHRISTINA	176.11
00043900	07/14/17	5530835153	06/06/18	1000	263	BATTLES, PAMELA	125.25
00043900	07/14/17	5530835159	06/06/18	1000	263	CLEVELAND, CHRISTINE	135.86
00043900	07/14/17	5530835165	06/06/18	1000	263	DOWDLE, KAREN	156.64
00043900	07/14/17	5530835166	06/06/18	1000	263	DOWDLE, SHANNON	145.47
00043900	07/14/17	5530835185	06/06/18	1000	263	RAMSEY, PAMELA	161.35
00043900	07/14/17	5530835188	06/06/18	1000	263	SANGI, VICTORIA	149.66
00043900	07/14/17	5530835812	06/06/18	1000	263	LEWIS, KAYLA	110.41
00043900	07/14/17	5530836325	06/06/18	1000	263	CALDWELL, PAULINE	118.90
00043900	07/14/17	5530836337	06/06/18	1000	263	DAVIS, CHRISTINA	139.06
00043900	07/14/17	5530836973	06/07/18	1000	263	BATTLES, PAMELA	125.36
00043900	07/14/17	5530836976	06/07/18	1000	263	CLEVELAND, CHRISTINE	135.96
00043900	07/14/17	5530836979	06/07/18	1000	263	DOWDLE, KAREN	156.75
00043900	07/14/17	5530836980	06/07/18	1000	263	DOWDLE, SHANNON	145.58
00043900	07/14/17	5530836984	06/07/18	1000	263	RAMSEY, PAMELA	161.46
00043900	07/14/17	5530836985	06/07/18	1000	263	SANGI, VICTORIA	149.77
00043900	07/14/17	5530837139	06/07/18	1000	263	LEWIS, KAYLA	110.52
00043900	07/14/17	5530837253	06/07/18	1000	263	CALDWELL, PAULINE	119.00
00043900	07/14/17	5530837256	06/07/18	1000	263	DAVIS, CHRISTINA	139.17
00043900	07/14/17	5530837956	06/29/18	1000	263	DONELSON, OPHELIA	6.31
00043900	07/14/17	5530837957	06/29/18	1000	263	ELKINS, ERNEST	7.57
00043900	07/14/17	5530837958	06/29/18	1000	263	FREEZE, EDDIE	13.25
00043900	07/14/17	5530837963	06/29/18	1000	263	HILL, KAREN	13.88
00043900	07/14/17	5530837964	06/29/18	1000	263	KALKBRENNER, HEATHER	13.25
00043900	07/14/17	5530837965	06/29/18	1000	263	KINDER, CURT	15.14
00043900	07/14/17	5530837968	06/29/18	1000	263	REDDING, BRYAN	10.41
00043900	07/14/17	5530837970	06/29/18	1000	263	SPARKS, TONI	10.41
00043900	07/14/17	5530837971	06/29/18	1000	263	STARR, JOANN	8.51
00043900	07/14/17	5530838066	06/29/18	1000	263	DEAL, BRITNEY	23.32
00043900	07/14/17	5530838067	06/29/18	1000	263	DEWODDY, PAIGE	21.88
00043900	07/14/17	5530838069	06/29/18	1000	263	LASSITER, ROMA	20.58
00043900	07/14/17	5530838071	06/29/18	1000	263	MILLER, ROBIN	17.66
00043900	07/14/17	5530838076	06/29/18	1000	263	GUTON, KAREN	16.81
00043900	07/14/17	5530838084	06/29/18	1000	263	MAGERUS, SANDRA	23.32
00043900	07/14/17	5530838106	06/29/18	1000	263	DIXON, VONDA	17.83

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Piscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,363.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838188	06/29/18	1000	263	ALLEN, SHARON	23.32
00043900	07/14/17	5530838189	06/29/18	1000	263	BURBA, KRISTAL	23.32
00043900	07/14/17	5530838196	06/29/18	1000	263	DVORACEK, SANDRA	23.32
00043900	07/14/17	5530838200	06/29/18	1000	263	REEVES, JANE	18.52
00043900	07/14/17	5530838217	06/29/18	1000	263	LOUGH, BRIAN	20.59
00043900	07/14/17	5530838249	06/29/18	1000	263	COBURN, HEATHER	23.32
00043900	07/14/17	5530838250	06/29/18	1000	263	DELGADO, SANDRA	17.15
00043900	07/14/17	5530838267	06/29/18	1000	263	BUNTING, WILMA	23.32
00043900	07/14/17	5530838270	06/29/18	1000	263	ERHARDT, MELISSA	23.32
00043900	07/14/17	5530838294	06/29/18	1000	263	DEMATTEO, PAMELA	18.86
00043900	07/14/17	5530838297	06/29/18	1000	263	GULIKERS, REBECCA	19.21
00043900	07/14/17	5530838299	06/29/18	1000	263	HOPMANN, LAUREN	20.12
00043900	07/14/17	5530838314	06/29/18	1000	263	DELGADO, JENNYFER	148.16
00043900	07/14/17	5530838367	06/29/18	1000	263	LONG, HEIDI	23.32
00043900	07/14/17	5530838369	06/29/18	1000	263	MOSMEYER, LISA	21.95
00043900	07/14/17	5530838383	06/29/18	1000	263	MILES, TELECIA	21.88
00043900	07/14/17	5530838395	06/29/18	1000	263	DUNCAN, NATOSHA	23.32
00043900	07/14/17	5530838404	06/29/18	1000	263	BOYINGTON, JOSH	20.92
00043900	07/14/17	5530838471	06/29/18	1000	263	CHAN, KIT	22.80
00043900	07/14/17	5530838504	06/29/18	1000	263	TAYLOR, ANTONIO	7.57
00043900	07/14/17	5530838512	06/29/18	1000	263	BAGWELL, STACIE	19.21
00043900	07/14/17	5530838513	06/29/18	1000	263	BELL, STANESHIA	21.95
00043900	07/14/17	5530838529	06/29/18	1000	263	LEWIS, ALICIA	16.09
00043900	07/14/17	5530838537	06/29/18	1000	263	STERLE, MARCUS	21.95
00043900	07/14/17	5530838542	06/29/18	1000	263	UHRIG, LISA	14.75
18001019	08/17/17	1100072496	06/06/18	1000	320	MULTILINGUAL COMMUNICATIONS SER	-435.75
18001019	08/17/17	1100074970	06/13/18	1000	320	MULTILINGUAL COMMUNICATIONS SER	435.75
18001020	08/17/17	1100075129	06/27/18	1000	320	CLEVELAND CNTY HEALTH DEPT	4,165.00
18001020	08/17/17	1100075129	06/27/18	1000	320	CLEVELAND CNTY HEALTH DEPT	4,165.00
00008684	06/13/18	JOURENTRY	06/13/18	1000	320	PO18001019 (18)	435.75
00008696	06/26/18	JOURENTRY	06/26/18	1000	320	PO18001019 (3)	-435.75
00043900	07/14/17	5530828619	06/05/18	2132	120	COLMENARES, ERICA	864.56
00043900	07/14/17	5530828632	06/05/18	2132	120	GILLESPIE, GAYLA	1,069.41
00043900	07/14/17	5530828748	06/05/18	2132	120	PERRETT, MICHELLE	1,069.41
00043900	07/14/17	5530828825	06/05/18	2132	120	EPPS-LECCESE, STACY	1,069.41
00043900	07/14/17	5530828837	06/05/18	2132	120	JONES, HEATHER	1,081.31
00043900	07/14/17	5530829171	06/05/18	2132	120	DENWALT, TREISA	1,188.10
00043900	07/14/17	5530829193	06/05/18	2132	120	SEXTON, KATHLEEN	1,066.16
00043900	07/14/17	5530829318	06/05/18	2132	120	PORTER, ESTHER	1,069.41
00043900	07/14/17	5530830929	06/05/18	2132	120	COLMENARES, ERICA	864.56
00043900	07/14/17	5530830942	06/05/18	2132	120	GILLESPIE, GAYLA	1,069.41
00043900	07/14/17	5530831058	06/05/18	2132	120	PERRETT, MICHELLE	1,069.41
00043900	07/14/17	5530831135	06/05/18	2132	120	EPPS-LECCESE, STACY	1,069.41
00043900	07/14/17	5530831147	06/05/18	2132	120	JONES, HEATHER	1,081.31
00043900	07/14/17	5530831480	06/05/18	2132	120	DENWALT, TREISA	1,188.10
00043900	07/14/17	5530831502	06/05/18	2132	120	SEXTON, KATHLEEN	1,066.16
00043900	07/14/17	5530831627	06/05/18	2132	120	PORTER, ESTHER	1,069.41

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 16

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

PY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530833238	06/06/18	2132	120	COLMENARES, ERICA	1,001.07
00043900	07/14/17	5530833251	06/06/18	2132	120	GILLESPIE, GAYLA	1,205.93
00043900	07/14/17	5530833367	06/06/18	2132	120	PERRETT, MICHELLE	1,342.45
00043900	07/14/17	5530833444	06/06/18	2132	120	EPPS-LECCESE, STACY	1,069.41
00043900	07/14/17	5530833456	06/06/18	2132	120	JONES, HEATHER	1,081.31
00043900	07/14/17	5530833789	06/06/18	2132	120	DENWALT, TREISA	1,339.98
00043900	07/14/17	5530833811	06/06/18	2132	120	SEXTON, KATHLEEN	1,202.68
00043900	07/14/17	5530833936	06/06/18	2132	120	PORTER, ESTHER	1,205.93
00043900	07/14/17	5530835547	06/06/18	2132	120	COLMENARES, ERICA	864.56
00043900	07/14/17	5530835560	06/06/18	2132	120	GILLESPIE, GAYLA	1,069.41
00043900	07/14/17	5530835676	06/06/18	2132	120	PERRETT, MICHELLE	1,069.41
00043900	07/14/17	5530835753	06/06/18	2132	120	EPPS-LECCESE, STACY	1,069.41
00043900	07/14/17	5530835765	06/06/18	2132	120	JONES, HEATHER	1,081.31
00043900	07/14/17	5530836098	06/06/18	2132	120	DENWALT, TREISA	1,188.10
00043900	07/14/17	5530836120	06/06/18	2132	120	SEXTON, KATHLEEN	1,066.16
00043900	07/14/17	5530836245	06/06/18	2132	120	PORTER, ESTHER	1,069.41
00043900	07/14/17	5530838417	06/29/18	2132	139	DENWALT, TREISA	291.87
00043900	07/14/17	5530838417	06/29/18	2132	231	DENWALT, TREISA	18.10
00043900	07/14/17	5530838417	06/29/18	2132	232	DENWALT, TREISA	4.23
00043900	07/14/17	5530828619	06/05/18	2132	241	COLMENARES, ERICA	35.83
00043900	07/14/17	5530828632	06/05/18	2132	241	GILLESPIE, GAYLA	46.54
00043900	07/14/17	5530828748	06/05/18	2132	241	PERRETT, MICHELLE	39.59
00043900	07/14/17	5530828825	06/05/18	2132	241	EPPS-LECCESE, STACY	50.70
00043900	07/14/17	5530828837	06/05/18	2132	241	JONES, HEATHER	49.50
00043900	07/14/17	5530829171	06/05/18	2132	241	DENWALT, TREISA	57.74
00043900	07/14/17	5530829193	06/05/18	2132	241	SEXTON, KATHLEEN	50.35
00043900	07/14/17	5530829318	06/05/18	2132	241	PORTER, ESTHER	54.99
00043900	07/14/17	5530830929	06/05/18	2132	241	COLMENARES, ERICA	32.70
00043900	07/14/17	5530830942	06/05/18	2132	241	GILLESPIE, GAYLA	46.54
00043900	07/14/17	5530831058	06/05/18	2132	241	PERRETT, MICHELLE	39.59
00043900	07/14/17	5530831135	06/05/18	2132	241	EPPS-LECCESE, STACY	50.70
00043900	07/14/17	5530831147	06/05/18	2132	241	JONES, HEATHER	49.50
00043900	07/14/17	5530831480	06/05/18	2132	241	DENWALT, TREISA	57.74
00043900	07/14/17	5530831502	06/05/18	2132	241	SEXTON, KATHLEEN	50.35
00043900	07/14/17	5530831627	06/05/18	2132	241	PORTER, ESTHER	54.99
00043900	07/14/17	5530833238	06/06/18	2132	241	COLMENARES, ERICA	40.41
00043900	07/14/17	5530833251	06/06/18	2132	241	GILLESPIE, GAYLA	54.51
00043900	07/14/17	5530833367	06/06/18	2132	241	PERRETT, MICHELLE	55.28
00043900	07/14/17	5530833444	06/06/18	2132	241	EPPS-LECCESE, STACY	50.70
00043900	07/14/17	5530833456	06/06/18	2132	241	JONES, HEATHER	49.50
00043900	07/14/17	5530833789	06/06/18	2132	241	DENWALT, TREISA	66.79
00043900	07/14/17	5530833811	06/06/18	2132	241	SEXTON, KATHLEEN	58.41
00043900	07/14/17	5530833936	06/06/18	2132	241	PORTER, ESTHER	63.17
00043900	07/14/17	5530835547	06/06/18	2132	241	COLMENARES, ERICA	32.70
00043900	07/14/17	5530835560	06/06/18	2132	241	GILLESPIE, GAYLA	46.54
00043900	07/14/17	5530835676	06/06/18	2132	241	PERRETT, MICHELLE	39.59
00043900	07/14/17	5530835753	06/06/18	2132	241	EPPS-LECCESE, STACY	50.70

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 17

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530835765	06/06/18	2132	241	JONES, HEATHER	49.50
00043900	07/14/17	5530836098	06/06/18	2132	241	DENWALT, TREISA	57.74
00043900	07/14/17	5530836120	06/06/18	2132	241	SEXTON, KATHLEEN	50.35
00043900	07/14/17	5530836245	06/06/18	2132	241	PORTER, ESTHER	54.99
00043900	07/14/17	5530828619	06/05/18	2132	242	COLMENARES, ERICA	8.38
00043900	07/14/17	5530828632	06/05/18	2132	242	GILLESPIE, GAYLA	10.88
00043900	07/14/17	5530828748	06/05/18	2132	242	PERRETT, MICHELLE	9.26
00043900	07/14/17	5530828825	06/05/18	2132	242	EPPS-LECCESE, STACY	11.85
00043900	07/14/17	5530828837	06/05/18	2132	242	JONES, HEATHER	11.58
00043900	07/14/17	5530829171	06/05/18	2132	242	DENWALT, TREISA	13.51
00043900	07/14/17	5530829193	06/05/18	2132	242	SEXTON, KATHLEEN	11.77
00043900	07/14/17	5530829318	06/05/18	2132	242	PORTER, ESTHER	12.86
00043900	07/14/17	5530830929	06/05/18	2132	242	COLMENARES, ERICA	7.65
00043900	07/14/17	5530830942	06/05/18	2132	242	GILLESPIE, GAYLA	10.88
00043900	07/14/17	5530831058	06/05/18	2132	242	PERRETT, MICHELLE	9.26
00043900	07/14/17	5530831135	06/05/18	2132	242	EPPS-LECCESE, STACY	11.85
00043900	07/14/17	5530831147	06/05/18	2132	242	JONES, HEATHER	11.58
00043900	07/14/17	5530831480	06/05/18	2132	242	DENWALT, TREISA	13.51
00043900	07/14/17	5530831502	06/05/18	2132	242	SEXTON, KATHLEEN	11.77
00043900	07/14/17	5530831627	06/05/18	2132	242	PORTER, ESTHER	12.86
00043900	07/14/17	5530833238	06/06/18	2132	242	COLMENARES, ERICA	9.45
00043900	07/14/17	5530833251	06/06/18	2132	242	GILLESPIE, GAYLA	12.75
00043900	07/14/17	5530833367	06/06/18	2132	242	PERRETT, MICHELLE	12.93
00043900	07/14/17	5530833444	06/06/18	2132	242	EPPS-LECCESE, STACY	11.85
00043900	07/14/17	5530833456	06/06/18	2132	242	JONES, HEATHER	11.58
00043900	07/14/17	5530833789	06/06/18	2132	242	DENWALT, TREISA	15.62
00043900	07/14/17	5530833811	06/06/18	2132	242	SEXTON, KATHLEEN	13.66
00043900	07/14/17	5530833936	06/06/18	2132	242	PORTER, ESTHER	14.78
00043900	07/14/17	5530835547	06/06/18	2132	242	COLMENARES, ERICA	7.65
00043900	07/14/17	5530835560	06/06/18	2132	242	GILLESPIE, GAYLA	10.88
00043900	07/14/17	5530835676	06/06/18	2132	242	PERRETT, MICHELLE	9.26
00043900	07/14/17	5530835753	06/06/18	2132	242	EPPS-LECCESE, STACY	11.85
00043900	07/14/17	5530835765	06/06/18	2132	242	JONES, HEATHER	11.58
00043900	07/14/17	5530836098	06/06/18	2132	242	DENWALT, TREISA	13.51
00043900	07/14/17	5530836120	06/06/18	2132	242	SEXTON, KATHLEEN	11.77
00043900	07/14/17	5530836245	06/06/18	2132	242	PORTER, ESTHER	12.86
18003857	05/21/18	1100075006	06/13/18	2132	336	PREFERRED PEDIATRIC HOME HEALTH	4,326.50
18003857	05/21/18	1100075187	06/27/18	2132	336	PREFERRED PEDIATRIC HOME HEALTH	612.00
00043900	07/14/17	5530837859	06/15/18	2135	110	SCHLANGE, ABRIEL	1,750.00
00043900	07/14/17	5530829694	06/05/18	2135	120	FAERBER, SHARNA	1,081.31
00043900	07/14/17	5530829696	06/05/18	2135	120	GARCIA VARNEY, SAMANTHA	1,123.10
00043900	07/14/17	5530829699	06/05/18	2135	120	HUTSON, SARAH	1,081.31
00043900	07/14/17	5530829702	06/05/18	2135	120	JONES, JULIA	1,360.18
00043900	07/14/17	5530829716	06/05/18	2135	120	TERRELL, CAROLYN	1,219.34
00043900	07/14/17	5530832003	06/05/18	2135	120	FAERBER, SHARNA	1,081.31
00043900	07/14/17	5530832005	06/05/18	2135	120	GARCIA VARNEY, SAMANTHA	1,123.10
00043900	07/14/17	5530832008	06/05/18	2135	120	HUTSON, SARAH	1,081.31

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530832011	06/05/18	2135	120	JONES, JULIA	1,360.18
00043900	07/14/17	5530832016	06/05/18	2135	120	MITCHELTREE, JOHNNA	1,191.54
00043900	07/14/17	5530832025	06/05/18	2135	120	TERRELL, CAROLYN	1,219.34
00043900	07/14/17	5530834312	06/06/18	2135	120	FAERBER, SHARNA	1,081.31
00043900	07/14/17	5530834314	06/06/18	2135	120	GARCIA VARNEY, SAMANTHA	1,123.10
00043900	07/14/17	5530834317	06/06/18	2135	120	HUTSON, SARAH	1,081.31
00043900	07/14/17	5530834320	06/06/18	2135	120	JONES, JULIA	1,360.18
00043900	07/14/17	5530834325	06/06/18	2135	120	MITCHELTREE, JOHNNA	1,473.76
00043900	07/14/17	5530834334	06/06/18	2135	120	TERRELL, CAROLYN	1,219.34
00043900	07/14/17	5530836621	06/06/18	2135	120	FAERBER, SHARNA	1,081.31
00043900	07/14/17	5530836623	06/06/18	2135	120	GARCIA VARNEY, SAMANTHA	1,123.10
00043900	07/14/17	5530836626	06/06/18	2135	120	HUTSON, SARAH	1,081.31
00043900	07/14/17	5530836629	06/06/18	2135	120	JONES, JULIA	1,360.18
00043900	07/14/17	5530836634	06/06/18	2135	120	MITCHELTREE, JOHNNA	1,473.76
00043900	07/14/17	5530836643	06/06/18	2135	120	TERRELL, CAROLYN	1,219.34
00043900	07/14/17	5530837864	06/15/18	2135	120	TRINKLE, ANGELA	1,750.00
00043900	07/14/17	1510114639	06/29/18	2135	149	JAQUA, JENNIFER	525.00
00043900	07/14/17	5530837859	06/15/18	2135	231	SCHLANGE, ABRIEL	108.50
00043900	07/14/17	5530837859	06/15/18	2135	232	SCHLANGE, ABRIEL	25.38
00043900	07/14/17	1510114639	06/29/18	2135	241	JAQUA, JENNIFER	32.55
00043900	07/14/17	5530829694	06/05/18	2135	241	FAERBER, SHARNA	52.62
00043900	07/14/17	5530829696	06/05/18	2135	341	GARCIA VARNEY, SAMANTHA	54.15
00043900	07/14/17	5530829699	06/05/18	2135	241	HUTSON, SARAH	51.47
00043900	07/14/17	5530829702	06/05/18	2135	241	JONES, JULIA	54.24
00043900	07/14/17	5530829716	06/05/18	2135	241	TERRELL, CAROLYN	75.49
00043900	07/14/17	5530832003	06/05/18	2135	241	FAERBER, SHARNA	52.62
00043900	07/14/17	5530832005	06/05/18	2135	241	GARCIA VARNEY, SAMANTHA	54.15
00043900	07/14/17	5530832008	06/05/18	2135	241	HUTSON, SARAH	51.47
00043900	07/14/17	5530832011	06/05/18	2135	241	JONES, JULIA	54.24
00043900	07/14/17	5530832016	06/05/18	2135	241	MITCHELTREE, JOHNNA	73.88
00043900	07/14/17	5530832025	06/05/18	2135	241	TERRELL, CAROLYN	75.49
00043900	07/14/17	5530834312	06/06/18	2135	241	FAERBER, SHARNA	52.62
00043900	07/14/17	5530834314	06/06/18	2135	241	GARCIA VARNEY, SAMANTHA	54.15
00043900	07/14/17	5530834317	06/06/18	2135	241	HUTSON, SARAH	51.47
00043900	07/14/17	5530834320	06/06/18	2135	241	JONES, JULIA	54.24
00043900	07/14/17	5530834325	06/06/18	2135	241	MITCHELTREE, JOHNNA	89.63
00043900	07/14/17	5530834334	06/06/18	2135	241	TERRELL, CAROLYN	75.49
00043900	07/14/17	5530836621	06/06/18	2135	241	FAERBER, SHARNA	52.62
00043900	07/14/17	5530836623	06/06/18	2135	241	GARCIA VARNEY, SAMANTHA	54.15
00043900	07/14/17	5530836626	06/06/18	2135	241	HUTSON, SARAH	51.47
00043900	07/14/17	5530836629	06/06/18	2135	241	JONES, JULIA	54.24
00043900	07/14/17	5530836634	06/06/18	2135	241	MITCHELTREE, JOHNNA	89.63
00043900	07/14/17	5530836643	06/06/18	2135	241	TERRELL, CAROLYN	75.49
00043900	07/14/17	5530837854	06/15/18	2135	241	TRINKLE, ANGELA	108.50
00043900	07/14/17	1510114639	06/29/18	2135	242	JAQUA, JENNIFER	7.61
00043900	07/14/17	5530829694	06/05/18	2135	242	FAERBER, SHARNA	12.31
00043900	07/14/17	5530829696	06/05/18	2135	242	GARCIA VARNEY, SAMANTHA	12.67

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530829699	06/05/18	2135	242	HUTSON, SARAH	12.04
00043900	07/14/17	5530829702	06/05/18	2135	242	JONES, JULIA	12.69
00043900	07/14/17	5530829716	06/05/18	2135	242	TERRELL, CAROLYN	17.66
00043900	07/14/17	5530832003	06/05/18	2135	242	FAERBER, SHARNA	12.31
00043900	07/14/17	5530832005	06/05/18	2135	242	GARCIA VARNEY, SAMANTHA	12.67
00043900	07/14/17	5530832008	06/05/18	2135	242	HUTSON, SARAH	12.04
00043900	07/14/17	5530832011	06/05/18	2135	242	JONES, JULIA	12.69
00043900	07/14/17	5530832016	06/05/18	2135	242	MITCHELTREE, JOHNNA	17.27
00043900	07/14/17	5530832025	06/05/18	2135	242	TERRELL, CAROLYN	17.66
00043900	07/14/17	5530834312	06/06/18	2135	242	FAERBER, SHARNA	12.31
00043900	07/14/17	5530834314	06/06/18	2135	242	GARCIA VARNEY, SAMANTHA	12.67
00043900	07/14/17	5530834317	06/06/18	2135	242	HUTSON, SARAH	12.04
00043900	07/14/17	5530834320	06/06/18	2135	242	JONES, JULIA	12.69
00043900	07/14/17	5530834325	06/06/18	2135	242	MITCHELTREE, JOHNNA	20.96
00043900	07/14/17	5530834334	06/06/18	2135	242	TERRELL, CAROLYN	17.66
00043900	07/14/17	5530836521	06/06/18	2135	242	FAERBER, SHARNA	12.31
00043900	07/14/17	5530836623	06/06/18	2135	242	GARCIA VARNEY, SAMANTHA	12.67
00043900	07/14/17	5530836626	06/06/18	2135	242	HUTSON, SARAH	12.04
00043900	07/14/17	5530836629	06/06/18	2135	242	JONES, JULIA	12.69
00043900	07/14/17	5530836634	06/06/18	2135	242	MITCHELTREE, JOHNNA	20.96
00043900	07/14/17	5530836643	06/06/18	2135	242	TERRELL, CAROLYN	17.66
00043900	07/14/17	5530837864	06/15/18	2135	242	TRINKLE, ANGELA	25.38
00043900	07/14/17	5530829694	06/05/18	2135	261	FAERBER, SHARNA	81.47
00043900	07/14/17	5530829699	06/05/18	2135	261	HUTSON, SARAH	81.47
00043900	07/14/17	5530829702	06/05/18	2135	261	JONES, JULIA	102.46
00043900	07/14/17	5530829716	06/05/18	2135	261	TERRELL, CAROLYN	91.86
00043900	07/14/17	5530832003	06/05/18	2135	261	FAERBER, SHARNA	81.47
00043900	07/14/17	5530832008	06/05/18	2135	261	HUTSON, SARAH	81.47
00043900	07/14/17	5530832011	06/05/18	2135	261	JONES, JULIA	102.46
00043900	07/14/17	5530832016	06/05/18	2135	261	MITCHELTREE, JOHNNA	89.69
00043900	07/14/17	5530832025	06/05/18	2135	261	TERRELL, CAROLYN	91.86
00043900	07/14/17	5530834312	06/06/18	2135	261	FAERBER, SHARNA	81.47
00043900	07/14/17	5530834317	06/06/18	2135	261	HUTSON, SARAH	81.47
00043900	07/14/17	5530834320	06/06/18	2135	261	JONES, JULIA	102.46
00043900	07/14/17	5530834325	06/06/18	2135	261	MITCHELTREE, JOHNNA	110.93
00043900	07/14/17	5530834334	06/06/18	2135	261	TERRELL, CAROLYN	91.86
00043900	07/14/17	5530836521	06/06/18	2135	261	FAERBER, SHARNA	81.47
00043900	07/14/17	5530836626	06/06/18	2135	261	HUTSON, SARAH	81.47
00043900	07/14/17	5530836629	06/06/18	2135	261	JONES, JULIA	102.46
00043900	07/14/17	5530836634	06/06/18	2135	261	MITCHELTREE, JOHNNA	110.93
00043900	07/14/17	5530836643	06/06/18	2135	261	TERRELL, CAROLYN	91.86
00043900	07/14/17	5530829694	06/05/18	2135	262	FAERBER, SHARNA	84.34
00043900	07/14/17	5530829699	06/05/18	2135	262	HUTSON, SARAH	84.34
00043900	07/14/17	5530829702	06/05/18	2135	262	JONES, JULIA	106.09
00043900	07/14/17	5530829716	06/05/18	2135	262	TERRELL, CAROLYN	95.11
00043900	07/14/17	5530832003	06/05/18	2135	262	FAERBER, SHARNA	84.34
00043900	07/14/17	5530832008	06/05/18	2135	262	HUTSON, SARAH	84.34

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 20

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530832011	06/05/18	2135	262	JONES, JULIA	106.09
00043900	07/14/17	5530832016	06/05/18	2135	262	MITCHELTREE, JOHNNNA	92.94
00043900	07/14/17	5530832025	06/05/18	2135	262	TERRELL, CAROLYN	95.11
00043900	07/14/17	5530834312	06/06/18	2135	262	FAERBER, SHARNA	84.34
00043900	07/14/17	5530834317	06/06/18	2135	262	HUTSON, SARAH	84.34
00043900	07/14/17	5530834320	06/06/18	2135	262	JONES, JULIA	106.09
00043900	07/14/17	5530834325	06/06/18	2135	262	MITCHELTREE, JOHNNNA	114.95
00043900	07/14/17	5530834334	06/06/18	2135	262	TERRELL, CAROLYN	95.11
00043900	07/14/17	5530836621	06/06/18	2135	262	FAERBER, SHARNA	84.34
00043900	07/14/17	5530836626	06/06/18	2135	262	HUTSON, SARAH	84.34
00043900	07/14/17	5530836629	06/06/18	2135	262	JONES, JULIA	106.09
00043900	07/14/17	5530836634	06/06/18	2135	262	MITCHELTREE, JOHNNNA	114.95
00043900	07/14/17	5530836643	06/06/18	2135	262	TERRELL, CAROLYN	95.11
00043900	07/14/17	5530829694	06/05/18	2135	263	FAERBER, SHARNA	110.56
00043900	07/14/17	5530829699	06/05/18	2135	263	HUTSON, SARAH	110.56
00043900	07/14/17	5530829702	06/05/18	2135	263	JONES, JULIA	139.05
00043900	07/14/17	5530829716	06/05/18	2135	263	TERRELL, CAROLYN	124.66
00043900	07/14/17	5530832003	06/05/18	2135	263	FAERBER, SHARNA	110.56
00043900	07/14/17	5530832008	06/05/18	2135	263	HUTSON, SARAH	110.56
00043900	07/14/17	5530832011	06/05/18	2135	263	JONES, JULIA	139.05
00043900	07/14/17	5530832016	06/05/18	2135	263	MITCHELTREE, JOHNNNA	121.72
00043900	07/14/17	5530832025	06/05/18	2135	263	TERRELL, CAROLYN	124.66
00043900	07/14/17	5530834312	06/06/18	2135	263	FAERBER, SHARNA	110.56
00043900	07/14/17	5530834317	06/06/18	2135	263	HUTSON, SARAH	110.56
00043900	07/14/17	5530834320	06/06/18	2135	263	JONES, JULIA	139.05
00043900	07/14/17	5530834325	06/06/18	2135	263	MITCHELTREE, JOHNNNA	150.55
00043900	07/14/17	5530834334	06/06/18	2135	263	TERRELL, CAROLYN	124.66
00043900	07/14/17	5530836621	06/06/18	2135	263	FAERBER, SHARNA	110.56
00043900	07/14/17	5530836626	06/06/18	2135	263	HUTSON, SARAH	110.56
00043900	07/14/17	5530836629	06/06/18	2135	263	JONES, JULIA	139.05
00043900	07/14/17	5530836634	06/06/18	2135	263	MITCHELTREE, JOHNNNA	150.55
00043900	07/14/17	5530836643	06/06/18	2135	263	TERRELL, CAROLYN	124.66
18001009	08/17/17	1100075038	06/13/18	2135	336	TODAY'S THERAPY SOLUTIONS	3,840.00
18003855	05/21/18	1100075282	06/27/18	2135	336	J.D. MCCARTY CENTER - STATE AGEI	18,034.00
00043900	07/14/17	5530838553	06/29/18	2140	139	JOHNSON, CARLA	1,127.28
00043900	07/14/17	5530838559	06/29/18	2140	139	WYANT, SUSAN	1,264.23
00043900	07/14/17	5530838553	06/29/18	2140	231	JOHNSON, CARLA	69.89
00043900	07/14/17	5530838559	06/29/18	2140	231	WYANT, SUSAN	78.38
00043900	07/14/17	5530838553	06/29/18	2140	232	JOHNSON, CARLA	16.35
00043900	07/14/17	5530838559	06/29/18	2140	232	WYANT, SUSAN	18.33
00043900	07/14/17	5530838553	06/29/18	2140	251	JOHNSON, CARLA	84.85
00043900	07/14/17	5530838559	06/29/18	2140	251	WYANT, SUSAN	95.16
00043900	07/14/17	5530838553	06/29/18	2140	252	JOHNSON, CARLA	87.93
00043900	07/14/17	5530838559	06/29/18	2140	252	WYANT, SUSAN	98.61
00043900	07/14/17	5530838553	06/29/18	2140	253	JOHNSON, CARLA	115.15
00043900	07/14/17	5530838559	06/29/18	2140	253	WYANT, SUSAN	129.14
00043900	07/14/17	5530828575	06/05/18	2152	110	HAMRA, TERESA	1,912.00

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fncd Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530828661	06/05/18	2152	110	SCOTT, ANGELA	1,552.67
00043900	07/14/17	5530830885	06/05/18	2152	110	HAMRA, TERESA	1,912.00
00043900	07/14/17	5530830971	06/05/18	2152	110	SCOTT, ANGELA	1,552.67
00043900	07/14/17	5530833194	06/06/18	2152	110	HAMRA, TERESA	1,912.00
00043900	07/14/17	5530833280	06/06/18	2152	110	SCOTT, ANGELA	1,552.67
00043900	07/14/17	5530835503	06/06/18	2152	110	HAMRA, TERESA	1,912.00
00043900	07/14/17	5530835589	06/06/18	2152	110	SCOTT, ANGELA	1,552.67
00043900	07/14/17	5530837344	06/15/18	2152	110	DURBIN, CAROLYN	1,688.34
00043900	07/14/17	5530837844	06/15/18	2152	110	BILLS, KATHLEEN	1,050.00
00043900	07/14/17	5530837845	06/15/18	2152	110	CARPENTER, DEB	700.00
00043900	07/14/17	5530837846	06/15/18	2152	110	CROW, JAIME	1,750.00
00043900	07/14/17	5530837850	06/15/18	2152	110	HERMOSILLO, MEYDA	659.17
00043900	07/14/17	5530837851	06/15/18	2152	110	HOBSON, ELAINE	1,400.00
00043900	07/14/17	5530837852	06/15/18	2152	110	HUNT, JENNI	1,750.00
00043900	07/14/17	5530837854	06/15/18	2152	110	LONGORIA, SENCERA	1,750.00
00043900	07/14/17	5530837855	06/15/18	2152	110	MASON, ELIZABETH	1,050.00
00043900	07/14/17	5530837856	06/15/18	2152	110	MINOR, AMY	1,250.00
00043900	07/14/17	5530837857	06/15/18	2152	110	PHILIP, RACHEL	1,750.00
00043900	07/14/17	5530837858	06/15/18	2152	110	ROBISON, GINGER	1,750.00
00043900	07/14/17	5530837860	06/15/18	2152	110	SPIVEY, KIMBERLY	1,033.34
00043900	07/14/17	5530837861	06/15/18	2152	110	STEELE, ALISON	1,750.00
00043900	07/14/17	5530837862	06/15/18	2152	110	STEINE, MELISSA	875.00
00043900	07/14/17	5530837863	06/15/18	2152	110	TERRY, MICHELLE	700.00
00043900	07/14/17	5530838554	06/29/18	2152	110	KECK, APRIL	2,177.50
00043900	07/14/17	5530827637	06/05/18	2152	120	O'NEAL, CATHERINE	1,066.16
00043900	07/14/17	5530827735	06/05/18	2152	120	GUIDRY, KRISTIE	1,294.85
00043900	07/14/17	5530828043	06/05/18	2152	120	JENSON, STACY	1,069.41
00043900	07/14/17	5530828218	06/05/18	2152	120	WARDE, APRIL	1,069.41
00043900	07/14/17	5530828650	06/05/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530828650	06/05/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530829686	06/05/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530829686	06/05/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530829950	06/05/18	2152	120	O'NEAL, CATHERINE	1,066.16
00043900	07/14/17	5530830048	06/05/18	2152	120	GUIDRY, KRISTIE	1,294.85
00043900	07/14/17	5530830355	06/05/18	2152	120	JENSON, STACY	1,069.41
00043900	07/14/17	5530830530	06/05/18	2152	120	WARDE, APRIL	1,069.41
00043900	07/14/17	5530830960	06/05/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530830960	06/05/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530831995	06/05/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530831995	06/05/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530832259	06/06/18	2152	120	O'NEAL, CATHERINE	1,066.16
00043900	07/14/17	5530832357	06/06/18	2152	120	GUIDRY, KRISTIE	1,294.85
00043900	07/14/17	5530832664	06/06/18	2152	120	JENSON, STACY	1,069.41
00043900	07/14/17	5530832839	06/06/18	2152	120	WARDE, APRIL	1,069.41
00043900	07/14/17	5530833269	06/06/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530833269	06/06/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530834304	06/06/18	2152	120	BAKER, RANDI	546.06

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 22

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc't Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530834304	06/05/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530834568	06/05/18	2152	120	O'NEAL, CATHERINE	1,066.16
00043900	07/14/17	5530834666	06/05/18	2152	120	GUIDRY, KRISTIE	1,294.85
00043900	07/14/17	5530834973	06/06/18	2152	120	JENSON, STACY	1,069.41
00043900	07/14/17	5530835148	06/06/18	2152	120	WARDE, APRIL	1,069.41
00043900	07/14/17	5530835578	06/06/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530835578	06/06/18	2152	120	MATTHEWS, LESA	546.06
00043900	07/14/17	5530836613	06/06/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530836613	06/06/18	2152	120	BAKER, RANDI	546.06
00043900	07/14/17	5530838278	06/29/18	2152	139	ERICKSON, MINDY	712.50
00043900	07/14/17	5530838305	06/29/18	2152	139	REED, ELLA	875.00
00043900	07/14/17	5530838307	06/29/18	2152	139	SCOTT, ANGELA	850.00
00043900	07/14/17	5530838556	06/29/18	2152	139	SPIVEY, KIMBERLY	612.50
00043900	07/14/17	5530838557	06/29/18	2152	139	STEELE, ALISON	500.00
00043900	07/14/17	55308328575	06/05/18	2152	231	HAMRA, TERESA	101.55
00043900	07/14/17	5530828661	06/05/18	2152	231	SCOTT, ANGELA	80.69
00043900	07/14/17	5530830885	06/05/18	2152	231	HAMRA, TERESA	101.55
00043900	07/14/17	5530830971	06/05/18	2152	231	SCOTT, ANGELA	80.69
00043900	07/14/17	5530833194	06/06/18	2152	231	HAMRA, TERESA	101.55
00043900	07/14/17	5530833280	06/05/18	2152	231	SCOTT, ANGELA	80.69
00043900	07/14/17	5530835503	06/06/18	2152	231	HAMRA, TERESA	101.55
00043900	07/14/17	5530835589	06/06/18	2152	231	SCOTT, ANGELA	80.69
00043900	07/14/17	5530837344	06/15/18	2152	231	DURBIN, CAROLYN	104.68
00043900	07/14/17	5530837844	06/15/18	2152	231	BILLS, KATHLEEN	65.10
00043900	07/14/17	5530837845	06/15/18	2152	231	CARPENTER, DEE	43.40
00043900	07/14/17	5530837846	06/15/18	2152	231	CROW, JAIME	108.50
00043900	07/14/17	5530837850	06/15/18	2152	231	HERMOSILLO, NEYDA	40.87
00043900	07/14/17	5530837851	06/15/18	2152	231	HOBSON, ELAINE	86.80
00043900	07/14/17	5530837852	06/15/18	2152	231	HUNT, JENNI	108.50
00043900	07/14/17	5530837854	06/15/18	2152	231	LONGORIA, SENCERA	108.50
00043900	07/14/17	5530837855	06/15/18	2152	231	MASON, ELIZABETH	65.10
00043900	07/14/17	5530837856	06/15/18	2152	231	MINOR, AMY	77.50
00043900	07/14/17	5530837857	06/15/18	2152	231	PHILIP, RACHEL	108.50
00043900	07/14/17	5530837858	06/15/18	2152	231	ROBISON, GINGER	108.50
00043900	07/14/17	5530837860	06/15/18	2152	231	SPIVEY, KIMBERLY	64.07
00043900	07/14/17	5530837861	06/15/18	2152	231	STEELE, ALISON	108.50
00043900	07/14/17	5530837862	06/15/18	2152	231	STEINE, MELISSA	54.25
00043900	07/14/17	5530837863	06/15/18	2152	231	TERRY, MICHELLE	43.40
00043900	07/14/17	5530838278	06/29/18	2152	231	ERICKSON, MINDY	44.18
00043900	07/14/17	5530838305	06/29/18	2152	231	REED, ELLA	54.25
00043900	07/14/17	5530838307	06/29/18	2152	231	SCOTT, ANGELA	40.30
00043900	07/14/17	5530838554	06/29/18	2152	231	KECK, APRIL	135.01
00043900	07/14/17	5530838556	06/29/18	2152	231	SPIVEY, KIMBERLY	37.98
00043900	07/14/17	5530838557	06/29/18	2152	231	STEELE, ALISON	31.00
00043900	07/14/17	5530828575	06/05/18	2152	232	HAMRA, TERESA	23.75
00043900	07/14/17	5530828661	06/05/18	2152	232	SCOTT, ANGELA	18.88
00043900	07/14/17	5530830885	06/05/18	2152	232	HAMRA, TERESA	23.75

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 23

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530830971	06/05/18	2152	232	SCOTT, ANGELA	18.88
00043900	07/14/17	5530833194	06/06/18	2152	232	HAMRA, TERESA	23.75
00043900	07/14/17	5530833280	06/06/18	2152	232	SCOTT, ANGELA	18.87
00043900	07/14/17	5530835503	06/06/18	2152	232	HAMRA, TERESA	23.75
00043900	07/14/17	5530835589	06/06/18	2152	232	SCOTT, ANGELA	13.87
00043900	07/14/17	5530837344	06/15/18	2152	232	DURBIN, CAROLYN	24.48
00043900	07/14/17	5530837844	06/15/18	2152	232	BILLS, KATHLEEN	15.23
00043900	07/14/17	5530837845	06/15/18	2152	232	CARPENTER, DEE	10.15
00043900	07/14/17	5530837846	06/15/18	2152	232	CROW, JAIME	25.38
00043900	07/14/17	5530837850	06/15/18	2152	232	HERMOSILLO, NEYDA	9.56
00043900	07/14/17	5530837851	06/15/18	2152	232	HOBSON, ELAINE	20.30
00043900	07/14/17	5530837852	06/15/18	2152	232	HUNT, JENNI	25.38
00043900	07/14/17	5530837854	06/15/18	2152	232	LONGORIA, SENCERA	25.38
00043900	07/14/17	5530837855	06/15/18	2152	232	MASON, ELIZABETH	15.23
00043900	07/14/17	5530837856	06/15/18	2152	232	MINOR, AMY	18.13
00043900	07/14/17	5530837857	06/15/18	2152	232	PHILIP, RACHEL	25.38
00043900	07/14/17	5530837858	06/15/18	2152	232	ROBISON, GINGER	25.38
00043900	07/14/17	5530837860	06/15/18	2152	232	SPIVEY, KIMBERLY	14.98
00043900	07/14/17	5530837861	06/15/18	2152	232	STEELE, ALISON	25.38
00043900	07/14/17	5530837862	06/15/18	2152	232	STEINE, MELISSA	12.69
00043900	07/14/17	5530837863	06/15/18	2152	232	TERRY, MICHELLE	10.15
00043900	07/14/17	5530838278	06/29/18	2152	232	ERICKSON, MINDY	10.33
00043900	07/14/17	5530838305	06/29/18	2152	232	REED, ELLA	12.69
00043900	07/14/17	5530838307	06/29/18	2152	232	SCOTT, ANGELA	9.43
00043900	07/14/17	5530838554	06/29/18	2152	232	KECK, APRIL	31.57
00043900	07/14/17	5530838556	06/29/18	2152	232	SPIVEY, KIMBERLY	8.88
00043900	07/14/17	5530838557	06/29/18	2152	232	STEELE, ALISON	7.25
00043900	07/14/17	5530827637	06/05/18	2152	241	O'NEAL, CATHERINE	53.93
00043900	07/14/17	5530827735	06/05/18	2152	241	GUIDRY, KRISTIE	80.28
00043900	07/14/17	5530828043	06/05/18	2152	241	JENSON, STACY	51.72
00043900	07/14/17	5530828218	06/05/18	2152	241	WARDE, APRIL	66.30
00043900	07/14/17	5530828650	06/05/18	2152	241	MATTHEWS, LESA	21.89
00043900	07/14/17	5530828650	06/05/18	2152	241	MATTHEWS, LESA	21.89
00043900	07/14/17	5530829686	06/05/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530829686	06/05/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530829950	06/05/18	2152	241	O'NEAL, CATHERINE	53.93
00043900	07/14/17	5530830048	06/05/18	2152	241	GUIDRY, KRISTIE	80.28
00043900	07/14/17	5530830355	06/05/18	2152	241	JENSON, STACY	51.72
00043900	07/14/17	5530830530	06/05/18	2152	241	WARDE, APRIL	66.30
00043900	07/14/17	5530830960	06/05/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530830960	06/05/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530831995	06/05/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530831995	06/05/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530832259	06/06/18	2152	241	O'NEAL, CATHERINE	53.93
00043900	07/14/17	5530832357	06/06/18	2152	241	GUIDRY, KRISTIE	80.28
00043900	07/14/17	5530832664	06/06/18	2152	241	JENSON, STACY	51.72
00043900	07/14/17	5530832839	06/06/18	2152	241	WARDE, APRIL	66.30

Flowthru IDEA - Part B
Expenditure Detail Report

CGDE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530833269	06/06/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530833269	06/06/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530834304	06/06/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530834304	06/06/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530834568	06/06/18	2152	241	O'NEAL, CATHERINE	53.93
00043900	07/14/17	5530834666	06/06/18	2152	241	GUIDRY, KRISTIE	80.28
00043900	07/14/17	5530834973	06/06/18	2152	241	JENSON, STACY	51.72
00043900	07/14/17	5530835148	06/06/18	2152	241	WARDE, APRIL	66.30
00043900	07/14/17	5530835578	06/06/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530835578	06/06/18	2152	241	MATTHEWS, LESA	20.78
00043900	07/14/17	5530836613	06/06/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530836613	06/06/18	2152	241	BAKER, RANDI	23.47
00043900	07/14/17	5530827637	06/05/18	2152	242	O'NEAL, CATHERINE	12.61
00043900	07/14/17	5530827735	06/05/18	2152	242	GUIDRY, KRISTIE	18.77
00043900	07/14/17	5530828043	06/05/18	2152	242	JENSON, STACY	12.10
00043900	07/14/17	5530828218	06/05/18	2152	242	WARDE, APRIL	15.50
00043900	07/14/17	5530828650	06/05/18	2152	242	MATTHEWS, LESA	5.12
00043900	07/14/17	5530828650	06/05/18	2152	242	MATTHEWS, LESA	5.12
00043900	07/14/17	5530829686	06/05/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530829686	06/05/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530829950	06/05/18	2152	242	O'NEAL, CATHERINE	12.61
00043900	07/14/17	5530830048	06/05/18	2152	242	GUIDRY, KRISTIE	18.77
00043900	07/14/17	5530830355	06/05/18	2152	242	JENSON, STACY	12.10
00043900	07/14/17	5530830530	06/05/18	2152	242	WARDE, APRIL	15.50
00043900	07/14/17	5530830960	06/05/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530830960	06/05/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530831995	06/05/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530831995	06/05/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530832259	06/06/18	2152	242	O'NEAL, CATHERINE	12.61
00043900	07/14/17	5530832357	06/06/18	2152	242	GUIDRY, KRISTIE	18.77
00043900	07/14/17	5530832664	06/06/18	2152	242	JENSON, STACY	12.10
00043900	07/14/17	5530832839	06/06/18	2152	242	WARDE, APRIL	15.50
00043900	07/14/17	5530833269	06/06/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530833269	06/06/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530834304	06/06/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530834304	06/06/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530834568	06/06/18	2152	242	O'NEAL, CATHERINE	12.61
00043900	07/14/17	5530834666	06/06/18	2152	242	GUIDRY, KRISTIE	18.77
00043900	07/14/17	5530834973	06/06/18	2152	242	JENSON, STACY	12.10
00043900	07/14/17	5530835148	06/06/18	2152	242	WARDE, APRIL	15.50
00043900	07/14/17	5530835578	06/06/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530835578	06/06/18	2152	242	MATTHEWS, LESA	4.86
00043900	07/14/17	5530836613	06/06/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530836613	06/06/18	2152	242	BAKER, RANDI	5.49
00043900	07/14/17	5530828575	06/05/18	2152	251	HAMRA, TERESA	143.99
00043900	07/14/17	5530828661	06/05/18	2152	251	SCOTT, ANGELA	116.95
00043900	07/14/17	5530830885	06/05/18	2152	251	HAMRA, TERESA	143.99

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. C.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530830971	06/05/18	2152	251	SCOTT, ANGELA	116.94
00043900	07/14/17	5530833194	06/06/18	2152	251	HAMRA, TERESA	143.99
00043900	07/14/17	5530833280	06/06/18	2152	251	SCOTT, ANGELA	116.95
00043900	07/14/17	5530835503	06/06/18	2152	251	HAMRA, TERESA	143.99
00043900	07/14/17	5530835589	06/06/18	2152	251	SCOTT, ANGELA	116.94
00043900	07/14/17	5530828575	06/05/18	2152	252	HAMRA, TERESA	149.14
00043900	07/14/17	5530828661	06/05/18	2152	252	SCOTT, ANGELA	121.11
00043900	07/14/17	5530830885	06/05/18	2152	252	HAMRA, TERESA	149.14
00043900	07/14/17	5530830971	06/05/18	2152	252	SCOTT, ANGELA	121.11
00043900	07/14/17	5530833194	06/06/18	2152	252	HAMRA, TERESA	149.14
00043900	07/14/17	5530833280	06/06/18	2152	252	SCOTT, ANGELA	121.11
00043900	07/14/17	5530835503	06/06/18	2152	252	HAMRA, TERESA	149.14
00043900	07/14/17	5530835589	06/06/18	2152	252	SCOTT, ANGELA	121.11
00043900	07/14/17	5530838278	06/29/18	2152	252	ERICKSON, MINDY	55.58
00043900	07/14/17	5530838305	06/29/18	2152	252	REED, ELLA	68.25
00043900	07/14/17	5530838307	06/29/18	2152	252	SCOTT, ANGELA	50.70
00043900	07/14/17	5530828575	06/05/18	2152	253	HAMRA, TERESA	195.42
00043900	07/14/17	5530828661	06/05/18	2152	253	SCOTT, ANGELA	158.71
00043900	07/14/17	5530830885	06/05/18	2152	253	HAMRA, TERESA	195.41
00043900	07/14/17	5530830971	06/05/18	2152	253	SCOTT, ANGELA	158.71
00043900	07/14/17	5530833194	06/06/18	2152	253	HAMRA, TERESA	195.42
00043900	07/14/17	5530833280	06/06/18	2152	253	SCOTT, ANGELA	158.71
00043900	07/14/17	5530835503	06/06/18	2152	253	HAMRA, TERESA	195.41
00043900	07/14/17	5530835589	06/06/18	2152	253	SCOTT, ANGELA	158.71
00043900	07/14/17	5530838278	06/29/18	2152	253	ERICKSON, MINDY	72.78
00043900	07/14/17	5530838305	06/29/18	2152	253	REED, ELLA	89.38
00043900	07/14/17	5530838307	06/29/18	2152	253	SCOTT, ANGELA	66.40
00043900	07/14/17	5530827735	06/05/18	2152	261	GUIDRY, KRISTIE	97.54
00043900	07/14/17	5530828650	06/05/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530828650	06/05/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530829686	06/05/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530829686	06/05/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530830048	06/05/18	2152	261	GUIDRY, KRISTIE	97.54
00043900	07/14/17	5530830960	06/05/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530830960	06/05/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530831995	06/05/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530831995	06/05/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530832357	06/06/18	2152	261	GUIDRY, KRISTIE	97.54
00043900	07/14/17	5530833269	06/06/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530833269	06/06/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530834304	06/06/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530834304	06/06/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530834666	06/06/18	2152	261	GUIDRY, KRISTIE	97.54
00043900	07/14/17	5530835578	06/06/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530835578	06/06/18	2152	261	MATTHEWS, LESA	41.14
00043900	07/14/17	5530836613	06/06/18	2152	261	BAKER, RANDI	41.14
00043900	07/14/17	5530836613	06/06/18	2152	261	BAKER, RANDI	41.14

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530827735	06/05/18	2152	262	GUIDRY, KRISTIE	101.00
00043900	07/14/17	5530828650	06/05/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530828650	06/05/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530829686	06/05/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530829686	06/05/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530830048	06/05/18	2152	262	GUIDRY, KRISTIE	101.00
00043900	07/14/17	5530830960	06/05/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530830960	06/05/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530831995	06/05/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530831995	06/05/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530832357	06/06/18	2152	262	GUIDRY, KRISTIE	101.00
00043900	07/14/17	5530833269	06/06/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530833269	06/06/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530834304	06/06/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530834304	06/06/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530834666	06/06/18	2152	262	GUIDRY, KRISTIE	101.00
00043900	07/14/17	5530835578	06/06/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530835578	06/06/18	2152	262	MATTHEWS, LESA	42.59
00043900	07/14/17	5530836613	06/06/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530836613	06/06/18	2152	262	BAKER, RANDI	42.59
00043900	07/14/17	5530827735	06/05/18	2152	263	GUIDRY, KRISTIE	132.38
00043900	07/14/17	5530828650	06/05/18	2152	263	MATTHEWS, LESA	55.83
00043900	07/14/17	5530828650	06/05/18	2152	263	MATTHEWS, LESA	55.83
00043900	07/14/17	5530829686	06/05/18	2152	263	BAKER, RANDI	55.84
00043900	07/14/17	5530829686	06/05/18	2152	263	BAKER, RANDI	55.83
00043900	07/14/17	5530830048	06/05/18	2152	263	GUIDRY, KRISTIE	132.38
00043900	07/14/17	5530830960	06/05/18	2152	263	MATTHEWS, LESA	55.83
00043900	07/14/17	5530830960	06/05/18	2152	263	MATTHEWS, LESA	55.84
00043900	07/14/17	5530831995	06/05/18	2152	263	BAKER, RANDI	55.83
00043900	07/14/17	5530831995	06/05/18	2152	263	BAKER, RANDI	55.83
00043900	07/14/17	5530832357	06/06/18	2152	263	GUIDRY, KRISTIE	132.38
00043900	07/14/17	5530833269	06/06/18	2152	263	MATTHEWS, LESA	55.84
00043900	07/14/17	5530833269	06/06/18	2152	263	MATTHEWS, LESA	55.83
00043900	07/14/17	5530834304	06/06/18	2152	263	BAKER, RANDI	55.83
00043900	07/14/17	5530834304	06/06/18	2152	263	BAKER, RANDI	55.84
00043900	07/14/17	5530834666	06/06/18	2152	263	GUIDRY, KRISTIE	132.38
00043900	07/14/17	5530835578	06/06/18	2152	263	MATTHEWS, LESA	55.84
00043900	07/14/17	5530835578	06/06/18	2152	263	MATTHEWS, LESA	55.83
00043900	07/14/17	5530836613	06/06/18	2152	263	BAKER, RANDI	55.84
00043900	07/14/17	5530836613	06/06/18	2152	263	BAKER, RANDI	55.83
18001014	08/17/17	1100075032	06/13/18	2152	336	SUPPLEMENTAL HEALTH CARE	14,227.60
18001014	08/17/17	1100075208	06/27/18	2152	336	SUPPLEMENTAL HEALTH CARE	13,669.45
18001015	08/17/17	1100074956	06/13/18	2152	336	LEONDA BARRETT PLLC	1,050.00
18001018	08/17/17	1100074919	06/13/18	2152	336	GARRETT SPEECH LANGUAGE PATHOLO	1,050.00
18001022	08/17/17	1100074957	06/13/18	2152	336	LET'S TALK KIDS	775.00
18001022	08/17/17	1100075161	06/27/18	2152	336	LET'S TALK KIDS	900.00
18001044	08/22/17	1100075029	06/13/18	2152	336	SPLENDID SPEECH INC.	875.00

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MCORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

Reporting Period: 06/01/2018 thru 06/30/2018

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
18001195	08/25/17	1100075002	06/13/18	2152	336	PHYSICAL REHABILITATION ASSOCIA'	350.00
18001196	08/25/17	1100075026	06/13/18	2152	336	SPEAK FOR YOURSELF	125.00
18003855	05/21/18	1100075153	05/27/18	2170	336	J.D. MCCARTY CENTER - STATE AGEI	1,755.00
18003855	05/21/18	1100075282	06/27/18	2170	336	J.D. MCCARTY CENTER - STATE AGEI	17,095.00
18000959	08/15/17	1100075015	06/13/18	2199	320	S L R S SIGN LANGUAGE SERVICES	1,995.98
00008684	06/13/18	JOURENTRY	06/13/18	2199	320	PO18001019 (18)	-435.75
00008696	06/26/18	JOURENTRY	06/26/18	2199	320	PO18001019 (3)	435.75
00043900	07/14/17	5530829697	06/05/18	2212	110	GREEN, WHITNEY	2,156.01
00043900	07/14/17	5530829706	06/05/18	2212	110	MARTIN, BREANNA	2,041.09
00043900	07/14/17	5530832006	06/05/18	2212	110	GREEN, WHITNEY	2,156.01
00043900	07/14/17	5530832015	06/05/18	2212	110	MARTIN, BREANNA	2,041.09
00043900	07/14/17	5530834315	06/06/18	2212	110	GREEN, WHITNEY	2,156.01
00043900	07/14/17	5530834324	06/06/18	2212	110	MARTIN, BREANNA	2,041.09
00043900	07/14/17	5530836624	06/06/18	2212	110	GREEN, WHITNEY	2,156.01
00043900	07/14/17	5530836633	06/06/18	2212	110	MARTIN, BREANNA	2,041.09
00043900	07/14/17	5530829704	06/05/18	2212	120	LANPHIER, TONYA	783.75
00043900	07/14/17	5530829717	06/05/18	2212	120	WALLACE, DANAH	833.99
00043900	07/14/17	5530832013	06/05/18	2212	120	LANPHIER, TONYA	783.75
00043900	07/14/17	5530832026	06/05/18	2212	120	WALLACE, DANAH	833.99
00043900	07/14/17	5530834322	06/06/18	2212	120	LANPHIER, TONYA	783.75
00043900	07/14/17	5530834335	06/06/18	2212	120	WALLACE, DANAH	833.99
00043900	07/14/17	5530836621	06/06/18	2212	120	LANPHIER, TONYA	783.75
00043900	07/14/17	5530836644	06/06/18	2212	120	WALLACE, DANAH	833.99
00043900	07/14/17	5530829697	06/05/18	2212	231	GREEN, WHITNEY	113.69
00043900	07/14/17	5530829706	06/05/18	2212	231	MARTIN, BREANNA	109.35
00043900	07/14/17	5530832006	06/05/18	2212	231	GREEN, WHITNEY	113.69
00043900	07/14/17	5530832015	06/05/18	2212	231	MARTIN, BREANNA	109.35
00043900	07/14/17	5530834315	06/06/18	2212	231	GREEN, WHITNEY	113.69
00043900	07/14/17	5530834324	06/06/18	2212	231	MARTIN, BREANNA	109.35
00043900	07/14/17	5530836624	06/06/18	2212	231	GREEN, WHITNEY	113.69
00043900	07/14/17	5530836633	06/06/18	2212	231	MARTIN, BREANNA	109.35
00043900	07/14/17	5530829697	06/05/18	2212	232	GREEN, WHITNEY	26.59
00043900	07/14/17	5530829706	06/05/18	2212	232	MARTIN, BREANNA	25.57
00043900	07/14/17	5530832006	06/05/18	2212	232	GREEN, WHITNEY	26.59
00043900	07/14/17	5530832015	06/05/18	2212	232	MARTIN, BREANNA	25.57
00043900	07/14/17	5530834315	06/06/18	2212	232	GREEN, WHITNEY	26.59
00043900	07/14/17	5530834324	06/06/18	2212	232	MARTIN, BREANNA	25.57
00043900	07/14/17	5530836624	06/06/18	2212	232	GREEN, WHITNEY	26.59
00043900	07/14/17	5530836633	06/06/18	2212	232	MARTIN, BREANNA	25.57
00043900	07/14/17	5530829704	06/05/18	2212	241	LANPHIER, TONYA	48.16
00043900	07/14/17	5530829717	06/05/18	2212	241	WALLACE, DANAH	51.48
00043900	07/14/17	5530832013	06/05/18	2212	241	LANPHIER, TONYA	48.16
00043900	07/14/17	5530832026	06/05/18	2212	241	WALLACE, DANAH	51.48
00043900	07/14/17	5530834322	06/06/18	2212	241	LANPHIER, TONYA	48.16
00043900	07/14/17	5530834335	06/06/18	2212	241	WALLACE, DANAH	51.48
00043900	07/14/17	5530836631	06/06/18	2212	241	LANPHIER, TONYA	48.16
00043900	07/14/17	5530836644	06/06/18	2212	241	WALLACE, DANAH	51.48

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530829704	06/05/18	2212	242	LANPHIER, TONYA	11.27
00043900	07/14/17	5530829717	06/05/18	2212	242	WALLACE, DANAH	12.04
00043900	07/14/17	5530832013	06/05/18	2212	242	LANPHIER, TONYA	11.27
00043900	07/14/17	5530832026	06/05/18	2212	242	WALLACE, DANAH	12.04
00043900	07/14/17	5530834322	06/06/18	2212	242	LANPHIER, TONYA	11.27
00043900	07/14/17	5530834335	06/06/18	2212	242	WALLACE, DANAH	12.04
00043900	07/14/17	5530836631	06/06/18	2212	242	LANPHIER, TONYA	11.27
00043900	07/14/17	5530836644	06/06/18	2212	242	WALLACE, DANAH	12.04
00043900	07/14/17	5530829697	06/05/18	2212	251	GREEN, WHITNEY	162.36
00043900	07/14/17	5530829706	06/05/18	2212	251	MARTIN, BREANNA	154.30
00043900	07/14/17	5530832006	06/05/18	2212	251	GREEN, WHITNEY	162.36
00043900	07/14/17	5530832015	06/05/18	2212	251	MARTIN, BREANNA	154.30
00043900	07/14/17	5530834315	06/06/18	2212	251	GREEN, WHITNEY	162.36
00043900	07/14/17	5530834324	06/06/18	2212	251	MARTIN, BREANNA	154.30
00043900	07/14/17	5530836624	06/06/18	2212	251	GREEN, WHITNEY	162.36
00043900	07/14/17	5530836633	06/06/18	2212	251	MARTIN, BREANNA	154.30
00043900	07/14/17	5530829697	06/05/18	2212	252	GREEN, WHITNEY	168.17
00043900	07/14/17	5530829706	06/05/18	2212	252	MARTIN, BREANNA	159.21
00043900	07/14/17	5530832006	06/05/18	2212	252	GREEN, WHITNEY	168.17
00043900	07/14/17	5530832015	06/05/18	2212	252	MARTIN, BREANNA	159.21
00043900	07/14/17	5530834315	06/06/18	2212	252	GREEN, WHITNEY	168.17
00043900	07/14/17	5530834324	06/06/18	2212	252	MARTIN, BREANNA	159.21
00043900	07/14/17	5530836624	06/06/18	2212	252	GREEN, WHITNEY	168.17
00043900	07/14/17	5530836633	06/06/18	2212	252	MARTIN, BREANNA	159.21
00043900	07/14/17	5530829697	06/05/18	2212	253	GREEN, WHITNEY	220.34
00043900	07/14/17	5530829706	06/05/18	2212	253	MARTIN, BREANNA	209.41
00043900	07/14/17	5530832006	06/05/18	2212	253	GREEN, WHITNEY	220.34
00043900	07/14/17	5530832015	06/05/18	2212	253	MARTIN, BREANNA	209.41
00043900	07/14/17	5530834315	06/06/18	2212	253	GREEN, WHITNEY	220.34
00043900	07/14/17	5530834324	06/06/18	2212	253	MARTIN, BREANNA	209.41
00043900	07/14/17	5530836624	06/06/18	2212	253	GREEN, WHITNEY	220.34
00043900	07/14/17	5530836633	06/06/18	2212	253	MARTIN, BREANNA	209.41
00043900	07/14/17	5530837352	06/15/18	2213	131	GOODRICH, SAUNDRA	62.50
00043900	07/14/17	1510114499	06/15/18	2213	141	BOSTWICK, THAO	52.50
00043900	07/14/17	1510114528	06/15/18	2213	141	HAWPE, MARILYN	26.25
00043900	07/14/17	1510114589	06/15/18	2213	141	WOZNIAK, KASEY	52.50
00043900	07/14/17	5530837305	06/15/18	2213	141	ASHBY, JANET	52.50
00043900	07/14/17	5530837343	06/15/18	2213	141	DEXTER, GAROLD	52.50
00043900	07/14/17	5530837376	06/15/18	2213	141	KOEPKE, MORIAH	26.25
00043900	07/14/17	5530837454	06/15/18	2213	141	YEARY, MERINDY	26.25
00043900	07/14/17	5530837454	06/15/18	2213	141	YEARY, MERINDY	26.25
00043900	07/14/17	5530838064	06/29/18	2213	170	CRANE, DONALDA	250.00
00043900	07/14/17	5530838087	06/29/18	2213	170	NEWMAN WOODWARD, CONNIE	50.00
00043900	07/14/17	5530838112	06/29/18	2213	170	STOCKSTILL, MARIA	250.00
00043900	07/14/17	5530838132	06/29/18	2213	170	EASLEY, DANA	250.00
00043900	07/14/17	5530838205	06/29/18	2213	170	CARTER, KACIE	250.00
00043900	07/14/17	5530838222	06/29/18	2213	170	THIEL, KENDRA	250.00

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOGRE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

Reporting Period: 06/01/2018 thru 06/30/2018

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Fnc't Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838223	06/29/18	2213	170	TRUMP, STACEE	250.00
00043900	07/14/17	5530838247	06/29/18	2213	170	REEVES, KIMBERLY	250.00
00043900	07/14/17	5530838279	06/29/18	2213	170	GIBSON, KIM	250.00
00043900	07/14/17	5530838355	06/29/18	2213	170	HEMPHILL, RHONDA	50.00
00043900	07/14/17	5530838387	06/29/18	2213	170	OWENS, JOHNETTE	250.00
00043900	07/14/17	5530838413	06/29/18	2213	170	REED, JODY	355.00
00043900	07/14/17	5530838537	06/29/18	2213	170	STEELE, MARCUS	3.88
00043900	07/14/17	5530837352	06/15/18	2213	231	GOODRICH, SAUNDRA	15.50
00043900	07/14/17	5530838064	06/29/18	2213	231	CRANE, DONALDA	3.10
00043900	07/14/17	5530838087	06/29/18	2213	231	NEWNAM WOODWARD, CONNIE	15.50
00043900	07/14/17	5530838112	06/29/18	2213	231	STOCKSTILL, MARIA	15.50
00043900	07/14/17	5530838132	06/29/18	2213	231	EASLEY, DANA	15.50
00043900	07/14/17	5530838205	06/29/18	2213	231	CARTER, KACIE	15.50
00043900	07/14/17	5530838222	06/29/18	2213	231	THIEL, KENDRA	15.50
00043900	07/14/17	5530838223	06/29/18	2213	231	TRUMP, STACEE	15.50
00043900	07/14/17	5530838247	06/29/18	2213	231	REEVES, KIMBERLY	15.50
00043900	07/14/17	5530838279	06/29/18	2213	231	GIBSON, KIM	15.50
00043900	07/14/17	5530838355	06/29/18	2213	231	HEMPHILL, RHONDA	3.10
00043900	07/14/17	5530838387	06/29/18	2213	231	OWENS, JOHNETTE	3.10
00043900	07/14/17	5530838413	06/29/18	2213	231	REED, JODY	15.50
00043900	07/14/17	5530838537	06/29/18	2213	231	STEELE, MARCUS	22.01
00043900	07/14/17	5530837352	06/15/18	2213	232	GOODRICH, SAUNDRA	.91
00043900	07/14/17	5530838064	06/29/18	2213	232	CRANE, DONALDA	3.63
00043900	07/14/17	5530838087	06/29/18	2213	232	NEWNAM WOODWARD, CONNIE	.73
00043900	07/14/17	5530838112	06/29/18	2213	232	STOCKSTILL, MARIA	3.60
00043900	07/14/17	5530838132	06/29/18	2213	232	EASLEY, DANA	3.63
00043900	07/14/17	5530838205	06/29/18	2213	232	CARTER, KACIE	3.63
00043900	07/14/17	5530838222	06/29/18	2213	232	THIEL, KENDRA	3.63
00043900	07/14/17	5530838223	06/29/18	2213	232	TRUMP, STACEE	3.63
00043900	07/14/17	5530838247	06/29/18	2213	232	REEVES, KIMBERLY	3.63
00043900	07/14/17	5530838279	06/29/18	2213	232	GIBSON, KIM	3.63
00043900	07/14/17	5530838355	06/29/18	2213	232	HEMPHILL, RHONDA	.73
00043900	07/14/17	5530838387	06/29/18	2213	232	OWENS, JOHNETTE	.73
00043900	07/14/17	5530838413	06/29/18	2213	232	REED, JODY	3.63
00043900	07/14/17	5530838537	06/29/18	2213	232	STEELE, MARCUS	5.15
00043900	07/14/17	1510114499	06/15/18	2213	241	BOSTWICK, THAO	3.26
00043900	07/14/17	1510114528	06/15/18	2213	241	HAWPE, MARILYN	1.63
00043900	07/14/17	1510114589	06/15/18	2213	241	WOZNIAK, KASEY	3.26
00043900	07/14/17	5530837305	06/15/18	2213	241	ASHBY, JANET	3.30
00043900	07/14/17	5530837343	06/15/18	2213	241	DEXTER, GAROLD	3.26
00043900	07/14/17	5530837376	06/15/18	2213	241	KOBPKE, MORIAH	1.63
00043900	07/14/17	5530837454	06/15/18	2213	241	YEARY, MERINDY	1.63
00043900	07/14/17	5530837454	06/15/18	2213	241	YEARY, MERINDY	1.63
00043900	07/14/17	1510114499	06/15/18	2213	242	BOSTWICK, THAO	.76
00043900	07/14/17	1510114528	06/15/18	2213	242	HAWPE, MARILYN	.38
00043900	07/14/17	1510114589	06/15/18	2213	242	WOZNIAK, KASEY	.76
00043900	07/14/17	5530837305	06/15/18	2213	242	ASHBY, JANET	.78

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530837343	06/15/18	2213	242	DEXTER, GAROLD	.76
00043900	07/14/17	5530837376	06/15/18	2213	242	KOEPKE, MORIAH	.38
00043900	07/14/17	5520837454	06/15/18	2213	242	YEARY, MERINDY	.38
00043900	07/14/17	5530837454	06/15/18	2213	242	YEARY, MERINDY	.38
00043900	07/14/17	5530838064	06/29/18	2213	251	CRANE, DONALDA	18.82
00043900	07/14/17	5530838087	06/29/18	2213	251	NEWMAN WOODWARD, CONNIE	3.76
00043900	07/14/17	5530838205	06/29/18	2213	251	CARTER, KACIE	18.82
00043900	07/14/17	5530838222	06/29/18	2213	251	THIEL, KENDRA	18.82
00043900	07/14/17	5530838223	06/29/18	2213	251	TRUMP, STACEE	18.82
00043900	07/14/17	5530838247	06/29/18	2213	251	REEVES, KIMBERLY	18.82
00043900	07/14/17	5530838279	06/29/18	2213	251	GIBSON, KIM	18.82
00043900	07/14/17	5530838355	06/29/18	2213	251	HEMPHILL, RHONDA	3.76
00043900	07/14/17	5530838387	06/29/18	2213	251	OWENS, JOHNETTE	3.76
00043900	07/14/17	5530838064	06/29/18	2213	252	CRANE, DONALDA	19.50
00043900	07/14/17	5530838087	06/29/18	2213	252	NEWMAN WOODWARD, CONNIE	3.90
00043900	07/14/17	5530838112	06/29/18	2213	252	STOCKSTILL, MARIA	19.50
00043900	07/14/17	5530838205	06/29/18	2213	252	CARTER, KACIE	19.50
00043900	07/14/17	5530838222	06/29/18	2213	252	THIEL, KENDRA	19.50
00043900	07/14/17	5530838223	06/29/18	2213	252	TRUMP, STACEE	19.50
00043900	07/14/17	5530838247	06/29/18	2213	252	REEVES, KIMBERLY	19.50
00043900	07/14/17	5530838279	06/29/18	2213	252	GIBSON, KIM	19.50
00043900	07/14/17	5530838355	06/29/18	2213	252	HEMPHILL, RHONDA	3.90
00043900	07/14/17	5530838387	06/29/18	2213	252	OWENS, JOHNETTE	3.90
00043900	07/14/17	5530838413	06/29/18	2213	252	REED, JODY	19.50
00043900	07/14/17	5530838537	06/29/18	2213	252	STEELE, MARCUS	27.69
00043900	07/14/17	5530837352	06/15/18	2213	253	GOODRICH, SAUNDRA	10.31
00043900	07/14/17	5530838064	06/29/18	2213	253	CRANE, DONALDA	25.54
00043900	07/14/17	5530838087	06/29/18	2213	253	NEWMAN WOODWARD, CONNIE	5.11
00043900	07/14/17	5530838112	06/29/18	2213	253	STOCKSTILL, MARIA	25.55
00043900	07/14/17	5530838132	06/29/18	2213	253	EASLEY, DANA	41.25
00043900	07/14/17	5530838205	06/29/18	2213	253	CARTER, KACIE	25.54
00043900	07/14/17	5530838222	06/29/18	2213	253	THIEL, KENDRA	25.54
00043900	07/14/17	5530838223	06/29/18	2213	253	TRUMP, STACEE	25.54
00043900	07/14/17	5530838247	06/29/18	2213	253	REEVES, KIMBERLY	25.54
00043900	07/14/17	5530838279	06/29/18	2213	253	GIBSON, KIM	25.54
00043900	07/14/17	5530838355	06/29/18	2213	253	HEMPHILL, RHONDA	5.11
00043900	07/14/17	5530838387	06/29/18	2213	253	OWENS, JOHNETTE	5.11
00043900	07/14/17	5530838413	06/29/18	2213	253	REED, JODY	25.54
00043900	07/14/17	5530838537	06/29/18	2213	253	STEELE, MARCUS	36.26
00043900	07/14/17	5530837847	06/15/18	2330	110	DAVIS, GYLA	2,552.58
00043900	07/14/17	5530838548	06/29/18	2330	110	DAVIS, GYLA	5,302.58
00043900	07/14/17	5530829687	06/05/18	2330	120	BARNUM, KAREN	818.52
00043900	07/14/17	5530829691	06/05/18	2330	120	DECK, JESSICA	847.50
00043900	07/14/17	5530829692	06/05/18	2330	120	DELGADO, ARLENE	784.65
00043900	07/14/17	5530829709	06/05/18	2330	120	OUTON, JENNIFER	845.55
00043900	07/14/17	5530831996	06/05/18	2330	120	BARNUM, KAREN	818.52
00043900	07/14/17	5530832000	06/05/18	2330	120	DECK, JESSICA	847.50

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
 County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530832001	06/05/18	2330	120	DELGADO, ARLENE	784.65
00043900	07/14/17	5530832018	06/05/18	2330	120	OUTON, JENNIFER	845.55
00043900	07/14/17	5530834305	06/06/18	2330	120	BARNUM, KAREN	818.52
00043900	07/14/17	5530834309	06/06/18	2330	120	DECK, JESSICA	847.50
00043900	07/14/17	5530834310	06/06/18	2330	120	DELGADO, ARLENE	784.65
00043900	07/14/17	5530834327	06/06/18	2330	120	OUTON, JENNIFER	845.55
00043900	07/14/17	5530836614	06/06/18	2330	120	BARNUM, KAREN	818.52
00043900	07/14/17	5530836618	06/06/18	2330	120	DECK, JESSICA	847.50
00043900	07/14/17	5530836619	06/06/18	2330	120	DELGADO, ARLENE	784.65
00043900	07/14/17	5530836636	06/06/18	2330	120	OUTON, JENNIFER	845.55
00043900	07/14/17	5530837848	06/15/18	2330	120	HAIR, GENEVA	1,105.24
00043900	07/14/17	5530837853	06/15/18	2330	120	KOOKEN, JAY	1,220.49
00043900	07/14/17	5530838551	06/29/18	2330	120	HAIR, GENEVA	1,105.24
00043900	07/14/17	5530838555	06/29/18	2330	120	KOOKEN, JAY	1,220.49
00043900	07/14/17	5530837847	06/15/18	2330	231	DAVIS, GYLA	133.14
00043900	07/14/17	5530838548	06/29/18	2330	231	DAVIS, GYLA	302.20
00043900	07/14/17	5530837847	06/15/18	2330	232	DAVIS, GYLA	31.13
00043900	07/14/17	5530838548	06/29/18	2330	232	DAVIS, GYLA	70.68
00043900	07/14/17	5530829687	06/05/18	2330	241	BARNUM, KAREN	21.61
00043900	07/14/17	5530829691	06/05/18	2330	241	DECK, JESSICA	38.35
00043900	07/14/17	5530829692	06/05/18	2330	241	DELGADO, ARLENE	33.89
00043900	07/14/17	5530829709	06/05/18	2330	241	OUTON, JENNIFER	50.25
00043900	07/14/17	5530831996	06/05/18	2330	241	BARNUM, KAREN	21.61
00043900	07/14/17	5530832000	06/05/18	2330	241	DECK, JESSICA	38.35
00043900	07/14/17	5530832001	06/05/18	2330	241	DELGADO, ARLENE	33.89
00043900	07/14/17	5530832018	06/05/18	2330	241	OUTON, JENNIFER	50.25
00043900	07/14/17	5530834305	06/06/18	2330	241	BARNUM, KAREN	21.61
00043900	07/14/17	5530834309	06/06/18	2330	241	DECK, JESSICA	38.35
00043900	07/14/17	5530834310	06/06/18	2330	241	DELGADO, ARLENE	33.89
00043900	07/14/17	5530834327	06/06/18	2330	241	OUTON, JENNIFER	50.25
00043900	07/14/17	5530836614	06/06/18	2330	241	BARNUM, KAREN	21.61
00043900	07/14/17	5530836618	06/06/18	2330	241	DECK, JESSICA	38.35
00043900	07/14/17	5530836619	06/06/18	2330	241	DELGADO, ARLENE	33.89
00043900	07/14/17	5530836636	06/06/18	2330	241	OUTON, JENNIFER	50.25
00043900	07/14/17	5530837848	06/15/18	2330	241	HAIR, GENEVA	48.14
00043900	07/14/17	5530837853	06/15/18	2330	241	KOOKEN, JAY	71.42
00043900	07/14/17	5530838551	06/29/18	2330	241	HAIR, GENEVA	48.14
00043900	07/14/17	5530838555	06/29/18	2330	241	KOOKEN, JAY	71.42
00043900	07/14/17	5530829687	06/05/18	2330	242	BARNUM, KAREN	5.05
00043900	07/14/17	5530829691	06/05/18	2330	242	DECK, JESSICA	8.97
00043900	07/14/17	5530829692	06/05/18	2330	242	DELGADO, ARLENE	7.93
00043900	07/14/17	5530829709	06/05/18	2330	242	OUTON, JENNIFER	11.75
00043900	07/14/17	5530831996	06/05/18	2330	242	BARNUM, KAREN	5.05
00043900	07/14/17	5530832000	06/05/18	2330	242	DECK, JESSICA	8.97
00043900	07/14/17	5530832001	06/05/18	2330	242	DELGADO, ARLENE	7.93
00043900	07/14/17	5530832018	06/05/18	2330	242	OUTON, JENNIFER	11.75
00043900	07/14/17	5530834305	06/06/18	2330	242	BARNUM, KAREN	5.05

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,369.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530834309	06/06/18	2330	242	DECK, JESSICA	8.97
00043900	07/14/17	5530834310	06/06/18	2330	242	DELGADO, ARLENE	7.93
00043900	07/14/17	5530834327	06/06/18	2330	242	OUTON, JENNIFER	11.75
00043900	07/14/17	5530836614	06/06/18	2330	242	BARNUM, KAREN	5.05
00043900	07/14/17	5530836618	06/06/18	2330	242	DECK, JESSICA	8.97
00043900	07/14/17	5530836619	06/06/18	2330	242	DELGADO, ARLENE	7.93
00043900	07/14/17	5530836636	06/06/18	2330	242	OUTON, JENNIFER	11.75
00043900	07/14/17	5530837848	06/15/18	2330	242	HAIR, GENEVA	11.26
00043900	07/14/17	5530837853	06/15/18	2330	242	KOOKEN, JAY	16.70
00043900	07/14/17	5530838551	06/29/18	2330	242	HAIR, GENEVA	11.26
00043900	07/14/17	5530838555	06/29/18	2330	242	KOOKEN, JAY	16.70
00043900	07/14/17	5530837847	06/15/18	2330	251	DAVIS, GYLA	192.80
00043900	07/14/17	5530838548	06/29/18	2330	251	DAVIS, GYLA	399.79
00043900	07/14/17	5530837847	06/15/18	2330	252	DAVIS, GYLA	199.10
00043900	07/14/17	5530838548	06/29/18	2330	252	DAVIS, GYLA	413.60
00043900	07/14/17	5530837847	06/15/18	2330	253	DAVIS, GYLA	251.66
00043900	07/14/17	5530838548	06/29/18	2330	253	DAVIS, GYLA	542.57
00043900	07/14/17	5530829691	06/05/18	2330	261	DECK, JESSICA	63.87
00043900	07/14/17	5530829709	06/05/18	2330	261	OUTON, JENNIFER	63.72
00043900	07/14/17	5530832000	06/05/18	2330	261	DECK, JESSICA	63.87
00043900	07/14/17	5530832018	06/05/18	2330	261	OUTON, JENNIFER	63.72
00043900	07/14/17	5530834309	06/06/18	2330	261	DECK, JESSICA	63.87
00043900	07/14/17	5530834327	06/06/18	2330	261	OUTON, JENNIFER	63.72
00043900	07/14/17	5530836636	06/06/18	2330	261	DECK, JESSICA	63.72
00043900	07/14/17	5530837848	06/15/18	2330	261	HAIR, GENEVA	83.27
00043900	07/14/17	5530837853	06/15/18	2330	261	KOOKEN, JAY	91.94
00043900	07/14/17	5530838551	06/29/18	2330	261	HAIR, GENEVA	83.27
00043900	07/14/17	5530838555	06/29/18	2330	261	KOOKEN, JAY	91.94
00043900	07/14/17	5530829691	06/05/18	2330	262	DECK, JESSICA	66.11
00043900	07/14/17	5530829709	06/05/18	2330	262	OUTON, JENNIFER	65.95
00043900	07/14/17	5530832000	06/05/18	2330	262	DECK, JESSICA	66.11
00043900	07/14/17	5530832018	06/05/18	2330	262	OUTON, JENNIFER	65.95
00043900	07/14/17	5530834309	06/06/18	2330	262	DECK, JESSICA	66.11
00043900	07/14/17	5530834327	06/06/18	2330	262	OUTON, JENNIFER	65.95
00043900	07/14/17	5530836618	06/06/18	2330	262	DECK, JESSICA	66.11
00043900	07/14/17	5530836636	06/06/18	2330	262	OUTON, JENNIFER	65.95
00043900	07/14/17	5530837848	06/15/18	2330	262	HAIR, GENEVA	86.21
00043900	07/14/17	5530837853	06/15/18	2330	262	KOOKEN, JAY	95.20
00043900	07/14/17	5530838551	06/29/18	2330	262	HAIR, GENEVA	86.21
00043900	07/14/17	5530838555	06/29/18	2330	262	KOOKEN, JAY	95.20
00043900	07/14/17	5530829691	06/05/18	2330	263	DECK, JESSICA	86.68
00043900	07/14/17	5530829709	06/05/18	2330	263	OUTON, JENNIFER	86.48
00043900	07/14/17	5530832000	06/05/18	2330	263	DECK, JESSICA	86.68
00043900	07/14/17	5530832018	06/05/18	2330	263	OUTON, JENNIFER	86.48
00043900	07/14/17	5530834309	06/06/18	2330	263	DECK, JESSICA	86.68
00043900	07/14/17	5530834327	06/06/18	2330	263	OUTON, JENNIFER	86.48

Flowthru IDEA - Part B
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 521 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530836618	06/06/18	2330	263	DECK, JESSICA	86.68
00043900	07/14/17	5530836636	06/06/18	2330	263	OUTON, JENNIFER	86.48
00043900	07/14/17	5530837848	06/15/18	2330	263	HAIR, GENEVA	113.01
00043900	07/14/17	5530837853	06/15/18	2330	263	KOOKEN, JAY	124.78
00043900	07/14/17	5530838551	06/29/18	2330	263	HAIR, GENEVA	113.01
00043900	07/14/17	5530838555	06/29/18	2330	263	KOOKEN, JAY	124.78
00043900	07/14/17	5530838487	06/29/18	2410	139	OWEN, KATY	1,764.79
00043900	07/14/17	5530838532	06/29/18	2410	139	SANDOVAL, CINDY	1,859.20
00043900	07/14/17	5530838550	06/29/18	2410	139	GREEN, WHITNEY	802.32
00043900	07/14/17	5530838510	06/29/18	2410	149	WOJCIECHOWSKI, SALLY	236.06
00043900	07/14/17	5530838549	06/29/18	2410	149	DECK, JESSICA	711.34
00043900	07/14/17	5530838487	06/29/18	2410	231	OWEN, KATY	109.42
00043900	07/14/17	5530838532	06/29/18	2410	231	SANDOVAL, CINDY	115.27
00043900	07/14/17	5530838550	06/29/18	2410	231	GREEN, WHITNEY	49.74
00043900	07/14/17	5530838487	06/29/18	2410	232	OWEN, KATY	25.59
00043900	07/14/17	5530838532	06/29/18	2410	232	SANDOVAL, CINDY	26.96
00043900	07/14/17	5530838550	06/29/18	2410	232	GREEN, WHITNEY	11.63
00043900	07/14/17	5530838510	06/29/18	2410	241	WOJCIECHOWSKI, SALLY	14.64
00043900	07/14/17	5530838549	06/29/18	2410	241	DECK, JESSICA	44.10
00043900	07/14/17	5530838510	06/29/18	2410	242	WOJCIECHOWSKI, SALLY	3.42
00043900	07/14/17	5530838549	06/29/18	2410	242	DECK, JESSICA	10.31
00043900	07/14/17	5530838487	06/29/18	2410	252	OWEN, KATY	137.65
00043900	07/14/17	5530838532	06/29/18	2410	252	SANDOVAL, CINDY	145.02
00043900	07/14/17	5530838550	06/29/18	2410	252	GREEN, WHITNEY	62.58
00043900	07/14/17	5530838487	06/29/18	2410	253	OWEN, KATY	180.27
00043900	07/14/17	5530838532	06/29/18	2410	253	SANDOVAL, CINDY	189.92
00043900	07/14/17	5530838550	06/29/18	2410	253	GREEN, WHITNEY	81.96
00043900	07/14/17	5530838510	06/29/18	2410	262	WOJCIECHOWSKI, SALLY	18.41
00043900	07/14/17	5530838549	06/29/18	2410	262	DECK, JESSICA	55.48
00043900	07/14/17	5530838510	06/29/18	2410	263	WOJCIECHOWSKI, SALLY	24.11
00043900	07/14/17	5530838549	06/29/18	2410	263	DECK, JESSICA	72.66
00043900	07/14/17	1510114647	06/29/18	2720	149	HODNETT, CHARLES	128.23
00043900	07/14/17	5530837956	06/29/18	2720	149	DONELSON, OPHELIA	178.27
00043900	07/14/17	5530837957	06/29/18	2720	149	ELKINS, ERNEST	140.74
00043900	07/14/17	5530837958	06/29/18	2720	149	FREEZE, EDDIE	137.61
00043900	07/14/17	5530837963	06/29/18	2720	149	HILL, KAREN	121.97
00043900	07/14/17	5530837964	06/29/18	2720	149	KALKBRENNER, HEATHER	137.61
00043900	07/14/17	5530837965	06/29/18	2720	149	KINDER, CURT	75.06
00043900	07/14/17	5530837968	06/29/18	2720	149	REDDING, BRYAN	143.87
00043900	07/14/17	5530837970	06/29/18	2720	149	SPARKS, TONI	190.78
00043900	07/14/17	5530837971	06/29/18	2720	149	STARR, JOANN	187.65
00043900	07/14/17	5530838542	06/29/18	2720	149	UHRIG, LISA	118.85
00043900	07/14/17	1510114647	06/29/18	2720	241	HODNETT, CHARLES	7.95
00043900	07/14/17	5530837956	06/29/18	2720	241	DONELSON, OPHELIA	11.05
00043900	07/14/17	5530837957	06/29/18	2720	241	ELKINS, ERNEST	8.73
00043900	07/14/17	5530837958	06/29/18	2720	241	FREEZE, EDDIE	8.53
00043900	07/14/17	5530837963	06/29/18	2720	241	HILL, KAREN	7.56

Flowthru IDEA - Part B
Expenditure Detail Report

CGDE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018

Amount of Approved (Budgeted) Project: 5,088,363.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530837964	06/29/18	2720	241	KALKBRENNER, HEATHER	8.53
00043900	07/14/17	5530837965	06/29/18	2720	241	KINDER, CURT	4.65
00043900	07/14/17	5530837968	06/29/18	2720	241	REDDING, BRYAN	8.92
00043900	07/14/17	5530837970	06/29/18	2720	241	SPARKS, TONI	11.83
00043900	07/14/17	5530837971	06/29/18	2720	241	STARR, JOANN	11.63
00043900	07/14/17	5530838542	06/29/18	2720	241	UHRIG, LISA	7.37
00043900	07/14/17	5510114647	06/29/18	2720	242	HODNETT, CHARLES	1.86
00043900	07/14/17	5530837956	06/29/18	2720	242	DONELSON, OPHELIA	2.58
00043900	07/14/17	5530837957	06/29/18	2720	242	ELKINS, ERNEST	2.04
00043900	07/14/17	5530837958	06/29/18	2720	242	FREEZE, EDDIE	2.00
00043900	07/14/17	5530837963	06/29/18	2720	242	HILL, KAREN	1.77
00043900	07/14/17	5530837964	06/29/18	2720	242	KALKBRENNER, HEATHER	2.00
00043900	07/14/17	5530837965	06/29/18	2720	242	KINDER, CURT	1.09
00043900	07/14/17	5530837968	06/29/18	2720	242	REDDING, BRYAN	2.08
00043900	07/14/17	5530837970	06/29/18	2720	242	SPARKS, TONI	2.76
00043900	07/14/17	5530837971	06/29/18	2720	242	STARR, JOANN	2.72
00043900	07/14/17	5530838542	06/29/18	2720	242	UHRIG, LISA	1.72
00043900	07/14/17	5530837956	06/29/18	2720	262	DONELSON, OPHELIA	13.91
00043900	07/14/17	5530837957	06/29/18	2720	262	ELKINS, ERNEST	10.98
00043900	07/14/17	5530837958	06/29/18	2720	262	FREEZE, EDDIE	10.73
00043900	07/14/17	5530837963	06/29/18	2720	262	HILL, KAREN	9.51
00043900	07/14/17	5530837964	06/29/18	2720	262	KALKBRENNER, HEATHER	10.73
00043900	07/14/17	5530837965	06/29/18	2720	262	KINDER, CURT	5.85
00043900	07/14/17	5530837968	06/29/18	2720	262	REDDING, BRYAN	11.22
00043900	07/14/17	5530837970	06/29/18	2720	262	SPARKS, TONI	14.88
00043900	07/14/17	5530837971	06/29/18	2720	262	STARR, JOANN	14.64
00043900	07/14/17	5530838542	06/29/18	2720	262	UHRIG, LISA	9.27
00043900	07/14/17	5530837956	06/29/18	2720	263	DONELSON, OPHELIA	18.21
00043900	07/14/17	5530837957	06/29/18	2720	263	ELKINS, ERNEST	14.38
00043900	07/14/17	5530837958	06/29/18	2720	263	FREEZE, EDDIE	14.05
00043900	07/14/17	5530837963	06/29/18	2720	263	HILL, KAREN	12.46
00043900	07/14/17	5530837964	06/29/18	2720	263	KALKBRENNER, HEATHER	14.05
00043900	07/14/17	5530837965	06/29/18	2720	263	KINDER, CURT	7.57
00043900	07/14/17	5530837968	06/29/18	2720	263	REDDING, BRYAN	14.69
00043900	07/14/17	5530837970	06/29/18	2720	263	SPARKS, TONI	19.49
00043900	07/14/17	5530837971	06/29/18	2720	263	STARR, JOANN	19.17
00043900	07/14/17	5530838542	06/29/18	2720	263	UHRIG, LISA	12.14
00043900	07/14/17	5530838066	06/29/18	2730	149	DEAL, BRITNEY	70.73
00043900	07/14/17	5530838070	06/29/18	2730	149	MATA, KORREE	104.55
00043900	07/14/17	5530838071	06/29/18	2730	149	MILLER, ROBIN	135.30
00043900	07/14/17	5530838076	06/29/18	2730	149	OUTON, KAREN	92.25
00043900	07/14/17	5530838128	06/29/18	2730	149	COBB, LADONNA	196.80
00043900	07/14/17	5530838188	06/29/18	2730	149	ALLEN, SHARON	98.40
00043900	07/14/17	5530838196	06/29/18	2730	149	DWORACEK, SANDRA	70.73
00043900	07/14/17	5530838200	06/29/18	2730	149	REEVES, JANE	110.70
00043900	07/14/17	5530838250	06/29/18	2730	149	DELGADO, SANDRA	91.64
00043900	07/14/17	5530838294	06/29/18	2730	149	DEMATTEO, PAMELA	104.55

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 35

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838297	06/29/18	2730	149	GULIKERS, REBECCA	107.63
00043900	07/14/17	5530838348	06/29/18	2730	149	HARKNESS, AMBER	61.50
00043900	07/14/17	5530838504	06/29/18	2730	149	TAYLOR, ANTONIO	61.50
00043900	07/14/17	5530838511	06/29/18	2730	149	ALMEIDA, VINCENT	45.13
00043900	07/14/17	5530838512	06/29/18	2730	149	BAGWELL, STACIE	126.08
00043900	07/14/17	5530838543	06/29/18	2730	149	VERDICCHIO, JOHN-PAUL	98.40
00043900	07/14/17	5530838066	06/29/18	2730	241	DEAL, BRITNEY	4.39
00043900	07/14/17	5530838070	06/29/18	2730	241	MATA, KORREE	6.48
00043900	07/14/17	5530838071	06/29/18	2730	241	MILLER, ROBIN	8.39
00043900	07/14/17	5530838076	06/29/18	2730	241	CUTON, KAREN	5.72
00043900	07/14/17	5530838128	06/29/18	2730	241	COBB, LADONNA	12.20
00043900	07/14/17	5530838188	06/29/18	2730	241	ALLEN, SHARON	6.10
00043900	07/14/17	5530838196	06/29/18	2730	241	DVORACEK, SANDRA	4.39
00043900	07/14/17	5530838200	06/29/18	2730	241	REEVES, JANE	6.86
00043900	07/14/17	5530838250	06/29/18	2730	241	DELGADO, SANDRA	5.68
00043900	07/14/17	5530838294	06/29/18	2730	241	DEMATTEO, PAMELA	6.48
00043900	07/14/17	5530838297	06/29/18	2730	241	GULIKERS, REBECCA	6.67
00043900	07/14/17	5530838348	06/29/18	2730	241	HARKNESS, AMBER	3.81
00043900	07/14/17	5530838504	06/29/18	2730	241	TAYLOR, ANTONIO	3.81
00043900	07/14/17	5530838511	06/29/18	2730	241	ALMEIDA, VINCENT	2.86
00043900	07/14/17	5530838512	06/29/18	2730	241	BAGWELL, STACIE	7.82
00043900	07/14/17	5530838543	06/29/18	2730	241	VERDICCHIO, JOHN-PAUL	6.10
00043900	07/14/17	5530838066	06/29/18	2730	242	DEAL, BRITNEY	1.03
00043900	07/14/17	5530838070	06/29/18	2730	242	MATA, KORREE	1.52
00043900	07/14/17	5530838071	06/29/18	2730	242	MILLER, ROBIN	1.96
00043900	07/14/17	5530838076	06/29/18	2730	242	CUTON, KAREN	1.34
00043900	07/14/17	5530838128	06/29/18	2730	242	COBB, LADONNA	2.85
00043900	07/14/17	5530838188	06/29/18	2730	242	ALLEN, SHARON	1.43
00043900	07/14/17	5530838196	06/29/18	2730	242	DVORACEK, SANDRA	1.03
00043900	07/14/17	5530838200	06/29/18	2730	242	REEVES, JANE	1.60
00043900	07/14/17	5530838250	06/29/18	2730	242	DELGADO, SANDRA	1.33
00043900	07/14/17	5530838294	06/29/18	2730	242	DEMATTEO, PAMELA	1.51
00043900	07/14/17	5530838297	06/29/18	2730	242	GULIKERS, REBECCA	1.56
00043900	07/14/17	5530838348	06/29/18	2730	242	HARKNESS, AMBER	.89
00043900	07/14/17	5530838504	06/29/18	2730	242	TAYLOR, ANTONIO	.89
00043900	07/14/17	5530838511	06/29/18	2730	242	ALMEIDA, VINCENT	.67
00043900	07/14/17	5530838512	06/29/18	2730	242	BAGWELL, STACIE	1.83
00043900	07/14/17	5530838543	06/29/18	2730	242	VERDICCHIO, JOHN-PAUL	1.43
00043900	07/14/17	5530838066	06/29/18	2730	262	DEAL, BRITNEY	5.52
00043900	07/14/17	5530838071	06/29/18	2730	262	MILLER, ROBIN	10.55
00043900	07/14/17	5530838076	06/29/18	2730	262	CUTON, KAREN	7.20
00043900	07/14/17	5530838128	06/29/18	2730	262	COBB, LADONNA	15.35
00043900	07/14/17	5530838188	06/29/18	2730	262	ALLEN, SHARON	7.68
00043900	07/14/17	5530838196	06/29/18	2730	262	DVORACEK, SANDRA	5.52
00043900	07/14/17	5530838200	06/29/18	2730	262	REEVES, JANE	8.62
00043900	07/14/17	5530838250	06/29/18	2730	262	DELGADO, SANDRA	7.15
00043900	07/14/17	5530838294	06/29/18	2730	262	DEMATTEO, PAMELA	8.15

Flowthru IDEA - Part B
Expenditure Detail Report

PAGE 36

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 621 Flowthru IDEA - Part B
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 5,088,368.02
Beginning Approved (Budgeted) Balance: 1,292,059.43

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530838297	06/29/18	2730	262	GULIKERS, REBECCA	8.40
00043900	07/14/17	5530838504	06/29/18	2730	262	TAYLOR, ANTONIO	4.80
00043900	07/14/17	5530838512	06/29/18	2730	262	BAGWELL, STACIE	9.83
00043900	07/14/17	5530838065	05/29/18	2730	263	DEAL, BRITNEY	7.23
00043900	07/14/17	5530838071	05/29/18	2730	263	MILLER, ROBIN	13.82
00043900	07/14/17	5530838076	06/29/18	2730	263	OUTON, KAREN	9.42
00043900	07/14/17	5530838128	06/29/18	2730	263	COBB, LADONNA	20.10
00043900	07/14/17	5530838188	06/29/18	2730	263	ALLEN, SHARON	10.05
00043900	07/14/17	5530838196	06/29/18	2730	263	DVORACEK, SANDRA	7.23
00043900	07/14/17	5530838200	06/29/18	2730	263	REEVES, JANE	11.31
00043900	07/14/17	5530838250	06/29/18	2730	263	DELGADO, SANDRA	9.36
00043900	07/14/17	5530838294	06/29/18	2730	263	DEMATTEO, PAMELA	10.68
00043900	07/14/17	5530838297	06/29/18	2730	263	GULIKERS, REBECCA	10.99
00043900	07/14/17	5530838504	06/29/18	2730	263	TAYLOR, ANTONIO	6.28
00043900	07/14/17	5530838512	06/29/18	2730	263	BAGWELL, STACIE	12.89
00008727	06/29/18	JOURENTRY	06/29/18	5400	970	INDIRECT COST	9,974.25
Total Claimed:							468,919.02
Ending Approved Balance:							823,140.41

Preschool Age 3-5 Current yr
Summary Expenditure Report

PAGE 1

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
Program All
Subject All
Site All

Amount of Approved (Budgeted) Project: 134,568.62

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: Robert Rosinski Date: 07/18/2018
(Chief Executive Officer/Authorized Representative)

Reporting Period: 06/01/2018 thru 06/30/2018 Beginning Approved (Budgeted) Balance: 27,409.32

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
INSTRUCTION	Salary	1000	100	6,700.68
INSTRUCTION	Benefits	1000	200	2,034.79
IMPROVEMENT OF INSTRUCTION SERVICES	Salary	2210	100	8,940.20
IMPROVEMENT OF INSTRUCTION SERVICES	Benefits	2210	200	2,889.52
INDIRECT COST FEDERAL ENTITLEMENT PROG	Other Uses of Funds	5400	900	446.95
Total Claimed:				21,012.14
Ending Approved Balance:				6,397.18

Preschool Age 3-5 Current yr
Expenditure Detail Report

CODE: 14 I002 FUND: 11
County District

County: CLEVELAND

District: MOORE

FY: 2018
Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018
Amount of Approved (Budgeted) Project: 134,568.62
Beginning Approved (Budgeted) Balance: 27,409.32

P.O. No.	Date of P. O.	Narrant No.	Date Paid	Fnc Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530827809	06/05/18	1000	110	BOTTOMS, MONICA	1,675.17
00043900	07/14/17	5530830121	06/05/18	1000	110	BOTTOMS, MONICA	1,675.17
00043900	07/14/17	5530832430	06/06/18	1000	110	BOTTOMS, MONICA	1,675.17
00043900	07/14/17	5530834739	06/06/18	1000	110	BOTTOMS, MONICA	1,675.17
00043900	07/14/17	5530827809	06/05/18	1000	231	BOTTOMS, MONICA	65.36
00043900	07/14/17	5530830121	06/05/18	1000	231	BOTTOMS, MONICA	65.36
00043900	07/14/17	5530832430	06/06/18	1000	231	BOTTOMS, MONICA	65.36
00043900	07/14/17	5530834739	06/06/18	1000	231	BOTTOMS, MONICA	65.36
00043900	07/14/17	5530827809	06/05/18	1000	232	BOTTOMS, MONICA	15.29
00043900	07/14/17	5530830121	06/05/18	1000	232	BOTTOMS, MONICA	15.29
00043900	07/14/17	5530832430	06/06/18	1000	232	BOTTOMS, MONICA	15.29
00043900	07/14/17	5530834739	06/06/18	1000	232	BOTTOMS, MONICA	15.29
00043900	07/14/17	5530827809	06/05/18	1000	251	BOTTOMS, MONICA	126.16
00043900	07/14/17	5530830121	06/05/18	1000	251	BOTTOMS, MONICA	126.16
00043900	07/14/17	5530832430	06/06/18	1000	251	BOTTOMS, MONICA	126.16
00043900	07/14/17	5530834739	06/06/18	1000	251	BOTTOMS, MONICA	126.16
00043900	07/14/17	5530827809	06/05/18	1000	252	BOTTOMS, MONICA	130.66
00043900	07/14/17	5530830121	06/05/18	1000	252	BOTTOMS, MONICA	130.66
00043900	07/14/17	5530832430	06/06/18	1000	252	BOTTOMS, MONICA	130.66
00043900	07/14/17	5530834739	06/06/18	1000	252	BOTTOMS, MONICA	130.66
00043900	07/14/17	5530827809	06/05/18	1000	253	BOTTOMS, MONICA	171.23
00043900	07/14/17	5530830121	06/05/18	1000	253	BOTTOMS, MONICA	171.23
00043900	07/14/17	5530832430	06/06/18	1000	253	BOTTOMS, MONICA	171.23
00043900	07/14/17	5530834739	06/06/18	1000	253	BOTTOMS, MONICA	171.23
00043900	07/14/17	5530829689	06/05/18	2212	110	BOWERS, AMANDA	2,235.05
00043900	07/14/17	5530831998	06/05/18	2212	110	BOWERS, AMANDA	2,235.05
00043900	07/14/17	5530834307	06/06/18	2212	110	BOWERS, AMANDA	2,235.05
00043900	07/14/17	5530836616	06/06/18	2212	110	BOWERS, AMANDA	2,235.05
00043900	07/14/17	5530829689	06/05/18	2212	231	BOWERS, AMANDA	121.51
00043900	07/14/17	5530831998	06/05/18	2212	231	BOWERS, AMANDA	121.51
00043900	07/14/17	5530834307	06/06/18	2212	231	BOWERS, AMANDA	121.51
00043900	07/14/17	5530836616	06/06/18	2212	231	BOWERS, AMANDA	121.51
00043900	07/14/17	5530829689	06/05/18	2212	232	BOWERS, AMANDA	28.42
00043900	07/14/17	5530831998	06/05/18	2212	232	BOWERS, AMANDA	28.42
00043900	07/14/17	5530834307	06/06/18	2212	232	BOWERS, AMANDA	28.42
00043900	07/14/17	5530836616	06/06/18	2212	232	BOWERS, AMANDA	28.42
00043900	07/14/17	5530829689	06/05/18	2212	251	BOWERS, AMANDA	168.90
00043900	07/14/17	5530831998	06/05/18	2212	251	BOWERS, AMANDA	168.90
00043900	07/14/17	5530834307	06/06/18	2212	251	BOWERS, AMANDA	168.90
00043900	07/14/17	5530836616	06/06/18	2212	251	BOWERS, AMANDA	168.90
00043900	07/14/17	5530829689	06/05/18	2212	252	BOWERS, AMANDA	174.33
00043900	07/14/17	5530831998	06/05/18	2212	252	BOWERS, AMANDA	174.33
00043900	07/14/17	5530834307	06/06/18	2212	252	BOWERS, AMANDA	174.33
00043900	07/14/17	5530836616	06/06/18	2212	252	BOWERS, AMANDA	174.33
00043900	07/14/17	5530829689	06/05/18	2212	253	BOWERS, AMANDA	229.22
00043900	07/14/17	5530831998	06/05/18	2212	253	BOWERS, AMANDA	229.22
00043900	07/14/17	5530834307	06/06/18	2212	253	BOWERS, AMANDA	229.22

Preschool Age 3-5 Current yr
Expenditure Detail Report

CODE: 14 I062 FUND: 11
County District

County: CLEVELAND

District: MCORE

FY: 2018
Fiscal Year Budgeted

Project 641 Preschool Age 3-5 Current yr
Program All
Subject All
Site All

Reporting Period: 06/01/2018 thru 06/30/2018 Amount of Approved (Budgeted) Project: 134,568.62
Beginning Approved (Budgeted) Balance: 27,409.32

P.O. No.	Date of P. O.	Warrant No.	Date Paid	Funct Code	Obj Code	Person or Vendor	Amount Paid
00043900	07/14/17	5530836616	06/06/18	2212	253	BOWERS, AMANDA	229.22
00008727	06/29/18	JOURENTRY	06/29/18	5400	970	INDIRECT COST	446.95
Total Claimed:							21,012.14
Ending Approved Balance:							6,397.18

WOODALL PUBLIC SCHOOL

Linda Clinkenbeard, Superintendent
Ginger Knight, Principal

14090 West 835 Road
Tahlequah, Oklahoma 74464

Telephone (918) 456-1581

Fax (918)456-5015

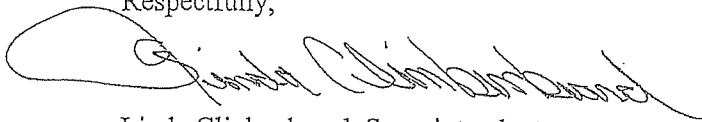
August 28, 2018

Oklahoma State Board of Education:

Woodall Public Schools, C021, is requesting approval for the late submission and processing of our IDEA, 621 Flow Through Monies from FY18. The claims totaling over thirty thousand are significant to the operational budget for a school of our size.

In order to avoid this situation in the future, the district is no longer outsourcing its grant management services; instead a staff member will assume these responsibilities. Claims will now be filed in a timely manner and monitored directly by the superintendent.

Respectfully,



Linda Clinkenbeard, Superintendent

"We are Woodall...some wish for it, WE work for it!"

Flow Thru, PL 108-446 IDEA Pt

Summary Expenditure Report

Code: 11 C021

Fund: 11

County District

FY: 2018

County: Cherokee

District: WOODALL PUBLIC SCHOOL

Fiscal Year Budgeted

Project No: 621

Name: Flow Thru, PL 108-446 IDEA Pt

Amount of Approved (Budgeted) Project

\$90,621.48

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:

7-30-18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 04/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$29,545.07

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$22,055.44
SP AREA ADM SVC	Pers Svc-Salarles	2330	100	\$166.64
			Total Claimed	\$22,222.08
			Ending Approved Balance	\$7,322.99

Detail Expenditure Report

Code: 11 C021

Fund: 11

County District

FY: 2018

County: Cherokee

District: WOODALL PUBLIC SCHOOL

Fiscal Year


Project No: 621

Budgeted

Name: Flow Thru, PL 108-446 IDEA Pt

Amount of Approved (Budgeted) Project

\$90,621.43

Signature: 
Chief Executive Officer / Authorized Representative

Date: 7-30-18

Reporting Period: Date Range: 04/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$29,545.07

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50024	08/18/2017	1027	04/13/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	1032	04/13/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	1039	04/13/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	1057	04/13/2018	1000-120	TINA MARIE LIGHT	\$1,463.08
50024	08/18/2017	1139	05/18/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	1144	05/18/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	1150	05/18/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	1167	05/18/2018	1000-120	TINA MARIE LIGHT	\$1,463.08
50024	08/18/2017	1258	06/14/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	1263	06/14/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	1268	06/14/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	1284	06/14/2018	1000-120	TINA MARIE LIGHT	\$1,463.08
50024	08/18/2017	1350	06/18/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	1354	06/18/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	1359	06/18/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	1372	06/18/2018	1000-120	TINA MARIE LIGHT	\$1,463.12
50046	08/18/2017	1072	04/13/2018	2330-192	SALLY J. STANLEY	\$41.67
50046	08/18/2017	1182	05/18/2018	2330-192	SALLY J. STANLEY	\$41.67
50046	08/18/2017	1296	06/14/2018	2330-192	SALLY J. STANLEY	\$41.67
50046	08/18/2017	1382	06/18/2018	2330-192	SALLY J. STANLEY	\$41.63

Total Claimed \$22,222.08

Ending Approved Balance \$7,322.99

Flow Thru, PL 108-446 IDEA Pt

Summary Expenditure Report

Code: 11 C021
 County District

Fund: 11
 FY: 2018

District: WOODALL PUBLIC SCHOOL

Fiscal Year
 Budgeted

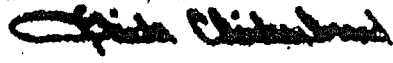
County: Cherokee
 Project No: 621

Name: Flow Thru, PL 108-446 IDEA Pt

Amount of Approved (Budgeted) Project

\$90,621.43

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: 4-25-18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 02/01/2018 TO 03/31/2018		Beginning Approved (Budgeted) Balance		\$40,656.11
Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$11,027.70
SP AREA ADM SVC	Pers Svc-Salaries	2330	100	\$83.34
			Total Claimed	\$11,111.04
			Ending Approved Balance	\$29,545.07

Detail Expenditure Report

Code: 11 C021

Fund: 11

County District

FY: 2018

County: Cherokee

District: WOODALL PUBLIC SCHOOL

Fiscal Year


Project No: 621

Budgeted

Name: Flow Thru, PL 108-446 IDEA Pt

Amount of Approved (Budgeted) Project

\$90,621.43

Signature: 
Chief Executive Officer / Authorized Representative

Date: 4-25-18

Reporting Period: Date Range: 02/01/2018 TO 03/31/2018

Beginning Approved (Budgeted) Balance

\$40,656.11

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50024	08/18/2017	791	02/16/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	796	02/16/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	801	02/16/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	818	02/16/2018	1000-120	TINA MARIE LIGHT	\$1,463.08
50024	08/18/2017	907	03/16/2018	1000-120	DONNA J. CARTER	\$1,369.27
50057	09/15/2017	912	03/16/2018	1000-120	DEBORAH A. CRINER	\$1,271.00
50030	08/18/2017	919	03/16/2018	1000-120	CAROL LYNN FISHER	\$1,410.50
50016	08/18/2017	935	03/16/2018	1000-120	TINA MARIE LIGHT	\$1,463.08
50046	08/18/2017	833	02/16/2018	2330-192	SALLY J. STANLEY	\$41.67
50046	08/18/2017	949	03/16/2018	2330-192	SALLY J. STANLEY	\$41.67
Total Claimed						<u>\$11,111.04</u>
Ending Approved Balance						<u>\$29,545.07</u>

McCurtain Public Schools

Deward Palmer, Superintendent

deward.palmer@mccurtainschools.org

PO Box 189

Cole Street and State Highway 26

McCurtain, OK 74944

Phone: 918-945-7237

Fax: 918-945-7064

"Home of the Bulldogs"

8/22/2018

RE: Late Federal Claims

To Whom It May Concern:

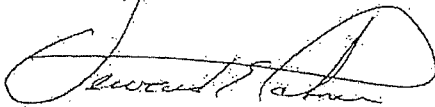
I am writing concerning late federal claims submitted by McCurtain Public Schools. The reason for the late claims was a lack of knowledge at the school district concerning deadlines for claims (we were under the impression the deadline for claims was September 30th).

We were delaying sending claims because we were waiting for a chromebook order that was delayed due to distributors having no inventory due to trade embargos. We thought we would have time to receive the chromebooks and send the claims all at once because of the misconception of a September 30th deadline. That order has since been cancelled.

The organization which does our federal programs has an employee that normally notifies us of upcoming deadlines. She has been shifting duties within the organization due to chronic illness of another employee.

Due to these circumstances, a perfect storm resulted in our missing the August 1st deadline without knowing any better. We understand it is our responsibility to not be ignorant of deadlines, but we ask for grace in allowing these late claims due to circumstances. Please feel free to call me for more information if needed at (918) 945-7237 ext. 7 or email me at deward.palmer@mccurtainschools.org.

Sincerely,



Deward Palmer

Superintendent, McCurtain Public Schools

FLOW THRU CURRENT YR

Summary Expenditure Report

Code: 31 1037

Fund: 11

County District

FY: 2018

County: HASKELL

District: McCURTAIN PUBLIC SCHOOL

Fiscal Year Budgeted

Project No: 621

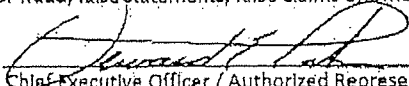
Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$78,165.05

By signing this report, I certify to the best of my knowledge and belief that this 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:

8/21/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$42,602.35

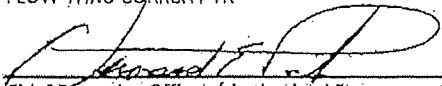
Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$3,125.04
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$282.57
SPCH PATH & AUD SVC	Pers Svc-Salaries	2150	100	050	\$5,954.11
SPCH PATH & AUD SVC	Pers Svc-Empl Bfts	2150	200	050	\$1,462.98
PHYSICAL THERAPY	Purch Prof & Tech Sv	2170	300	050	\$189.55
Total Claimed					\$11,014.25
Ending Approved Balance					\$31,588.10

Detail Expenditure Report

Code: 31 1037 Fund: 11
 County District FY: 2018
 District: McCURTAIN PUBLIC SCHOOL Fiscal Year Budgeted

County: HASKELL
 Project No: 621

Name: FLOW THRU CURRENT YR Amount of Approved (Budgeted) Project \$78,165.05

Signature:  Date: 8/21/18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018				Beginning Approved (Budgeted) Balance		\$42,602.35
Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50025	09/11/2017	1068	06/15/2018	1000-120-105	GRACE DILL	\$1,041.68
50025	09/11/2017	1137	06/28/2018	1000-120-105	GRACE DILL	\$1,041.68
50025	09/11/2017	1183	06/29/2018	1000-120-105	GRACE DILL	\$1,041.68
50025	09/11/2017	1098	06/15/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$76.34
50025	09/11/2017	1163	06/28/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$76.34
50025	09/11/2017	1205	06/29/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$76.34
50025	09/11/2017	1098	06/15/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$17.85
50025	09/11/2017	1163	06/28/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$17.85
50025	09/11/2017	1205	06/29/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$17.85
50018	09/11/2017	1075	06/15/2018	2152-110-050	APRIL HUME	\$1,984.71
50018	09/11/2017	1144	06/28/2018	2152-110-050	APRIL HUME	\$1,984.71
50018	09/11/2017	1187	06/29/2018	2152-110-050	APRIL HUME	\$1,984.69
50018	09/11/2017	1098	06/15/2018	2152-231-050	INTERNAL REVENUE SERVICE	\$116.95
50018	09/11/2017	1163	06/28/2018	2152-231-050	INTERNAL REVENUE SERVICE	\$116.95
50018	09/11/2017	1205	06/29/2018	2152-231-050	INTERNAL REVENUE SERVICE	\$116.95
50018	09/11/2017	1098	06/15/2018	2152-232-050	INTERNAL REVENUE SERVICE	\$27.35
50018	09/11/2017	1163	06/28/2018	2152-232-050	INTERNAL REVENUE SERVICE	\$27.35
50018	09/11/2017	1205	06/29/2018	2152-232-050	INTERNAL REVENUE SERVICE	\$27.35
50018	09/11/2017	1107	06/15/2018	2152-252-050	TEACHERS' RETIREMENT SYSTEM	\$154.81
50018	09/11/2017	1172	06/28/2018	2152-252-050	TEACHERS' RETIREMENT SYSTEM	\$154.81
50018	09/11/2017	1214	06/29/2018	2152-252-050	TEACHERS' RETIREMENT SYSTEM	\$154.81
50018	09/11/2017	1107	06/15/2018	2152-253-050	TEACHERS' RETIREMENT SYSTEM	\$188.55
50018	09/11/2017	1172	06/28/2018	2152-253-050	TEACHERS' RETIREMENT SYSTEM	\$188.55
50018	09/11/2017	1214	06/29/2018	2152-253-050	TEACHERS' RETIREMENT SYSTEM	\$188.55
117	10/02/2017	1051	06/11/2018	2170-336-050	TOTAL REHAB	\$189.55
Total Claimed						\$11,014.25
Ending Approved Balance						\$31,588.10

PRESCHOOL CURRENT YR

Summary Expenditure Report

Code: 31 1037

Fund: 11

County District

FY: 2018

County: HASKELL

District: McCURTAIN PUBLIC SCHOOL

Fiscal Year

Project No: 641

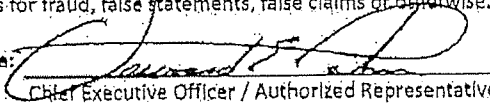
Name: PRESCHOOL CURRENT YR

Amount of Approved (Budgeted) Project

\$11,519.17

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:

8/21/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$11,038.97

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	105	\$1,931.67
Total Claimed					\$1,931.67
Ending Approved Balance					\$9,107.30

Detail Expenditure Report

Code: 31 1037

Fund: 11

County District

FY: 2018

County: HASKELL

District: McCURTAIN PUBLIC SCHOOL

Fiscal Year

Project No: 641

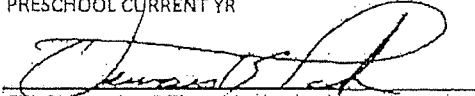
Budgeted

Name: PRESCHOOL CURRENT YR

Amount of Approved (Budgeted) Project

\$11,519.17

Signature:


Chief Executive Officer / Authorized Representative

Date:

8/21/18

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$11,038.97

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
210	06/12/2018	1118	06/28/2018	1000-619-105	AMERICAN EXPRESS	\$381.85
211	06/27/2018	1118	06/28/2018	1000-619-105	AMERICAN EXPRESS	\$520.00
212	06/12/2018	1118	06/28/2018	1000-619-105	AMERICAN EXPRESS	\$59.00
214	05/17/2018	1118	06/28/2018	1000-619-105	AMERICAN EXPRESS	\$105.67
210	06/12/2018	1216	06/30/2018	1000-619-105	AMERICAN EXPRESS	\$63.63
209	06/12/2018	1125	06/28/2018	1000-653-105	WALMART COMMUNITY BRC	\$801.52
Total Claimed						\$1,931.67
Ending Approved Balance						\$9,107.30



ᎠᎴᎠ ᎠᎳᎳᎠᎵ
SEQUOYAH SCHOOLS
School of Choice



P.O. Box 520 • Tahlequah, OK 74465
918-453-5400 • 1-888-467-4746

Leroy Qualls
Superintendent

Jolyn Rose
Principal

Holly Davis
Elementary Principal

Bill John Baker
Principal Chief

S. Joe Crittenden
Deputy Principal Chief

September 10, 2018

To Whom It May Concern:

The Cherokee Immersion Charter School is requesting approval of late claim for school year 2017-18 from 621 – IDEA in the amount of \$248.54.

We apologize for the delay in requesting the claim as we were waiting for final invoices and posting.

Sincerely,

Leroy Qualls,
Superintendent

FLOW THROUGH IDEA

Summary Expenditure Report

Code: 11 T001
 County District
 District: Cherokee Nation

Fund: 11
 FY: 2018
 Fiscal Year
 Budgeted

County: Cherokee
 Project No: 621

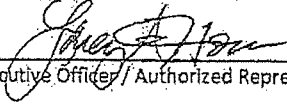
Name: FLOW THROUGH IDEA

Amount of Approved (Budgeted) Project

\$13,803.82

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:

8.24.18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 01/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$249.40

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	971	\$179.40
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	971	\$55.34
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		\$13.80
				Total Claimed	\$248.54
				Ending Approved Balance	\$0.86


Detail Expenditure Report

Code: 11 T001
 County District
 District: Cherokee Nation

County: Cherokee
 Project No: 621

Name: FLOW THROUGH IDEA

Fund: 11
 FY: 2018
 Fiscal Year Budgeted
 Amount of Approved (Budgeted) Project \$13,803.82

Signature:  Date: 8/27/18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 01/01/2018 TO 06/30/2018				Beginning Approved (Budgeted) Balance		\$249.40
Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
310	06/30/2018	318	06/30/2018	1000-110-971	DONETTA G. HENSON	\$178.67
310	06/30/2018	318	06/30/2018	1000-115-971	DONETTA G. HENSON	\$0.73
310	06/30/2018	318	06/30/2018	1000-212-971	DONETTA G. HENSON	\$8.28
310	06/30/2018	318	06/30/2018	1000-213-971	DONETTA G. HENSON	\$25.51
310	06/30/2018	318	06/30/2018	1000-214-971	DONETTA G. HENSON	\$0.71
310	06/30/2018	318	06/30/2018	1000-215-971	DONETTA G. HENSON	\$0.71
310	06/30/2018	318	06/30/2018	1000-231-971	DONETTA G. HENSON	\$10.27
310	06/30/2018	318	06/30/2018	1000-232-971	DONETTA G. HENSON	\$2.40
310	06/30/2018	318	06/30/2018	1000-253-971	DONETTA G. HENSON	\$5.80
310	06/30/2018	318	06/30/2018	1000-271-971	DONETTA G. HENSON	\$0.50
310	06/30/2018	318	06/30/2018	1000-273-971	DONETTA G. HENSON	\$1.16
				5400-970	INDIRECT COST	\$13.80
Total Claimed						\$248.54
Ending Approved Balance						\$0.86



CARNEGIE PUBLIC SCHOOL

330 WEST WILDCAT • CARNEGIE, OK 73015
CPS 580.654.1470 • CHS 580.654.1266 • CES 580.654.1945
Fax 580.654.1644 • Fax 580.654.2772 • Fax 580.654.1807
www.carnegieschools.com

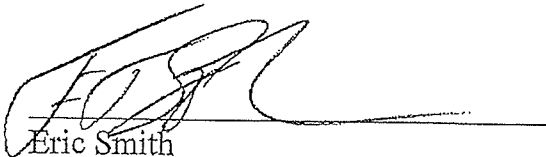


Eric Smith • Superintendent • esmith@carnegie.k12.ok.us
Kirk Graham • CHS Principal • kgraham@carnegie.k12.ok.us
Randy Turney • CMS Principal • rturney@carnegie.k12.ok.us
Lori Graham • CES Principal • lgraham@carnegie.k12.ok.us

August 23, 2018

To whom it may concern,

Due to unforeseen circumstances during the past year including a federal programs audit, a new encumbrance clerk who has only done a few federal claims, the changing of superintendent, and issues with getting my Grants Management System changed over from my old school to Carnegie, our claim was unable to be submitted by the deadline of August 1, 2018. If you have any further questions please feel free to contact me.



Eric Smith

Superintendent

Office Phone: 580-654-1470

Cell Phone: 580-541-5743

Email: esmith@carnegie.k12.ok.us

FLOW THRU CURRENT YR
Summary Expenditure Report

Code: 08 1033
County District
District: CARNEGIE PUBLIC SCHOOL

Fund: 11
FY: 2018
Fiscal Year
Budgeted

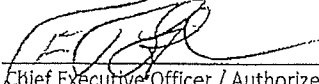
County: CADDO
Project No: 621

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$111,056.46

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: 
Chief Executive Officer / Authorized Representative

Date: 8-16-18

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018		Beginning Approved (Budgeted) Balance			\$111,056.46
Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$39,978.75
INSTRUCTION	Pers Svc-Salaries	1000	100	510	\$16,841.36
INSTRUCTION	Pers Svc-Salaries	1000	100	705	\$16,590.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$9,936.97
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	510	\$4,235.15
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	705	\$4,157.31
HEALTH SERVICES	Contracted Services	2130	300	050	\$16,066.85
ST AND FED RELATIONS	Pers Svc-Salaries	2330	100	050	\$2,500.00
ST AND FED RELATIONS	Pers Svc-Empl Bfts	2330	200	050	\$750.07
				Total Claimed	\$111,056.46
				Ending Approved Balance	\$0.00

Detail Expenditure Report

Code: 08 I033

Fund: 11

County District

FY: 2018

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Fiscal Year

Project No: 621

Budgeted

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$111,056.46

Signature:



Date:

8-16-18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$111,056.46

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50080	08/25/2017	207	08/25/2017	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	456	09/25/2017	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	634	10/25/2017	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	805	11/17/2017	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	966	12/18/2017	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1205	01/25/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1363	02/26/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1523	03/23/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1685	04/25/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1778	05/10/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50080	08/25/2017	1867	05/11/2018	1000-110-105	TAMMY ROBNETT	\$3,331.59
50080	08/25/2017	2032	05/24/2018	1000-110-105	TAMMY ROBNETT	\$3,331.56
50045	08/25/2017	181	08/25/2017	1000-110-510	ANDEE LANTZ	\$3,016.36
50045	08/25/2017	429	09/25/2017	1000-110-510	ANDEE LANTZ	\$2,765.00
50045	08/25/2017	608	10/25/2017	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	777	11/17/2017	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	935	12/18/2017	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1175	01/25/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1336	02/26/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1496	03/23/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1657	04/25/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1757	05/10/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	1846	05/11/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	2005	05/24/2018	1000-110-510	ANDEE LANTZ	\$1,106.00
50045	08/25/2017	608	10/25/2017	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	777	11/17/2017	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	935	12/18/2017	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1175	01/25/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1336	02/26/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1496	03/23/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1657	04/25/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1757	05/10/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	1846	05/11/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50045	08/25/2017	2005	05/24/2018	1000-110-705	ANDEE LANTZ	\$1,659.00
50080	08/25/2017	227	08/25/2017	1000-231-105	ELECTRONIC DEPOSIT	\$205.34
50080	08/25/2017	478	09/25/2017	1000-231-105	ELECTRONIC DEPOSIT	\$205.34
50080	08/25/2017	653	10/25/2017	1000-231-105	ELECTRONIC DEPOSIT	\$205.34
50080	08/25/2017	823	11/17/2017	1000-231-105	ELECTRONIC DEPOSIT	\$205.34

Page Total

\$74,231.47

Code: 08
County

1033
District

Fund: 11

FY: 2018

Project No: 621

Page 2

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Purchase No	Order Date	-----Warrant-----		Function Object Unit	-----Vendor----- Name	Amount Paid
		No	Date			
50080	08/25/2017	984	12/18/2017	1000-231-105	ELECTRONIC DEPOSIT	\$205.34
50080	08/25/2017	1223	01/25/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	1381	02/27/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	1541	03/23/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	1703	04/25/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	1795	05/10/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	1884	05/11/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50080	08/25/2017	2049	05/24/2018	1000-231-105	ELECTRONIC DEPOSIT	\$203.06
50045	08/25/2017	227	08/25/2017	1000-231-510	ELECTRONIC DEPOSIT	\$195.57
50045	08/25/2017	478	09/25/2017	1000-231-510	ELECTRONIC DEPOSIT	\$179.99
50045	08/25/2017	653	10/25/2017	1000-231-510	ELECTRONIC DEPOSIT	\$71.72
50045	08/25/2017	823	11/17/2017	1000-231-510	ELECTRONIC DEPOSIT	\$71.96
50045	08/25/2017	984	12/18/2017	1000-231-510	ELECTRONIC DEPOSIT	\$71.56
50045	08/25/2017	1223	01/25/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	1381	02/27/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	1541	03/23/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	1703	04/25/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	1795	05/10/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	1884	05/11/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	2049	05/24/2018	1000-231-510	ELECTRONIC DEPOSIT	\$68.61
50045	08/25/2017	653	10/25/2017	1000-231-705	ELECTRONIC DEPOSIT	\$107.59
50045	08/25/2017	823	11/17/2017	1000-231-705	ELECTRONIC DEPOSIT	\$107.94
50045	08/25/2017	984	12/18/2017	1000-231-705	ELECTRONIC DEPOSIT	\$107.34
50045	08/25/2017	1223	01/25/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	1381	02/27/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	1541	03/23/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	1703	04/25/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	1795	05/10/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	1884	05/11/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50045	08/25/2017	2049	05/24/2018	1000-231-705	ELECTRONIC DEPOSIT	\$102.92
50080	08/25/2017	227	08/25/2017	1000-232-105	ELECTRONIC DEPOSIT	\$48.02
50080	08/25/2017	478	09/25/2017	1000-232-105	ELECTRONIC DEPOSIT	\$48.02
50080	08/25/2017	653	10/25/2017	1000-232-105	ELECTRONIC DEPOSIT	\$48.02
50080	08/25/2017	823	11/17/2017	1000-232-105	ELECTRONIC DEPOSIT	\$48.02
50080	08/25/2017	984	12/18/2017	1000-232-105	ELECTRONIC DEPOSIT	\$48.02
50080	08/25/2017	1223	01/25/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	1381	02/27/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	1541	03/23/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	1703	04/25/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	1795	05/10/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	1884	05/11/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50080	08/25/2017	2049	05/24/2018	1000-232-105	ELECTRONIC DEPOSIT	\$47.49
50045	08/25/2017	227	08/25/2017	1000-232-510	ELECTRONIC DEPOSIT	\$45.74
50045	08/25/2017	478	09/25/2017	1000-232-510	ELECTRONIC DEPOSIT	\$42.09
50045	08/25/2017	653	10/25/2017	1000-232-510	ELECTRONIC DEPOSIT	\$16.77
50045	08/25/2017	823	11/17/2017	1000-232-510	ELECTRONIC DEPOSIT	\$16.83

Page Total

\$4,435.08

Code: 08

1033

Fund: 11

FY: 2018

Project No: 621

Page 3

County

District

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50045	08/25/2017	984	12/18/2017	1000-232-510	ELECTRONIC DEPOSIT	\$16.73
50045	08/25/2017	1223	01/25/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	1381	02/27/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.04
50045	08/25/2017	1541	03/23/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	1703	04/25/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	1795	05/10/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	1884	05/11/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	2049	05/24/2018	1000-232-510	ELECTRONIC DEPOSIT	\$16.05
50045	08/25/2017	653	10/25/2017	1000-232-705	ELECTRONIC DEPOSIT	\$25.16
50045	08/25/2017	823	11/17/2017	1000-232-705	ELECTRONIC DEPOSIT	\$25.25
50045	08/25/2017	984	12/18/2017	1000-232-705	ELECTRONIC DEPOSIT	\$25.10
50045	08/25/2017	1223	01/25/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	1381	02/27/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	1541	03/23/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	1703	04/25/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	1795	05/10/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	1884	05/11/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50045	08/25/2017	2049	05/24/2018	1000-232-705	ELECTRONIC DEPOSIT	\$24.07
50080	08/25/2017	245	08/25/2017	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	497	09/25/2017	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	672	10/25/2017	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	842	11/17/2017	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1003	12/18/2017	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1242	01/25/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1400	02/27/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1560	03/23/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1722	04/25/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1811	05/10/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	1900	05/11/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50080	08/25/2017	2068	05/24/2018	1000-252-105	TEACHERS RETIREMENT SYSTEM	\$259.86
50045	08/25/2017	245	08/25/2017	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$235.28
50045	08/25/2017	497	09/25/2017	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$215.67
50045	08/25/2017	672	10/25/2017	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	842	11/17/2017	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1003	12/18/2017	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1242	01/25/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1400	02/27/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1560	03/23/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1722	04/25/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1811	05/10/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	1900	05/11/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	2068	05/24/2018	1000-252-510	TEACHERS RETIREMENT SYSTEM	\$86.27
50045	08/25/2017	672	10/25/2017	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	842	11/17/2017	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1003	12/18/2017	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1242	01/25/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40

Page Total

\$5,322.64

Code: 08
County

1033
District

Fund: 11

FY: 2018

Project No: 621

Page 4

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50045	08/25/2017	1400	02/27/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1560	03/23/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1722	04/25/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1811	05/10/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	1900	05/11/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50045	08/25/2017	2068	05/24/2018	1000-252-705	TEACHERS RETIREMENT SYSTEM	\$129.40
50080	08/25/2017	245	08/25/2017	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	497	09/25/2017	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	672	10/25/2017	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	842	11/17/2017	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1003	12/18/2017	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1242	01/25/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1400	02/27/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1560	03/23/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1722	04/25/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1811	05/10/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	1900	05/11/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50080	08/25/2017	2068	05/24/2018	1000-253-105	TEACHERS RETIREMENT SYSTEM	\$316.50
50045	08/25/2017	245	08/25/2017	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$286.55
50045	08/25/2017	497	09/25/2017	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$262.68
50045	08/25/2017	672	10/25/2017	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	842	11/17/2017	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1003	12/18/2017	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1242	01/25/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1400	02/27/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1560	03/23/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1722	04/25/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1811	05/10/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	1900	05/11/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	2068	05/24/2018	1000-253-510	TEACHERS RETIREMENT SYSTEM	\$105.07
50045	08/25/2017	672	10/25/2017	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.61
50045	08/25/2017	842	11/17/2017	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1003	12/18/2017	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.61
50045	08/25/2017	1242	01/25/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1400	02/27/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1560	03/23/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1722	04/25/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1811	05/10/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	1900	05/11/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
50045	08/25/2017	2068	05/24/2018	1000-253-705	TEACHERS RETIREMENT SYSTEM	\$157.60
300	08/01/2017	846	12/13/2017	2135-336-050	ABC.OCCUPATIONAL THERAPY SERVIC	\$7,377.50
342	11/28/2017	1090	01/11/2018	2135-336-050	ABC OCCUPATIONAL THERAPY SERVIC	\$1,560.00
384	01/12/2018	1247	02/15/2018	2135-336-050	ABC OCCUPATIONAL THERAPY SERVIC	\$1,625.00
432	01/30/2018	1409	03/23/2018	2135-336-050	ABC OCCUPATIONAL THERAPY SERVIC	\$1,820.00
480	02/26/2018	1565	04/19/2018	2135-336-050	ABC OCCUPATIONAL THERAPY SERVIC	\$2,730.00
532	03/30/2018	1910	05/17/2018	2135-336-050	ABC OCCUPATIONAL THERAPY SERVIC	\$954.35

Page Total

\$23,817.20

Code: 08

1033

Fund: 11

FY: 2018

Project No: 621

Page 5

County

District

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50070	08/25/2017	184	08/25/2017	2330-110-050	CONNIE LEITNER	\$1,250.00
50070	08/25/2017	432	09/25/2017	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	611	10/25/2017	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	780	11/17/2017	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	938	12/18/2017	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1178	01/25/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1339	02/26/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1499	03/23/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1660	04/25/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1759	05/10/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	1848	05/11/2018	2330-110-050	CONNIE LEITNER	\$113.60
50070	08/25/2017	2008	05/24/2018	2330-110-050	CONNIE LEITNER	\$113.64
50070	08/25/2017	227	08/25/2017	2330-231-050	ELECTRONIC DEPOSIT	\$64.47
50070	08/25/2017	478	09/25/2017	2330-231-050	ELECTRONIC DEPOSIT	\$5.76
50070	08/25/2017	653	10/25/2017	2330-231-050	ELECTRONIC DEPOSIT	\$6.36
50070	08/25/2017	823	11/17/2017	2330-231-050	ELECTRONIC DEPOSIT	\$6.36
50070	08/25/2017	984	12/18/2017	2330-231-050	ELECTRONIC DEPOSIT	\$6.36
50070	08/25/2017	1223	01/25/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	1381	02/27/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	1541	03/23/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	1703	04/25/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	1795	05/10/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	1884	05/11/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	2049	05/24/2018	2330-231-050	ELECTRONIC DEPOSIT	\$3.75
50070	08/25/2017	227	08/25/2017	2330-232-050	ELECTRONIC DEPOSIT	\$15.08
50070	08/25/2017	478	09/25/2017	2330-232-050	ELECTRONIC DEPOSIT	\$1.35
50070	08/25/2017	653	10/25/2017	2330-232-050	ELECTRONIC DEPOSIT	\$1.49
50070	08/25/2017	823	11/17/2017	2330-232-050	ELECTRONIC DEPOSIT	\$1.49
50070	08/25/2017	984	12/18/2017	2330-232-050	ELECTRONIC DEPOSIT	\$1.49
50070	08/25/2017	1223	01/25/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	1381	02/27/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	1541	03/23/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	1703	04/25/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	1795	05/10/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	1884	05/11/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	2049	05/24/2018	2330-232-050	ELECTRONIC DEPOSIT	\$0.88
50070	08/25/2017	245	08/25/2017	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$97.50
50070	08/25/2017	497	09/25/2017	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	672	10/25/2017	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	842	11/17/2017	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1003	12/18/2017	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1242	01/25/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1400	02/27/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1560	03/23/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1722	04/25/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	1811	05/10/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86

Page Total

\$2,819.86

Code: 08
County

1033
District

Fund: 11

FY: 2018

Project No: 621

Page 6

County: CADDO

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2017 TO 06/30/2018

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50070	08/25/2017	1900	05/11/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	2068	05/24/2018	2330-252-050	TEACHERS RETIREMENT SYSTEM	\$8.86
50070	08/25/2017	245	08/25/2017	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$206.25
50070	08/25/2017	497	09/25/2017	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	672	10/25/2017	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	842	11/17/2017	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1003	12/18/2017	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1242	01/25/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1400	02/27/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1560	03/23/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1722	04/25/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1811	05/10/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
50070	08/25/2017	1900	05/11/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.74
50070	08/25/2017	2068	05/24/2018	2330-253-050	TEACHERS RETIREMENT SYSTEM	\$18.75
Total Claimed						\$111,056.46
Ending Approved Balance						\$0.00



PAWHUSKA PUBLIC SCHOOLS

David Cash, Superintendent

1801 McKenzie, Pawhuska, OK 74056
(918) 287-1265 phone — (918) 287-4461 fax
www.pawhuskadistrict.org

September 19, 2018

To: Oklahoma State Board of Education

RE: Striving Readers Grant FY 2018

After reviewing the grants for Pawhuska Public Schools as the new superintendent for FY 2019, I have discovered that the Striving Readers Grant awarded in the spring of FY2018 never submitted expenditure reports.

Pawhuska Public Schools did expend \$44,908.94 of the funds from the grant. After visiting with the director of the Striving Readers Grant, PPS was advised to submit a letter and expenditure report for the FY 2018 grant.

PPS appreciates your consideration of approval for the expenditures of the FY 2018 school year. The new administration will work diligently through the remainder of the grant to ensure that deadlines are met with expenditures and reporting.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Cash', written in a cursive style.

David Cash
Superintendent

SAM Search Results
List of records matching your search for :

Search Term : 098469075*
Record Status: Active

ENTITY: PAWHUSKA PUBLIC SCHOOL DISTRICT	Status: Active
DUNS: 098469075 +4:	CAGE Code: 5BUT4 DoDAAC:
Expiration Date: Apr 9, 2019	Has Active Exclusion?: No Debt Subject to Offset?: No
Address: 1801 MCKENZIE ST	
City: PAWHUSKA	State/Province: OKLAHOMA
ZIP Code: 74056-5020	Country: UNITED STATES

ARRA FED ACD ACH AWD
 DETAILED EXPENDITURE REPORT

CODE: 57 1002 Fund: 11
 County District
 County: OSAGE District: PAWHUSKA PUBLIC SCHOOLS FY 2018
 Fiscal Year
 Project Budgeted
 No: 538 Amount of Approved (budgeted) Project 106,501.44
 Name ARRA FED ACD ACH AWD

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: 9.19.18
 (Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2017 thru 06/30/2018

Beginning Approved (budgeted) Balance 106,501.44

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
301	05/31/18	2990	06/28/18	1000-641-705	Thompson School Book Depository	15,514.48
272	04/26/18	2732	06/07/18	1000-653-110	DELL MARKETING L.P.	815.31
286	05/29/18	2984	06/27/18	1000-653-110	DELL MARKETING L.P.	9,219.70
286	05/29/18	3010	06/29/18	1000-653-110	DELL MARKETING L.P.	1,869.70
287	05/31/18	2866	06/19/18	1000-653-110	Waterford Institute	6,400.00
303	06/13/18	2871	06/19/18	1000-653-115	REALLY GREAT READING	6,275.90
282	05/17/18	2865	06/19/18	2213-360-110	Istation	2,800.00
297	06/07/18	2869	06/19/18	2213-591-705	OSAGE COUNTY INTERLOCAL COOPER	2,013.85
Project-Reporting Total						44,908.94

PAWHUSKA PUBLIC SCHOOLS
 1801 MCKENZIE
 PAWHUSKA, OK 74056-1899
 Phone: (918) 287-1265 Fax: (918) 287-4461

PURCHASE ORDER
NUMBER: 301

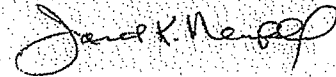
To: Thompson School Book Depository
 39 NE 24th St
 Oklahoma City, OK 73105

Date of Purchase Order: 31 May 2018

Phone: (405) 525-9458

- CONDITIONS:
1. Invoices to be rendered in duplicate.
 2. No payment to be made until order complete.
 3. Goods to be delivered F.O.B. as per address in upper left.
 4. Exempt from Sales Tax per state statute.
 5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:



ATTN: LAUREN STANTON

Purchase Approved By: JANET NEUFELD
 2017 - 2018 GEN FUND-FOR OPERAT - 11

QTY	Description	Unit Price	Total Price
538	1000 653 000 0000 000 615		
30	Grade 8- Pearson literature student edition with 6-yr digital access	\$85.970	\$2,579.10
29	Grade 8- Pearson literature 6-yr digital courseware	\$77.470	\$2,246.63
	Sub Total:		\$4,825.73
538	1000 653 000 0000 000 705		
30	Grade 10- Pearson literature student edition with 6-yr digital access	\$87.970	\$2,639.10
30	Grade 10- Pearson literature 6-yr digital courseware	\$77.470	\$2,324.10
30	Grade 12- Pearson literature student edition with 6-yr digital access	\$89.970	\$2,699.10
30	Grade 12- Pearson literature 6-yr digital courseware	\$81.470	\$2,444.10
	Sub Total:		\$10,106.40
	Grand Total:		\$14,932.13

SH 582.35
 15,514.48

0133272508	9780133272505	READING KIT	132.97	2	\$265.94
CHOOSE ONE WORKBOOK PER PRINT STUDENT EDITION PURCHASED, FOR 6-YEAR CONTRACT					
0133271218	9780133271218	ALL-IN-ONE STUDENT COMPANION WORKBOOK	12.97	30	\$389.10
013327571X	978013327571H	CLOSE READING NOTEBOOK	12.97		\$0.00
TOTAL VALUE OF FREE MATERIALS PACKAGE:					\$2,232.77
TOTAL TO BE PURCHASED:					\$0.00

SUMMARY

	Purchase	Frees
GRADE 8 PURCHASE	\$4,825.73	
GRADE 8 FREE PACKAGE		\$2,365.21
GRADE10 PURCHASE	\$4,963.20	
GRADE10 FREE PACKAGE		\$2,393.21
GRADE 11 PURCHASE	\$0.00	
GRADE 11 FREE PACKAGE		\$0.00
GRADE 12 PURCHASE	\$5,143.20	
GRADE 12 FREE PACKAGE		\$2,232.77
GRAND TOTAL:	\$14,932.13	\$6,991.19

PAWHUSKA PUBLIC SCHOOLS
1801 MCKENZIE
PAWHUSKA, OK 74056-1899
Phone: (918) 287-1265 Fax: (918) 287-4461

PURCHASE ORDER
NUMBER: 272

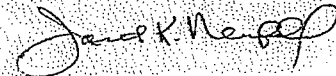
To: DELL MARKETING L.P.
PO BOX 676021
DALLAS, TX 75267-6021

Date of Purchase Order: 26 Apr 2018

Phone: (800) 365-5329

CONDITIONS:
1. Invoices to be rendered in duplicate.
2. No payment to be made until order complete.
3. Goods to be delivered F.O.B. as per address in upper left.
4. Exempt from Sales Tax per state statute.
5. Deliveries acknowledge subject to Purchaser's Inspection.

Ship To:



ATTN: LAUREN STANTON

Purchase Approved By: JANET NEUFELD
2017 - 2018 GEN FUND-FOR OPERAT - 11

QTY	Description	Unit Price	Total Price
PRJ	FUNC OBJ PRG SUBJ JOB SITE		
538	1000 653 000 0000 000 050		
1	Striving readers grant Project Director Laptop	\$855.680	\$855.68
	Grand Total:		\$855.68



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)695-8133
Customer Service: (800)695-8133
Technical Support: (800)695-8133
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

PAWHUSKA PUBLIC SCHOOL
ACCOUNTS PAYABLE
ACCTS PAYABLE
1801 MCKENZIE RD
PAWHUSKA, OK 74056-5020

SHIP TO:

PAWHUSKA PUBLIC SCHOOL
DANNY CHRONISTER
1801 MCKENZIE RD
PAWHUSKA, OK 74056-5020

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10246578351	Customer No: 1727527	Order No: 368988787	Page 2 of 2
--------------------------------	-----------------------------	----------------------------	--------------------

Purchase Order:	272	Waybill Number:	749858579516772
Payment Terms:	Due 30 days from the invoice date	Order Date:	05/25/2018
Due Date:	07/06/2018	Sales Rep:	LEE MAXFIELD
Invoice Date:	06/06/2018	Shipped Via:	FEDERAL EXPRESS
Customer Agreement No:	SW1020D		

Item Number	Description	Qty	Unit	Unit Price	Amount
340-ADBJ	Thank You for Choosing Dell	1	EA	-	-
320-BCLV	Non-Touch WLAN LCD Cover with HD Camera	1	EA	-	-
391-BDNS	15.6" HD (1366x768) Non-Touch Anti-Glare, Camera & Microphone, WLAN Capable	1	EA	-	-
580-AGUB	Single Pointing Non-backlit US-English Keyboard	1	EA	-	-
570-AADK	No Mouse	1	EA	-	-
555-BDXS	Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.1 Driver	1	EA	-	-
555-BCMWW	Qualcomm QCA61x4A 802.11ac Dual Band (2x2) Wireless Adapter+ Bluetooth 4.1	1	EA	-	-
362-BBBB	No Wireless WWAN Card	1	EA	-	-
451-BCEW	3 Cell 42Whr ExpressChargeTM Capable Battery	1	EA	-	-
450-ADTR	65W AC Adapter	1	EA	-	-
346-BCQP	No Fingerprint and No Smart Card	1	EA	-	-
650-AAAM	No Anti-Virus Software	1	EA	-	-
620-AAOH	No Media	1	EA	-	-
817-BBBB	No FGA	1	EA	-	-
340-BZFZ	Win 10 Quick Reference Guide, English/French	1	EA	-	-
332-1286	US Order	1	EA	-	-
430-XXYG	No Resource DVD / USB	1	EA	-	-
525-0131	Dell Command Power Manager (DCPM)	1	EA	-	-
525-BBCL	SupportAssist	1	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	1	EA	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	1	EA	-	-
658-BBRB	Waves Maxx Audio	1	EA	-	-
658-BCUV	Dell Developed Recovery Environment	1	EA	-	-
658-BDTB	System Shipment, Latitude 3490/3590	1	EA	-	-
340-BSDH	Directship Info	1	EA	-	-
340-BZFT	Shipping Material	1	EA	-	-
537-BBBL	US Power Cord	1	EA	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	1	EA	-	-
389-CGBB	Intel(R) Core(TM) i5 Processor Label	1	EA	-	-
389-BEYY	Regulatory Label included	1	EA	-	-
460-BBEX	No Carrying Case	1	EA	-	-
387-BBNC	Energy Star Version 6.1	1	EA	-	-
800-BBGS	BTO Standard Shipment (M)	1	EA	-	-
452-BBSE	No Docking Station	1	EA	-	-
389-BCGW	No UPC Label	1	EA	-	-
340-ACQQ	No Option Included	1	EA	-	-
610-BBXQ	No Additional Hard Drive Selected	1	EA	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	1	EA	-	-
997-6727	Dell Limited Hardware Warranty	1	EA	-	-
997-6735	Onsite/In-Home Service After Remote Diagnosis, 1 Year	1	EA	-	-
997-6737	Onsite/In-Home Service After Remote Diagnosis, 2 Year Extended	1	EA	-	-



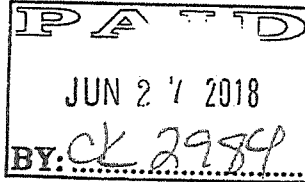
DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)695-8133
Customer Service: (800)695-8133
Technical Support: (800)695-8133
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

PAWHUSKA PUBLIC SCHOOL
ACCOUNTS PAYABLE
ACCTS PAYABLE
1801 MCKENZIE RD
PAWHUSKA, OK 74056-5020



SHIP TO:

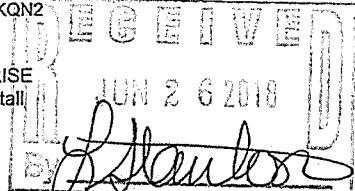
PAWHUSKA PUBLIC SCHOOL
TINA STEELE
621 E 15TH ST
PAWHUSKA, OK 74056-1937

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10250393397	Customer No: 1727527	Order No: 372563501	Page 1 of 2
--------------------------------	-----------------------------	----------------------------	-------------

Purchase Order: 286	Contract Number: WN26AGW
Payment Terms: Due 30 days from the invoice date	Waybill Number: 4667636584
Due Date: 07/20/2018	Order Date: 06/06/2018
Invoice Date: 06/20/2018	Sales Rep: LEE MAXFIELD
Customer Agreement No: SW1020D	Shipped Via:

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AKSJ	Dell Chromebook 11 3180, BTX System Service Tags:GGWKQ2, 9774Q2, 21SJQ2, D3JKQ2, 4NDJQ2, C9SJQ2, 38LTQ2, 5SDJQ2, CM5TQ2, F2JHQ2, FBFLQ2, 5BFLQ2, 37BKQ2, 857GQ2, 9FLJQ2, 6M4KQ2, 7HLJQ2, 84BKQ2, 7TYJQ2, 2Q5TQ2, B92LQ2, 47LTQ2, 14DQ2, 7JRRQ2, GWDDQ2, DDBKQ2, 7LH3Q2, 3DYTQ2, 5C74Q2, J77SQ2, 1KPKQ2, 57LTQ2, G77SQ2, 5K4KQ2, 62JKQ2	35	EA	263.42	9,219.70
365-0257	CFI Routing SKU	35	EA	-	-
366-0133	Custom Asset Tag	35	EA	-	-
366-0217	Configuration Services, FEE, INTG, ENTERPRISE	35	EA	-	-
375-3088	CFI,Information,CSRouting,Eligible,Factory Install	35	EA	-	-



FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$7 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 9,219.70
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 9,219.70	
Invoice Total:	\$ 9,219.70



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
For Sales: (800)695-8133
Customer Service: (800)695-8133
Technical Support: (800)695-8133
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

PAWHUSKA PUBLIC SCHOOL
ACCOUNTS PAYABLE
ACCTS PAYABLE
1801 MCKENZIE RD
PAWHUSKA, OK 74056-5020

SHIP TO:

PAWHUSKA PUBLIC SCHOOL
TINA STEELE
621 E 15TH ST
PAWHUSKA, OK 74056-1937

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10250393397	Customer No: 1727527	Order No: 372563501	Page 2 of 2
-------------------------	----------------------	---------------------	-------------

Purchase Order: 286	Contract Number: WN26AGW
Payment Terms: Due 30 days from the invoice date	Waybill Number: 4667636584
Due Date: 07/20/2018	Order Date: 06/06/2018
Invoice Date: 06/20/2018	Sales Rep: LEE MAXFIELD
Customer Agreement No: SW1020D	Shipped Via:

Item Number	Description	Qty	Unit	Unit Price	Amount
377-4847	CFI,Information,GCS,ITEM,ASSET,TAG,Customer Install	35	EA	-	-
377-5047	CFI,Information,GCS,ADDRESS,3EG3,Customer Install	35	EA	-	-
377-6463	CFI,Information,OPTIONS,ONLY,Customer Install	35	EA	-	-
377-7823	CFI,Information,GCS,ENT,ENROLLMENT,Customer Install	35	EA	-	-
377-9902	CFI,Information,LT,2T,L2/L3,Factory Install	35	EA	-	-
490-0000	Configuration Services - Fulfillment Services	35	EA	-	-
329-BDJR	Intel Celeron N3060 Processor with 4GB Memory and 16GB eMMC	35	EA	-	-
389-BHZJ	Intel(R) Label	35	EA	-	-
580-AFZH	Internal Non-Backlit Keyboard (English)	35	EA	-	-
451-BBYY	Primary 3-Cell 42W/HR Battery	35	EA	-	-
391-BDDQ	11.6" HD Non-Touch LCD	35	EA	-	-
320-BCEF	LCD Cover, Non-Touch (Black)	35	EA	-	-
389-BCGW	No UPC Label	35	EA	-	-
492-BBDD	65 Watt AC Adaptor	35	EA	-	-
537-BBBL	US Power Cord	35	EA	-	-
340-AGIK	Safety/Environment and Regulatory Guide (English/French Multi-language)	35	EA	-	-
340-BLRC	Quick Setup Guide (English, French, Dutch)	35	EA	-	-
389-BKKL	EAN label	35	EA	-	-
340-AAPP	Direct ship Info Mod	35	EA	-	-
340-BLRS	Min Config Packaging	35	EA	-	-
340-BLRT	SHIP_CRMBK,3180,WW,MIN	35	EA	-	-
998-CKUE	Fixed Hardware Configuration	35	EA	-	-
800-BBPM	BTS/BTP Smart Selection Shipment, Chromebook (VS)	70	EA	-	-
340-AASE	No Setup and Features Guide	35	EA	-	-
340-ABJI	No Diagnostic/Recovery CD media	35	EA	-	-
631-ABBH	Not Included	35	EA	-	-
812-6904	Dell Limited Hardware Warranty Initial Year	35	EA	-	-
812-6945	ProSupport Plus: Next Business Day Onsite, 1 Year	35	EA	-	-
812-6956	ProSupport Plus: Accidental Damage Service, 3 Years	35	EA	-	-
812-6957	ProSupport Plus: Next Business Day Onsite, 2 Years Extended	35	EA	-	-
812-6958	ProSupport Plus: 7x24 Technical Support, 3 Years	35	EA	-	-
975-3461	Dell Limited Hardware Warranty Extended Year(s)	35	EA	-	-
997-8367	Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	35	EA	-	-



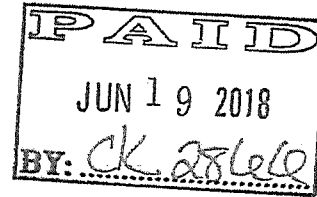
1590 East 9400 South
Sandy, UT 84093
(801) 349-2200

Invoice

287

Page 1/1
Invoice INV005157
Date 06/11/2018

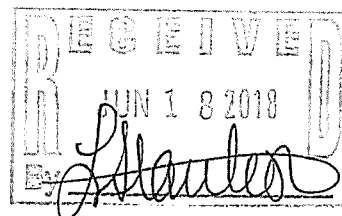
Bill To: Pawhuska Public Schools
Accounts Payable
1801 McKenzie
Pawhuska, OK 74056-1899



P.O Number	Subscription End Date	Sold To Contact		Payment Terms	Due Date	
287	June 12, 2019	Janet Neufeld		Net 30	July 11, 2018	
School	Item Number	Description	Unit Price	Quantity	Price	Ext. Price
	WW01BD1	WEL/SS: Single Student License	\$80.00	40	\$3,200.00	\$3,200.00
	PS99SMPRO	Small Pro: 1 virtual, 1 onsite, and 10 training hub subscriptions	\$3,200.00	1	\$3,200.00	\$3,200.00

Subtotal \$6,400.00
Discount (\$0.00)
Tax \$0.00
Total \$6,400.00

Handwritten signature

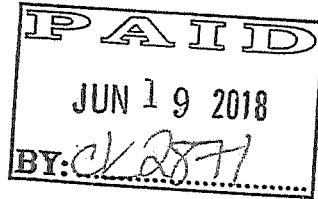




Really Great Reading Company, LLC
 P.O. Box 46
 Cabin John, MD 20818
 866-401-7323

Invoice

Date	Invoice #
6/14/2018	16518



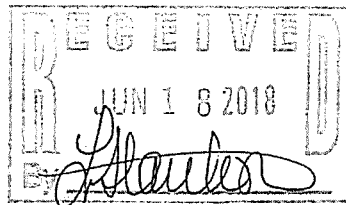
Bill To

PAWHUSKA SD 2
 Accounts Payable
 1801 MCKENZIE
 PAWHUSKA, OK 74056-4056

Ship To

PAWHUSKA SD- L Stanton
 1801 MCKENZIE
 PAWHUSKA, OK 74056-4056

P.O. No.	Terms	Due Date	Account #	Project
303	Net 30	7/14/2018		PAWHUSKA SD 2
Item	Description	Qty	Rate	Amount
CD	Countdown Classroom Set-up for 20 students	6	899.00	5,394.00
CDLP	Countdown Teacher Guides, Book 1, 2 and 3	6	0.00	0.00
CDSW	Countdown Student Workbook	120	0.00	0.00
CDKIT	Countdown Student Kit	60	0.00	0.00
CDOL	Countdown Online, one-year subscription	6	0.00	0.00
CDLP	Countdown Teacher Guides, Book 1, 2 and 3	1	225.00	225.00
	Subtotal			5,619.00
.SHIP	Shipping and Handling		10.00%	561.90
CDOL	Countdown Online, one-year subscription	1	95.00	95.00
	Sales Tax			0.00



Thank you for your business.
 Please make checks payable to Really Great Reading, LLC.

Questions? Call 866-401-7323, email info@reallygreatreading.com, or fax 240-465-0478.

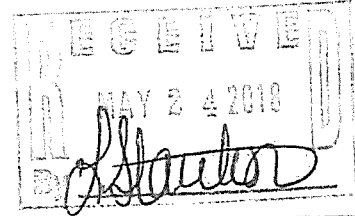
Total	\$6,275.90
Payments/Credits	\$0.00
Balance Due	\$6,275.90



282

INVOICE

Imagination Station, Inc., 8150 North Central Expressway, Suite 2000, Dallas, TX, 75206, USA
 Phone: (972) 643-3440 Fax: (214) 572-4488
 www.istation.com
 accountsreceivable@istation.com



Billing Address

Pawhuska Public Schools
 1801 Mckenzie Rd ACCOUNTS PAYABLE
 Pawhuska
 OK
 74056-5020

Shipping Address

Pawhuska Public Schools
 1801 Mckenzie Rd
 Pawhuska
 OK
 74056-5020

Invoice Number	SIN011229
Invoice Date	05/17/2018

Customer Reference	Shipping Method	Invoice Currency	Due Date
282		USD	05/17/2018

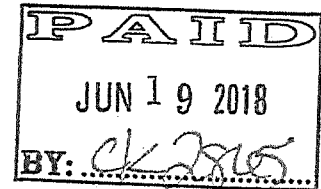
	Product Name	Quantity	Unit Price	Tax Code	Tax Value	Net Value
1	Professional Development Onsite <i>Product Code: PD-ONSITE</i>	1.000000	\$2,800.000000000	TAX	\$0.00	\$2,800.00

Tax Summary	
Tax Code	Tax Value
TAX	\$0.00

Net Total	\$2,800.00
Tax Total	\$0.00
Invoice Total	\$2,800.00

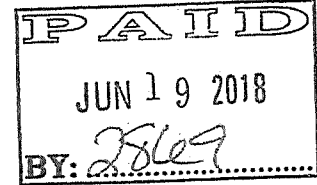
Settlement Discounts	
Payment Date	Value
05/17/2018	\$0.00

Handwritten signature/initials





INVOICE

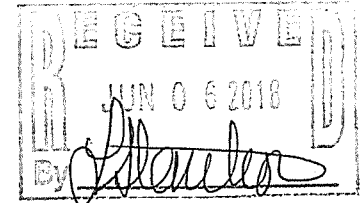


To: Pawhuska Public School
1801 McKenzie
Pawhuska OK 74056

From: Osage County Interlocal Cooperative
207 E. Main Street
Hominy, OK 74035

Invoice: Year 1

Date: June 18, 2018



Reimbursement for Year 1 Contracted Services for Striving Readers
Grant Project Director-Libby Strahan

\$2,013.85

TOTAL DUE

\$2,013.85

Reap

McCurtain Public Schools

Deward Palmer, Superintendent

deward.palmer@mccurtainschools.org

PO. Box 189

Cole Street and State Highway 26

McCurtain, OK 74944

Phone: 918-945-7237

Fax: 918-945-7064

"Home of the Bulldogs"

8/22/2018

RE: Late Federal Claims

To Whom It May Concern:

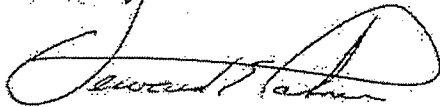
I am writing concerning late federal claims submitted by McCurtain Public Schools. The reason for the late claims was a lack of knowledge at the school district concerning deadlines for claims (we were under the impression the deadline for claims was September 30th).

We were delaying sending claims because we were waiting for a chromebook order that was delayed due to distributors having no inventory due to trade embargos. We thought we would have time to receive the chromebooks and send the claims all at once because of the misconception of a September 30th deadline. That order has since been cancelled.

The organization which does our federal programs has an employee that normally notifies us of upcoming deadlines. She has been shifting duties within the organization due to chronic illness of another employee.

Due to these circumstances, a perfect storm resulted in our missing the August 1st deadline without knowing any better. We understand it is our responsibility to not be ignorant of deadlines, but we ask for grace in allowing these late claims due to circumstances. Please feel free to call me for more information if needed at (918) 945-7237 ext. 7 or email me at deward.palmer@mccurtainschools.org.

Sincerely,



Deward Palmer

Superintendent, McCurtain Public Schools

RURAL ED INITIATIVE

Summary Expenditure Report

Code: 31 1037
 County District
 District: McCURTAIN PUBLIC SCHOOL

CERTIFIED
 DATE 8/21/18 *JK*

County: HASKELL
 Project No: 586
 Name: RURAL ED INITIATIVE

Fund: 11
 FY: 2018
 Fiscal Year Budgeted

Amount of Approved (Budgeted) Project \$10,590.97

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 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: *[Signature]* Date: 8/21/18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018		Beginning Approved (Budgeted) Balance			\$2,528.86
Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$2,100.00
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	\$396.57
INSTRUCTION	Supplies & Materials	1000	600	105	\$26.85
Total Claimed					\$2,523.42
Ending Approved Balance					\$5.44

Detail Expenditure Report

Code: 31 1037

Fund: 11

County District

FY: 2018

County: HASKELL

District: McCURTAIN PUBLIC SCHOOL

Fiscal Year

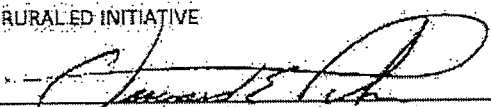
Project No: 586

Budgeted

Name: RURALED INITIATIVE

Amount of Approved (Budgeted) Project

\$10,590.97

Signature: 

Date: 8/21/18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$2,528.86

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50024	09/11/2017	1069	06/15/2018	1000-120-105	CINDY FARMER	\$700.00
50024	09/11/2017	1138	06/28/2018	1000-120-105	CINDY FARMER	\$700.00
50024	09/11/2017	1184	06/29/2018	1000-120-105	CINDY FARMER	\$700.00
50024	09/11/2017	1098	06/15/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$11.09
50024	09/11/2017	1163	06/28/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$11.09
50024	09/11/2017	1205	06/29/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$11.09
50024	09/11/2017	1107	06/15/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$54.60
50024	09/11/2017	1172	06/28/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$54.60
50024	09/11/2017	1214	06/29/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$54.60
50024	09/11/2017	1107	06/15/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$66.50
50024	09/11/2017	1172	06/28/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$66.50
50024	09/11/2017	1214	06/29/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$66.50
183	04/25/2018	1053	06/11/2018	1000-653-105	WALMART COMMUNITY BRC	\$26.85
Total Claimed:						\$2,528.42
Ending Approved Balance						\$5.44

file 1

McCurtain Public Schools

Deward Palmer, Superintendent

deward.palmer@mccurtainschools.org

PO Box 189

Cole Street and State Highway 26

McCurtain, OK 74944

Phone: 918-945-7237

Fax: 918-945-7064

"Home of the Bulldogs"

8/22/2018

RE: Late Federal Claims

To Whom It May Concern:

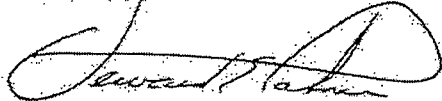
I am writing concerning late federal claims submitted by McCurtain Public Schools. The reason for the late claims was a lack of knowledge at the school district concerning deadlines for claims (we were under the impression the deadline for claims was September 30th).

We were delaying sending claims because we were waiting for a chromebook order that was delayed due to distributors having no inventory due to trade embargos. We thought we would have time to receive the chromebooks and send the claims all at once because of the misconception of a September 30th deadline. That order has since been cancelled.

The organization which does our federal programs has an employee that normally notifies us of upcoming deadlines. She has been shifting duties within the organization due to chronic illness of another employee.

Due to these circumstances, a perfect storm resulted in our missing the August 1st deadline without knowing any better. We understand it is our responsibility to not be ignorant of deadlines, but we ask for grace in allowing these late claims due to circumstances. Please feel free to call me for more information if needed at (918) 945-7237 ext. 7 or email me at deward.palmer@mccurtainschools.org.

Sincerely,



Deward Palmer
Superintendent, McCurtain Public Schools

BASIC PROG, CY

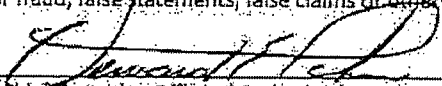
Page: 1

Summary Expenditure Report

Code: 31 1037 Fund: 11
 County District FY: 2018
 District: MCCURTAIN PUBLIC SCHOOL Fiscal Year Budgeted
 Amount of Approved (Budgeted) Project \$87,217.01

County: HASKELL
 Project No: 511
 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: 8/21/18
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018 Beginning Approved (Budgeted) Balance \$23,665.07

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$12,831.31
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	\$3,143.81
IMPR INSTR SVC	Pers Svc-Salaries	2210	100	105	\$2,825.00
IMPR INSTR SVC	Pers Svc-Emp'l Bfts	2210	200	105	\$582.75
Total Claimed					\$19,382.87
Ending Approved Balance					\$4,282.20

Detail Expenditure Report

Code: 31 1097
 County District

Fund: 11
 FY: 2018

County: HASKELL

District: MCCURTAIN PUBLIC SCHOOL

Fiscal Year
 Budgeted

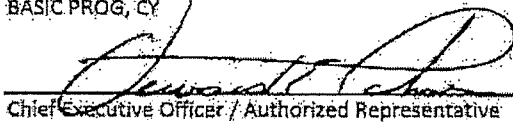
Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$87,217.01

Signature:



Chief Executive Officer / Authorized Representative

Date: 8/21/18

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$23,665.07

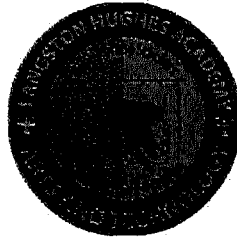
Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50034	09/11/2017	1078	06/15/2018	1000-110-105	ANGELIA J. MAYHALL	\$3,102.08
50034	09/11/2017	1146	06/28/2018	1000-110-105	ANGELIA J. MAYHALL	\$3,102.08
50034	09/11/2017	1188	06/29/2018	1000-110-105	ANGELIA J. MAYHALL	\$3,102.12
50024	09/11/2017	1069	06/15/2018	1000-120-105	CINDY FARMER	\$408.33
50024	09/11/2017	1138	06/28/2018	1000-120-105	CINDY FARMER	\$408.33
50024	09/11/2017	1184	06/29/2018	1000-120-105	CINDY FARMER	\$408.97
50004	07/14/2017	1110	06/28/2018	1000-139-105	AARON C BRUNER	\$520.00
50005	07/14/2017	1111	06/28/2018	1000-139-105	LORA DILL	\$1,140.00
50006	07/14/2017	1113	06/28/2018	1000-139-105	VERONICA HART	\$640.00
50034	09/11/2017	1098	06/15/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$177.76
50004	07/14/2017	1114	06/28/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$29.98
50005	07/14/2017	1114	06/28/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$65.73
50006	07/14/2017	1114	06/28/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$36.90
50034	09/11/2017	1163	06/28/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$177.76
50034	09/11/2017	1205	06/29/2018	1000-231-105	INTERNAL REVENUE SERVICE	\$177.76
50034	09/11/2017	1098	06/15/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$41.57
50004	07/14/2017	1114	06/28/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$7.01
50005	07/14/2017	1114	06/28/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$15.37
50006	07/14/2017	1114	06/28/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$8.63
50034	09/11/2017	1163	06/28/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$41.57
50034	09/11/2017	1205	06/29/2018	1000-232-105	INTERNAL REVENUE SERVICE	\$41.57
50024	09/11/2017	1098	06/15/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$27.66
50024	09/11/2017	1163	06/28/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$27.66
50024	09/11/2017	1205	06/29/2018	1000-241-105	INTERNAL REVENUE SERVICE	\$27.66
50024	09/11/2017	1098	06/15/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$6.47
50024	09/11/2017	1163	06/28/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$6.47
50024	09/11/2017	1205	06/29/2018	1000-242-105	INTERNAL REVENUE SERVICE	\$6.47
50034	09/11/2017	1107	06/15/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$241.96
50004	07/14/2017	1116	06/28/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$40.56
50005	07/14/2017	1116	06/28/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$88.92
50006	07/14/2017	1116	06/28/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$49.92
50034	09/11/2017	1172	06/28/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$241.96
50034	09/11/2017	1214	06/29/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$241.97
50034	09/11/2017	1107	06/15/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$294.70
50004	07/14/2017	1116	06/28/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$49.40
50005	07/14/2017	1116	06/28/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$108.30
50006	07/14/2017	1116	06/28/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$60.80
50034	09/11/2017	1172	06/28/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$294.70

Code: 31 1037 Fund: 11 FY: 2018 Project No: 511 Page 2
 County District

County: HASKELL District: McCURTAIN PUBLIC SCHOOL

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Purchase No	Order Date	Warrant		Function Object Unit	Vendor Name	Amount Paid
		No.	Date			
50034	09/11/2017	1214	06/29/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$294.70
50024	09/11/2017	1107	06/15/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$31.85
50024	09/11/2017	1172	06/28/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$31.85
50024	09/11/2017	1214	06/29/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$31.85
50024	09/11/2017	1107	06/15/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$38.79
50024	09/11/2017	1172	06/28/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$38.79
50024	09/11/2017	1214	06/29/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$38.79
50007	08/14/2017	1077	06/15/2018	2212-110-105	SUMMER LOVELL	\$1,412.50
50007	08/14/2017	1145	06/28/2018	2212-110-105	SUMMER LOVELL	\$1,412.50
50007	08/14/2017	1098	06/15/2018	2212-231-105	INTERNAL REVENUE SERVICE	\$38.05
50007	08/14/2017	1163	06/28/2018	2212-231-105	INTERNAL REVENUE SERVICE	\$38.14
50007	08/14/2017	1098	06/15/2018	2212-232-105	INTERNAL REVENUE SERVICE	\$8.90
50007	08/14/2017	1163	06/28/2018	2212-232-105	INTERNAL REVENUE SERVICE	\$8.92
50007	08/14/2017	1107	06/15/2018	2212-252-105	TEACHERS' RETIREMENT SYSTEM	\$110.18
50007	08/14/2017	1172	06/28/2018	2212-252-105	TEACHERS' RETIREMENT SYSTEM	\$110.18
50007	08/14/2017	1107	06/15/2018	2212-253-105	TEACHERS' RETIREMENT SYSTEM	\$134.19
50007	08/14/2017	1172	06/28/2018	2212-253-105	TEACHERS' RETIREMENT SYSTEM	\$134.19
					Total Claimed	\$19,382.87
					Ending Approved Balance:	\$4,282.20



State Superintendent Joy Hofmeister
Oklahoma State Department of Education
2500 N. Lincoln Boulevard
Oklahoma City, OK 73105

August 10, 2018

Dear Superintendent Hofmeister,

Please accept this formal request for a waiver of the federal claim deadline of August 1, 2018. Due to an administrative change, this claim was not able to be filed timely. Since we have been without a Superintendent, we have been unable to submit the claim. To my knowledge, Langston Hughes Academy has never requested a late federal programs payment.

Please accept this one-time request as these funds are severely needed by the school.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Carmèn Pettie". The signature is stylized and fluid, with a large loop at the beginning and a long horizontal stroke extending to the right.

Carmèn Pettie

Board Chairperson

Langston Hughes Academy for Arts and Technology

1821 East 66th Street North
Tulsa, Oklahoma 74126

BASIC PROG, CY

Summary Expenditure Report

Code: 72 G005

Fund: 11

County District

FY: 2018

County: Tulsa

District: LANGSTON HUGHES ACADEMY OF ARTS & TECHNOLOGY

Fiscal Year

Project No: 511

Budgeted

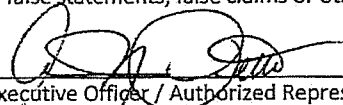
Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$64,413.21

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:


Chief Executive Officer / Authorized Representative

Date:

8/10/18

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$17,801.10

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	PERSONNEL SERVICES-SALARIES	1000	100	975	\$13,749.98
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFIT	1000	200	975	\$966.39
INDIRECT COST FEDERAL ENTITL	OTHER USES OF FUNDS	5400	900		\$550.00
				Total Claimed	\$15,266.37
				Ending Approved Balance	\$2,534.73



Wilson Public School

1860 Hewitt Road
Wilson, Oklahoma 73463-1894

Phone: (580) 668-2306

Fax: (580) 668-2170

Superintendent

Tonya Finnerty

tfinnerty@wilson.k12.ok.us

Early Childhood / Elementary

Principal

Kendra Groves

Phone: (580) 668-2355

kgroves@wilson.k12.ok.us

Middle School / High School

Principal

Gary Scott Labeth

Phone: (580) 668-2317

glabeth@wilson.k12.ok.us

Dean of Students

Josh Mitchell

Phone: (580) 668-3136

jmitchell@wilson.k12.ok.us

Counselor

Claudia Labeth

Phone (580) 668-2317

clabeth@wilson.k12.ok.us

Athletic Director

Kenny Ridley

Phone (580) 668-2317

kridley@wilson.k12.ok.us

September 17, 2018

To whom it may concern:

This letter is to explain why our FY18 federal claims are late. I am a new superintendent and we had some delay in transitioning over in SSO. Once I was in, I did not realize Ms. Burgess, our Federal Programs Director, did not have the correct access to the items she needed. Therefore, our claims did not get submitted by August 1st.

Please don't hesitate to contact me with additional questions.

Sincerely,

Tonya Finnerty

Wilson Public School Superintendent

7.2.2018 J

PART A, BASIC PROGRAM

Summary Expenditure Report

Code: 10 1043

Fund: 11

County District

FY: 2018

County: Carter

District: Wilson Public School

Fiscal Year

Project No: 511

Budgeted

Name: PART A, BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$115,072.63

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: [Handwritten Signature]
Chief Executive Officer / Authorized Representative

Date: 8-27-18

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018		Beginning Approved (Budgeted) Balance		\$34,049.55
Function	Object	Function Code	Object Code	Amount
INSTRUCTION	REGULAR CERTIFIED SALARIES	1000	110	\$13,798.26
INSTRUCTION	REGULAR NONCERTIFIED SALARIES	1000	120	\$2,935.54
INSTRUCTION	EMPLOYEE BENEFITS	1000	200	\$4,557.81
			Total Claimed	\$21,291.61
			Ending Approved Balance	\$12,757.94

County: Carter

District: Wilson Public School

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50014	08/30/2017	2301	06/25/2018	1000-232	IRS ELECTRONIC TAX DEPOSIT	\$25.85
50023	08/30/2017	2301	06/25/2018	1000-232	IRS ELECTRONIC TAX DEPOSIT	\$7.13
50014	08/30/2017	2356	06/26/2018	1000-232	IRS ELECTRONIC TAX DEPOSIT	\$25.85
50023	08/30/2017	2356	06/26/2018	1000-232	IRS ELECTRONIC TAX DEPOSIT	\$7.13
50015	08/30/2017	1990	06/01/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	2117	06/15/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	2189	06/21/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	2245	06/22/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	2301	06/25/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	2356	06/26/2018	1000-241	IRS ELECTRONIC TAX DEPOSIT	\$30.33
50015	08/30/2017	1990	06/01/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50015	08/30/2017	2117	06/15/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50015	08/30/2017	2189	06/21/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50015	08/30/2017	2245	06/22/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50015	08/30/2017	2301	06/25/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50015	08/30/2017	2356	06/26/2018	1000-242	IRS ELECTRONIC TAX DEPOSIT	\$7.09
50014	08/30/2017	2000	06/01/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50017	08/30/2017	2000	06/01/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$105.49
50032	08/30/2017	2000	06/01/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$30.74
50036	08/30/2017	2000	06/01/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$33.38
50014	08/30/2017	2126	06/15/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50023	08/30/2017	2126	06/15/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$36.54
50014	08/30/2017	2198	06/21/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50023	08/30/2017	2198	06/21/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$36.54
50014	08/30/2017	2254	06/22/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50023	08/30/2017	2254	06/22/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$36.54
50014	08/30/2017	2309	06/25/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50023	08/30/2017	2309	06/25/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$36.54
50014	08/30/2017	2364	06/26/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$142.84
50023	08/30/2017	2364	06/26/2018	1000-252	TEACHERS' RETIREMENT SYSTEM	\$36.54
50014	08/30/2017	2000	06/01/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2000	06/01/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.50
50014	08/30/2017	2126	06/15/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2126	06/15/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.50
50014	08/30/2017	2198	06/21/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2198	06/21/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.50
50014	08/30/2017	2254	06/22/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2254	06/22/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.50
50014	08/30/2017	2309	06/25/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2309	06/25/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.50
50014	08/30/2017	2364	06/26/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$302.16
50023	08/30/2017	2364	06/26/2018	1000-253	TEACHERS' RETIREMENT SYSTEM	\$44.51

Total Claimed	\$21,291.61
Ending Approved Balance	\$12,757.94



ᎠᎩᎩ ᎠᎩᎩᎩ
SEQUOYAH SCHOOLS
School of Choice



Leroy Qualls
Superintendent

Jolyn Rose
Principal

Holly Davis
Elementary Principal

P.O. Box 520 • Tahlequah, OK 74465
918-453-5400 • 1-888-467-4746

Bill John Baker
Principal Chief

S. Joe Crittenden
Deputy Principal Chief

September 10, 2018

To Whom It May Concern:

The Cherokee Immersion Charter School is requesting approval of late claim for school year 2017-18 from 587 – RLIS in the amount of \$47.18

We apologize for the delay in requesting the claim as we were waiting for final invoices and posting.

Sincerely,

Leroy Qualls,
Superintendent

Detail Expenditure Report

Code: 11 7001
 County District
 District: Cherokee Nation

Fund: 11
 FY: 2018
 Fiscal Year
 Budgeted

County: Cherokee
 Project No: 587

Name: SUBPART 2, RURAL AND LOW INCOM

Amount of Approved (Budgeted) Project

\$1,804.88

Signature: 
 Chief Executive Officer, Authorized Representative

Date: 8/23/2018

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$48.33

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
336	06/30/2018	343	06/30/2018	1000-553 5400-970	CHEROKEE NATION ENTERTAINMENT INDIRECT COST	\$44.56 \$2.62
Total Claimed						\$47.18
Ending Approved Balance						\$1.15



Cherokee Nation

DATE: 06/04/2018

TO: 122-GIFT
 CHEROKEE NATION GIFT SHOP
 PO BOX 1037
 TAHLEQUAH OK 744651037

219787	
SHOW THE NUMBER ON ALL SHIPMENTS, INVOICE, B/L'S AND CORRESPONDENCE. COPIES OF PACKING SLIPS MUST ACCOMPANY ALL SHIPMENTS AND INVOICE. FAILURE TO COMPLY WILL RESULT IN DELAYED PAYMENT OF INVOICES.	
BILL TO: Cherokee Nation ATTN: Accounts Payable PO Box 948 Tahlequah, OK 74465	
SHIP TO: Cherokee Nation Main Warehouse 22361 Bald Hill Road Tahlequah OK 74464	

DUE DAYS:

Please enter our purchase order of above no., subject to all terms and conditions on face and/or enclosed.

TERMS		SHIP VIA		UNIT PRICE	EXTENDED PRICE
SHIP TERMS		Best Method			
PAY TERMS		Prepaid & Add			
LINE	QUANTITY	UOM	ITEM DESCRIPTION		
			Deliver on or before June 11, 2018 unless specified by line		
1	1.00	EA	EDUCATIONAL MATERIALS reading materials Item Detail: EDUCATIONAL MATERIALS Purchase Order Summary Goods Total: 45.48 Order Total: 45.48	45.48	\$45.48

Buyer Contact: Georgette Smith
 Phone: 918-453-5583

Total Amount: \$45.48

CHEROKEE NATION HAS ISSUED THIS PURCHASE ORDER TO A SPECIFIC, SELECTED VENDOR. ALL SHIPMENTS & PAPERWORK MUST BE FROM THE PO VENDOR AND INCLUDE THE NATION'S PO NUMBER. NO INCREASES OR CHANGES ARE ALLOWED WITHOUT PRIOR APPROVAL.



ᎠᎶᎠ ᎠᎳᎠᎳᎠ
SEQUOYAH SCHOOLS
School of Choice



Leroy Qualls
Superintendent

Jolyn Rose
Principal

Holly Davis
Elementary Principal

P.O. Box 520 • Tahlequah, OK 74465
918-453-5400 • 1-888-467-4746

Bill John Baker
Principal Chief

S. Joe Crittenden
Deputy Principal Chief

September 10, 2018

To Whom It May Concern:

The Cherokee Immersion Charter School is requesting approval of late claim for school year 2017-18 from 511 – Title I, Part A in the amount of \$626.98

We apologize for the delay in requesting the claim as we were waiting for final invoices and posting.

Sincerely,

Leroy Qualls,
Superintendent

PART A BASIC PROGRAM

Summary Expenditure Report

Code: 11 T001
 County District
 District: Cherokee Nation

Fund: 11
 FY: 2018
 Fiscal Year
 Budgeted

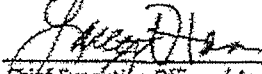
County: Cherokee
 Project No: 511

Name: PART A BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$33,213.94

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: 8/21/2018
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018		Beginning Approved (Budgeted) Balance			\$6,277.51
Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	971	\$620.08
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		\$6.90
Total Claimed					\$626.98
Ending Approved Balance					\$5,650.53

Detail Expenditure Report

Code: 11 T001
 County District
 District: Cherokee Nation

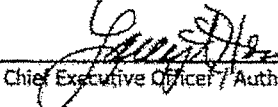
Fund: 11
 FY: 2018
 Fiscal Year Budgeted

County: Cherokee
 Project No: 511

Name: PART A BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$33,213.94

Signature:  Date: 8/21/2018
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 06/30/2018				Beginning Approved (Budgeted) Balance		\$6,277.51
Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
333	06/30/2018	341	06/30/2018	1000-619-971 5400-970	CHEROKEE DATA SOLUTIONS INDIRECT COST	\$620.08 \$6.90
					Total Claimed	\$626.98
					Ending Approved Balance	\$5,650.53

Late Claim - rec'd 8/31/18



CARNEGIE PUBLIC SCHOOL

330 WEST WILDCAT • CARNEGIE, OK 73015
CPS 580.654.1470 • CHS 580.654.1266 • CES 580.654.1945
Fax 580.654.1644 • Fax 580.654.2772 • Fax 580.654.1807
www.carnegieschools.com



Eric Smith • Superintendent • esmith@carnegie.k12.ok.us
Kirk Graham • CHS Principal • kgraham@carnegie.k12.ok.us
Randy Turney • CMS Principal • rturney@carnegie.k12.ok.us
Lori Graham • CES Principal • lgraham@carnegie.k12.ok.us

August 23, 2018

To whom it may concern,

Due to unforeseen circumstances during the past year including a federal programs audit, a new encumbrance clerk who has only done a few federal claims, the changing of superintendent, and issues with getting my Grants Management System changed over from my old school to Carnegie, our claim was unable to be submitted by the deadline of August 1, 2018. If you have any further questions please feel free to contact me.

A handwritten signature in black ink, appearing to read 'ESMITH', is written over a horizontal line.

Eric Smith

Superintendent

Office Phone: 580-654-1470

Cell Phone: 580-541-5743

Email: esmith@carnegie.k12.ok.us

Late Claim - rec'd 8/31/18

PART A, BASIC PROGRAM

Summary Expenditure Report

Code: 08 1033

Fund: 11

County District

FY: 2018

District: CARNEGIE PUBLIC SCHOOL

Fiscal Year
Budgeted

County: CADDO

Project No: 511

Name: PART A, BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$213,252.25

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:

8-31-18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/01/2018 TO 06/30/2018

Beginning Approved (Budgeted) Balance

\$40,132.38

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$41,325.81
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$9,829.03
INSTRUCTION	Supplies & Materials	1000	600	(\$11,022.46)
			Total Claimed	\$40,132.38
			Ending Approved Balance	\$0.00

Detail Expenditure Report

Code: 08 I033
 County District
 District: CARNEGIE PUBLIC SCHOOL


Fund: 11
 FY: 2018
 Fiscal Year
 Budgeted

County: CADDO
 Project No: 511

Name: PART A, BASIC PROGRAM

Amount of Approved (Budgeted) Project

\$213,252.25

Signature: 

Date: 8-31-18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/01/2018 TO 06/30/2018				Beginning Approved (Budgeted) Balance		\$40,132.38
Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50053	08/25/2017	1730	05/10/2018	1000-110	PENNY COON	\$3,552.08
50054	08/25/2017	1732	05/10/2018	1000-110	KATHY DELK	\$3,272.92
50070	08/25/2017	1759	05/10/2018	1000-110	CONNIE LEITNER	\$1,000.00
50081	08/25/2017	1780	05/10/2018	1000-110	CRYSTAL SCHNEBERGER	\$468.92
50053	08/25/2017	1819	05/11/2018	1000-110	PENNY COON	\$3,552.12
50054	08/25/2017	1821	05/11/2018	1000-110	KATHY DELK	\$3,272.88
50070	08/25/2017	1848	05/11/2018	1000-110	CONNIE LEITNER	\$1,000.00
50081	08/25/2017	1869	05/11/2018	1000-110	CRYSTAL SCHNEBERGER	\$468.93
50053	08/25/2017	1966	05/24/2018	1000-110	PENNY COON	\$3,552.08
50054	08/25/2017	1968	05/24/2018	1000-110	KATHY DELK	\$3,272.92
50070	08/25/2017	2008	05/24/2018	1000-110	CONNIE LEITNER	\$1,000.00
50081	08/25/2017	2034	05/24/2018	1000-110	CRYSTAL SCHNEBERGER	\$468.92
50026	08/25/2017	1740	05/10/2018	1000-120	CHRISTY GUTIERREZ	\$922.71
50027	08/25/2017	1742	05/10/2018	1000-120	BRENDA HARRISON	\$1,280.15
50031	08/25/2017	1769	05/10/2018	1000-120	BRENDA MOORE	\$1,280.15
50032	08/25/2017	1772	05/10/2018	1000-120	ANGELA ORDUNA	\$1,280.15
50034	08/25/2017	1787	05/10/2018	1000-120	SHANA D WHITLEY	\$718.20
50026	08/25/2017	1829	05/11/2018	1000-120	CHRISTY GUTIERREZ	\$922.67
50027	08/25/2017	1831	05/11/2018	1000-120	BRENDA HARRISON	\$1,280.15
50031	08/25/2017	1858	05/11/2018	1000-120	BRENDA MOORE	\$1,280.15
50032	08/25/2017	1861	05/11/2018	1000-120	ANGELA ORDUNA	\$1,280.15
50034	08/25/2017	1876	05/11/2018	1000-120	SHANA D WHITLEY	\$718.20
50026	08/25/2017	1980	05/24/2018	1000-120	CHRISTY GUTIERREZ	\$922.71
50027	08/25/2017	1985	05/24/2018	1000-120	BRENDA HARRISON	\$1,280.15
50031	08/25/2017	2021	05/24/2018	1000-120	BRENDA MOORE	\$1,280.15
50032	08/25/2017	2025	05/24/2018	1000-120	ANGELA ORDUNA	\$1,280.15
50034	08/25/2017	2041	05/24/2018	1000-120	SHANA D WHITLEY	\$718.20
50053	08/25/2017	1795	05/10/2018	1000-231	ELECTRONIC DEPOSIT	\$207.67
50054	08/25/2017	1795	05/10/2018	1000-231	ELECTRONIC DEPOSIT	\$207.24
50070	08/25/2017	1795	05/10/2018	1000-231	ELECTRONIC DEPOSIT	\$32.98
50081	08/25/2017	1795	05/10/2018	1000-231	ELECTRONIC DEPOSIT	\$28.62
50053	08/25/2017	1884	05/11/2018	1000-231	ELECTRONIC DEPOSIT	\$207.67
50054	08/25/2017	1884	05/11/2018	1000-231	ELECTRONIC DEPOSIT	\$207.24
50070	08/25/2017	1884	05/11/2018	1000-231	ELECTRONIC DEPOSIT	\$32.98
50081	08/25/2017	1884	05/11/2018	1000-231	ELECTRONIC DEPOSIT	\$28.62
50053	08/25/2017	2049	05/24/2018	1000-231	ELECTRONIC DEPOSIT	\$207.67
50054	08/25/2017	2049	05/24/2018	1000-231	ELECTRONIC DEPOSIT	\$207.24
50070	08/25/2017	2049	05/24/2018	1000-231	ELECTRONIC DEPOSIT	\$32.98

County

District

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 05/01/2018 TO 06/30/2018

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50081	08/25/2017	2049	05/24/2018	1000-231	ELECTRONIC DEPOSIT	\$28.62
50053	08/25/2017	1795	05/10/2018	1000-232	ELECTRONIC DEPOSIT	\$48.57
50054	08/25/2017	1795	05/10/2018	1000-232	ELECTRONIC DEPOSIT	\$48.47
50070	08/25/2017	1795	05/10/2018	1000-232	ELECTRONIC DEPOSIT	\$7.71
50081	08/25/2017	1795	05/10/2018	1000-232	ELECTRONIC DEPOSIT	\$6.69
50053	08/25/2017	1884	05/11/2018	1000-232	ELECTRONIC DEPOSIT	\$48.57
50054	08/25/2017	1884	05/11/2018	1000-232	ELECTRONIC DEPOSIT	\$48.47
50070	08/25/2017	1884	05/11/2018	1000-232	ELECTRONIC DEPOSIT	\$7.71
50081	08/25/2017	1884	05/11/2018	1000-232	ELECTRONIC DEPOSIT	\$6.69
50053	08/25/2017	2049	05/24/2018	1000-232	ELECTRONIC DEPOSIT	\$48.57
50054	08/25/2017	2049	05/24/2018	1000-232	ELECTRONIC DEPOSIT	\$48.47
50070	08/25/2017	2049	05/24/2018	1000-232	ELECTRONIC DEPOSIT	\$7.71
50081	08/25/2017	2049	05/24/2018	1000-232	ELECTRONIC DEPOSIT	\$6.69
50026	08/25/2017	1795	05/10/2018	1000-241	ELECTRONIC DEPOSIT	\$52.83
50027	08/25/2017	1795	05/10/2018	1000-241	ELECTRONIC DEPOSIT	\$68.01
50031	08/25/2017	1795	05/10/2018	1000-241	ELECTRONIC DEPOSIT	\$72.27
50032	08/25/2017	1795	05/10/2018	1000-241	ELECTRONIC DEPOSIT	\$88.42
50034	08/25/2017	1795	05/10/2018	1000-241	ELECTRONIC DEPOSIT	\$38.52
50026	08/25/2017	1884	05/11/2018	1000-241	ELECTRONIC DEPOSIT	\$52.83
50027	08/25/2017	1884	05/11/2018	1000-241	ELECTRONIC DEPOSIT	\$68.01
50031	08/25/2017	1884	05/11/2018	1000-241	ELECTRONIC DEPOSIT	\$72.27
50032	08/25/2017	1884	05/11/2018	1000-241	ELECTRONIC DEPOSIT	\$88.42
50034	08/25/2017	1884	05/11/2018	1000-241	ELECTRONIC DEPOSIT	\$38.52
50026	08/25/2017	2049	05/24/2018	1000-241	ELECTRONIC DEPOSIT	\$52.83
50027	08/25/2017	2049	05/24/2018	1000-241	ELECTRONIC DEPOSIT	\$68.01
50031	08/25/2017	2049	05/24/2018	1000-241	ELECTRONIC DEPOSIT	\$72.27
50032	08/25/2017	2049	05/24/2018	1000-241	ELECTRONIC DEPOSIT	\$88.42
50034	08/25/2017	2049	05/24/2018	1000-241	ELECTRONIC DEPOSIT	\$38.52
50026	08/25/2017	1795	05/10/2018	1000-242	ELECTRONIC DEPOSIT	\$12.36
50027	08/25/2017	1795	05/10/2018	1000-242	ELECTRONIC DEPOSIT	\$15.91
50031	08/25/2017	1795	05/10/2018	1000-242	ELECTRONIC DEPOSIT	\$16.90
50032	08/25/2017	1795	05/10/2018	1000-242	ELECTRONIC DEPOSIT	\$20.68
50034	08/25/2017	1795	05/10/2018	1000-242	ELECTRONIC DEPOSIT	\$9.01
50026	08/25/2017	1884	05/11/2018	1000-242	ELECTRONIC DEPOSIT	\$12.35
50027	08/25/2017	1884	05/11/2018	1000-242	ELECTRONIC DEPOSIT	\$15.91
50031	08/25/2017	1884	05/11/2018	1000-242	ELECTRONIC DEPOSIT	\$16.90
50032	08/25/2017	1884	05/11/2018	1000-242	ELECTRONIC DEPOSIT	\$20.68
50034	08/25/2017	1884	05/11/2018	1000-242	ELECTRONIC DEPOSIT	\$9.01
50026	08/25/2017	2049	05/24/2018	1000-242	ELECTRONIC DEPOSIT	\$12.36
50027	08/25/2017	2049	05/24/2018	1000-242	ELECTRONIC DEPOSIT	\$15.91
50031	08/25/2017	2049	05/24/2018	1000-242	ELECTRONIC DEPOSIT	\$16.90
50032	08/25/2017	2049	05/24/2018	1000-242	ELECTRONIC DEPOSIT	\$20.68
50034	08/25/2017	2049	05/24/2018	1000-242	ELECTRONIC DEPOSIT	\$9.01
50053	08/25/2017	1811	05/10/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$277.06
50054	08/25/2017	1811	05/10/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$255.29
50070	08/25/2017	1811	05/10/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$78.00

County

District

County: CADD0

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 05/01/2018 TO 06/30/2018

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50081	08/25/2017	1811	05/10/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$36.58
50053	08/25/2017	1900	05/11/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$277.07
50054	08/25/2017	1900	05/11/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$255.28
50070	08/25/2017	1900	05/11/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$78.00
50081	08/25/2017	1900	05/11/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$36.58
50053	08/25/2017	2068	05/24/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$277.06
50054	08/25/2017	2068	05/24/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$255.29
50070	08/25/2017	2068	05/24/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$78.00
50081	08/25/2017	2068	05/24/2018	1000-252	TEACHERS RETIREMENT SYSTEM	\$36.58
50053	08/25/2017	1811	05/10/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$337.45
50054	08/25/2017	1811	05/10/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$310.93
50070	08/25/2017	1811	05/10/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$165.00
50081	08/25/2017	1811	05/10/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$44.55
50053	08/25/2017	1900	05/11/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$337.45
50054	08/25/2017	1900	05/11/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$310.92
50070	08/25/2017	1900	05/11/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$165.00
50081	08/25/2017	1900	05/11/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$44.55
50053	08/25/2017	2068	05/24/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$337.45
50054	08/25/2017	2068	05/24/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$310.93
50070	08/25/2017	2068	05/24/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$165.00
50081	08/25/2017	2068	05/24/2018	1000-253	TEACHERS RETIREMENT SYSTEM	\$44.55
50027	08/25/2017	1811	05/10/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50031	08/25/2017	1811	05/10/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50032	08/25/2017	1811	05/10/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50034	08/25/2017	1811	05/10/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$56.02
50027	08/25/2017	1900	05/11/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50031	08/25/2017	1900	05/11/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50032	08/25/2017	1900	05/11/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50034	08/25/2017	1900	05/11/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$56.02
50027	08/25/2017	2068	05/24/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50031	08/25/2017	2068	05/24/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50032	08/25/2017	2068	05/24/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$99.85
50034	08/25/2017	2068	05/24/2018	1000-262	TEACHERS RETIREMENT SYSTEM	\$56.02
50027	08/25/2017	1811	05/10/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50031	08/25/2017	1811	05/10/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50032	08/25/2017	1811	05/10/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50034	08/25/2017	1811	05/10/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$68.23
50027	08/25/2017	1900	05/11/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50031	08/25/2017	1900	05/11/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50032	08/25/2017	1900	05/11/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50034	08/25/2017	1900	05/11/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$68.23
50027	08/25/2017	2068	05/24/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50031	08/25/2017	2068	05/24/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50032	08/25/2017	2068	05/24/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$121.61
50034	08/25/2017	2068	05/24/2018	1000-263	TEACHERS RETIREMENT SYSTEM	\$68.23
642	06/30/2018	2183	06/30/2018	1000-681	ALPHA PLUS SYSTEMS INC	(\$11,022.46)

Code: 08
County

1033
District

Fund: 11

FY: 2018

Project No: 511

Page 4

County: CADDO

District: CARNEGIE PUBLIC SCHOOL

Reporting Period: Date Range: 05/01/2018 TO 06/30/2018

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
Total Claimed						\$40,132.38
Ending Approved Balance						\$0.00

Late Claim - 8/31/18

Kellyville Public Schools

P.O. Box 99

Kellyville, OK 74039

Administration
247-6133

High School
247-6333

Middle School
247-6134

Upper Elementary
247-2257

Elementary
247-6300

September 4, 2018

Oklahoma State Department of Education
Grants Management Office
Attention: B.J. Salsman
2500 N. Lincoln Blvd.
Oklahoma City, OK 73105-4599

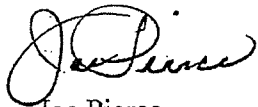
Ms. Salsman:

It recently came to our attention that the district had been late in submitting claims (511 and 515) to the federal programs office. We mistakenly had in our thoughts that the deadline for submission was August 31 instead of August 1.

Please consider allowing Kellyville Schools to submit these federal claims. With the district experiencing a reduction in revenue from fiscal year 2018, payment of these claims is vital to the financial health of the district for the 2018-19 school year.

Thank you for your consideration. Please contact me at 918-247-6133 if I can be of further assistance.

Sincerely,



Joe Pierce
Superintendent of Schools

PT A, BASIC PROGRAM, CY

Summary Expenditure Report

Code: 19 1031

Fund: 11

County District

FY: 2018

District: Kellyville Public Schools

Fiscal Year

County: Creek
Project No: 511

Budgeted

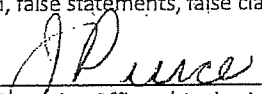
Name: PT A, BASIC PROGRAM, CY

Amount of Approved (Budgeted) Project

\$285,071.09

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 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:

08.31.18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 07/31/2018

Beginning Approved (Budgeted) Balance

\$50,321.37

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Personal Services - Salaries	1000	100	105	\$28,066.32
INSTRUCTION	Personal Services - Salaries	1000	100	110	\$11,373.58
INSTRUCTION	Personal Svcs - Empl Benefits	1000	200	105	\$4,758.17
INSTRUCTION	Personal Svcs - Empl Benefits	1000	200	110	\$2,725.16
Improvement of Instruction Svcs	Personal Svcs - Empl Benefits	2210	200	105	\$0.00
Improvement of Instruction Svcs	Personal Svcs - Empl Benefits	2210	200	110	\$0.00
				Total Claimed	\$46,923.23
				Ending Approved Balance	\$3,398.14

Detail Expenditure Report

Code: 19 1031
County District

Fund: 11
FY: 2018

County: Creek

District: Kellyville Public Schools

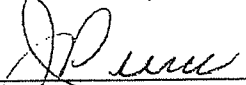
Fiscal Year
Budgeted

Project No: 511

Name: PT A, BASIC PROGRAM, CY

Amount of Approved (Budgeted) Project

\$285,071.09

Signature: 

Date: 08.31.18

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2018 TO 07/31/2018

Beginning Approved (Budgeted) Balance

\$50,321.37

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50090	09/07/2017	2573	06/15/2018	1000-110-105	BRIDGET A. HIETT	\$1,495.53
50084	09/07/2017	2628	06/15/2018	1000-110-105	RHONDA J WADSWORTH	\$3,976.88
50090	09/07/2017	2908	07/13/2018	1000-110-105	BRIDGET A. HIETT	\$1,495.55
50084	09/07/2017	2960	07/13/2018	1000-110-105	RHONDA J WADSWORTH	\$3,976.82
50041	09/07/2017	2539	06/15/2018	1000-110-110	AMANDA D CARTER	\$3,164.58
50090	09/07/2017	2573	06/15/2018	1000-110-110	BRIDGET A. HIETT	\$1,495.53
50041	09/07/2017	2879	07/13/2018	1000-110-110	AMANDA D CARTER	\$3,164.62
50090	09/07/2017	2908	07/13/2018	1000-110-110	BRIDGET A. HIETT	\$1,495.55
50096	09/07/2017	2531	06/15/2018	1000-120-105	APRIL M BANKS	\$1,020.83
50124	09/15/2017	2546	06/15/2018	1000-120-105	REBECCA D COOK	\$919.44
50097	09/07/2017	2566	06/15/2018	1000-120-105	JODI R GODINEZ	\$1,020.83
50114	09/07/2017	2570	06/15/2018	1000-120-105	MELISSA A HEARD	\$956.67
50099	09/07/2017	2577	06/15/2018	1000-120-105	TAMMY J KAISERMAN	\$1,031.67
50100	09/07/2017	2595	06/15/2018	1000-120-105	PHYLLIS A MORRIS	\$932.45
50105	09/07/2017	2622	06/15/2018	1000-120-105	AMANDA K SMITH	\$204.94
50115	09/07/2017	2625	06/15/2018	1000-120-105	MELISSA J STONE	\$956.67
50103	09/07/2017	2637	06/15/2018	1000-120-105	CECILIA A. WOOD	\$1,043.33
50096	09/07/2017	2872	07/13/2018	1000-120-105	APRIL M BANKS	\$961.25
50124	09/15/2017	2886	07/13/2018	1000-120-105	REBECCA D COOK	\$919.27
50097	09/07/2017	2902	07/13/2018	1000-120-105	JODI R GODINEZ	\$1,020.87
50114	09/07/2017	2905	07/13/2018	1000-120-105	MELISSA A HEARD	\$956.63
50099	09/07/2017	2912	07/13/2018	1000-120-105	TAMMY J KAISERMAN	\$1,031.63
50100	09/07/2017	2927	07/13/2018	1000-120-105	PHYLLIS A MORRIS	\$1,079.13
50147	10/13/2017	2938	07/13/2018	1000-120-105	DANIELLE R POWERS	\$861.00
50105	09/07/2017	2953	07/13/2018	1000-120-105	AMANDA K SMITH	\$204.93
50115	09/07/2017	2957	07/13/2018	1000-120-105	MELISSA J STONE	\$956.63
50103	09/07/2017	2966	07/13/2018	1000-120-105	CECILIA A. WOOD	\$1,043.37
50107	09/07/2017	2557	06/15/2018	1000-120-110	JANETTE M DRYWATER	\$1,026.67
50107	09/07/2017	2895	07/13/2018	1000-120-110	JANETTE M DRYWATER	\$1,026.63
50084	09/07/2017	2647	06/15/2018	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$231.33
50090	09/07/2017	2647	06/15/2018	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$90.45
50084	09/07/2017	2977	07/13/2018	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$231.33
50090	09/07/2017	2977	07/13/2018	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$90.46
50041	09/07/2017	2647	06/15/2018	1000-231-110	IRS ELECTRONIC TAX DEPOSIT	\$177.77
50090	09/07/2017	2647	06/15/2018	1000-231-110	IRS ELECTRONIC TAX DEPOSIT	\$90.45
50041	09/07/2017	2977	07/13/2018	1000-231-110	IRS ELECTRONIC TAX DEPOSIT	\$177.77
50090	09/07/2017	2977	07/13/2018	1000-231-110	IRS ELECTRONIC TAX DEPOSIT	\$90.46
50084	09/07/2017	2647	06/15/2018	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$54.10

County: Creek

District: Kellyville Public Schools

Reporting Period: Date Range: 06/01/2018 TO 07/31/2018

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50090	09/07/2017	2647	06/15/2018	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$21.15
50084	09/07/2017	2977	07/13/2018	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$54.10
50090	09/07/2017	2977	07/13/2018	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$21.16
50041	09/07/2017	2647	06/15/2018	1000-232-110	IRS ELECTRONIC TAX DEPOSIT	\$41.58
50090	09/07/2017	2647	06/15/2018	1000-232-110	IRS ELECTRONIC TAX DEPOSIT	\$21.15
50041	09/07/2017	2977	07/13/2018	1000-232-110	IRS ELECTRONIC TAX DEPOSIT	\$41.58
50090	09/07/2017	2977	07/13/2018	1000-232-110	IRS ELECTRONIC TAX DEPOSIT	\$21.16
50096	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$75.05
50097	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$56.11
50099	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$49.16
50100	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$55.63
50103	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$69.79
50105	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$13.63
50114	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$64.87
50115	09/07/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$71.07
50124	09/15/2017	2647	06/15/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$39.74
50096	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$75.05
50097	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$56.11
50099	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$49.15
50100	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$64.32
50103	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$71.92
50105	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$13.63
50114	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$66.50
50115	09/07/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$71.07
50124	09/15/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$39.73
50147	10/13/2017	2977	07/13/2018	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$63.31
50107	09/07/2017	2647	06/15/2018	1000-241-110	IRS ELECTRONIC TAX DEPOSIT	\$52.24
50107	09/07/2017	2977	07/13/2018	1000-241-110	IRS ELECTRONIC TAX DEPOSIT	\$52.24
50096	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$17.55
50097	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$13.12
50099	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$11.50
50100	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$13.01
50103	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$16.32
50105	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$3.19
50114	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$15.17
50115	09/07/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$16.62
50124	09/15/2017	2647	06/15/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50096	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$17.55
50097	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$13.12
50099	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$11.50
50100	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$15.04
50103	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$16.82
50105	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$3.19
50114	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$15.55
50115	09/07/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$16.62
50124	09/15/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$9.29

Code: 19
County

1031
District

Fund: 11

FY: 2018

Project No: 511

Page 3

County: Creek

District: Kellyville Public Schools

Reporting Period: Date Range: 06/01/2018 TO 07/31/2018

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50147	10/13/2017	2977	07/13/2018	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$14.80
50107	09/07/2017	2647	06/15/2018	1000-242-110	IRS ELECTRONIC TAX DEPOSIT	\$12.22
50107	09/07/2017	2977	07/13/2018	1000-242-110	IRS ELECTRONIC TAX DEPOSIT	\$12.22
50084	09/07/2017	2654	06/15/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$310.20
50090	09/07/2017	2654	06/15/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$99.99
50084	09/07/2017	2984	07/13/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$310.19
50090	09/07/2017	2984	07/13/2018	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$99.99
50041	09/07/2017	2654	06/15/2018	1000-252-110	TEACHERS' RETIREMENT SYSTEM	\$246.84
50090	09/07/2017	2654	06/15/2018	1000-252-110	TEACHERS' RETIREMENT SYSTEM	\$99.99
50041	09/07/2017	2984	07/13/2018	1000-252-110	TEACHERS' RETIREMENT SYSTEM	\$246.84
50090	09/07/2017	2984	07/13/2018	1000-252-110	TEACHERS' RETIREMENT SYSTEM	\$99.99
50084	09/07/2017	2654	06/15/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$377.80
50090	09/07/2017	2654	06/15/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$142.08
50084	09/07/2017	2984	07/13/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$377.80
50090	09/07/2017	2984	07/13/2018	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$142.08
50041	09/07/2017	2654	06/15/2018	1000-253-110	TEACHERS' RETIREMENT SYSTEM	\$300.64
50090	09/07/2017	2654	06/15/2018	1000-253-110	TEACHERS' RETIREMENT SYSTEM	\$142.08
50041	09/07/2017	2984	07/13/2018	1000-253-110	TEACHERS' RETIREMENT SYSTEM	\$300.64
50090	09/07/2017	2984	07/13/2018	1000-253-110	TEACHERS' RETIREMENT SYSTEM	\$142.08
50099	09/07/2017	2654	06/15/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$80.47
50103	09/07/2017	2654	06/15/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$81.38
50105	09/07/2017	2654	06/15/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$15.99
50099	09/07/2017	2984	07/13/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$80.47
50103	09/07/2017	2984	07/13/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$81.38
50105	09/07/2017	2984	07/13/2018	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$15.98
50107	09/07/2017	2654	06/15/2018	1000-262-110	TEACHERS' RETIREMENT SYSTEM	\$80.08
50107	09/07/2017	2984	07/13/2018	1000-262-110	TEACHERS' RETIREMENT SYSTEM	\$80.08
50099	09/07/2017	2654	06/15/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$98.01
50103	09/07/2017	2654	06/15/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$99.12
50105	09/07/2017	2654	06/15/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$19.47
50099	09/07/2017	2984	07/13/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$98.00
50103	09/07/2017	2984	07/13/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$99.12
50105	09/07/2017	2984	07/13/2018	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$19.47
50107	09/07/2017	2654	06/15/2018	1000-263-110	TEACHERS' RETIREMENT SYSTEM	\$97.53
50107	09/07/2017	2984	07/13/2018	1000-263-110	TEACHERS' RETIREMENT SYSTEM	\$97.53
50090	09/07/2017	2977	07/13/2018	2212-231-105	IRS ELECTRONIC TAX DEPOSIT	\$0.00
50090	09/07/2017	2977	07/13/2018	2212-231-110	IRS ELECTRONIC TAX DEPOSIT	\$0.00
50090	09/07/2017	2977	07/13/2018	2212-232-105	IRS ELECTRONIC TAX DEPOSIT	\$0.00
50090	09/07/2017	2977	07/13/2018	2212-232-110	IRS ELECTRONIC TAX DEPOSIT	\$0.00
50090	09/07/2017	2984	07/13/2018	2212-252-105	TEACHERS' RETIREMENT SYSTEM	\$0.00
50090	09/07/2017	2984	07/13/2018	2212-252-110	TEACHERS' RETIREMENT SYSTEM	\$0.00
50090	09/07/2017	2984	07/13/2018	2212-253-105	TEACHERS' RETIREMENT SYSTEM	\$0.00
50090	09/07/2017	2984	07/13/2018	2212-253-110	TEACHERS' RETIREMENT SYSTEM	\$0.00
Total Claimed						\$46,923.23
Ending Approved Balance						\$3,398.14

Page Total

\$4,622.55