



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 6, 2017

SUBJECT Approval of late expenditure reports – Special Education Services

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

Konawa, Sterling, Tulsa School of Arts & Sciences, have provided a good cause letter of explanation and are in payable form. State Board approval is requested.

Tulsa School of Arts & Science	IDEA – 621	Submitted	\$ 4,803.28
Konawa Public	IDEA – 621	Submitted	\$89,675.02
Sterling Public Schools	IDEA – 621	Submitted	\$ 8,053.31

TLkh

Attachment



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

August 15, 2017

Dear Superintendent Hofmeister and the Honorable State Board of Education,

Please accept this formal request for a waiver of the federal claim deadline of August 1, 2017. Due to an administrative change, this claim was not able to be filed timely. Being the new superintendent for the school, I did not have access to the Grants Management link under Single Sign On; therefore, I was unable to submit the claim by the deadline. To my knowledge, Tulsa School of Arts and Sciences 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,

Ellen A. Dollarhide, Ph.D.
Executive Director
Tulsa School of Arts and Sciences

FLOW THROUGH PL PART B

Summary Expenditure Report

Code: 72 E004

Fund: 11

County District

FY: 2017

District: Tulsa School of Arts and Sciences

Fiscal Year
Budgeted

County: TULSA

Project No: 621

Name: FLOW THROUGH PL PART B

Amount of Approved (Budgeted) Project

\$48,612.92

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: Ellen A. Hollenhorst Date: 8/15/17
Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2017 TO 06/30/2017		Beginning Approved (Budgeted) Balance			\$8,382.12
Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	PERSONNEL SERVICE SALARIES	1000	100	974	\$3,875.88
INSTRUCTION	PERSONNEL SERVICE EMP BENEFITS	1000	200	974	\$927.40
				Total Claimed	\$4,803.28
				Ending Approved Balance	\$3,578.84

Detail Expenditure Report

Code: 72 E004

Fund: 11

County District

FY: 2017

County: TULSA

District: Tulsa School of Arts and Sciences

Fiscal Year

Project No: 621

Budgeted

Name: FLOW THROUGH PL PART B

Amount of Approved (Budgeted) Project

\$48,612.92

Signature:

Ellen A. Dollarhide

Date:

8/15/17

Chief Executive Officer / Authorized Representative

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

Beginning Approved (Budgeted) Balance

\$8,382.12

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50025	08/26/2016	903	06/30/2017	1000-110-974	EMILY A SUMMERS	\$1,937.94
50025	08/26/2016	946	06/29/2017	1000-110-974	EMILY A SUMMERS	\$1,937.94
50025	08/26/2016	907	06/30/2017	1000-231-974	BOK -ONLINE IRS PMT	\$105.67
50025	08/26/2016	916	06/29/2017	1000-231-974	BOK -ONLINE IRS PMT	\$105.67
50025	08/26/2016	907	06/30/2017	1000-232-974	BOK -ONLINE IRS PMT	\$24.71
50025	08/26/2016	916	06/29/2017	1000-232-974	BOK -ONLINE IRS PMT	\$24.71
50025	08/26/2016	910	06/30/2017	1000-252-974	TEACHER RETIREMENT SYSTEM OF OK	\$149.22
50025	08/26/2016	919	06/29/2017	1000-252-974	TEACHER RETIREMENT SYSTEM OF OK	\$149.22
50025	08/26/2016	910	06/30/2017	1000-253-974	TEACHER RETIREMENT SYSTEM OF OK	\$184.10
50025	08/26/2016	919	06/29/2017	1000-253-974	TEACHER RETIREMENT SYSTEM OF OK	\$184.10
Total Claimed						\$4,803.28
Ending Approved Balance						\$3,578.84

Konawa Public School

701 West South Street
Konawa, OK 74849-9602

Phone: 580-925-3244
Fax: 580-925-2146
Email: Konawa.k12.ok.us

August 20, 2017

Oklahoma State Department of Education
Special Education Department
2500 North Lincoln Boulevard
Oklahoma City, OK 73105-4599

To Whom It May Concern,

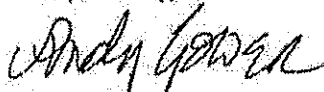
We are requesting that we be granted permission to submit a late claim for our Special Education funds for the 2016-2017 school year.

I am just beginning my third year as Superintendent, the loss of our Mentor, Audie Woodard, change in personnel and lack of training has contributed to the fact that we missed the deadline for filing our claim.

I have enrolled my business manager in the budgeting workshop provided by your department and we will become vigilant in handling our claims in a timely fashion from here forward.

We thank you in advance for your understanding in becoming familiar with the process.

Respectfully,



Andy Gower
Superintendent

FLOW THRU CURRENT YR

Summary Expenditure Report

Code: 67 1004
 County District
 District: KONAWA PUBLIC SCHOOL

Fund: 12
 FY: 2017
 Fiscal Year Budgeted

County: SEMINOLE

Project No: 621

Name: FLOW THRU CURRENT YR Amount of Approved (Budgeted) Project \$89,675.02

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: *Andy Cowen* Date: 8/21/17
 Chief Executive Officer, Authorized Representative

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017 Beginning Approved (Budgeted) Balance \$0.00

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	PERS SVC - SALARIES	1000	100	\$62,754.71
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	\$17,590.33
VEH OP SVC	PERS SVC - SALARIES	2720	100	\$6,802.60
VEH OP SVC	PERS SVC-EMPL BFTS	2720	200	\$2,527.38
Total Claimed				\$89,675.02
Ending Approved Balance				(\$89,675.02)

Detail Expenditure Report

Code: 67 I004
 County District

Fund: 12
 FY: 2017

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Fiscal Year
 Budgeted

Project No: 621

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$89,675.02

Signature: _____

Date: _____

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Beginning Approved (Budgeted) Balance

\$0.00

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50000	09/01/2016	1	09/01/2016	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	17	09/30/2016	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	35	11/01/2016	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	56	12/01/2016	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	73	01/02/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	90	02/01/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	116	03/01/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	144	03/31/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	160	05/01/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	176	06/01/2017	1000-110	BILLIE J POTTS	\$3,845.63
50000	09/01/2016	194	06/19/2017	1000-110	BILLIE J POTTS	\$3,845.57
50000	09/01/2016	195	06/16/2017	1000-110	BILLIE J POTTS	\$3,845.63
50002	09/01/2016	3	09/01/2016	1000-120	JESSICA DIXON	\$1,047.11
50002	09/01/2016	19	09/30/2016	1000-120	JESSICA DIXON	\$1,047.11
50002	09/01/2016	37	11/01/2016	1000-120	JESSICA DIXON	\$1,047.11
50005	11/01/2016	51	11/01/2016	1000-120	STEPHANIE JOHNSON	\$356.42
50002	09/01/2016	58	12/01/2016	1000-120	JESSICA DIXON	\$1,047.11
50005	11/01/2016	59	12/01/2016	1000-120	STEPHANIE JOHNSON	\$356.42
50002	09/01/2016	75	01/02/2017	1000-120	JESSICA DIXON	\$1,047.11
50005	11/01/2016	76	01/02/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50002	09/01/2016	92	02/01/2017	1000-120	JESSICA DIXON	\$477.77
50005	11/01/2016	93	02/01/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50006	02/01/2017	107	02/01/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50005	11/01/2016	114	03/01/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50006	02/01/2017	115	03/01/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50005	11/01/2016	142	03/31/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50006	02/01/2017	143	03/31/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50005	11/01/2016	158	05/01/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50006	02/01/2017	159	05/01/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50005	11/01/2016	174	06/01/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50006	02/01/2017	175	06/01/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50005	11/01/2016	190	06/16/2017	1000-120	STEPHANIE JOHNSON	\$356.42
50005	11/01/2016	191	06/19/2017	1000-120	STEPHANIE JOHNSON	\$356.41
50006	02/01/2017	192	06/16/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50006	02/01/2017	193	06/19/2017	1000-120	JO RAYNELL NELSON	\$1,047.10
50000	09/01/2016	4	09/01/2016	1000-231	IRS - MFICA	\$268.06
50000	09/01/2016	20	09/30/2016	1000-231	IRS - MFICA	\$268.06
50000	09/01/2016	38	11/01/2016	1000-231	IRS - MFICA	\$268.06

County

District

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50000	09/01/2016	60	12/01/2016	1000-231	IRS - MFICA	\$268.06
50000	09/01/2016	77	01/02/2017	1000-231	IRS - MFICA	\$270.65
50000	09/01/2016	94	02/01/2017	1000-231	IRS - MFICA	\$270.65
50000	09/01/2016	122	03/01/2017	1000-231	IRS - MFICA	\$270.62
50000	09/01/2016	134	03/31/2017	1000-231	IRS - MFICA	\$270.62
50000	09/01/2016	150	05/01/2017	1000-231	IRS - MFICA	\$270.62
50000	09/01/2016	166	06/01/2017	1000-231	IRS - MFICA	\$270.62
50000	09/01/2016	202	06/16/2017	1000-231	IRS - MFICA	\$270.60
50000	09/01/2016	214	06/19/2017	1000-231	IRS - MFICA	\$270.60
50000	09/01/2016	4	09/01/2016	1000-232	IRS - MFICA	\$62.69
50000	09/01/2016	20	09/30/2016	1000-232	IRS - MFICA	\$62.69
50000	09/01/2016	38	11/01/2016	1000-232	IRS - MFICA	\$62.69
50000	09/01/2016	60	12/01/2016	1000-232	IRS - MFICA	\$62.69
50000	09/01/2016	77	01/02/2017	1000-232	IRS - MFICA	\$63.30
50000	09/01/2016	94	02/01/2017	1000-232	IRS - MFICA	\$63.30
50000	09/01/2016	122	03/01/2017	1000-232	IRS - MFICA	\$63.29
50000	09/01/2016	134	03/31/2017	1000-232	IRS - MFICA	\$63.29
50000	09/01/2016	150	05/01/2017	1000-232	IRS - MFICA	\$63.29
50000	09/01/2016	166	06/01/2017	1000-232	IRS - MFICA	\$63.29
50000	09/01/2016	202	06/16/2017	1000-232	IRS - MFICA	\$63.29
50000	09/01/2016	214	06/19/2017	1000-232	IRS - MFICA	\$63.29
50002	09/01/2016	4	09/01/2016	1000-241	IRS - MFICA	\$66.35
50002	09/01/2016	20	09/30/2016	1000-241	IRS - MFICA	\$66.35
50002	09/01/2016	38	11/01/2016	1000-241	IRS - MFICA	\$66.35
50005	11/01/2016	52	11/01/2016	1000-241	IRS - MFICA	\$22.10
50002	09/01/2016	60	12/01/2016	1000-241	IRS - MFICA	\$66.35
50005	11/01/2016	60	12/01/2016	1000-241	IRS - MFICA	\$22.10
50002	09/01/2016	77	01/02/2017	1000-241	IRS - MFICA	\$65.15
50005	11/01/2016	77	01/02/2017	1000-241	IRS - MFICA	\$22.10
50002	09/01/2016	94	02/01/2017	1000-241	IRS - MFICA	\$29.62
50005	11/01/2016	94	02/01/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	108	02/01/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	122	03/01/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	122	03/01/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	134	03/31/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	134	03/31/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	150	05/01/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	150	05/01/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	166	06/01/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	166	06/01/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	202	06/16/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	202	06/16/2017	1000-241	IRS - MFICA	\$65.46
50005	11/01/2016	214	06/19/2017	1000-241	IRS - MFICA	\$22.10
50006	02/01/2017	214	06/19/2017	1000-241	IRS - MFICA	\$65.46
50002	09/01/2016	4	09/01/2016	1000-242	IRS - MFICA	\$15.52
50002	09/01/2016	20	09/30/2016	1000-242	IRS - MFICA	\$15.52

County

District

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50002	09/01/2016	38	11/01/2016	1000-242	IRS - MFICA	\$15.52
50005	11/01/2016	52	11/01/2016	1000-242	IRS - MFICA	\$5.17
50002	09/01/2016	60	12/01/2016	1000-242	IRS - MFICA	\$15.52
50005	11/01/2016	60	12/01/2016	1000-242	IRS - MFICA	\$5.17
50002	09/01/2016	77	01/02/2017	1000-242	IRS - MFICA	\$15.24
50005	11/01/2016	77	01/02/2017	1000-242	IRS - MFICA	\$5.17
50002	09/01/2016	94	02/01/2017	1000-242	IRS - MFICA	\$6.93
50005	11/01/2016	94	02/01/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	108	02/01/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	122	03/01/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	122	03/01/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	134	03/31/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	134	03/31/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	150	05/01/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	150	05/01/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	166	06/01/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	166	06/01/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	202	06/16/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	202	06/16/2017	1000-242	IRS - MFICA	\$15.31
50005	11/01/2016	214	06/19/2017	1000-242	IRS - MFICA	\$5.17
50006	02/01/2017	214	06/19/2017	1000-242	IRS - MFICA	\$15.31
50000	09/01/2016	33	09/30/2016	1000-252	TEACHERS' RETIREMENT	\$317.27
50000	09/01/2016	34	09/30/2016	1000-252	TEACHERS' RETIREMENT	\$317.27
50000	09/01/2016	39	11/01/2016	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	61	12/01/2016	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	78	01/02/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	95	02/01/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	129	03/01/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	141	03/31/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	157	05/01/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	173	06/01/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	209	06/16/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	221	06/19/2017	1000-252	TEACHERS' RETIREMENT	\$296.11
50000	09/01/2016	6	09/01/2016	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	22	09/30/2016	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	40	11/01/2016	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	62	12/01/2016	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	79	01/02/2017	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	96	02/01/2017	1000-253	TEACHERS' RETIREMENT	\$365.34
50000	09/01/2016	129	03/01/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50000	09/01/2016	141	03/31/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50000	09/01/2016	157	05/01/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50000	09/01/2016	173	06/01/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50000	09/01/2016	209	06/16/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50000	09/01/2016	221	06/19/2017	1000-253	TEACHERS' RETIREMENT	\$365.33
50002	09/01/2016	9	09/01/2016	1000-261	TEACHERS' RETIREMENT CERT	\$78.81

County

District

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Purchase No	Order Date	-----Warrant-----		Function Object	-----Vendor----- Name	Amount Paid
		No	Date			
50002	09/01/2016	25	09/30/2016	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50002	09/01/2016	43	11/01/2016	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	55	11/01/2016	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50002	09/01/2016	65	12/01/2016	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	65	12/01/2016	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50002	09/01/2016	82	01/02/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	82	01/02/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50002	09/01/2016	99	02/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$35.96
50005	11/01/2016	99	02/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	112	02/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	128	03/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	128	03/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	140	03/31/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	140	03/31/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	156	05/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	156	05/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	172	06/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	172	06/01/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	208	06/16/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	208	06/16/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50005	11/01/2016	220	06/19/2017	1000-261	TEACHERS' RETIREMENT CERT	\$26.83
50006	02/01/2017	220	06/19/2017	1000-261	TEACHERS' RETIREMENT CERT	\$78.81
50002	09/01/2016	33	09/30/2016	1000-262	TEACHERS' RETIREMENT	\$92.89
50002	09/01/2016	34	09/30/2016	1000-262	TEACHERS' RETIREMENT	\$92.89
50002	09/01/2016	39	11/01/2016	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	53	11/01/2016	1000-262	TEACHERS' RETIREMENT	\$29.51
50002	09/01/2016	61	12/01/2016	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	61	12/01/2016	1000-262	TEACHERS' RETIREMENT	\$29.51
50002	09/01/2016	78	01/02/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	78	01/02/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50002	09/01/2016	95	02/01/2017	1000-262	TEACHERS' RETIREMENT	\$39.56
50005	11/01/2016	95	02/01/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	109	02/01/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	129	03/01/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	129	03/01/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	141	03/31/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	141	03/31/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	157	05/01/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	157	05/01/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	173	06/01/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	173	06/01/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	209	06/16/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	209	06/16/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50005	11/01/2016	221	06/19/2017	1000-262	TEACHERS' RETIREMENT	\$29.51
50006	02/01/2017	221	06/19/2017	1000-262	TEACHERS' RETIREMENT	\$86.70
50002	09/01/2016	6	09/01/2016	1000-263	TEACHERS' RETIREMENT	\$106.96

County

District

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50002	09/01/2016	22	09/30/2016	1000-263	TEACHERS' RETIREMENT	\$106.96
50002	09/01/2016	40	11/01/2016	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	54	11/01/2016	1000-263	TEACHERS' RETIREMENT	\$36.41
50002	09/01/2016	62	12/01/2016	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	62	12/01/2016	1000-263	TEACHERS' RETIREMENT	\$36.41
50002	09/01/2016	79	01/02/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	79	01/02/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50002	09/01/2016	96	02/01/2017	1000-263	TEACHERS' RETIREMENT	\$48.80
50005	11/01/2016	96	02/01/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	110	02/01/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	129	03/01/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	129	03/01/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	141	03/31/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	141	03/31/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	157	05/01/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	157	05/01/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	173	06/01/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	173	06/01/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	209	06/16/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	209	06/16/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50005	11/01/2016	221	06/19/2017	1000-263	TEACHERS' RETIREMENT	\$36.41
50006	02/01/2017	221	06/19/2017	1000-263	TEACHERS' RETIREMENT	\$106.96
50001	09/01/2016	2	09/01/2016	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	18	09/30/2016	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	36	11/01/2016	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	57	12/01/2016	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	74	01/02/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	91	02/01/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	117	03/01/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	145	03/31/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	161	05/01/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	177	06/01/2017	2720-120	JAMES E SHAW	\$680.26
50001	09/01/2016	4	09/01/2016	2720-241	IRS - MFICA	\$53.44
50001	09/01/2016	20	09/30/2016	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	38	11/01/2016	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	60	12/01/2016	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	77	01/02/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	94	02/01/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	122	03/01/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	134	03/31/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	150	05/01/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	166	06/01/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	202	06/16/2017	2720-241	IRS - MFICA	\$53.69
50001	09/01/2016	4	09/01/2016	2720-242	IRS - MFICA	\$12.50
50001	09/01/2016	20	09/30/2016	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	60	12/01/2016	2720-242	IRS - MFICA	\$12.56

County

District

County: SEMINOLE

District: KONAWA PUBLIC SCHOOL

Reporting Period: Date Range: 07/01/2016 TO 06/30/2017

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50001	09/01/2016	77	01/02/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	94	02/01/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	122	03/01/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	134	03/31/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	150	05/01/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	166	06/01/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	214	06/19/2017	2720-242	IRS - MFICA	\$12.56
50001	09/01/2016	9	09/01/2016	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	25	09/30/2016	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	43	11/01/2016	2720-261	TEACHERS' RETIREMENT CERT	\$0.97
50001	09/01/2016	65	12/01/2016	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	82	01/02/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	99	02/01/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	128	03/01/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	140	03/31/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	156	05/01/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	172	06/01/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	208	06/16/2017	2720-261	TEACHERS' RETIREMENT CERT	\$51.20
50001	09/01/2016	33	09/30/2016	2720-262	TEACHERS' RETIREMENT	\$60.35
50001	09/01/2016	34	09/30/2016	2720-262	TEACHERS' RETIREMENT	\$60.35
50001	09/01/2016	39	11/01/2016	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	61	12/01/2016	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	78	01/02/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	95	02/01/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	129	03/01/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	141	03/31/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	157	05/01/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	173	06/01/2017	2720-262	TEACHERS' RETIREMENT	\$56.32
50001	09/01/2016	209	06/16/2017	2720-262	TEACHERS' RETIREMENT	\$32.37
50001	09/01/2016	6	09/01/2016	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	22	09/30/2016	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	40	11/01/2016	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	62	12/01/2016	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	79	01/02/2017	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	96	02/01/2017	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	129	03/01/2017	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	141	03/31/2017	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	157	05/01/2017	2720-263	TEACHERS' RETIREMENT	\$69.49
50001	09/01/2016	173	06/01/2017	2720-263	TEACHERS' RETIREMENT	\$69.49

Total Claimed

\$89,675.02

Ending Approved Balance

(\$89,675.02)

Page Total

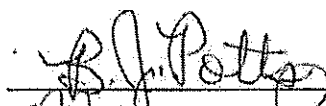

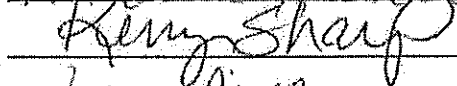
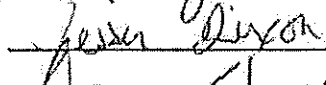
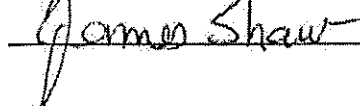
\$1,899.42

Konawa Public School
701 West South Street
Konawa, OK 74849
Phone: 580-925-3244 Fax: 580-925-2146

Semiannual Blanket Time Certification Form
Full Time Employees

Reporting Period: August 8 2016-December 16, 2016

This is to certify that the following individuals have worked 100% of their time during the last six months under cost objective Individuals with Disabilities Education Act (IDEA), Part B

<u>Position</u>	<u>Printed Name</u>	<u>Signature</u>
Teacher	B. J. Potts	
Teacher	Marie Prewett	
Teacher	Kerry Sharp	
Instruction Asst.	Jessica Dixon	
Transportation Asst.	James Shaw	

I have full knowledge of 100% of these activities

Konawa Public School District
Semiannual Blanket Time Certification Form

Date: May 20, 2017

This is to certify that the following individuals have worked 100% of their time during the last six months under cost objective Individuals with Disabilities Education Act (IDEA), Part B

Position	Printed Name	Signature	Date
TEACHER	Billie J. Potts	<i>Billie Potts</i>	
Teacher's Assistant	Jo Raynell Nelson	<i>Jo Raynell Nelson</i>	
Teacher's Assistant	Jessica Dixon	NA	
Teacher's Assistant	Stephanie Johnson	<i>Stephanie Johnson</i>	
Transportation	James Shaw	<i>James Shaw</i>	

I HAVE FULL KNOWLEDGE OF 100% OF THESE ACTIVITIES

PRINCIPAL *Kim Wilson*

Date *6-1-17*

PRINCIPAL _____

Date _____

PRINCIPAL _____

Date _____



Sterling Public Schools

P.O. Box 158 400 Tiger Blvd.
Sterling, Ok 73567

Kent Lemons, Superintendent
(580) 365-4307 Fax (580) 365-4705

Marty Curry, High School Principal
(580) 365-4303

Tasha Garrett, Counselor
(580) 365-4303

Sandra Fehring, Elementary Principal
(580) 365-4166

Ronita Bridges, Treasurer
(580) 365-4307

8-24-17

To whom it may concern:

We were late on our Final Federal Claim that was due August 1. Our business manager's computer crashed, we changed cafeteria managers, and I am a new Superintendent in Oklahoma. This report has never been late before and we are asking a onetime exemption allowing us to file a late claim.

If you have any questions, please let me know.
Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink that reads "G. Kent Lemons". The signature is written in a cursive style with a long horizontal line extending to the right.

G. Kent Lemons
Superintendent, Sterling Public schools

FLOW THRU CURRENT YR

Summary Expenditure Report

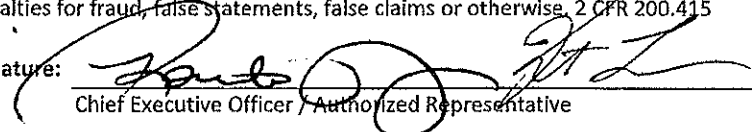
Code: 16 1003
 County District
 District: Sterling Schools

Fund: 11
 FY: 2017
 Fiscal Year Budgeted

County: Comanche
 Project No: 621

Name: FLOW THRU CURRENT YR Amount of Approved (Budgeted) Project \$70,488.85

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: 8/24/17
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/13/2017 TO 06/30/2017 Beginning Approved (Budgeted) Balance \$8,322.50

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$6,473.85
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	\$1,579.46
Total Claimed				\$8,053.31
Ending Approved Balance				\$269.19

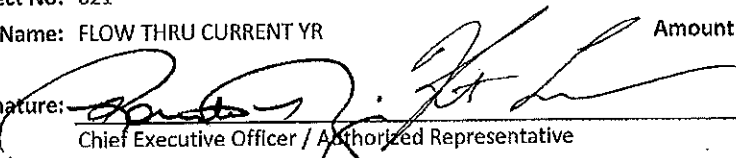
Detail Expenditure Report

Code: 16 1003
 County District
 District: Sterling Schools

Fund: 11
 FY: 2017
 Fiscal Year Budgeted
 \$70,488.85

County: Comanche
 Project No: 621

Name: FLOW THRU CURRENT YR Amount of Approved (Budgeted) Project

Signature:  Date: 8/24/17
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/13/2017 TO 06/30/2017 Beginning Approved (Budgeted) Balance \$8,322.50

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50032	09/06/2016	1233	06/26/2017	1000-110	KELLEY BRIDGES	\$165.73
50038	09/06/2016	1269	06/26/2017	1000-110	JENNIFER TAYLOR	\$3,071.26
50032	09/06/2016	1319	06/27/2017	1000-110	KELLEY BRIDGES	\$165.72
50038	09/06/2016	1353	06/27/2017	1000-110	JENNIFER TAYLOR	\$3,071.14
50038	09/06/2016	1284	06/26/2017	1000-214	UNUM Life Insurance	\$4.20
50038	09/06/2016	1313	06/27/2017	1000-214	UNUM Life Insurance	\$4.20
50032	09/06/2016	1275	06/26/2017	1000-231	INTERNAL REVENUE SERVICE	\$9.97
50038	09/06/2016	1275	06/26/2017	1000-231	INTERNAL REVENUE SERVICE	\$174.83
50032	09/06/2016	1305	06/27/2017	1000-231	INTERNAL REVENUE SERVICE	\$9.97
50038	09/06/2016	1305	06/27/2017	1000-231	INTERNAL REVENUE SERVICE	\$174.83
50032	09/06/2016	1275	06/26/2017	1000-232	INTERNAL REVENUE SERVICE	\$2.33
50038	09/06/2016	1275	06/26/2017	1000-232	INTERNAL REVENUE SERVICE	\$40.91
50032	09/06/2016	1305	06/27/2017	1000-232	INTERNAL REVENUE SERVICE	\$2.33
50038	09/06/2016	1305	06/27/2017	1000-232	INTERNAL REVENUE SERVICE	\$40.91
50032	09/06/2016	1280	06/26/2017	1000-252	OK TEACHERS' RETIREMENT SYSTEM	\$12.76
50038	09/06/2016	1280	06/26/2017	1000-252	OK TEACHERS' RETIREMENT SYSTEM	\$236.81
50032	09/06/2016	1310	06/27/2017	1000-252	OK TEACHERS' RETIREMENT SYSTEM	\$12.76
50038	09/06/2016	1310	06/27/2017	1000-252	OK TEACHERS' RETIREMENT SYSTEM	\$236.80
50032	09/06/2016	1280	06/26/2017	1000-253	OK TEACHERS' RETIREMENT SYSTEM	\$15.76
50038	09/06/2016	1280	06/26/2017	1000-253	OK TEACHERS' RETIREMENT SYSTEM	\$292.17
50032	09/06/2016	1310	06/27/2017	1000-253	OK TEACHERS' RETIREMENT SYSTEM	\$15.76
50038	09/06/2016	1310	06/27/2017	1000-253	OK TEACHERS' RETIREMENT SYSTEM	\$292.16
Total Claimed						\$8,053.31
Ending Approved Balance						\$269.19

RONITA BRIDGES
Logout

Entity Dashboard

Entity Overview

STERLING PUBLIC SCHOOLS
DUNS: 052975976 CAGE Code: SWZ99
Status: Active

400 S Tiger Blvd
Sterling, OK, 73567,
UNITED STATES

Expiration Date: 10/24/2017
Purpose of Registration: Federal Assistance Awards Only

- Entity Registration
 - Core Data
 - Assertions
 - Reps & Certs
 - POCs
- Reports
 - Service Contract Report
 - BigPreferred Report
- Exclusions
 - Active Exclusions
 - Inactive Exclusions
 - Excluded Family Members

Entity Overview

Entity Registration Summary

DUNS: 052975976
 Name: STERLING PUBLIC SCHOOLS
 Doing Business As: Sterling Elementary School
 Business Type: US Local Government
 Last Updated By: RONITA BRIDGES
 Registration Status: Active
 Activation Date: 10/23/2016
 Expiration Date: 10/24/2017

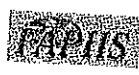
Exclusion Summary

Active Exclusion Records? No

Click to use the dashboard

SAM | System for Award Management 1.0

IBM v1.P.53.20161012-1315
WWW6



Note to all Users: This is a Federal Government computer system. Use of this system constitutes consent to monitoring at all times.