

**AGENDA FOR
INDEPENDENT SCHOOL DISTRICT I-40
NOWATA COUNTY, OKLAHOMA
NOWATA PUBLIC SCHOOL**

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 40, Nowata County, Oklahoma will hold a Special Meeting on Monday, July 17, 2017 at 6:00 p.m., in the Nowata High School Commons Meeting Room, High School Building, Nowata Public Schools, 707 West Osage, Nowata, Oklahoma, 74048.

The following is a list of the business to be conducted by the Board of Education at the above meeting:

- I. Call Meeting to order.**
- II. Roll call.**
- III. The following concern reports and items of a routine nature normally approved at board meetings and will be approved by one vote unless any board member desires a separate vote on any or all of these items. The consent agenda consists of discussion, consideration and approval of the following items:**
 - A. Minutes of the June 12, 2017 Board Meeting**
 - B. Minutes of the June 26, 2017 Special Meeting.**
 - C. Treasurers Report for June 2017.**
 - D. Activity Fund report for June 2017**
- IV. Legal and Financial Reports:**
 - A. Vote to approve or not to approve encumbrances #1 through #159 in the amount of \$613927.18 from the General Fund, #1 through #10 in the amount of \$142,5358.90 from the Building Fund, #1 through #9 in the amount of \$257,420. from the Child Nutrition Fund, and #1 in the amount of \$850.00 from the Gifts Fund.**
- V. General Business:**
 - A. The board will vote to approve a bid from Summit bus to install cameras on all route buses or table action on this matter.**
 - B. The board will vote to accept a low bid for bulk diesel for the 2017-2018 school year or table action on this matter.**
 - C. The board will vote to approve an updated contract with the City of Nowata for a full time School Resource Officer or table action on this matter.**

D. Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated May 1, 2012 between the District and Nowata County Educational Facilities Authority for the fiscal year ending June 30, 2018 as required under the provisions of the agreement.

E. Board will vote to accept a low bid for painting the interior walls of the Middle School Gym or take action on this matter.

VI. Act on Adjournment.

Name of person posting this notice:

Title



Leon Ashlock

Superintendent

Posted this 13th day of July, 2017 at 4:00 p.m., at the office of the Nowata County Clerk, the Nowata Municipal Office, the front door of Nowata High School, and at the Nowata Public School Superintendent's Office, 707 West Osage, Nowata, Oklahoma.

NOWATA PUBLIC SCHOOL
BOARD OF EDUCATION
Regular Meeting
High School Commons Area
707 West Osage
Nowata, Oklahoma 74048

June 12, 2017

6:00 p.m.

Members Present: Rick Holland, President
Clint Hallett, Vice President
Tom Kester, Clerk
Charlotte Smalley, Member
Frank Wallace, Member
Leon Ashlock, Superintendent
Tracy Mitchell, Board Minute Clerk

Posting of Agenda:

Date: June 8, 2017
Time: 1:00 p.m.
Person: Leon Ashlock
Location: Office of the Superintendent
Office of Nowata County Clerk
Municipal Office

- Item 1. The President called the meeting to order in the Commons Area and noted those present.
- Item 2. Doug Boughner and Jay T. Boywton were also present at the meeting.
- Item 3. The invocation was done by Clint Hallett..
- Item 4. The Pledge of Allegiance was passed.
- Item 5. Charlotte Smalley made the motion to approve the following items on the consent agenda,
 - A. Minutes of the May 8, 2017 Board meeting
 - B. Minutes of the May 24, 2017 Board meeting
 - C. Treasurer Report for May 2017
 - D. General Fund Expenditure Comparison Analysis for June 12, 2017
 - E. Purchasing Officer - Leon Ashlock
 - F. School Treasurer - Tracy Mitchell

- G. Assistant School Treasurer - Patti Hathcoat
- H. Activity Fund - Leon Ashlock, Patti Hathcoat, Tracy Mitchell
- I. Child Nutrition - Leon Ashlock, Tracy Mitchell
- J. Authorization to file applications and records necessary to qualify for federal funds, Public Law 81-874 and /or 875 - Leon Ashlock
- K. Board Minute Clerk - Tracy Mitchell
- L. Encumbrance Clerk - Debbie Stewart
- M. Deputy Encumbrance Clerk - Patti Hathcoat

Frank Wallace seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Wallace-yes, Kester-yes, and Smalley-yes, A copy of these documents will be made part of the permanent board file

- Item 6. Frank Wallace made a motion to approve encumbrances #510 through #525 in the amount of \$16,255.03 from the General Fund, and #21 in the amount of \$258.74 from the Building Fund and #21 in the amount of \$6.40 from the Cafeteria Fund, and #1 in the amount of \$12,650.00 from the Bond Fund, and #2 in the amount of \$727,750.00 from the Sinking Fund, and #24 through #30 in the amount of \$78,062.59 from the Gifts Fund.. Charlotte Smalley seconded and the motion carried (5-0) as follows:, Holland-yes, Hallett-yes, Kester-yes, Wallace-yes, and Smalley-yes. A copy of the encumbrance registers and change order listings will be made part of the permanent board file.
- Item 7. Clont Hallett made a motion to approve the Student Activity Fund Report and transfers for the month of May 2017. Tom Kester seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes. A copy of the reports will be made part of the permanent board file.
- Item 8. The Superintendent Reported the following:
 - (1) \$3000.00 grant from TSET was officially awarded. This money will be used to run electricity to the greenhouse.
 - (2) "PICH" is also purchasing an aquaponics system for the greenhouse and other equipment totaling about \$7000.00.
 - (3) Pool opened last week. We received a \$330,000.00 donation from the Harmon Foundation and we have future projects planned fo the pool.
 - (4) Maintenance Staff doing a great job on grounds and pool.
 - (5) Office Staff doing a great job, learning new positions.
 - (6) Civil Rights report completed.
 - (7) Annual Statistical Report completed
 - (8) Work on floors to begin next week. Jani-King is doing the work in coordination with our staff.
 - (9) Received notification we were not awarded the Upward Bound grant. I will re-apply this year.
 - (10) The Principals and I attended the annual administrator;s conference last week.
 - (11) Half of the Elementary roof was re-coated at no charge.
 - (12) Finance update
 - (13) Monday June 26 special meeting. Noon or 6pm?

Item 9. Tana Haas, Elementary Principal, reported the following:

- (1) CCOSA Conference.
- (2) Summer School
- (3) Cherokee Camp
- (4) Filling recent job openings
- (5) Survey from parents - positive remarks
- (6) August 3 staff professional development : Creating Culture (Leader In Me)
- (7) Third grade testing

Item 10. Bud Sexson, Middle School Principal, reported the following:

- (1) Recently attended the Summer CCOSA conference and attended some very informative sessions.
- (2) I have been very busy preparing schedules for our students and teachers as we get ready for 2017-2018.
- (3) The middle school still has 1.5 open teaching positions to be filled.
- (4) Next year the middle school is going to report to our parents and families some different information. Work habits are vital to be successful in whatever they take on. There are four habits and they are: 1. Prepared and on time for class. 2. Tasks completed and on time. 3. Positive behavior and participation. 4. Quality work and work ethic.

Item 11. Bron Williams, High School Principal, reported the following:

- (1) Attended the CCOSA summer conference.
- (2) I will be attending the Engage OK conference in July.
- (3) Summer Pride starts June 19th
- (4) Girls and Boys are attending basketball summer leagues. The boys host their own every year as a fundraiser.
- (5) We are still searching for a middle school social studies teacher to be our head baseball coach along with other coaching duties.

Item 12. Status report from the Nowata Classroom Teachers Association

No one in attendance.

Item 13. Frank Wallace made the motion to approve the lowest best bid for the Football Field Concession Stand/Bathrooms with the agreement that change orders would be forthcoming to lower the bid to approximately \$290,000.00. Clint Hallet seconded and the motion was carried(4-1) as follows: Holland-yes, Hallett-yes, Kester-no, Wallace-yes and Smalley-yes. Copy of bid will be made part of the permanent board file.

Item 14. Charlotte Smalley made a motion to approve the Personnel Report. Frank Wallace seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Wallace-yes, Kester-yes, and Smalley-yes. Copy of this document will be made part of the permanent board file.

- Item 15. Clint Hallett made the motion to approve changes and updates to the elementary and secondary handbooks for school year 2017-2018.. Charlotte Smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes. Copy of this document will be made part of the permanent board file.
- Item 16. Frank Wallace made a motion to approve changing the Nowata school graduation policy regarding art credits from 2 to 1. Charlotte Smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.
- Item 17. Clint Hallett made the motion to approve a policy that Nowata Public Schools will accept as part of their required math and science credits, the classes offered at Tri-County Tech for the 2017-2018 school year. Charlotte Smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.
- Item 18. Tom Kester made the motion to approve the list of Nowata Public School fundraisers for the 2017-2018 school year. Frank Wallace seconded and the motion was carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes, Copy of this document will be made part of the permanent board file.
- Item 19. Charlotte Smalley made the motion to approve the activity fund subaccounts and forms for the 2017-2018 school year. Frank Wallace seconded and the motion was carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes, Copies of these documents will be made part of the permanent board file.
- Item 20. Clint Hallett made the motion to approve a 1080 hour school term for the 2017-2018 school year in lieu of 175 calendar days. Tom Kester seconded and the motion was carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.
- Item 21. Frank Wallace made the motion to approve a service agreement with Oklahoma Public Schools Unemployment Compensating Trust Account (OPSUCA) for unemployment matters in the 2017-2018 school year. Charlotte Smalley seconded and the motion carried (5-0)as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes. Copy of this document will be made part of the permanent file.
- Item22. Charlotte Smalley made the motion to accept the bid for property and liability insurance from Oklahoma State Insurance Group (OSIG). Clint Hallet seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-Yes, Wallace-yes, and Smalley-yes.
- Item 23. Charlotte Smalley made the motion to approve the quote for workers' compensation insurance from Oklahoma School Assurance Group (OSAG). Frank Wallace seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.
- Item 24. Frank Wallace made the motion to approve Nowata Assurances 2017-2018 and Nowata Special Education Agreement 2017-2018 to be eligible for federal funds. Clind Hallett seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.

- Item 25. Tom Kester made a motion to approve a Loan Agreement for Food Service Deficits for the 2017-2018 school year. Charlotte smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes. Copy of this document will be made part of the permanent board file.
- Item 26. Clint hallett made the motion to approve the bid from Two Trees Technology for 125 chromebooks. Frank Wallace seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester -yes, Wallace-yes and smalley-yes.
- Item 27. Clint Hallett made the motion to approve a renewal agreement with OPAA to provide cafeteria management services for the 2017-2018 school year. Charlotte Smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes.
- Item 28. No new business.
- Item 29. Tom Kester made the motion to adjourn. Charlotte Smalley seconded and the motion carried (5-0) as follows: Holland-yes, Hallett-yes, Kester-yes, Wallace-yes and Smalley-yes. The meeting was adjourned at 7:28 p.m..

ATTEST:

President, Board of Education

Clerk, Board of Education

Member

Member

Member

NOWATA PUBLIC SCHOOL
BOARD OF EDUCATION
Special Meeting
High School Commons Area
707 West Osage
Nowata, Oklahoma 74048

June 26, 2017

12:00 p.m.

Members Present: Rick Holland, President
Charlotte Smalley, Member
Frank Wallace, Member
Leon Ashlock, Superintendent
Tracy Mitchell, Board Minute Clerk

Members Absent: Clint Hallett, Vice President, and Tom Kester, Clerk

Posting of Agenda:

Date: June 22, 2017
Time: 8:00 a.m.
Person: Leon Ashlock
Location: Office of the Superintendent
Office of Nowata County Clerk
Municipal Office

- Item 1. The President called the meeting to order in the Commons Area and noted those present and absent..
- Item 2. The board recognized J.T. Boynton, Architect who updated the board on cost savings for the Football concession/bathrooms. A copy of these savings will be made a permanent part of the record.
- Item 3. Charlotte Smalley made a motion to approve encumbrances #526 through #529 in the amount of \$671.94 from the General Fund, and #31 in the amount of \$14052.38 from the Gifts Fund. Frank Wallace seconded and the motion carried (3-0) as follows: Holland-yes, Smalley-yes, and Wallace-yes.
- Item 4. Charlotte Smalley made a motion to approve the Student Activity Fund transfers for the month of June 2017. Frank Wallace seconded and the motion carries (3-0) as follows: Holland-yes, Smalley-yea, and Wallace-yes.

Item 5. With no further business to come before the board, Charlotte Smalley made a motion to adjourn, Frank Wallace seconded and the motion carried (3-0) as follows: Holland-yes, Smalley-yes, and Wallace-yes. The meeting was adjourned at 12:30 p.m.

ATTEST:

President, Board of Education

Clerk, Board of Education

Member

Member

Member

NOWATA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2015-2016, 2016-2017, Funds: 11-81, As Of Date: 6/30/2017, Account Types: AC

Cash By Account and Fund

AC 0101	REGENT BANK-1st INVESTOR		
2015	11	GEN FUND-FOR OP	\$0.00
2015	21	BUILDING FUND	\$0.00
2015	22	CHILD NUTRITION	\$0.00
2015	31	BOND FUND	\$0.00
2015	32	TECHNOLOGY BOND FUND	\$0.00
2015	34	TRANSPORTATION BOND	\$0.00
2015	41	SINKING FUND	\$0.00
2015	81	GIFTS FUND	\$0.00
2016	11	GEN FUND-FOR OP	\$4,871.98
2016	21	BUILDING FUND	\$412.71
2016	22	CHILD NUTRITION	\$0.00
2016	31	BOND FUND	\$0.00
2016	32	TECHNOLOGY BOND FUND	\$0.00
2016	33	TECHNOLOGY BOND FUND 2015	\$0.00
2016	34	TRANSPORTATION BOND	\$0.00
2016	41	SINKING FUND	\$0.00
2016	81	GIFTS FUND	\$0.00
2017	11	GEN FUND-FOR OP	\$738,234.14
2017	21	BUILDING FUND	\$59,092.15
2017	22	CHILD NUTRITION	\$120,980.97
2017	32	TECHNOLOGY BOND FUND	\$1,199.65
2017	33	TECHNOLOGY BOND FUND 2015	\$0.00
2017	34	TRANSPORTATION BOND	\$44.85
2017	36	CONSTRUCTION BOND 2017	\$727,350.00
2017	41	SINKING FUND	\$46,000.41
2017	61	SCHOOL ACTIVITY FUND/CASH FUND	\$0.00
2017	81	GIFTS FUND	\$358,580.28
Total AC 0101			\$2,056,767.14
AC 0102	REGENT BANK CHECKING		
2015	11	GEN FUND-FOR OP	\$0.00
2015	21	BUILDING FUND	\$0.00
2015	22	CHILD NUTRITION	\$0.00
2015	32	TECHNOLOGY BOND FUND	\$0.00
2015	41	SINKING FUND	\$0.00
2015	81	GIFTS FUND	\$0.00
2016	11	GEN FUND-FOR OP	\$0.00
2016	21	BUILDING FUND	\$8,869.57
2016	22	CHILD NUTRITION	\$0.00
2016	31	BOND FUND	\$0.00
2016	32	TECHNOLOGY BOND FUND	\$0.00
2016	33	TECHNOLOGY BOND FUND 2015	\$0.00
2016	34	TRANSPORTATION BOND	\$0.00
2016	81	GIFTS FUND	\$0.00
2017	11	GEN FUND-FOR OP	\$341,798.87
2017	21	BUILDING FUND	\$0.00
2017	22	CHILD NUTRITION	\$0.00
2017	32	TECHNOLOGY BOND FUND	\$0.00
2017	33	TECHNOLOGY BOND FUND 2015	\$0.00
2017	36	CONSTRUCTION BOND 2017	\$0.00

NOWATA PUBLIC SCHOOL**Cash Balances****Options:** Fiscal Years: 2015-2016, 2016-2017, Funds: 11-81, As Of Date: 6/30/2017, Account Types: AC

2017	41	SINKING FUND				\$0.00
2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
2017	81	GIFTS FUND				\$0.00
Total AC 0102						\$350,668.44
AC 0103		REGENT BANK TAX ACC'T				
2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
Total AC 0103						\$0.00
AC 0201		ARVEST BANK MONEY MARKET				
2015	11	GEN FUND-FOR OP				\$0.00
2016	11	GEN FUND-FOR OP				\$3,082.55
2017	11	GEN FUND-FOR OP				\$1.93
Total AC 0201						\$3,084.48
AC 6101		REGENT BANK/ACTIVITY/CHECKING				
2015	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
2015	81	GIFTS FUND				\$0.00
2016	11	GEN FUND-FOR OP				\$0.00
2016	21	BUILDING FUND				\$0.00
2016	22	CHILD NUTRITION				\$0.00
2016	32	TECHNOLOGY BOND FUND				\$0.00
2016	33	TECHNOLOGY BOND FUND 2015				\$0.00
2016	61	SCHOOL ACTIVITY FUND/CASH FUND				\$175,309.33
2016	81	GIFTS FUND				\$0.00
2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$84,868.80
Total AC 6101						\$260,178.13
AC 6102		ARVEST BANK/ACTIVITY/CHECKING				
2015	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
2016	61	SCHOOL ACTIVITY FUND/CASH FUND				\$285,921.07
2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$621,131.28
Total AC 6102						\$907,052.35
						<u>\$3,577,750.54</u>

Cash By Fund

2015	11	GEN FUND-FOR OP	\$0.00
2015	21	BUILDING FUND	\$0.00
2015	22	CHILD NUTRITION	\$0.00
2015	31	BOND FUND	\$0.00
2015	32	TECHNOLOGY BOND FUND	\$0.00
2015	34	TRANSPORTATION BOND	\$0.00
2015	41	SINKING FUND	\$0.00
2015	61	SCHOOL ACTIVITY FUND/CASH FUND	\$0.00
2015	81	GIFTS FUND	\$0.00
2016	11	GEN FUND-FOR OP	\$7,954.53
2016	21	BUILDING FUND	\$9,282.28
2016	22	CHILD NUTRITION	\$0.00
2016	31	BOND FUND	\$0.00
2016	32	TECHNOLOGY BOND FUND	\$0.00
2016	33	TECHNOLOGY BOND FUND 2015	\$0.00
2016	34	TRANSPORTATION BOND	\$0.00
2016	41	SINKING FUND	\$0.00
2016	61	SCHOOL ACTIVITY FUND/CASH FUND	\$461,230.40

NOWATA PUBLIC SCHOOL**Cash Balances****Options:** Fiscal Years: 2015-2016, 2016-2017, Funds: 11-81, As Of Date: 6/30/2017, Account Types: AC

2016	81	GIFTS FUND	\$0.00
2017	11	GEN FUND-FOR OP	\$1,080,034.94
2017	21	BUILDING FUND	\$59,092.15
2017	22	CHILD NUTRITION	\$120,980.97
2017	32	TECHNOLOGY BOND FUND	\$1,199.65
2017	33	TECHNOLOGY BOND FUND 2015	\$0.00
2017	34	TRANSPORTATION BOND	\$44.85
2017	36	CONSTRUCTION BOND 2017	\$727,350.00
2017	41	SINKING FUND	\$46,000.41
2017	61	SCHOOL ACTIVITY FUND/CASH FUND	\$706,000.08
2017	81	GIFTS FUND	\$358,580.28
			<hr/>
			\$3,577,750.54
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NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
Project - 000				
1110 AD VAL TX LV (CUR YR				
2017	787894	12/12/2016	NOWATA COUNTY	\$99,757.44
2017	787923	1/17/2017	NOWATA COUNTY	\$525,162.70
2017	787966	2/8/2017	NOWATA COUNTY	\$149,889.31
2017	787989	3/21/2017	NOWATA COUNTY	\$17,753.43
2017	788004	4/12/2017	NOWATA COUNTY	\$161,581.64
2017	788068	6/1/2017	NOWATA COUNTY	\$26,277.18
2017	788088	6/30/2017	NOWATA COUNTY	\$16,092.02
1110 AD VAL TX LV (CUR YR Total				\$996,513.72
1121 1ST PRIOR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$8,674.38
2017	787788	8/29/2016	NOWATA COUNTY	\$2,752.46
2017	787837	10/14/2016	NOWATA COUNTY	\$1,968.62
2017	787838	10/14/2016	NOWATA COUNTY	\$658.89
2017	787869	11/14/2016	NOWATA COUNTY	\$2,938.35
2017	787894	12/12/2016	NOWATA COUNTY	\$782.69
2017	787923	1/17/2017	NOWATA COUNTY	\$2,278.15
2017	787966	2/8/2017	NOWATA COUNTY	\$1,415.10
2017	787989	3/21/2017	NOWATA COUNTY	\$1,780.53
2017	788004	4/12/2017	NOWATA COUNTY	\$3,815.18
2017	788068	6/1/2017	NOWATA COUNTY	\$1,705.21
2017	788088	6/30/2017	NOWATA COUNTY	\$1,649.28
1121 1ST PRIOR YR AD VAL Total				\$30,418.84
1122 ALL OTH PR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$10,204.76
2017	787788	8/29/2016	NOWATA COUNTY	\$1,144.33
2017	787837	10/14/2016	NOWATA COUNTY	\$549.36
2017	787838	10/14/2016	NOWATA COUNTY	\$216.80
2017	787869	11/14/2016	NOWATA COUNTY	\$1,343.49
2017	787894	12/12/2016	NOWATA COUNTY	\$950.09
2017	787923	1/17/2017	NOWATA COUNTY	\$5,353.00
2017	787966	2/8/2017	NOWATA COUNTY	\$809.32
2017	787989	3/21/2017	NOWATA COUNTY	\$1,162.46
2017	788004	4/12/2017	NOWATA COUNTY	\$4,784.38
2017	788068	6/1/2017	NOWATA COUNTY	\$1,388.27
2017	788088	6/30/2017	NOWATA COUNTY	\$451.86
1122 ALL OTH PR YR AD VAL Total				\$28,358.12
1130 REV IN LIEU OF TAXES				
2017	787767	7/27/2016	NOWATA COUNTY	\$12,455.02
2017	787966	2/8/2017	NOWATA COUNTY	\$301.90
2017	787989	3/21/2017	NOWATA COUNTY	\$526.07
2017	788004	4/12/2017	NOWATA COUNTY	\$263.95
2017	788088	6/30/2017	NOWATA COUNTY	\$11.08
1130 REV IN LIEU OF TAXES Total				\$13,558.02
1190 OTHER TAXES				
2017	787966	2/8/2017	NOWATA COUNTY	\$6.12
2017	787990	3/27/2017	CHEROKEE NATION	\$45,947.99
2017	788049	5/30/2017	CITIZEN POTAWATOMI NATION	\$430.12
1190 OTHER TAXES Total				\$46,384.23
1290 OTHER TUITION & FEES				
2017	787783	8/23/2016	BRANDY GOODWIN	\$150.00
2017	787786	8/24/2016	DILLON SIMMONS	\$75.00
2017	787790	8/29/2016	ALEX GORDON	\$150.00

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
2017	787791	8/29/2016	MARQUE HARMON	\$150.00
2017	787792	8/29/2016	GARRETT SANDERS	\$150.00
2017	787793	8/29/2016	BEN FOREHAND	\$150.00
2017	787798	9/8/2016	HANNAH BECKER	\$150.00
2017	787799	9/8/2016	TOBY LEGATES	\$150.00
2017	787800	9/8/2016	HAYLY RILEY	\$150.00
2017	787801	9/8/2016	T.J. DONALDSON	\$75.00
2017	787802	9/8/2016	KAITLYNN FREEMAN	\$150.00
2017	787813	9/20/2016	T.J. DONALDSON	\$75.00
2017	787815	9/16/2016	ETHAN HATHCOAT	\$60.00
2017	787816	9/23/2016	ETHAN HATHCOAT	\$90.00
2017	787832	10/14/2016	RHONDA RIDENHOUR	\$150.00
2017	787833	10/14/2016	CELIA SIMMONS	\$75.00
2017	787846	10/26/2016	TONYA BUSTER	\$15.00
2017	787847	10/26/2016	KAMRIC KING	\$15.00
2017	787848	10/26/2016	HOLLY ATKISSON	\$15.00
2017	787849	10/26/2016	TODD BRANSTETTER	\$15.00
2017	787850	10/26/2016	SHERRY WILSON	\$15.00
2017	787860	11/7/2016	RUSHELL HERRERA	\$150.00
2017	787913	1/11/2017	ROBIN JOHNSON	\$150.00
2017	787924	1/25/2017	BECK, CLARK, DRENNER	\$450.00
2017	787927	1/25/2017	GAGE LITTLEFIELD	\$110.00
2017	787928	1/30/2017	DAN BOWLIN	\$150.00
2017	787929	1/30/2017	CASSANDRA DRISKELL	\$150.00
2017	787944	2/8/2017	DOUGLAS BARNES	\$150.00
2017	787969	2/27/2017	GADGE LITTLEFIELD	\$40.00
2017	788022	5/2/2017	MOSHONIE RICE	\$150.00
2017	788026	5/10/2017	KATHY MARRS	\$150.00
2017	788027	5/10/2017	SHARON HADLEY	\$150.00
2017	788031	5/11/2017	MICHELLE ATKINSON	\$150.00
2017	788032	5/11/2017	AMY PARKER	\$150.00
2017	788053	5/31/2017	SHELLY CARLEY	\$150.00
2017	788064	6/5/2017	JANICE GUTHRIE	\$150.00
2017	788065	6/5/2017	JACE MCKISSON	\$150.00
2017	788066	6/5/2017	SYLAS MCGUIRE	\$150.00
2017	788067	6/5/2017	KATELYNN PEARSON	\$150.00
2017	788084	6/26/2017	SKYLAR THORTON	\$110.00
2017	788085	6/26/2017	SKYLAR THORTON	\$40.00
1290 OTHER TUITION & FEES Total				\$5,025.00
1310 INTEREST EARNINGS				
2017	787769	7/31/2016	REGENT BANK	\$320.86
2017	787770	7/31/2016	REGENT BANK	\$13.46
2017	787771	7/31/2016	ARVEST BANK	\$0.13
2017	787794	8/31/2016	REGENT BANK	\$197.22
2017	787795	8/31/2016	REGENT BANK	\$41.42
2017	787796	8/31/2016	ARVEST BANK	\$0.13
2017	787818	9/30/2016	REGENT BANK	\$124.57
2017	787819	9/30/2016	REGENT BANK	\$47.17
2017	787822	9/30/2016	ARVEST BANK	\$0.13
2017	787854	10/31/2016	REGENT BANK	\$48.02
2017	787855	10/31/2016	REGENT BANK	\$106.92
2017	787856	10/31/2016	REGENT BANK	\$11.62
2017	787857	10/31/2016	REGENT BANK	\$6.04
2017	787858	10/31/2016	ARVEST BANK	\$0.13
2017	787880	11/30/2016	REGENT BANK	\$43.69

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Year	Receipt No	Date	Received From	Amount
2017	787881	11/30/2016	REGENT BANK	\$83.98
2017	787882	11/30/2016	ARVEST BANK	\$0.13
2017	787904	12/31/2016	REGENT BANK	\$145.28
2017	787905	12/31/2016	REGENT BANK	\$44.66
2017	787906	12/31/2016	ARVEST BANK	\$0.13
2017	787937	1/31/2017	REGENT BANK	\$250.48
2017	787938	1/31/2017	REGENT BANK	\$44.13
2017	787939	1/31/2017	ARVEST BANK	\$0.13
2017	787970	2/28/2017	REGENT BANK	\$299.99
2017	787971	2/28/2017	REGENT BANK	\$46.12
2017	787972	2/28/2017	ARVEST BANK	\$0.12
2017	787995	3/31/2017	Regent Bank	\$329.01
2017	787996	3/31/2017	Regent Bank	\$47.26
2017	787997	3/31/2017	Arvest Bank	\$0.14
2017	788016	4/28/2017	REGENT BANK	\$8.86
2017	788017	4/28/2017	REGENT BANK	\$371.20
2017	788018	4/28/2017	REGENT BANK	\$45.37
2017	788019	4/28/2017	ARVEST BANK	\$0.25
2017	788061	5/31/2017	REGENT BANK	\$43.82
2017	788062	5/31/2017	REGENT BANK	\$433.57
2017	788063	5/31/2017	ARVEST BANK	\$0.26
2017	788089	6/30/2017	REGENT BANK	\$409.27
2017	788090	6/30/2017	REGENT BANK	\$87.63
2017	788091	6/30/2017	ARVEST	\$0.25
1310 INTEREST EARNINGS Total				\$3,653.55
1350 INT ON TAXES				
2017	787767	7/27/2016	NOWATA COUNTY	\$6.71
2017	787788	8/29/2016	NOWATA COUNTY	\$10.07
2017	787837	10/14/2016	NOWATA COUNTY	\$1.45
2017	787838	10/14/2016	NOWATA COUNTY	\$1.44
2017	787869	11/14/2016	NOWATA COUNTY	\$0.49
2017	787894	12/12/2016	NOWATA COUNTY	\$1.32
2017	787923	1/17/2017	NOWATA COUNTY	\$26.03
2017	787966	2/8/2017	NOWATA COUNTY	\$117.25
2017	787989	3/21/2017	NOWATA COUNTY	\$68.64
2017	788004	4/12/2017	NOWATA COUNTY	\$7.10
2017	788068	6/1/2017	NOWATA COUNTY	\$43.96
1350 INT ON TAXES Total				\$284.46
1410 RNTL OF SCH FAC				
2017	788072	6/12/2017	CHEROKEE NATION	\$3,000.00
1410 RNTL OF SCH FAC Total				\$3,000.00
1440 SLS EQUIP, SVC, MTL				
2017	787814	9/20/2016	JESSE HOBBS	\$1,565.00
1440 SLS EQUIP, SVC, MTL Total				\$1,565.00
1510 INS LOSS RECOVERIES				
2017	787823	10/4/2016	ALTERNATIVE SERVICE CONCEPTS	\$33,000.00
1510 INS LOSS RECOVERIES Total				\$33,000.00
1530 DAMAGES TO SCH PROP				
2017	787901	12/16/2016	BRUCE JAUHOLA	\$464.68
1530 DAMAGES TO SCH PROP Total				\$464.68
1590 MISC REIMBURSEMENTS				
2017	787766	7/27/2016	BOYS & GIRLS CLUB	\$1,590.89
2017	787768	7/27/2016	AMERICAN FIDELITY	\$934.98
2017	787779	8/15/2016	OSIG	\$2,548.00
2017	787784	8/23/2016	SREB	\$125.00

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Year	Receipt No	Date	Received From	Amount
2017	787785	8/23/2016	BOYS & GIRLS CLUB	\$2,309.66
2017	787803	9/8/2016	EGID	\$133.56
2017	787817	9/23/2016	BOYS & GIRLS CLUB	\$2,026.35
2017	787836	10/14/2016	TRI COUNTY TECH	\$3,024.00
2017	787841	10/26/2016	SREB	\$125.00
2017	787845	10/26/2016	BOYS & GIRLS CLUB	\$1,502.30
2017	787851	10/26/2016	OSIG	\$73.00
2017	787861	11/7/2016	A.E.P.	\$2,932.01
2017	787868	11/14/2016	BOYS & GIRLS CLUB	\$1,499.44
2017	787893	12/12/2016	TRI COUNTY TECH	\$3,024.00
2017	787915	1/11/2017	BOYS & GIRLS CLUB	\$1,202.82
2017	787926	1/25/2017	BOYS AND GIRLS CLUB	\$1,219.54
2017	787930	1/30/2017	ALERUS	\$49.46
2017	787942	2/8/2017	BOYS & GIRLS CLUB	\$1,402.44
2017	787943	2/8/2017	SREB	\$248.00
2017	787964	2/6/2017	TRI COUNTY TECH	\$3,024.00
2017	787968	2/27/2017	OSAG	\$1,675.00
2017	787985	3/9/2017	B&G CLUB	\$467.28
2017	787986	3/9/2017	AMANDA DRENNER	\$5.00
2017	787991	3/27/2017	B&G CLUB	\$119.60
2017	787994	3/31/2017	ACTIVITY FUND	\$9,748.98
2017	788033	5/2/2017	USAC - ERATE	\$665.17
2017	788037	5/15/2017	TRI COUNTY TECH	\$3,024.00
2017	788042	5/19/2017	THE UNIVERSITY OF TULSA	\$498.00
2017	788047	5/30/2017	ACTIVITY FUND	\$1,090.61
2017	788048	5/30/2017	ACTIVITY FUND	\$407.52
2017	788052	5/31/2017	ACTIVITY FUND	\$125.00
2017	788087	6/29/2017	ACTIVITY FUND	\$1,833.36
1590 MISC REIMBURSEMENTS Total				\$48,653.97
1610 CONTRB & DNTS-PR SCS				
2017	787862	11/7/2016	NOWATA CAN	\$250.00
2017	787863	11/7/2016	DONORS CHOOSE	\$450.00
2017	787864	11/7/2016	DONORS CHOOSE	\$450.00
2017	788073	6/14/2017	STATE OF OKLAHOMA	\$3,000.00
1610 CONTRB & DNTS-PR SCS Total				\$4,150.00
2100 COUNTY 4 MILL AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$2,794.87
2017	787788	8/29/2016	NOWATA COUNTY	\$469.34
2017	787869	11/14/2016	NOWATA COUNTY	\$285.75
2017	787894	12/12/2016	NOWATA COUNTY	\$11,690.27
2017	787923	1/17/2017	NOWATA COUNTY	\$60,408.81
2017	787966	2/8/2017	NOWATA COUNTY	\$15,732.07
2017	787989	3/21/2017	NOWATA COUNTY	\$2,369.61
2017	788004	4/12/2017	NOWATA COUNTY	\$20,328.74
2017	788068	6/1/2017	NOWATA COUNTY	\$2,990.16
2017	788088	6/30/2017	NOWATA COUNTY	\$2,095.21
2100 COUNTY 4 MILL AD VAL Total				\$119,164.83
2200 COUNTY APPORTN (MTG)				
2017	787767	7/27/2016	NOWATA COUNTY	\$1,251.60
2017	787788	8/29/2016	NOWATA COUNTY	\$770.19
2017	787837	10/14/2016	NOWATA COUNTY	\$1,332.63
2017	787838	10/14/2016	NOWATA COUNTY	\$1,107.11
2017	787869	11/14/2016	NOWATA COUNTY	\$1,125.02
2017	787894	12/12/2016	NOWATA COUNTY	\$639.55
2017	787923	1/17/2017	NOWATA COUNTY	\$1,082.28

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Year	Receipt No	Date	Received From	Amount
2017	787966	2/8/2017	NOWATA COUNTY	\$2,153.80
2017	788004	4/12/2017	NOWATA COUNTY	\$1,011.75
2017	788068	6/1/2017	NOWATA COUNTY	\$958.35
2017	788088	6/30/2017	NOWATA COUNTY	\$562.16
2200 COUNTY APPORTN (MTG) Total				\$11,994.44
3110 GROSS PRODUCTION TAX				
2017	787761	7/11/2016	OKLAHOMA TAX COMMISSION	\$1,923.71
2017	787772	8/8/2016	OKLAHOMA TAX COMMISSION	\$2,148.33
2017	787805	9/13/2016	OKLAHOMA TAX COMMISSION	\$3,724.98
2017	787852	10/10/2016	OKLAHOMA TAX COMMISSION	\$3,146.67
2017	787865	11/11/2016	OKLAHOMA TAX COMMISSION	\$2,081.06
2017	787896	12/12/2016	OKLAHOMA TAX COMMISSION	\$2,395.12
2017	787912	1/10/2017	OKLAHOMA TAX COMMISSION	\$3,098.88
2017	787946	2/10/2017	OK TAX COMMISSION	\$1,687.61
2017	787975	3/10/2017	OK TAX COMM.	\$3,771.98
2017	788005	4/12/2017	OK TAX COMMISSION	\$3,481.83
2017	788023	5/5/2017	OK TAX COMMISSION	\$3,310.77
2017	788071	6/9/2017	OK TAX COMMISSION	\$1,719.04
3110 GROSS PRODUCTION TAX Total				\$32,489.98
3120 MOTOR VEH COLLECTION				
2017	787761	7/11/2016	OKLAHOMA TAX COMMISSION	\$31,455.29
2017	787772	8/8/2016	OKLAHOMA TAX COMMISSION	\$27,229.46
2017	787805	9/13/2016	OKLAHOMA TAX COMMISSION	\$31,590.07
2017	787852	10/10/2016	OKLAHOMA TAX COMMISSION	\$29,611.44
2017	787865	11/11/2016	OKLAHOMA TAX COMMISSION	\$26,170.70
2017	787896	12/12/2016	OKLAHOMA TAX COMMISSION	\$24,743.58
2017	787912	1/10/2017	OKLAHOMA TAX COMMISSION	\$25,795.72
2017	787946	2/10/2017	OK TAX COMMISSION	\$33,321.88
2017	787975	3/10/2017	OK TAX COMM.	\$23,521.14
2017	788005	4/12/2017	OK TAX COMMISSION	\$36,163.14
2017	788023	5/5/2017	OK TAX COMMISSION	\$28,417.83
2017	788071	6/9/2017	OK TAX COMMISSION	\$30,143.13
3120 MOTOR VEH COLLECTION Total				\$348,163.38
3130 R.E.A. TAX				
2017	787761	7/11/2016	OKLAHOMA TAX COMMISSION	\$4,856.39
2017	787772	8/8/2016	OKLAHOMA TAX COMMISSION	\$6,699.50
2017	787805	9/13/2016	OKLAHOMA TAX COMMISSION	\$6,401.35
2017	787852	10/10/2016	OKLAHOMA TAX COMMISSION	\$6,376.76
2017	787865	11/11/2016	OKLAHOMA TAX COMMISSION	\$5,074.40
2017	787896	12/12/2016	OKLAHOMA TAX COMMISSION	\$4,090.64
2017	787912	1/10/2017	OKLAHOMA TAX COMMISSION	\$4,276.36
2017	787946	2/10/2017	OK TAX COMMISSION	\$6,002.49
2017	787975	3/10/2017	OK TAX COMM.	\$5,450.96
2017	788005	4/12/2017	OK TAX COMMISSION	\$4,053.77
2017	788023	5/5/2017	OK TAX COMMISSION	\$4,285.87
2017	788071	6/9/2017	OK TAX COMMISSION	\$3,985.60
3130 R.E.A. TAX Total				\$61,554.09
3140 ST SCH LAND EARNINGS				
2017	787765	7/25/2016	COMMISSIONERS OF THE LAND OFFICE	\$10,176.49
2017	787782	8/15/2016	COMMISSIONERS OF THE LAND OFFICE	\$5,945.44
2017	787811	9/19/2016	COMMISSIONERS OF THE LAND OFFICE	\$8,982.68
2017	787853	10/21/2016	COMMISSION OF LAND OFFICE	\$10,199.42
2017	787876	11/21/2016	COMMISSIONERS OF THE LAND OFFICE	\$7,816.25
2017	787879	11/28/2016	COMMISSIONERS OF THE LAND OFFICE SPECIAL	\$5,496.76
2017	787903	12/21/2016	COMMISSIONERS OF THE LAND OFFICE	\$11,437.61

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Year	Receipt No	Date	Received From	Amount
2017	787940	1/23/2017	COMMISSION OF THE LAND OFFICE	\$18,366.66
2017	787956	2/17/2017	COMMISSIONER OF LAND OFFICE	\$10,857.13
2017	787983	3/17/2017	COMMISSION OF THE LAND OFFICE	\$11,092.73
2017	788015	4/20/2017	COMMISSION OF THE LAND OFFICE	\$16,775.49
2017	788044	5/22/2017	COMMISSIONERS OF THE LAND OFFICE	\$8,895.81
2017	788083	6/23/2017	COMMISSIONER OF LAND OFFICE	\$16,090.86
3140 ST SCH LAND EARNINGS Total				\$142,133.33
3150 VEHICLE TAX STAMP				
2017	787767	7/27/2016	NOWATA COUNTY	\$53.00
2017	787837	10/14/2016	NOWATA COUNTY	\$1,561.67
2017	787838	10/14/2016	NOWATA COUNTY	\$8.53
2017	787869	11/14/2016	NOWATA COUNTY	(\$1,476.38)
2017	787894	12/12/2016	NOWATA COUNTY	\$94.66
2017	787989	3/21/2017	NOWATA COUNTY	\$136.46
2017	788068	6/1/2017	NOWATA COUNTY	\$8.53
2017	788088	6/30/2017	NOWATA COUNTY	\$9.38
3150 VEHICLE TAX STAMP Total				\$395.85
3210 FNDTN & SAL INC AID				
2017	787777	8/11/2016	STATE OF OKLAHOMA	\$240,820.00
2017	787809	9/15/2016	STATE OF OKLAHOMA	\$301,026.00
2017	787827	10/13/2016	STATE OF OKLAHOMA	\$270,922.00
2017	787828	10/13/2016	STATE OF OKLAHOMA	\$36,109.00
2017	787875	11/17/2016	STATE OF OKLAHOMA	\$270,923.00
2017	787899	12/15/2016	STATE OF OKLAHOMA	\$270,923.00
2017	787920	1/12/2017	STATE OF OKLAHOMA	\$234,446.00
2017	787955	2/16/2017	OK STATE DEPARTMENT OF EDUCATION	\$254,096.00
2017	787979	3/16/2017	OK DEPT OF EDUCATION	\$220,636.00
2017	788008	4/13/2017	OK DEPT. OF EDUCATION	\$233,835.00
2017	788057	5/11/2017	OK DEPT. OF EDUCATION	\$279,786.00
2017	788075	6/15/2017	OK DEPT OF EDUCATION	\$326,441.00
3210 FNDTN & SAL INC AID Total				\$2,939,963.00
5160 ACTIVITY FUND REIMBURSEMENT				
2017	787884	12/5/2016	NPS ACTIVITY FUND	\$130.00
5160 ACTIVITY FUND REIMBURSEMENT Total				\$130.00
Project - 000 Total				\$4,871,018.49
Project - 014 ROBOTICS GRANT				
1000 Local Sources of Rev				
2017	787787	8/24/2016	TULSA COMMUNITY FOUNDATION	\$250.00
1000 Local Sources of Rev Total				\$250.00
Project - 014 ROBOTICS GRANT Total				\$250.00
Project - 208 A.E. RICHARDSON FOUNDATION				
1610 CONTRB & DNTS-PR SCS				
2017	787842	10/26/2016	RICHARDSON FOUNDATION-SCIENCE TEXTBOOKS	\$2,000.00
1610 CONTRB & DNTS-PR SCS Total				\$2,000.00
Project - 208 A.E. RICHARDSON FOUNDATION Total				\$2,000.00
Project - 311 STF DEV-ADA				
3411 PROFESSIONAL DEVELOPMENT ADA				
2017	787829	10/13/2016	STATE OF OKLAHOMA	\$1,080.00
3411 PROFESSIONAL DEVELOPMENT ADA Total				\$1,080.00
Project - 311 STF DEV-ADA Total				\$1,080.00
Project - 317 DRIVER ED				
3440 DRIVER EDUCATION				
2017	787952	2/16/2017	OK STATE DEPT OF EDUCATION	\$2,490.00
3440 DRIVER EDUCATION Total				\$2,490.00
Project - 317 DRIVER ED Total				\$2,490.00

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Year	Receipt No	Date	Received From	Amount
Project - 331 ADM MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2017	787773	8/11/2016	STATE OF OKLAHOMA	\$1,355.16
2017	787808	9/15/2016	STATE OF OKLAHOMA	\$1,355.16
2017	787830	10/13/2016	STATE OF OKLAHOMA	\$1,355.17
2017	787874	11/17/2016	STATE OF OKLAHOMA	\$1,355.16
2017	787916	1/12/2017	STATE OF OKLAHOMA	\$903.44
2017	787948	2/16/2017	OK STATE DEPT OF EDUCATION	\$1,054.02
2017	788009	4/13/2017	OK DEPT OF EDUCATION	\$527.00
2017	788056	5/11/2017	OK DEPT. OF EDUCATION	\$878.35
2017	788076	6/15/2017	OK DEPT OF EDUCATION	\$975.94
3250 FRINGE BENEFIT ALLOWANCE Total				\$9,759.40
Project - 331 ADM MED PD BY STATE Total				\$9,759.40
Project - 332 NC MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2017	787774	8/11/2016	STATE OF OKLAHOMA	\$3,687.57
2017	787807	9/15/2016	STATE OF OKLAHOMA	\$3,687.58
2017	787831	10/13/2016	STATE OF OKLAHOMA	\$3,687.57
2017	787873	11/17/2016	STATE OF OKLAHOMA	\$3,687.57
2017	787954	2/16/2017	OK STATE DEPT. OF EDUCATION	\$2,458.39
2017	787978	3/16/2017	OK DEPT. OF EDUCATION	\$2,458.38
2017	788010	4/13/2017	OK DEPT OF EDUCATION	\$2,458.38
2017	788054	5/11/2017	OK DEPT OF EDUCATION	\$2,458.38
2017	788078	6/15/2017	OK DEPT OF EDUCATION	\$2,731.54
3250 FRINGE BENEFIT ALLOWANCE Total				\$27,315.36
Project - 332 NC MED PD BY STATE Total				\$27,315.36
Project - 334 CER MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2017	787776	8/11/2016	STATE OF OKLAHOMA	\$31,296.67
2017	787806	9/15/2016	STATE OF OKLAHOMA	\$31,296.67
2017	787825	10/13/2016	STATE OF OKLAHOMA	\$31,296.68
2017	787872	11/17/2016	STATE OF OKLAHOMA	\$31,296.67
2017	787900	12/15/2016	STATE OF OKLAHOMA	\$41,872.03
2017	787919	1/12/2017	STATE OF OKLAHOMA	\$33,411.74
2017	787950	2/16/2017	OK STATE DEPT OF EDUCATION	\$33,411.75
2017	787980	3/16/2017	OK STATE DEPT OF EDUCATION	\$44,923.91
2017	788007	4/13/2017	OK DEPT. OF EDUCATION	\$34,850.76
2017	788055	5/11/2017	OK DEPT. OF EDUCATION	\$34,850.77
2017	788077	6/15/2017	OK DEPT OF EDUCATION	\$38,723.07
3250 FRINGE BENEFIT ALLOWANCE Total				\$387,230.72
Project - 334 CER MED PD BY STATE Total				\$387,230.72
Project - 335 NC MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2017	787775	8/11/2016	STATE OF OKLAHOMA	\$17,639.94
2017	787810	9/15/2016	STATE OF OKLAHOMA	\$17,639.94
2017	787826	10/13/2016	STATE OF OKLAHOMA	\$17,639.95
2017	787870	11/17/2016	STATE OF OKLAHOMA	\$17,639.94
2017	787897	12/15/2016	STATE OF OKLAHOMA	\$18,828.81
2017	787917	1/12/2017	STATE OF OKLAHOMA	\$17,877.71
2017	787949	2/16/2017	OK STATE DEPT OF EDUCATION	\$17,877.72
2017	787981	3/16/2017	OK DEPT OF EDUCATION	\$17,877.71
2017	788006	4/13/2017	OK DEPT. OF EDUCATION	\$17,877.72
2017	788034	5/11/2017	OK DEPT OF EDUCATION	\$17,877.71
2017	788074	6/15/2017	OK DEPT OF EDUCATION	\$19,864.13
3250 FRINGE BENEFIT ALLOWANCE Total				\$198,641.28

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Year	Receipt No	Date	Received From	Amount
Project - 335 NC MED PD BY STATE Total				\$198,641.28
Project - 361 ACE TECHNOLOGY				
3690 MISC SOURCES STATE REVENUE				
2017	788035	5/11/2017	OK DEPT. OF EDUCATION	\$2,031.32
3690 MISC SOURCES STATE REVENUE Total				\$2,031.32
Project - 361 ACE TECHNOLOGY Total				\$2,031.32
Project - 367 READING SUFFICIENCY				
3415 READING SUFFICIENCY ACT				
2017	787898	12/15/2016	STATE OF OKLAHOMA	\$6,791.67
3415 READING SUFFICIENCY ACT Total				\$6,791.67
Project - 367 READING SUFFICIENCY Total				\$6,791.67
Project - 386 READING PROFICIENCY ACT				
3690 MISC SOURCES STATE REVENUE				
2017	787953	2/16/2017	OK STATE DEPT OF EDUCATION	\$325.00
3690 MISC SOURCES STATE REVENUE Total				\$325.00
Project - 386 READING PROFICIENCY ACT Total				\$325.00
Project - 388 ALTERNATIVE ED GRANT				
3310 ALT ED & AT RISK				
2017	787871	11/17/2016	STATE OF OKLAHOMA	\$11,659.00
2017	787951	2/16/2017	OK STATE DEPT OF EDUCATION	\$5,829.00
2017	788058	5/11/2017	OK DEPT OF EDUCATION	\$5,829.00
3310 ALT ED & AT RISK Total				\$23,317.00
Project - 388 ALTERNATIVE ED GRANT Total				\$23,317.00
Project - 411 COMPR HS PROG				
3811 COMPR HS VO SAL REIM				
2017	787812	9/20/2016	OKLAHOMA VO-TECH	\$1,580.00
2017	787908	1/3/2017	OKLAHOMA VOTECH	\$2,200.00
2017	787988	3/21/2017	OK CAREER & TECH ED	\$1,364.00
2017	788038	5/15/2017	STATE OF OKLAHOMA	\$2,200.00
3811 COMPR HS VO SAL REIM Total				\$7,344.00
Project - 411 COMPR HS PROG Total				\$7,344.00
Project - 412 VOCATIONAL PROGRAMS				
3812 VO INCENT ASSIST GTS				
2017	787812	9/20/2016	OKLAHOMA VO-TECH	\$4,114.00
2017	787843	10/26/2016	OKLAHOMA CAREER TECH	\$205.00
2017	787844	10/26/2016	OKLAHOMA CAREER TECH	\$412.00
2017	787908	1/3/2017	OKLAHOMA VOTECH	\$5,694.00
2017	787988	3/21/2017	OK CAREER & TECH ED	\$4,330.00
2017	788038	5/15/2017	STATE OF OKLAHOMA	\$5,694.00
3812 VO INCENT ASSIST GTS Total				\$20,449.00
Project - 412 VOCATIONAL PROGRAMS Total				\$20,449.00
Project - 511 BASIC PROG, CY				
4210 TITLE I BASIC PROGRAM				
2017	787889	12/8/2016	STATE OF OKLAHOMA	\$4,139.41
2017	787890	12/8/2016	STATE OF OKLAHOMA	\$77,125.11
2017	787936	1/26/2017	OK STATE DEPT OF EDUCATION	\$5,913.05
2017	787962	2/23/2017	STATE DEPT. OF EDUCATION	\$23,542.60
2017	787992	3/30/2017	STATE DEPT. OF ED	\$24,060.67
2017	788028	5/11/2017	OK DEPT. OF EDUCATION	\$46,875.29
2017	788079	6/15/2017	OK DEPT OF EDUCATION	\$68,963.40
4210 TITLE I BASIC PROGRAM Total				\$250,619.53
Project - 511 BASIC PROG, CY Total				\$250,619.53
Project - 541 TITLE II, PART A				
4271 TITLE II PART A				
2017	787918	1/12/2017	STATE OF OKLAHOMA	\$25,803.88

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
2017	787935	1/26/2017	OK STATE DEPT OF EDUCATION	\$18,100.97
2017	788030	5/11/2017	OK STATE DEPT. OF EDUCATION	\$56.35
4271 TITLE II PART A Total				\$43,961.20
Project - 541 TITLE II, PART A Total				\$43,961.20
Project - 561 INDIAN ED CURRENT YR				
4140 Title VII Indian Ed.				
2017	787859	11/4/2016	U S TREASURY	\$14,275.77
2017	787907	1/5/2017	US TREASURY	\$12,744.93
2017	787945	2/10/2017	US TREASURY	\$4,752.59
2017	788001	4/7/2017	US TREASURY	\$4,752.59
2017	788003	4/12/2017	US TREASURY	\$4,752.59
2017	788025	5/8/2017	US TREASURY	\$17,728.87
2017	788069	6/5/2017	US TREASURY	\$42,294.66
4140 Title VII Indian Ed. Total				\$101,302.00
Project - 561 INDIAN ED CURRENT YR Total				\$101,302.00
Project - 563 J O'MALLEY CURR YR				
4550 JOHNSON-O'MALLEY PROGRAM				
2017	787778	8/15/2016	CHEROKEE NATION	\$2,800.00
2017	787780	8/15/2016	CHEROKEE NATION	\$6,979.43
2017	787895	12/12/2016	CHEROKEE NATION	\$1,493.82
2017	787922	1/17/2017	CHEROKEE NATION	\$2,613.82
2017	788086	6/29/2017	CHEROKEE NATION	\$1,583.82
4550 JOHNSON-O'MALLEY PROGRAM Total				\$15,470.89
Project - 563 J O'MALLEY CURR YR Total				\$15,470.89
Project - 587 RURAL & LOW INCOME SUBPART 2				
4470 TITLE VI PART B				
2017	787888	12/8/2016	STATE OF OKLAHOMA	\$10,374.18
2017	787934	1/26/2017	OK STATE DEPT OF EDUCATION	\$3,458.06
2017	787961	2/23/2017	STATE DEPT. OF EDUCATION	\$3,458.06
2017	787993	3/30/2017	STATE DEPT OF ED	\$2,659.88
2017	788029	5/11/2017	OK DEPT. OF EDUCATION	\$830.80
4470 TITLE VI PART B Total				\$20,780.98
Project - 587 RURAL & LOW INCOME SUBPART 2 Total				\$20,780.98
Project - 591 IMPACT AID CURR YEAR				
4130 IMPACT AID				
2017	787911	1/9/2017	IMPACT AID US TREASURY	\$23,750.25
2017	787959	2/22/2017	US DEPT OF EDUCATION	\$7,916.75
4130 IMPACT AID Total				\$31,667.00
Project - 591 IMPACT AID CURR YEAR Total				\$31,667.00
Project - 621 FLOW THRU CURRENT YR				
4310 IDEA-B FL THR/SPECIAL ED				
2017	787877	11/22/2016	STATE OF OKLAHOMA	\$945.99
2017	787878	11/22/2016	STATE OF OKLAHOMA	\$44,223.83
2017	787932	1/26/2017	OK STATE DEPT OF EDUCATION	\$30,995.01
2017	787960	2/23/2017	OK STATE DEPT OF EDUCATION	\$15,233.95
2017	787982	3/16/2017	OK STATE DEPT OF EDUCATION	\$14,767.85
2017	788011	4/13/2017	OK DEPT OF EDUCATION	\$14,706.25
2017	788046	5/25/2017	OK DEPT OF EDUCATION	\$14,706.32
2017	788070	6/8/2017	STATE DEPT OF EDUCATION	\$44,335.74
4310 IDEA-B FL THR/SPECIAL ED Total				\$179,914.94
Project - 621 FLOW THRU CURRENT YR Total				\$179,914.94
Project - 641 PRESCHOOL CURRENT YR				
4340 PRESCHOOL 3-5 102-119				
2017	787887	12/8/2016	STATE OF OKLAHOMA	\$1,665.43
2017	787933	1/26/2017	OK STATE DEPT OF EDUCATION	\$1,115.82

NOWATA PUBLIC SCHOOL**Receipt Analysis****Options:** Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
4340 PRESCHOOL 3-5 102-119 Total				\$2,781.25
Project - 641 PRESCHOOL CURRENT YR Total				\$2,781.25
Project - 698 MEDICAID RESOURCES				
4580 MEDICAID REIMBURSEMENT				
2017	787883	11/9/2016	MEDICAID HEALTH CARE AUTHORITY	\$149.11
2017	787973	2/22/2017	MEDICAID	\$293.74
2017	787998	3/1/2017	Medicald	\$234.98
2017	788021	4/28/2017	MEDICARE	\$140.09
2017	788059	5/17/2017	MEDICAIDE	\$146.86
2017	788060	5/3/2017		\$135.57
4580 MEDICAID REIMBURSEMENT Total				\$1,100.35
Project - 698 MEDICAID RESOURCES Total				\$1,100.35
Project - 763 LUNCHES				
4710 FEDERAL LUNCH REIMBURSEMENT				
2017	788082	6/23/2017	OK DEPT OF EDUCATION	\$13,656.62
4710 FEDERAL LUNCH REIMBURSEMENT Total				\$13,656.62
Project - 763 LUNCHES Total				\$13,656.62
Project - 764 BREAKFASTS				
4720 FEDERAL BREAKFAST REIMBURSEMEN				
2017	788081	6/23/2017	OK DEPT OF EDUCATION	\$4,790.53
4720 FEDERAL BREAKFAST REIMBURSEMEN Total				\$4,790.53
Project - 764 BREAKFASTS Total				\$4,790.53
Project - 770 MISC FEDERAL PROGRAMS				
4689 OTH MISC FED REV				
2017	787963	2/24/2017	ERATE	\$6,169.64
4689 OTH MISC FED REV Total				\$6,169.64
Project - 770 MISC FEDERAL PROGRAMS Total				\$6,169.64
Project - 799 PRIOR YEAR FEDERAL				
4210 TITLE I BASIC PROGRAM				
2017	787764	7/21/2016	STATE OF OKLAHOMA	\$915.19
4210 TITLE I BASIC PROGRAM Total				\$915.19
4271 TITLE II PART A				
2017	787763	7/21/2016	STATE OF OKLAHOMA	\$0.01
4271 TITLE II PART A Total				\$0.01
Project - 799 PRIOR YEAR FEDERAL Total				\$915.20
Fund - 11 GEN FUND-FOR OP Total				\$6,233,173.37

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 21 BUILDING FUND				
Project - 000				
1110 AD VAL TX LV (CUR YR)				
2017	787894	12/12/2016	NOWATA COUNTY	\$14,251.07
2017	787923	1/17/2017	NOWATA COUNTY	\$75,023.24
2017	787966	2/8/2017	NOWATA COUNTY	\$21,412.75
2017	787989	3/21/2017	NOWATA COUNTY	\$2,536.20
2017	788004	4/12/2017	NOWATA COUNTY	\$23,083.10
2017	788068	6/1/2017	NOWATA COUNTY	\$3,753.88
2017	788088	6/30/2017	NOWATA COUNTY	\$2,298.86
1110 AD VAL TX LV (CUR YR Total				\$142,359.10
1121 1ST PRIOR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$1,239.20
2017	787788	8/29/2016	NOWATA COUNTY	\$393.21
2017	787837	10/14/2016	NOWATA COUNTY	\$281.23
2017	787838	10/14/2016	NOWATA COUNTY	\$94.13
2017	787869	11/14/2016	NOWATA COUNTY	\$419.76
2017	787894	12/12/2016	NOWATA COUNTY	\$111.81
2017	787923	1/17/2017	NOWATA COUNTY	\$325.45
2017	787966	2/8/2017	NOWATA COUNTY	\$202.16
2017	787989	3/21/2017	NOWATA COUNTY	\$254.36
2017	788004	4/12/2017	NOWATA COUNTY	\$545.03
2017	788068	6/1/2017	NOWATA COUNTY	\$243.60
2017	788088	6/30/2017	NOWATA COUNTY	\$235.61
1121 1ST PRIOR YR AD VAL Total				\$4,345.55
1122 ALL OTH PR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$1,457.82
2017	787788	8/29/2016	NOWATA COUNTY	\$163.48
2017	787837	10/14/2016	NOWATA COUNTY	\$78.48
2017	787838	10/14/2016	NOWATA COUNTY	\$30.98
2017	787869	11/14/2016	NOWATA COUNTY	\$191.92
2017	787894	12/12/2016	NOWATA COUNTY	\$135.73
2017	787923	1/17/2017	NOWATA COUNTY	\$764.71
2017	787966	2/8/2017	NOWATA COUNTY	\$115.62
2017	787989	3/21/2017	NOWATA COUNTY	\$166.06
2017	788004	4/12/2017	NOWATA COUNTY	\$683.48
2017	788068	6/1/2017	NOWATA COUNTY	\$198.32
2017	788088	6/30/2017	NOWATA COUNTY	\$64.55
1122 ALL OTH PR YR AD VAL Total				\$4,051.15
1130 REV IN LIEU OF TAXES				
2017	787767	7/27/2016	NOWATA COUNTY	\$1,779.30
2017	787966	2/8/2017	NOWATA COUNTY	\$43.12
2017	788004	4/12/2017	NOWATA COUNTY	\$37.70
1130 REV IN LIEU OF TAXES Total				\$1,860.12
1190 OTHER TAXES				
2017	787966	2/8/2017	NOWATA COUNTY	\$0.87
1190 OTHER TAXES Total				\$0.87
2100 COUNTY 4 MILL AD VAL				
2017	787837	10/14/2016	NOWATA COUNTY	\$453.16
2017	787838	10/14/2016	NOWATA COUNTY	\$133.02
2100 COUNTY 4 MILL AD VAL Total				\$586.18
Project - 000 Total				\$153,202.97
Fund - 21 BUILDING FUND Total				\$153,202.97

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 22 CHILD NUTRITION				
Project - 000				
1790 OTHER DIST REVENUR CN				
2017	787925	1/25/2017	I.P.S.	\$39.58
1790 OTHER DIST REVENUR CN Total				\$39.58
5150 CHILD NUTRITION PROGRAM				
2017	787781	8/15/2016	NPS ACTIVITY FUND	\$45.45
2017	787804	9/8/2016	NPS ACTIVITY FUND	\$2,419.50
2017	787835	10/14/2016	ACTIVITY FUND	\$8,429.56
2017	787885	12/5/2016	NPS ACTIVITY FUND	\$4,164.62
2017	787902	12/16/2016	NPS ACTIVITY FUND	\$7,155.92
2017	787914	1/11/2017	NPS ACTIVITY FUND	\$4,760.24
2017	787941	2/8/2017	NPS ACTIVITY FUND	\$6,002.48
2017	787987	3/9/2017	ACTIVITY FUND	\$7,135.92
2017	787999	4/6/2017	ACTIVITY FUND	\$6,679.88
2017	788039	5/17/2017	ACTIVITY FUND	\$5,891.05
2017	788080	6/19/2017	ACTIVITY FUND	\$8,980.02
5150 CHILD NUTRITION PROGRAM Total				\$61,664.64
Project - 000 Total				\$61,704.22
Project - 385				
3720 STATE MATCHING				
2017	787947	2/9/2017	OK STATE DEPT OF EDUCATION	\$2,005.94
2017	788045	5/25/2017	OK DEPT OF EDUCATION	\$2,005.94
3720 STATE MATCHING Total				\$4,011.88
Project - 385 Total				\$4,011.88
Project - 763 LUNCHES				
4710 FEDERAL LUNCH REIMBURSEMENT				
2017	787820	9/23/2016	STATE OF OKLAHOMA	\$14,929.22
2017	787839	10/14/2016	STATE DEPT. OF EDUCATION	\$32,684.86
2017	787867	11/14/2016	STATE OF OKLAHOMA	\$25,533.02
2017	787891	12/9/2016	STATE OF OKLAHOMA	\$25,976.30
2017	787910	1/6/2017	STATE OF OKLAHOMA	\$18,237.74
2017	787958	2/17/2017	STATE DEPT OF EDUCATION	\$28,328.62
2017	787976	3/10/2017	OK DEPT. OF EDUCATION	\$28,879.82
2017	788013	4/14/2017	OK DEPT. OF EDUCATION	\$25,072.26
2017	788041	5/19/2017	OK DEPT OF EDUCATION	\$27,105.60
4710 FEDERAL LUNCH REIMBURSEMENT Total				\$226,747.44
Project - 763 LUNCHES Total				\$226,747.44
Project - 764 BREAKFASTS				
4720 FEDERAL BREAKFAST REIMBURSEMENT				
2017	787821	9/23/2016	STATE OF OKLAHOMA	\$5,048.21
2017	787840	10/14/2016	STATE DEPT. OF EDUCATION	\$10,908.75
2017	787866	11/14/2016	STATE OF OKLAHOMA	\$8,511.68
2017	787892	12/9/2016	STATE OF OKLAHOMA	\$9,002.43
2017	787909	1/6/2017	STATE OF OKLAHOMA	\$6,324.05
2017	787957	2/17/2017	STATE DEPT. OF EDUCATION	\$9,562.77
2017	787977	3/10/2017	OK DEPT OF EDUCATION	\$9,664.12
2017	788012	4/14/2017	OK DEPT. OF EDUCATION	\$8,330.47
2017	788040	5/19/2017	OK DEPT OF EDUCATION	\$9,462.61
4720 FEDERAL BREAKFAST REIMBURSEMENT Total				\$76,815.09
Project - 764 BREAKFASTS Total				\$76,815.09
Fund - 22 CHILD NUTRITION Total				\$369,278.63

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 33 TECHNOLOGY BOND FUND 2015				
Project - 000				
5600 CORRECTING ENTRY				
2017	787797	8/22/2016	TREASURER-ADJUSTING ENTRY	\$1,500.00
5600 CORRECTING ENTRY Total				\$1,500.00
Project - 000 Total				\$1,500.00
Fund - 33 TECHNOLOGY BOND FUND 2015 Total				\$1,500.00

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 36 CONSTRUCTION BOND 2017				
Project - 000				
5112 PROCEEDS FROM SALE OF BONDS				
2017	788051	5/25/2017	UMB BANK	\$740,000.00
5112 PROCEEDS FROM SALE OF BONDS Total				\$740,000.00
Project - 000 Total				\$740,000.00
Fund - 36 CONSTRUCTION BOND 2017 Total				\$740,000.00

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Fund - 41 SINKING FUND				
Project - 000				
1110 AD VAL TX LV (CUR YR				
2017	787894	12/12/2016	NOWATA COUNTY	\$67,631.25
2017	787923	1/17/2017	NOWATA COUNTY	\$356,037.65
2017	787966	2/8/2017	NOWATA COUNTY	\$101,618.48
2017	787989	3/21/2017	NOWATA COUNTY	\$12,036.06
2017	788004	4/12/2017	NOWATA COUNTY	\$109,545.37
2017	788068	6/1/2017	NOWATA COUNTY	\$17,814.80
2017	788088	6/30/2017	NOWATA COUNTY	\$10,909.70
1110 AD VAL TX LV (CUR YR Total				\$675,593.31
1121 1ST PRIOR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$6,139.12
2017	787788	8/29/2016	NOWATA COUNTY	\$826.39
2017	787837	10/14/2016	NOWATA COUNTY	\$1,393.25
2017	787838	10/14/2016	NOWATA COUNTY	\$466.32
2017	787869	11/14/2016	NOWATA COUNTY	\$2,079.56
2017	787894	12/12/2016	NOWATA COUNTY	\$553.93
2017	787923	1/17/2017	NOWATA COUNTY	\$3,823.93
2017	787966	2/8/2017	NOWATA COUNTY	\$1,001.51
2017	787989	3/21/2017	NOWATA COUNTY	\$1,260.13
2017	788004	4/12/2017	NOWATA COUNTY	\$2,700.12
2017	788068	6/1/2017	NOWATA COUNTY	\$1,206.83
2017	788088	6/30/2017	NOWATA COUNTY	\$1,167.24
1121 1ST PRIOR YR AD VAL Total				\$22,618.33
1122 ALL OTH PR YR AD VAL				
2017	787767	7/27/2016	NOWATA COUNTY	\$7,080.35
2017	787788	8/29/2016	NOWATA COUNTY	\$1,948.00
2017	787837	10/14/2016	NOWATA COUNTY	\$400.54
2017	787838	10/14/2016	NOWATA COUNTY	\$155.03
2017	787869	11/14/2016	NOWATA COUNTY	\$966.42
2017	787894	12/12/2016	NOWATA COUNTY	\$690.48
2017	787923	1/17/2017	NOWATA COUNTY	\$1,612.32
2017	787966	2/8/2017	NOWATA COUNTY	\$564.38
2017	787989	3/21/2017	NOWATA COUNTY	\$848.23
2017	788004	4/12/2017	NOWATA COUNTY	\$3,476.13
2017	788068	6/1/2017	NOWATA COUNTY	\$1,011.24
2017	788088	6/30/2017	NOWATA COUNTY	\$332.18
1122 ALL OTH PR YR AD VAL Total				\$19,085.30
1130 REV IN LIEU OF TAXES				
2017	787767	7/27/2016	NOWATA COUNTY	\$8,814.78
2017	787966	2/8/2017	NOWATA COUNTY	\$204.67
2017	788004	4/12/2017	NOWATA COUNTY	\$178.94
1130 REV IN LIEU OF TAXES Total				\$9,198.39
1190 OTHER TAXES				
2017	787966	2/8/2017	NOWATA COUNTY	\$4.15
1190 OTHER TAXES Total				\$4.15
1340 ACCR INT ON BOND SLS				
2017	788051	5/25/2017	UMB BANK	\$986.67
1340 ACCR INT ON BOND SLS Total				\$986.67
5111 PREMIUM ON BONDS SOLD				
2017	788051	5/25/2017	UMB BANK	\$7,030.00
5111 PREMIUM ON BONDS SOLD Total				\$7,030.00
Project - 000 Total				\$734,516.15
Fund - 41 SINKING FUND Total				\$734,516.15

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

	Year	Receipt No	Date	Received From	Amount
Fund - 81 GIFTS FUND					
Project - 013 REGENT BANK CONTRIBUTION					
1590 MISC REIMBURSEMENTS					
	2017	788000	4/6/2017	NASCO - REFUND	\$9.19
1590 MISC REIMBURSEMENTS Total					\$9.19
1610 CONTRB & DNTS-PR SCS					
	2017	787824	10/4/2016	REGENT BANK	\$5,000.00
	2017	787834	10/14/2016	NOWATA CAN	\$500.00
	2017	788002	4/11/2017	NOWATA CAN	\$500.00
	2017	788043	5/19/2017	ARVEST BANK	\$517.50
1610 CONTRB & DNTS-PR SCS Total					\$6,517.50
Project - 013 REGENT BANK CONTRIBUTION Total					\$6,526.69
Project - 203 KATHLEEN DELMAS SCHOLARSHIP					
1610 CONTRB & DNTS-PR SCS					
	2017	787762	7/7/2016	KATHLEEN DELMAS SCHOLARSHIP	\$5.97
	2017	787921	1/13/2017	KATHLEEN DELMAS CD	\$9.05
	2017	788014	4/17/2017	REGENT BANK	\$11.56
1610 CONTRB & DNTS-PR SCS Total					\$26.58
Project - 203 KATHLEEN DELMAS SCHOLARSHIP Total					\$26.58
Project - 204 ROBSON FOUNDATION					
1610 CONTRB & DNTS-PR SCS					
	2017	787789	8/29/2016	ROBSON FOUNDATION - ELEMENTARY CHROMEBOOKS	\$80,790.00
	2017	787886	12/5/2016	ROBSON FOUNDATION-FB CONCESSION STAND	\$315,000.00
	2017	788024	5/8/2017	ROBSON FOUNDATION	\$73,500.00
1610 CONTRB & DNTS-PR SCS Total					\$469,290.00
Project - 204 ROBSON FOUNDATION Total					\$469,290.00
Project - 208 A.E. RICHARDSON FOUNDATION					
1610 CONTRB & DNTS-PR SCS					
	2017	787965	2/7/2017	RICHARDSON FOUNDATION	\$1,600.00
	2017	787967	2/15/2017	RICHARDSON FOUNDATION	\$2,720.15
1610 CONTRB & DNTS-PR SCS Total					\$4,320.15
Project - 208 A.E. RICHARDSON FOUNDATION Total					\$4,320.15
Fund - 81 GIFTS FUND Total					\$480,163.42

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 6/1/2016 - 6/30/2017

Year	Receipt No	Date	Received From	Amount
Receipts Total				\$8,711,834.54

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2016-2017, Fund: GEN FUND-FOR OP, Date Range: 6/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	11	2658	06/12/2017	ABCO RENTS, INC			6/30/2017	6/30/2017	22	\$1,429.25
2017	11	2659	06/12/2017	AT&T		06/12/2017				\$0.00
2017	11	2660	06/12/2017	BARTLESVILLE PRINT SHOP			6/30/2017	6/30/2017	22	\$178.00
2017	11	2661	06/12/2017	BELLCO TRUCKING			6/30/2017	6/30/2017	22	\$275.00
2017	11	2662	06/12/2017	BUMPER TO BUMPER			6/30/2017	6/30/2017	22	\$155.22
2017	11	2663	06/12/2017	CITY OF NOWATA			6/30/2017	6/30/2017	22	\$19,682.54
2017	11	2664	06/12/2017	DE LAGE LANDEN PUBLIC FINANCE			6/30/2017	6/30/2017	22	\$2,795.00
2017	11	2665	06/12/2017	FINISH LINE FUEL FLEET DEPT. 50			6/30/2017	6/30/2017	22	\$755.05
2017	11	2666	06/12/2017	GORDON N. STOWE /E3 DIOGNOSTIC			6/30/2017	6/30/2017	22	\$149.00
2017	11	2667	06/12/2017	HAMPTON INN WEST			6/30/2017	6/30/2017	22	\$91.00
2017	11	2668	06/12/2017	HOMELAND STORES			6/30/2017	6/30/2017	22	\$46.72
2017	11	2669	06/12/2017	INDOFF INCORPORATED			6/30/2017	6/30/2017	22	\$26.40
2017	11	2670	06/12/2017	JENKINS & KEMPER			6/30/2017	6/30/2017	22	\$650.00
2017	11	2671	06/12/2017	LAWN AMERICA			6/30/2017	6/30/2017	22	\$830.63
2017	11	2672	06/12/2017	MIKE PAHSETOPAH			6/30/2017	6/30/2017	22	\$500.00
2017	11	2673	06/12/2017	MOVE UP LLC			6/30/2017	6/30/2017	22	\$1,837.50
2017	11	2674	06/12/2017	MR. J'S			6/30/2017	6/30/2017	22	\$362.36
2017	11	2675	06/12/2017	NOWATA AUTO PARTS			6/30/2017	6/30/2017	22	\$13.49
2017	11	2676	06/12/2017	OK ATTORNEY GENERAL			6/30/2017	6/30/2017	22	\$222.00
2017	11	2677	06/12/2017	OKLAHOMA NATURAL GAS			6/30/2017	6/30/2017	22	\$627.51
2017	11	2678	06/12/2017	OKLAHOMA TRANSPORTATION AUTH			6/30/2017	6/30/2017	22	\$167.70
2017	11	2679	06/12/2017	OKES			6/30/2017	6/30/2017	22	\$273.47
2017	11	2680	06/12/2017	OSAC			6/30/2017	6/30/2017	22	\$25.00
2017	11	2681	06/12/2017	OKLAHOMA STATE UNIVERSITY			6/30/2017	6/30/2017	22	\$195.00
2017	11	2682	06/12/2017	PALEN MUSIC			6/30/2017	6/30/2017	22	\$131.06
2017	11	2683	06/12/2017	PATTI HATHCOAT			6/30/2017			\$14.09
2017	11	2684	06/12/2017	PEDIATRIC ASSESSMENT COUNSELIN			6/30/2017	6/30/2017	22	\$1,703.00
2017	11	2685	06/12/2017	PITNEY BOWES			6/30/2017	6/30/2017	22	\$487.95
2017	11	2686	06/12/2017	PSO/AMERICAN ELECTRIC POWER			6/30/2017	6/30/2017	22	\$5,586.15
2017	11	2687	06/12/2017	PURCHASE POWER			6/30/2017	6/30/2017	22	\$500.00
2017	11	2688	06/12/2017	REC TEC NORTHEAST RURAL SERVICE			6/30/2017	6/30/2017	22	\$1,040.00
2017	11	2689	06/12/2017	RITA POWELL			6/30/2017	6/30/2017	22	\$56.70
2017	11	2690	06/12/2017	ROSENSTEIN FIST & RINGOLD			6/30/2017	6/30/2017	22	\$1,229.00
2017	11	2691	06/12/2017	SCHOOL NURSE SUPPLY INC			6/30/2017	6/30/2017	22	\$61.55
2017	11	2692	06/12/2017	THE CITY OF NOWATA			6/30/2017	6/30/2017	22	\$242.34
2017	11	2693	06/12/2017	THOMPSON BROS			6/30/2017	6/30/2017	22	\$74.75
2017	11	2694	06/12/2017	TITAN DATA SAFE			6/30/2017	6/30/2017	22	\$48.77
2017	11	2695	06/12/2017	TOM CAMERON & ASSOC.			6/30/2017	6/30/2017	22	\$960.00
2017	11	2696	06/12/2017	TOUCH TONE COMMUNICATIONS			6/30/2017	6/30/2017	22	\$105.99
2017	11	2697	06/12/2017	UMB BANK N.A.			6/30/2017	6/30/2017	22	\$300.00
2017	11	2698	06/12/2017	UNIFIRST			6/30/2017	6/30/2017	22	\$62.00
2017	11	2699	06/12/2017	US CELLULAR			6/30/2017	6/30/2017	22	\$98.29
2017	11	2700	06/12/2017	WHEELER METALS			6/30/2017	6/30/2017	22	\$1,450.00
2017	11	2701	06/12/2017	WILLIAM RANDALL			6/30/2017	6/30/2017	22	\$30.00
2017	11	2702	06/15/2017	BANKOFAMERICA			6/30/2017	6/30/2017	22	\$821.77
2017	11	2703	06/12/2017	AT&T			6/30/2017	6/30/2017	22	\$317.63
2017	11	2704	06/26/2017	AMERICAN EAGLE PEST CONTROL			6/30/2017			\$250.00
2017	11	2705	06/26/2017	BUMPER TO BUMPER			6/30/2017			\$181.13
2017	11	2706	06/26/2017	CCOSA			6/30/2017			\$1,150.00
2017	11	2707	06/26/2017	CDW GOVERNMENT INC.			6/30/2017			\$9,443.00
2017	11	2708	06/26/2017	ENDEX INC OF TULSA			6/30/2017			\$857.25

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2016-2017, Fund: BUILDING FUND, Date Range: 6/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	21	60	06/12/2017	HAYES HEAT AND AIR			6/30/2017	6/30/2017	22	\$1,260.71
2017	21	61	06/12/2017	SOURCE ONE			6/30/2017	6/30/2017	22	\$5,953.20
2017	21	62	06/12/2017	TH ROGERS LUMBER CO			6/30/2017	6/30/2017	22	\$713.05
2017	21	63	06/15/2017	BANKOFAMERICA			6/30/2017	6/30/2017	22	\$258.74
2017	21	64	06/26/2017	4-STATE MAINTENANCE SUPPLY			6/30/2017			\$87.80
2017	21	65	06/28/2017	TH ROGERS LUMBER CO			6/30/2017			\$434.01
Non-Payroll Total:										\$8,707.51
Payroll Total:										\$0.00
Balance Forward:										\$193,962.92
Total:										\$202,670.43

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2016-2017, Fund: CHILD NUTRITION, Date Range: 6/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	22	279	06/12/2017	CITY OF NOWATA			6/30/2017	6/30/2017	22	\$93.30
2017	22	280	06/12/2017	DONNA AUSTIN			6/30/2017			\$6.40
2017	22	281	06/12/2017	OKLAHOMA NATURAL GAS			6/30/2017	6/30/2017	22	\$12.78
2017	22	282	06/12/2017	OKES			6/30/2017	6/30/2017	22	\$14.12
2017	22	283	06/12/2017	PSO/AMERICAN ELECTRIC POWER			6/30/2017	6/30/2017	22	\$229.01
2017	22	284	06/26/2017	OKLAHOMA NATURAL GAS			6/30/2017			\$24.88
2017	22	285	06/26/2017	OKES			6/30/2017			\$7.65
2017	22	286	06/26/2017	OPAAI FOOD MANAGEMENT		06/26/2017				\$0.00
2017	22	287	06/26/2017	PSO/AMERICAN ELECTRIC POWER			6/30/2017			\$216.76
2017	22	288	06/28/2017	OPAAI FOOD MANAGEMENT			6/30/2017			\$15,570.18
Non-Payroll Total:										\$16,175.08
Payroll Total:										\$0.00
Balance Foward:										\$359,027.88
Total:										\$375,202.96

NOWATA PUBLIC SCHOOL**Payment Register****Options:** Year: 2016-2017, Fund: CONSTRUCTION BOND 2017, Date Range: 6/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	36	1	06/12/2017	STEPHEN H. MCDONALD & ASSOC			6/30/2017	6/30/2017	22	\$12,650.00
Non-Payroll Total:										\$12,650.00
Payroll Total:										\$0.00
Balance Foward:										\$0.00
Total:										\$12,650.00

NOWATA PUBLIC SCHOOL**Payment Register****Options:** Year: 2016-2017, Fund: SINKING FUND, Date Range: 6/1/2017 - 6/30/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2017	41	2	06/12/2017	UMB			6/30/2017	6/30/2017	22	\$727,750.00
Non-Payroll Total:										\$727,750.00
Payroll Total:										\$0.00
Balance Foward:										\$10,875.00
Total:										\$738,625.00

Outstanding Payments

Options: Fiscal Years: 2016-2017, As Of Date: 6/30/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	1955	3/9/2017	3/31/2017	28893	BEHAVIOR DOCTOR	\$200.00
2017	11	2519	5/30/2017	5/31/2017	50037	AXA EQUITABLE	\$95.00
2017	11	2520	5/30/2017	5/31/2017	28481	FIDELITY LIFE ASSOCIATION	\$435.84
2017	11	2530	5/30/2017	5/31/2017	50024	PRE-PAID LEGAL SERVICE/LEGAL SH	\$31.90
2017	11	2537	5/31/2017	5/31/2017	81278	JERI ALMENDAREZ	\$819.73
2017	11	2548	5/31/2017	5/31/2017	80713	KELLY M CHASE	\$925.94
2017	11	2568	5/31/2017	5/31/2017	81238	KRISTI PIERCE	\$877.27
2017	11	2585	5/31/2017	5/31/2017	80927	JILL E CARLSON	\$2394.42
2017	11	2605	5/31/2017	5/31/2017	81491	DALE E PATRICK	\$775.20
2017	11	2618	5/31/2017	5/31/2017	81397	GARY HOLLINGSBED	\$2703.22
2017	11	2635	5/31/2017	5/31/2017	50005	AMERICAN FIDELITY ASSUR CO-AN	\$310.00
2017	11	2636	5/31/2017	5/31/2017	50004	AMERICAN FIDELITY FLEX ACCT	\$583.33
2017	11	2637	5/31/2017	5/31/2017	50007	AMERICAN FAMILY LIFE ASSURANC	\$278.10
2017	11	2638	5/31/2017	5/31/2017	50003	AMERICAN FIDELITY ASSURANCE C	\$4112.06
2017	11	2639	5/31/2017	5/31/2017	50060	ASSOC OF PROFESSIONAL OK EDUC	\$105.00
2017	11	2640	5/31/2017	5/31/2017	50070	BB&T	\$300.00
2017	11	2641	5/31/2017	5/31/2017	50037	AXA EQUITABLE	\$95.00
2017	11	2642	5/31/2017	5/31/2017	28481	FIDELITY LIFE ASSOCIATION	\$421.84
2017	11	2643	5/31/2017	5/31/2017	50072	GENERAL REVENUE CORPORATION	\$327.30
2017	11	2644	5/31/2017	5/31/2017	52239	GWN MARKETING CUSTODIAL ACC	\$1100.00
2017	11	2645	5/31/2017	5/31/2017	50025	ING LIFE INSURANCE AND ANNUITY	\$728.00
2017	11	2647	5/31/2017	5/31/2017	50062	LEGEND GROUP/ADSERV	\$25.00
2017	11	2648	5/31/2017	5/31/2017	50761	LIFE INSURANCE CO. OF SOUTHW	\$814.00
2017	11	2649	5/31/2017	5/31/2017	50013	NOWATA CLASSROOM TEACHERS A	\$30.56
2017	11	2650	5/31/2017	5/31/2017	50001	QEA	\$687.98
2017	11	2652	5/31/2017	5/31/2017	50024	PRE-PAID LEGAL SERVICE/LEGAL SH	\$15.95
2017	11	2655	5/31/2017	5/31/2017	50036	EGID MANAGE AND ENTERPRISE SE	\$47630.29
2017	11	2657	5/31/2017	5/31/2017	50006	TULSA TEACHERS CREDIT UNION	\$50.00
2017	11	2683	6/12/2017	6/30/2017	2652	PATTI HATHCOAT	\$14.09
2017	11	2704	6/26/2017	6/30/2017	20742	AMERICAN EAGLE PEST CONTROL	\$250.00
2017	11	2705	6/26/2017	6/30/2017	491	BUMPER TO BUMPER	\$181.13
2017	11	2706	6/26/2017	6/30/2017	50026	CCOSA	\$1150.00
2017	11	2707	6/26/2017	6/30/2017	22380	CDW GOVERNMENT INC.	\$9443.00
2017	11	2708	6/26/2017	6/30/2017	3176	ENDEX INC OF TULSA	\$857.25
2017	11	2709	6/26/2017	6/30/2017	3366	GLENN SECURITY SYSTEMS, INC.	\$140.00
2017	11	2710	6/26/2017	6/30/2017	3202	INDOFF INCORPORATED	\$4145.65
2017	11	2711	6/26/2017	6/30/2017	28805	JAMES SEXSON	\$35.82
2017	11	2712	6/26/2017	6/30/2017	235	JOSTENS	\$285.25
2017	11	2714	6/26/2017	6/30/2017	3535	LIBERTY MUTUAL INSURANCE	\$825.00
2017	11	2715	6/26/2017	6/30/2017	322	NOWATA AUTO PARTS	\$17.49
2017	11	2716	6/26/2017	6/30/2017	3226	OKLAHOMA NATURAL GAS	\$452.88
2017	11	2717	6/26/2017	6/30/2017	28823	OKES	\$107.70
2017	11	2718	6/26/2017	6/30/2017	50801	OSBI	\$45.00
2017	11	2719	6/26/2017	6/30/2017	437	PSO/AMERICAN ELECTRIC POWER	\$7344.39
2017	11	2720	6/26/2017	6/30/2017	471	ROSENSTEIN FIST & RINGOLD	\$416.25
2017	11	2721	6/26/2017	6/30/2017	21479	TANA HAAS	\$12.97
2017	11	2722	6/26/2017	6/30/2017	50673	TOUCH TONE COMMUNICATIONS	\$89.02
2017	11	2723	6/26/2017	6/30/2017	21475	UMB BANK N.A.	\$300.00
2017	11	2726	6/27/2017	6/30/2017	81351	TANYA R. BRILEY	\$1012.90

Outstanding Payments

Options: Fiscal Years: 2016-2017, As Of Date: 6/30/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	2727	6/27/2017	6/30/2017	81501	GENEVIEVE ESTES	\$7.73
2017	11	2728	6/27/2017	6/30/2017	80276	KAYLA GREGSTON	\$217.05
2017	11	2729	6/27/2017	6/30/2017	80030	CHRISTINA A HORNER	\$315.25
2017	11	2730	6/27/2017	6/30/2017	81450	ASHLEY RADCLIFF	\$746.00
2017	11	2731	6/27/2017	6/30/2017	81449	CHRISTINE SCHOU	\$72.35
2017	11	2732	6/27/2017	6/30/2017	81410	HARRIET STALLBORIES	\$57.88
2017	11	2736	6/27/2017	6/30/2017	81487	OLIVIA NICOLE SELLS	\$368.25
2017	11	2738	6/27/2017	6/30/2017	81469	ROBERT GREGSTON	\$911.31
2017	11	2743	6/26/2017	6/30/2017	52309	INTERIM HEALTH CARE OF TULSA	\$450.00
2017	11	2744	6/26/2017	6/30/2017	3226	OKLAHOMA NATURAL GAS	\$441.62
2017	11	2745	6/26/2017	6/30/2017	405	OSAC	\$225.00
2017	11	2746	6/26/2017	6/30/2017	21875	OKLAHOMA STATE UNIVERSITY	\$110.00
Total: 2017 11							\$97,921.16
2017	21	64	6/26/2017	6/30/2017	1	4-STATE MAINTENANCE SUPPLY	\$87.80
2017	21	65	6/28/2017	6/30/2017	530	TH ROGERS LUMBER CO	\$434.01
Total: 2017 21							\$521.81
2017	22	256	5/30/2017	5/31/2017	28481	FIDELITY LIFE ASSOCIATION	\$44.00
2017	22	259	5/30/2017	5/31/2017	50024	PRE-PAID LEGAL SERVICE/LEGAL SH	\$14.95
2017	22	264	5/31/2017	5/31/2017	80272	MARY L DUNCAN	\$840.47
2017	22	269	5/31/2017	5/31/2017	50003	AMERICAN FIDELITY ASSURANCE C	\$115.65
2017	22	270	5/31/2017	5/31/2017	50070	BB&T	\$50.00
2017	22	271	5/31/2017	5/31/2017	28481	FIDELITY LIFE ASSOCIATION	\$44.00
2017	22	274	5/31/2017	5/31/2017	50024	PRE-PAID LEGAL SERVICE/LEGAL SH	\$14.95
2017	22	277	5/31/2017	5/31/2017	50036	EGID MANAGE AND ENTERPRISE SE	\$1521.92
2017	22	280	6/12/2017	6/30/2017	52166	DONNA AUSTIN	\$6.40
2017	22	284	6/26/2017	6/30/2017	3226	OKLAHOMA NATURAL GAS	\$24.88
2017	22	285	6/26/2017	6/30/2017	28823	OKES	\$7.65
2017	22	287	6/26/2017	6/30/2017	437	PSO/AMERICAN ELECTRIC POWER	\$216.76
2017	22	288	6/28/2017	6/30/2017	28741	OPAAI FOOD MANAGEMENT	\$15570.18
Total: 2017 22							\$18,471.81
2016	61	727	5/10/2016	5/31/2016	28753	BLAZE TUCKER	\$25.00
2016	61	787	5/12/2016	5/31/2016	28787	ELIZABETH WOOLMAN	\$50.00
Total: 2016 61							\$75.00
2017	61	159	9/21/2016	9/30/2016	50735	OKLA ASSOC OF STUDENT COUNCIL	\$75.00
2017	61	227	10/10/2016	10/31/2016	21479	TANA HAAS	\$25.00
2017	61	635	4/10/2017	4/30/2017	2500	GROVE HIGH SCHOOL	\$120.00
2017	61	665	4/25/2017	4/30/2017	20943	BRISTOW HIGH SCHOOL	\$85.00
2017	61	701	5/9/2017	5/31/2017	28939	BRAYDON STEWART	\$25.00
2017	61	705	5/9/2017	5/31/2017	28944	COLT WILKES	\$25.00
2017	61	710	5/9/2017	5/31/2017	28943	JOHNATHON BRADLEY	\$50.00
2017	61	715	5/9/2017	5/31/2017	28952	NEVAEH FOSTER	\$50.00
2017	61	717	5/9/2017	5/31/2017	28755	RUTHIE FIELDS	\$50.00
2017	61	730	5/11/2017	5/31/2017	28954	NYAH SUTTON	\$25.00
2017	61	732	5/11/2017	5/31/2017	28953	BRYANNA GODFREY	\$25.00
2017	61	734	5/11/2017	5/31/2017	51792	ALEXIS MALONE	\$50.00
2017	61	737	5/11/2017	5/31/2017	28927	ASHLYN AUGUSTINE	\$50.00
2017	61	746	5/11/2017	5/31/2017	28930	KARLEIGH KERNS	\$25.00
2017	61	756	5/11/2017	5/31/2017	28922	STEPHEN LANE	\$50.00

NOWATA PUBLIC SCHOOL

Outstanding Payments

Options: Fiscal Years: 2016-2017, As Of Date: 6/30/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	61	802	5/30/2017	5/31/2017	52061	MIDDLE SCHOOL TEACHER WELFARE	\$119.75
2017	61	832	6/15/2017	6/30/2017	28525	FIRST TEAM OUTDOOR VIDEO	\$1419.00
2017	61	843	6/22/2017	6/30/2017	51896	COUNTRY INN & SUITES	\$752.00
2017	61	844	6/28/2017	6/30/2017	8	BRENNTAG SOUTHWEST, INC.	\$1623.59
2017	61	845	6/28/2017	6/30/2017	3226	OKLAHOMA NATURAL GAS	\$21.32
2017	61	846	6/28/2017	6/30/2017	2429	WATTS DISTRIBUTING	\$136.70
2017	61	847	6/28/2017	6/30/2017	28963	EXTREME BY DESIGN	\$524.71
2017	61	848	6/28/2017	6/30/2017	28289	HILTON GARDEN INN	\$593.97
2017	61	849	6/28/2017	6/30/2017	51301	PALEN MUSIC	\$138.07
2017	61	850	6/28/2017	6/30/2017	22095	WORKPLACE PRO	\$140.15
2017	61	851	6/28/2017	6/30/2017	28800	MATT CAMPBELL ELECTRIC	\$2153.19
2017	61	852	6/28/2017	6/30/2017	28832	JG YEARBOOK WORKSHOP	\$960.00
2017	61	853	6/29/2017	6/30/2017	217	TERRY COLLIER	\$480.00
2017	61	854	6/29/2017	6/30/2017	21211	NOWATA COUNTRY CLUB	\$1000.00
2017	61	855	6/29/2017	6/30/2017	2597	EASTBAY INC	\$2955.00
2017	61	857	6/29/2017	6/30/2017	28962	SWIM'N HOLES	\$4195.28
2017	61	858	6/29/2017	6/30/2017	2429	WATTS DISTRIBUTING	\$302.25
2017	61	859	6/29/2017	6/30/2017	21241	OSU HOUSING /SPEC OLYMPICS	\$2482.50
2017	61	860	6/30/2017	6/30/2017	52289	BANK OF AMERICA	\$255.71
2017	61	861	6/29/2017	6/30/2017	52289	BANK OF AMERICA	\$1364.40
Total: 2017 61							\$22,347.59
2017	81	30	6/26/2017	6/30/2017	52308	BOYNTON WILLIAMS & ASSOCIATES	\$14052.38
Total: 2017 81							\$14,052.38
Total Outstanding:							\$153,389.75

NOWATA PUBLIC SCHOOL**Investment Ledger**

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2016 - 6/30/2017, Exclude Investments Matured in Date Range: False, Exclude Investments Liquidated in Date Range: False

Fund: 81

Account: AI 0101 #1KATHLEEN DELMAS-REGENT BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
07094	DELMAS #1	4/19/2016	7/1/2016		\$3,990.41	1.400	\$3,990.41
Total 07094							\$3,990.41
Total AI 0101 #1KATHLEEN DELMAS-REGENT BANK							\$3,990.41

Account: AI 0104 #2KATHLEEN DELMAS-REGENT BANK

Inv No	Description	Purchased	Maturity	Liquidated	Purchase Amount	Rate	Balance
26272	KATHLEEN DELMAS #2	4/19/2016	7/1/2016		\$3,090.85	1.750	\$3,090.85
Total 26272							\$3,090.85
Total AI 0104 #2KATHLEEN DELMAS-REGENT BANK							\$3,090.85
Total Fund 81							\$7,081.26
Total All Funds							\$7,081.26

NOWATA PUBLIC SCHOOL

Revenue/Expenditure Summary

June 2017

Options: Fund: 61, Date Range: 7/1/2016 - 6/30/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000							
700 All Instr Programs	\$0.00	\$63,404.28	\$0.00	\$61,664.64	\$1,739.64	\$0.00	\$1,739.64
Total Project - 000	\$0.00	\$63,404.28	\$0.00	\$61,664.64	\$1,739.64	\$0.00	\$1,739.64
Project - 801 ATHLETICS							
800 ATHLETIC PROGRAMS	\$0.00	\$88,878.47	\$18,149.47	\$103,090.31	\$3,937.63	\$0.00	\$3,937.63
Total Project - 801 ATHLETICS	\$0.00	\$88,878.47	\$18,149.47	\$103,090.31	\$3,937.63	\$0.00	\$3,937.63
Project - 901 INTEREST INCOME							
901 INTEREST INCOME	\$0.00	\$346.12	(\$91.53)	\$0.00	\$254.59	\$0.00	\$254.59
Total Project - 901 INTEREST INCOME	\$0.00	\$346.12	(\$91.53)	\$0.00	\$254.59	\$0.00	\$254.59
Project - 902 PETTY CASH							
902 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Project - 902 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Project - 903 ATHLETIC CONCESSIONS							
903 FOOTBALL CONCESSIONS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
943 HIGH SCHOOL BASKETBALL CONC.	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Project - 903 ATHLETIC CONCESSIONS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Project - 904 SNACK BAR							
904 SNACK BAR/HSMS POP VENDOR	\$0.00	\$49,829.72	\$4,417.60	\$47,318.91	\$6,928.41	\$0.00	\$6,928.41
Total Project - 904 SNACK BAR	\$0.00	\$49,829.72	\$4,417.60	\$47,318.91	\$6,928.41	\$0.00	\$6,928.41
Project - 905 ATHLETIC RESALE							
905 ATHLETIC RESALE	\$0.00	\$1,814.00	\$1,676.66	\$2,807.69	\$682.97	\$0.00	\$682.97
909 TENNIS RESALE	\$0.00	\$0.00	\$127.58	\$0.00	\$127.58	\$0.00	\$127.58
940 BASEBALL ATHLETIC RESALE	\$0.00	\$3,391.00	\$1,451.58	\$1,757.46	\$3,085.12	\$0.00	\$3,085.12
947 SOFTBALL RESALE	\$0.00	\$2,180.00	\$1,752.77	\$2,202.58	\$1,730.19	\$0.00	\$1,730.19
954 LIFT A THON	\$0.00	\$0.00	\$28.25	\$0.00	\$28.25	\$0.00	\$28.25
955 FB CAMP	\$0.00	\$2,322.00	\$4,607.66	\$5,138.15	\$1,791.51	\$0.00	\$1,791.51
960 GOLF RESALE	\$0.00	\$0.00	\$680.96	\$0.00	\$680.96	\$0.00	\$680.96
961 GIRLS BASKETBALL SHOES	\$0.00	\$0.00	\$183.23	\$0.00	\$183.23	\$0.00	\$183.23
963 GIRLS BASKETBALL CAMP-RESALE	\$0.00	\$0.00	\$242.49	\$0.00	\$242.49	\$0.00	\$242.49
964 BOYS BASKETBALL CAMP-RESALE	\$0.00	\$2,858.00	\$3,879.93	\$2,674.10	\$4,063.83	\$0.00	\$4,063.83
Total Project - 905 ATHLETIC RESALE	\$0.00	\$12,565.00	\$14,631.11	\$14,579.98	\$12,616.13	\$0.00	\$12,616.13
Project - 906 SWIMMING POOL							
906 SWIMMING POOL	\$0.00	\$7,434.01	\$68,082.42	\$18,397.78	\$57,118.65	\$0.00	\$57,118.65
949 ADULT SWIM	\$0.00	\$1,872.00	\$2,684.00	\$0.00	\$4,556.00	\$0.00	\$4,556.00
951 POOL - FAMILY PASS	\$0.00	\$900.00	\$6,325.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00
952 POOL - SINGLE PASS	\$0.00	\$100.00	\$800.00	\$0.00	\$900.00	\$0.00	\$900.00
956 POOL CHEMICALS/MAINTENANCE	\$0.00	\$668,555.07	\$199,413.18	\$398,203.49	\$469,764.76	\$0.00	\$469,764.76
969 WATER AEROBICS	\$0.00	\$1,261.00	\$926.00	\$0.00	\$2,187.00	\$0.00	\$2,187.00
Total Project - 906 SWIMMING POOL	\$0.00	\$680,122.08	\$278,230.60	\$416,601.27	\$541,751.41	\$0.00	\$541,751.41
Project - 908 GRADE SCHOOL							
899 PUBLIC RELATIONS	\$0.00	\$0.00	\$189.33	\$0.00	\$189.33	\$0.00	\$189.33
908 GRADE SCHOOL/MISC CASH	\$0.00	\$4,500.27	\$11,608.30	\$8,652.12	\$7,456.45	\$0.00	\$7,456.45
910 ELEM LIBRARY	\$0.00	\$9,709.43	\$414.24	\$9,241.40	\$882.27	\$0.00	\$882.27
912 RICHARDSON DONATIONS	\$0.00	\$1,425.00	\$50.00	\$1,200.00	\$275.00	\$0.00	\$275.00
914 ELEMENTARY P.E.	\$0.00	\$0.00	\$152.60	\$0.00	\$152.60	\$0.00	\$152.60
967 PTO BOOSTER	\$0.00	\$1,102.75	\$6,077.66	\$2,358.81	\$4,821.60	\$0.00	\$4,821.60
971 DONATIONS	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
976 MENTOR MONEY	\$0.00	\$0.00	\$5,897.31	\$177.03	\$5,720.28	\$0.00	\$5,720.28
977 WAL-MART GRANT-PAIGE BRIDGES	\$0.00	\$2,918.87	\$0.00	\$1,799.33	\$1,119.54	\$0.00	\$1,119.54
978 WALMART DIST TEACHER PRIZE STA	\$0.00	\$0.00	\$928.77	\$628.00	\$300.77	\$0.00	\$300.77
979 ELEMENTARY ROBOTICS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
983 GIFTED/ELEMENTARY	\$0.00	\$0.00	\$361.18	\$110.00	\$251.18	\$0.00	\$251.18
985 THE LEADER IN ME/ELEM.	\$0.00	\$14,250.19	\$0.00	\$8,057.84	\$6,192.35	\$0.00	\$6,192.35
986 JUICE & WATER	\$0.00	\$132.31	\$7,832.82	\$844.49	\$7,120.64	\$0.00	\$7,120.64

NOWATA PUBLIC SCHOOL**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 7/1/2016 - 6/30/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 908 GRADE SCHOOL							
987 FIFTH GRADE	\$0.00	\$5,115.00	\$1,028.41	\$3,418.35	\$2,725.06	\$0.00	\$2,725.06
989 FOURTH GRADE	\$0.00	\$0.00	\$463.40	\$177.20	\$286.20	\$0.00	\$286.20
990 THIRD GRADE	\$0.00	\$294.00	\$1,071.33	\$896.24	\$469.09	\$0.00	\$469.09
991 ELEM MUSIC	\$0.00	\$1,152.90	\$1,837.96	\$158.30	\$2,832.56	\$0.00	\$2,832.56
992 ELEM YEARBOOK	\$0.00	\$2,122.00	\$3,112.13	\$1,350.00	\$3,884.13	\$0.00	\$3,884.13
994 ELEMENTARY ART	\$0.00	\$1,750.00	\$0.00	\$831.06	\$918.94	\$0.00	\$918.94
995 K4	\$0.00	\$357.00	\$678.18	\$586.00	\$449.18	\$0.00	\$449.18
996 KINDERGARTEN	\$0.00	\$973.00	\$994.27	\$897.50	\$1,069.77	\$0.00	\$1,069.77
997 FIRST GRADE	\$0.00	\$247.00	\$200.66	\$242.00	\$205.66	\$0.00	\$205.66
998 SECOND GRADE	\$0.00	\$0.00	\$579.93	\$38.60	\$541.33	\$0.00	\$541.33
Total Project - 908 GRADE SCHOOL	\$0.00	\$48,049.72	\$44,003.48	\$41,664.27	\$50,388.93	\$0.00	\$50,388.93
Project - 909 SPECIAL ED ACTIVITY							
906 SWIMMING POOL	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
971 DONATIONS	\$0.00	\$0.00	\$4,000.00	\$1,311.18	\$2,688.82	\$0.00	\$2,688.82
Total Project - 909 SPECIAL ED ACTIVITY	\$0.00	\$24.00	\$4,000.00	\$1,311.18	\$2,712.82	\$0.00	\$2,712.82
Project - 911 NOWATA BASEBALL BOOSTER							
911 NOWATA BASEBALL BOOSTER	\$0.00	\$239.84	\$303.22	\$293.64	\$249.42	\$0.00	\$249.42
Total Project - 911 NOWATA BASEBALL BOOSTER	\$0.00	\$239.84	\$303.22	\$293.64	\$249.42	\$0.00	\$249.42
Project - 913 NOWATA SB BOOSTER							
913 NOWATA SOFTBALL BOOSTER	\$0.00	\$3,205.18	\$2,364.11	\$4,141.93	\$1,427.36	\$0.00	\$1,427.36
Total Project - 913 NOWATA SB BOOSTER	\$0.00	\$3,205.18	\$2,364.11	\$4,141.93	\$1,427.36	\$0.00	\$1,427.36
Project - 915 BAND							
915 BAND	\$0.00	\$3,645.00	\$2,304.67	\$2,697.22	\$3,252.45	\$0.00	\$3,252.45
Total Project - 915 BAND	\$0.00	\$3,645.00	\$2,304.67	\$2,697.22	\$3,252.45	\$0.00	\$3,252.45
Project - 916 HS CHOIR							
916 CHOIR	\$0.00	\$2,620.00	\$2,202.91	\$2,873.87	\$1,949.04	\$0.00	\$1,949.04
Total Project - 916 HS CHOIR	\$0.00	\$2,620.00	\$2,202.91	\$2,873.87	\$1,949.04	\$0.00	\$1,949.04
Project - 917 MS LIBRARY							
917 MS LIBRARY	\$0.00	\$1,700.35	\$245.68	\$1,850.65	\$95.38	\$0.00	\$95.38
Total Project - 917 MS LIBRARY	\$0.00	\$1,700.35	\$245.68	\$1,850.65	\$95.38	\$0.00	\$95.38
Project - 918 MS MISC CASH							
912 RICHARDSON DONATIONS	\$0.00	\$975.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00
918 MS MISC CASH	\$0.00	\$1,481.03	\$280.64	\$797.24	\$964.43	\$0.00	\$964.43
970 JR. HIGH FIELD TRIP	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
Total Project - 918 MS MISC CASH	\$0.00	\$2,456.03	\$455.64	\$1,772.24	\$1,139.43	\$0.00	\$1,139.43
Project - 919 MS PEP CLUB							
919 MS PEP CLUB	\$0.00	\$2,930.00	\$315.59	\$2,047.61	\$1,197.98	\$0.00	\$1,197.98
Total Project - 919 MS PEP CLUB	\$0.00	\$2,930.00	\$315.59	\$2,047.61	\$1,197.98	\$0.00	\$1,197.98
Project - 920 NOWATA ROBOTICS							
907 NOWATA ROBOTICS	\$0.00	\$819.75	\$0.00	\$242.09	\$577.66	\$0.00	\$577.66
Total Project - 920 NOWATA ROBOTICS	\$0.00	\$819.75	\$0.00	\$242.09	\$577.66	\$0.00	\$577.66
Project - 921 MS STU COUNCIL							
921 MS STUDENT COUNCIL	\$0.00	\$1,207.38	\$1,134.55	\$1,409.99	\$931.94	\$0.00	\$931.94
Total Project - 921 MS STU COUNCIL	\$0.00	\$1,207.38	\$1,134.55	\$1,409.99	\$931.94	\$0.00	\$931.94
Project - 922 AFTER PROM BOOSTER CLUB							
922 AFTER PROM BOOSTER CLUB	\$0.00	\$924.00	\$5,533.71	\$6,428.83	\$28.88	\$0.00	\$28.88
Total Project - 922 AFTER PROM BOOSTER CLUB	\$0.00	\$924.00	\$5,533.71	\$6,428.83	\$28.88	\$0.00	\$28.88
Project - 923 INTERACT CLUB							
923 INTERACT CLUB	\$0.00	\$0.00	\$60.64	\$0.00	\$60.64	\$0.00	\$60.64
Total Project - 923 INTERACT CLUB	\$0.00	\$0.00	\$60.64	\$0.00	\$60.64	\$0.00	\$60.64
Project - 924 NOWATA IRONMAN ALL SPORTS							

NOWATA PUBLIC SCHOOL**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 7/1/2016 - 6/30/2017

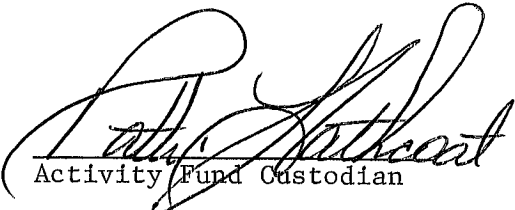
	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 924 NOWATA IRONMAN ALL SPORTS							
924 NOWATA IRONMAN ALL SPORTS	\$0.00	\$6,492.00	\$815.04	\$4,181.10	\$3,125.94	\$0.00	\$3,125.94
Total Project - 924 NOWATA IRONMAN ALL SPORTS	\$0.00	\$6,492.00	\$815.04	\$4,181.10	\$3,125.94	\$0.00	\$3,125.94
Project - 925 GIFTED							
925 GIFTED HS/ACADEMIC	\$0.00	\$75.00	\$151.34	\$187.00	\$39.34	\$0.00	\$39.34
983 GIFTED/ELEMENTARY	\$0.00	\$0.00	\$25.03	\$0.00	\$25.03	\$0.00	\$25.03
984 GIFTED MS ACADEMIC	\$0.00	\$100.00	\$614.97	\$496.00	\$218.97	\$0.00	\$218.97
Total Project - 925 GIFTED	\$0.00	\$175.00	\$791.34	\$683.00	\$283.34	\$0.00	\$283.34
Project - 926 HS YEARBOOK							
926 HS YEARBOOK	\$0.00	\$5,892.00	\$12,250.52	\$10,090.64	\$8,051.88	\$0.00	\$8,051.88
Total Project - 926 HS YEARBOOK	\$0.00	\$5,892.00	\$12,250.52	\$10,090.64	\$8,051.88	\$0.00	\$8,051.88
Project - 927 HS ART CLUB							
927 HS ART CLUB	\$0.00	\$674.00	\$2,707.31	\$2,324.83	\$1,056.48	\$0.00	\$1,056.48
Total Project - 927 HS ART CLUB	\$0.00	\$674.00	\$2,707.31	\$2,324.83	\$1,056.48	\$0.00	\$1,056.48
Project - 928 NOWATA QUARTERBACK BOOSTER							
928 NOWATA QUARTERBACK BOOSTER	\$0.00	\$11,908.61	\$9,571.98	\$15,367.54	\$6,113.05	\$0.00	\$6,113.05
Total Project - 928 NOWATA QUARTERBACK BOOSTER	\$0.00	\$11,908.61	\$9,571.98	\$15,367.54	\$6,113.05	\$0.00	\$6,113.05
Project - 929 F.F.A.							
929 F.F.A.	\$0.00	\$51,906.73	\$31,416.77	\$50,307.40	\$33,016.10	\$0.00	\$33,016.10
992 ELEM YEARBOOK	\$0.00	\$636.00	\$0.00	\$0.00	\$636.00	\$0.00	\$636.00
Total Project - 929 F.F.A.	\$0.00	\$52,542.73	\$31,416.77	\$50,307.40	\$33,652.10	\$0.00	\$33,652.10
Project - 930 NMS GO FUND ME							
920 NMS GO FUND ME	\$0.00	\$481.13	\$0.00	\$455.20	\$25.93	\$0.00	\$25.93
Total Project - 930 NMS GO FUND ME	\$0.00	\$481.13	\$0.00	\$455.20	\$25.93	\$0.00	\$25.93
Project - 931 FCCLA							
931 FCCLA	\$0.00	\$0.00	\$1,067.87	\$0.00	\$1,067.87	\$0.00	\$1,067.87
Total Project - 931 FCCLA	\$0.00	\$0.00	\$1,067.87	\$0.00	\$1,067.87	\$0.00	\$1,067.87
Project - 932 HS MISC CASH							
932 HS MISC CASH	\$0.00	\$1,526.92	\$441.31	\$1,362.89	\$605.34	\$0.00	\$605.34
981 HS GRADUATION PROJECT	\$0.00	\$0.00	\$280.68	\$0.00	\$280.68	\$0.00	\$280.68
Total Project - 932 HS MISC CASH	\$0.00	\$1,526.92	\$721.99	\$1,362.89	\$886.02	\$0.00	\$886.02
Project - 933 HS CHEERLEADING/BOOSTER							
930 CHEER TRIP	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
933 HS CHEERLEADING/BOOSTER	\$0.00	\$12,610.15	\$4,592.11	\$14,782.09	\$2,420.17	\$0.00	\$2,420.17
Total Project - 933 HS CHEERLEADING/BOOSTER	\$0.00	\$12,885.15	\$4,592.11	\$14,782.09	\$2,695.17	\$0.00	\$2,695.17
Project - 934 HS STUDENT COUNCIL							
934 HS STUDENT COUNCIL	\$0.00	\$3,820.00	\$1,390.03	\$4,109.07	\$1,100.96	\$0.00	\$1,100.96
Total Project - 934 HS STUDENT COUNCIL	\$0.00	\$3,820.00	\$1,390.03	\$4,109.07	\$1,100.96	\$0.00	\$1,100.96
Project - 935 JOURNALISM CLUB							
935 JOURNALISM	\$0.00	\$0.00	\$3,152.21	\$960.00	\$2,192.21	\$0.00	\$2,192.21
Total Project - 935 JOURNALISM CLUB	\$0.00	\$0.00	\$3,152.21	\$960.00	\$2,192.21	\$0.00	\$2,192.21
Project - 936 JUNIOR CLASS							
936 JR. CLASS	\$0.00	\$15,808.10	\$5,165.89	\$19,833.25	\$1,140.74	\$0.00	\$1,140.74
Total Project - 936 JUNIOR CLASS	\$0.00	\$15,808.10	\$5,165.89	\$19,833.25	\$1,140.74	\$0.00	\$1,140.74
Project - 937 NOWATA MUSIC BOOSTER							
937 NOWATA MUSIC BOOSTER	\$0.00	\$32,929.09	\$10,679.87	\$30,555.86	\$13,053.10	\$0.00	\$13,053.10
Total Project - 937 NOWATA MUSIC BOOSTER	\$0.00	\$32,929.09	\$10,679.87	\$30,555.86	\$13,053.10	\$0.00	\$13,053.10
Project - 938 HS LIBRARY CLUB							
938 HS LIBRARY CLUB	\$0.00	\$196.26	\$584.59	\$734.15	\$46.70	\$0.00	\$46.70
Total Project - 938 HS LIBRARY CLUB	\$0.00	\$196.26	\$584.59	\$734.15	\$46.70	\$0.00	\$46.70
Project - 939 SENIOR CLASS							

NOWATA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 61, Date Range: 7/1/2016 - 6/30/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 939 SENIOR CLASS							
939 SENIOR CLASS	\$0.00	\$612.00	\$361.12	\$982.08	(\$8.96)	\$0.00	(\$8.96)
Total Project - 939 SENIOR CLASS	\$0.00	\$612.00	\$361.12	\$982.08	(\$8.96)	\$0.00	(\$8.96)
Project - 941 SPANISH CLUB							
941 SPANISH CLUB	\$0.00	\$0.00	\$1,509.83	\$0.00	\$1,509.83	\$0.00	\$1,509.83
Total Project - 941 SPANISH CLUB	\$0.00	\$0.00	\$1,509.83	\$0.00	\$1,509.83	\$0.00	\$1,509.83
Project - 942 SPEECH CLUB							
942 SPEECH CLUB	\$0.00	\$0.00	\$37.85	\$0.00	\$37.85	\$0.00	\$37.85
Total Project - 942 SPEECH CLUB	\$0.00	\$0.00	\$37.85	\$0.00	\$37.85	\$0.00	\$37.85
Project - 943 SPECIAL OLYMPICS							
988 SPECIAL OLYMPICS	\$0.00	\$3,735.63	\$1,727.90	\$3,837.79	\$1,625.74	\$0.00	\$1,625.74
Total Project - 943 SPECIAL OLYMPICS	\$0.00	\$3,735.63	\$1,727.90	\$3,837.79	\$1,625.74	\$0.00	\$1,625.74
Project - 944 NAT'L HONOR SOCIETY							
944 NAT'L HONOR SOCIETY	\$0.00	\$1,349.75	\$91.80	\$1,293.40	\$148.15	\$0.00	\$148.15
Total Project - 944 NAT'L HONOR SOCIETY	\$0.00	\$1,349.75	\$91.80	\$1,293.40	\$148.15	\$0.00	\$148.15
Project - 945 SOPHOMORE CLASS							
945 SOPHOMORE CLASS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Project - 945 SOPHOMORE CLASS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Project - 946 FRESHMAN CLASS							
946 FRESHMAN CLASS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Project - 946 FRESHMAN CLASS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Project - 948 GENERAL ACTIVITY ACCT							
962 GENERAL ACTIVITY ACCOUNT	\$0.00	\$369.78	\$976.81	\$506.82	\$839.77	\$0.00	\$839.77
Total Project - 948 GENERAL ACTIVITY ACCT	\$0.00	\$369.78	\$976.81	\$506.82	\$839.77	\$0.00	\$839.77
Project - 950 BASKETBALL BOOSTER CLUB							
950 BASKETBALL BOOSTER CLUB	\$0.00	\$4,992.15	(\$1,703.46)	\$2,367.12	\$921.57	\$0.00	\$921.57
Total Project - 950 BASKETBALL BOOSTER CLUB	\$0.00	\$4,992.15	(\$1,703.46)	\$2,367.12	\$921.57	\$0.00	\$921.57
Project - 958 NOWATA GOLF BOOSTER							
958 NOWATA GOLF BOOSTER	\$0.00	\$750.00	\$1,484.03	\$744.88	\$1,489.15	\$0.00	\$1,489.15
Total Project - 958 NOWATA GOLF BOOSTER	\$0.00	\$750.00	\$1,484.03	\$744.88	\$1,489.15	\$0.00	\$1,489.15
Project - 959 TENNIS BOOSTER							
959 TENNIS BOOSTER	\$0.00	\$925.86	\$375.55	\$1,080.67	\$220.74	\$0.00	\$220.74
Total Project - 959 TENNIS BOOSTER	\$0.00	\$925.86	\$375.55	\$1,080.67	\$220.74	\$0.00	\$220.74
Total	\$0.00	\$1,121,233.08	\$471,230.40	\$876,548.41	\$715,915.07	\$0.00	\$715,915.07



Cathy Hattcock
Activity Fund Custodian

NOWATA PUBLIC SCHOOL**Encumbrance Register****Options:** Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/05/2017	406	OSSBA	MEMBERSHIP	3,000.00
11	2	07/05/2017	50780	ACTE	SUMMER CONFERENCE REGISTRATION	80.00
11	3	07/05/2017	21542	BANKOFAMERICA	SUMMER CONFERENCE	163.20
11	4	07/05/2017	51304	MARILYN CUSTER	ACCOMPANIST FOR 17-18	3,000.00
11	5	07/05/2017	229	JW PEPPER & SON, INC	MUSIC FOR 17-18	500.00
11	6	07/05/2017	51301	PALEN MUSIC	ESSENTIAL ELEMENTS	361.00
11	7	07/05/2017	59	ONE NET	INTERNET SERVICE	500.00
11	8	07/05/2017	20742	AMERICAN EAGLE PEST CONTROL	PEST CONTROL	3,000.00
11	9	07/05/2017	2	AT&T	PHONE SERVICE	5,000.00
11	10	07/05/2017	2	AT&T	JOURNALISM PHONE	155.40
11	11	07/05/2017	491	BUMPER TO BUMPER	VEHICLE MAINTENANCE	3,403.27
11	12	07/05/2017	87	CITY OF NOWATA	BUS GARAGE	750.00
11	13	07/05/2017	87	CITY OF NOWATA	ELEMENTARY	12,000.00
11	14	07/05/2017	87	CITY OF NOWATA	HIGH SCHOOL	18,000.00
11	15	07/05/2017	87	CITY OF NOWATA	MIDDLE SCHOOL	2,000.00
11	16	07/05/2017	87	CITY OF NOWATA	BALLFIELDS	5,000.00
11	17	07/05/2017	87	CITY OF NOWATA	NEW GYM	1,000.00
11	18	07/05/2017	87	CITY OF NOWATA	POLICE OFFICER ON SITE	21,851.71
11	19	07/05/2017	50588	DAVID CAUGHELL MD	PHYSICALS	300.00
11	20	07/05/2017	28213	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASES	36,335.00
11	21	07/05/2017	22318	EASTERN OKLAHOMA ERATE SERVICE	ERATE FILING	2,200.00
11	22	07/05/2017	3176	ENDEX INC OF TULSA	MAINT, REPAIRS ON ALARMS, SPEAKERS & BELLS	1,000.00
11	23	07/05/2017	159	EXAMINER-ENTERPRISE	CLASSIFIED ADS	500.00
11	24	07/05/2017	28663	FINISH LINE FUEL FLEET DEPT. 50	GASOLINE	8,000.00
11	25	07/05/2017	3309	FIREX, INC.	ANNUAL INSPECTION	2,300.00
11	28	07/05/2017	3366	GLENN SECURITY SYSTEMS, INC.	ALARM MONITORING ELEMENTARY	1,500.00
11	29	07/05/2017	3366	GLENN SECURITY SYSTEMS, INC.	ALARM MONITORING/REPAIRS M.S.	1,500.00
11	30	07/05/2017	3366	GLENN SECURITY SYSTEMS, INC.	ALARM MONITORING/REPAIRS H.S.	1,500.00
11	31	07/05/2017	1364	HOMELAND STORES	SUPPLIES FOR FACS CLASSROOM	1,400.00
11	32	07/05/2017	22448	JENKINS & KEMPER	AUDITOR	5,000.00
11	33	07/05/2017	487	JEFF GIBSON DO	PHYSICALS	500.00
11	34	07/05/2017	3328	JOHN THE LOCKSMITH	REPAIR LOCKS	500.00
11	35	07/05/2017	20702	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE LINE REPAIR	900.00
11	36	07/05/2017	28208	LAWN AMERICA	MAINTENANCE ON ALL FIELDS	3,500.00
11	37	07/05/2017	3535	LIBERTY MUTUAL INSURANCE	BONDS	1,100.00
11	38	07/05/2017	50789	MR. J'S	TIRES & REPAIRS	2,000.00
11	39	07/05/2017	2496	MOVE UP LLC	PHYSICAL THERAPIST	29,000.00
11	40	07/05/2017	322	NOWATA AUTO PARTS	MISC. PARTS	100.00
11	41	07/05/2017	322	NOWATA AUTO PARTS	SUPPLIES	200.00

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	43	07/05/2017	323	NOWATA COUNTY ELECTION BOARD	ELECTIONS	200.00
11	44	07/05/2017	28687	NOWATA COUNTY SHERIFF	FINGERPRINTS	100.00
11	45	07/05/2017	1167	NOWATA STAR	LEGAL ADS	750.00
11	46	07/05/2017	28823	OKES	TRANSPORTATION NATURAL GAS	5,000.00
11	47	07/05/2017	28823	OKES	TRANSPORTATION OF NATURAL GAS	3,000.00
11	48	07/05/2017	28823	OKES	TRANSPORTATION OF NATURAL GAS	3,300.00
11	49	07/05/2017	28823	OKES	TRANSPORTATION OF NATURAL GAS	700.00
11	50	07/05/2017	3226	OKLAHOMA NATURAL GAS	ELEMENTARY	2,000.00
11	51	07/05/2017	3226	OKLAHOMA NATURAL GAS	MIDDLE SCHOOL	2,000.00
11	52	07/05/2017	3226	OKLAHOMA NATURAL GAS	HIGH SCHOOL/FIELDHOUSE	5,000.00
11	53	07/05/2017	3226	OKLAHOMA NATURAL GAS	NEW GYM	6,000.00
11	54	07/05/2017	3226	OKLAHOMA NATURAL GAS	BUS BARN	1,000.00
11	55	07/05/2017	14	OPSUCA	UNEMPLOYMENT	5,000.00
11	56	07/05/2017	405	OSAC	ANNUAL MEMBERSHIP	500.00
11	57	07/05/2017	778	OSAG	WORKMANS COMP	30,000.00
11	58	07/05/2017	50801	OSBI	BACKGROUND CHECKS	1,500.00
11	59	07/05/2017	22442	OKLAHOMA SCHOOL INSURANCE GROUP	PROPERTY INSURANCE	58,729.00
11	60	07/05/2017	422	OKLAHOMA TRANSPORTATION AUTHOR	PIKE PASS	500.00
11	61	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	TENNIS COURTS	600.00
11	62	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	ELEMENTARY	26,000.00
11	63	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	BUS BARN	2,500.00
11	64	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	MIDDLE & HIGH SCHOOL	33,000.00
11	65	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	NEW BUS BARN	2,500.00
11	66	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	BASEBALL/SOFTBALL	1,000.00
11	67	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	NEW MIDDLE SCHOOL	4,500.00
11	68	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	NEW GYM	17,000.00
11	69	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	BUILDING FOOTBALL PRACTICE FIELD	1,800.00
11	70	07/05/2017	423	PITNEY BOWES INC	POSTAGE MACHINE RENTAL	2,000.00
11	71	07/05/2017	3392	PURCHASE POWER	POSTAGE ON METER	4,000.00
11	72	07/05/2017	22201	RCB TRUST SERVICES	PAYING AGENT FEES	500.00
11	73	07/05/2017	21855	RITA POWELL	MILEAGE	300.00
11	74	07/05/2017	471	ROSENSTEIN FIST & RINGOLD	ATTORNEY FEE	5,000.00
11	75	07/05/2017	99996	REGENT BANK	LEASE PURCHASE PAYMENT	39,044.86
11	76	07/05/2017	21542	BANKOFAMERICA	15 RECHARGEABLE BATTERIES	75.00
11	79	07/05/2017	21542	BANKOFAMERICA	2 WALL STORAGE CABINETS	307.89
11	80	07/05/2017	52309	INTERIM HEALTH CARE OF TULSA	OT & SPEECH ESY	2,100.00
11	81	07/05/2017	21542	BANKOFAMERICA	TONER 4 PACK	135.95
11	82	07/05/2017	3096	SAX ARTS & CRAFTS	ART SUPPLIES	180.00

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	83	07/05/2017	939	HOBBY LOBBY	DYE, NEEDLES, BEADS & BRUSHES	318.00
11	84	07/05/2017	302	NASCO	DRAWING & COLORED PAPER	350.00
11	85	07/05/2017	3096	SAX ARTS & CRAFTS	GLAZE	460.00
11	86	07/05/2017	615	WALMART COMMUNITY/RFCSLLC	DETERGENT, YARN, SANDPAPER	110.00
11	87	07/05/2017	3130	STAPLES CREDIT PLAN	SHARPIES	210.81
11	88	07/05/2017	28965	CERAMIC COTTAGE	CLAY	250.00
11	89	07/05/2017	3096	SAX ARTS & CRAFTS	ART SUPPLIES	473.00
11	90	07/05/2017	302	NASCO	GLUE STICKS, TAPE, KNIVES, BLADES	100.00
11	91	07/05/2017	3096	SAX ARTS & CRAFTS	ART SUPPLIES	325.00
11	93	07/05/2017	302	NASCO	ART SUPPLIES	150.00
11	94	07/05/2017	3202	INDOFF INCORPORATED	ENVELOPES	195.00
11	95	07/05/2017	302	NASCO	GLAZE, PASTE, PENCILS	168.00
11	96	07/05/2017	51455	CONTRACT PAPER GROUP	250 CASES	6,242.50
11	97	07/05/2017	484	SCHOOL SPECIALTY SUPPLY	BATTERIES, TARDY SLIPS	100.00
11	98	07/05/2017	21273	ACTION PUBLISHING	PLAN & GRADE BOOKS	200.00
11	99	07/05/2017	21542	BANKOFAMERICA	3 RAZ KIDS KITS	1,709.85
11	100	07/05/2017	28348	EDMENTUM,INC	STUDY ISLAND 5TH GRADE	3,050.00
11	101	07/05/2017	28350	DOCUMENT DESTRUCTION	SHREDDING DOCUMENTS	200.00
11	102	07/05/2017	50827	LEARNING A-Z	3 COMPLETE COLLECTIONS	1,709.65
11	103	07/05/2017	28966	TEACHERSPAYTEACHERS.COM	1ST GRADE MATH UNITS	360.00
11	104	07/05/2017	3202	INDOFF INCORPORATED	OFFICE SUPPLIES	400.00
11	105	07/05/2017	3202	INDOFF INCORPORATED	CONSTRUCTION PAPER	1,595.00
11	106	07/05/2017	2002	BARTLESVILLE PRINT SHOP	DISCIPLINARY REPORTS	300.00
11	107	07/05/2017	28397	TRIUMPH LEARNING	BUCKLE DOWN	238.00
11	108	07/05/2017	28193	AMERICAN BOOK COMPANY	ABC OKLA. OSA MATH	300.00
11	109	07/05/2017	28348	EDMENTUM,INC	EDUCATION CITY COMPLETE PKG;CORE LIBRARY LICENSE	750.00
11	110	07/05/2017	3202	INDOFF INCORPORATED	OFFICE SUPPLIES	150.00
11	111	07/05/2017	21273	ACTION PUBLISHING	PLAN & GRADE BOOKS	450.00
11	112	07/05/2017	3202	INDOFF INCORPORATED	H.S. OFFICE SUPPLIES	1,200.00
11	113	07/05/2017	50823	SCHOLASTIC EDUCATION	STORYWORKS	560.00
11	114	07/05/2017	585	THOMPSON SCHOOL BOOK	2ND GRADE WORKBOOKS	4,000.00
11	115	07/05/2017	28610	STUDIES WEEKLY INC.	STUDIES WEEKLY 5TH GRADE	550.00
11	116	07/05/2017	21542	BANKOFAMERICA	ANNUAL SCHOOL BOARD CONFERENCE AUG 24-27, 2017	2,000.00
11	117	07/05/2017	28528	SOCs	ANNUAL WEB HOSTING FEE	3,100.00
11	118	07/05/2017	52310	GAYLA KULWICKI, COTA	OCCUPATIONAL THERAPY SERVICES	25,000.00
11	119	07/05/2017	22271	PEDIATRIC ASSESSMENT COUNSELING	PSYCHOLOGICAL SERVICES	20,000.00
11	120	07/05/2017	290	MUNICIPAL ACCOUNTING SYSTEMS	APPROPRIATED FUNDS/TREAS/ACTIVITY/PERSON NEL	7,500.00

NOWATA PUBLIC SCHOOL**Encumbrance Register****Options:** Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	121	07/05/2017	290	MUNICIPAL ACCOUNTING SYSTEMS	STUDENT INFORMATION / GRADEBOOK	7,820.00
11	122	07/05/2017	28807	TWO TREES TECHNOLOGY	125-CHROMEBOOKS HS/MS, 125-CHROME OS	26,812.50
11	124	07/05/2017	100002	TEENA PADILLA	MILEAGE TO TRANSPORT SP ED STUDENT TO SCHOOL	500.00
11	125	07/05/2017	51429	TITAN DATA SAFE	BACK UP OF FINANCIAL INFORMATION	800.00
11	126	07/05/2017	28649	TOM CAMERON & ASSOC.	FEDERAL PROGRAMS / CONSULTATION SERVICES	7,200.00
11	127	07/05/2017	50673	TOUCH TONE COMMUNICATIONS	LONG DISTANCE PHONE SERVICE	1,200.00
11	128	07/05/2017	52306	UMB	ACCEPTANCE FEES / AGENT FEES	1,000.00
11	129	07/05/2017	28677	UNIFIRST	EDUCATION CITY	1,300.00
11	130	07/05/2017	21355	US CELLULAR	CELL PHONES	1,800.00
11	131	07/05/2017	2284	WASHINGTON COUNTY SHERIFF	FINGER PRINTING	180.00
11	142	07/05/2017	28800	MATT CAMPBELL ELECTRIC	RUN ELECTRICITY FOR GREENHOUSE/ INSTALL PLUG INS	3,500.00
11	143	07/05/2017	21542	BANKOFAMERICA	(6) SAMSUNG GALAXY TABS E LITE 7" 1GB RAM	587.94
11	144	07/05/2017	585	THOMPSON SCHOOL BOOK	READING STREET 5TH GRADE	650.00
11	145	07/05/2017	405	OSAC	WORKSHOP TANA, GINA	80.00
11	146	07/05/2017	405	OSAC	WORKSHOP SEXSON, STAHL	80.00
11	147	07/05/2017	3202	INDOFF INCORPORATED	CHERRY PAPER	156.16
11	148	07/05/2017	21542	BANKOFAMERICA	AMAZON PRIME MEMBERSHIP	140.00
11	149	07/05/2017	51687	OKTLE	2017-2018 EMPLOYEE EVALUATIONS	1,842.50
11	150	07/05/2017	21542	BANKOFAMERICA	2017-18 CAREER TECH CONFERENCE FEE	400.00
11	151	07/05/2017	50820	INK TECHNOLOGIES	PRINTER INK	300.00
11	152	07/05/2017	21054	WHEELER METALS	AGRICULTURE SHOP METAL	5,000.00
11	153	07/05/2017	3313	NORTHERN TOOL	AGRICULTURE SHOP SUPPLIES	1,500.00
11	154	07/05/2017	1090	THOMPSON BROS	AGRICULTURE SHOP SUPPLIES	5,000.00
11	155	07/05/2017	530	TH ROGERS LUMBER CO	AG SHOP/BUIDING SUPPLIES	500.00
11	156	07/05/2017	28968	ROBOMATTER INC	VEX IQ TRAINING	499.00
11	157	07/05/2017	28676	VERNON FLORENCE CONSULTING XO. INC.	FINANCE NEWSLETTER SERVICE	120.00
11	158	07/05/2017	28813	EMPIRE FINANCE	2017-18 IC BUS LEASE	13,000.00
11	159	07/05/2017	52304	ALLIANCE VENTURES LLC	MEDICAID BILLING	261.99

Non-Payroll Total: \$613,927.18**Payroll Total: \$0.00****Balance Forward: \$0.00****Report Total: \$613,927.18**

NOWATA PUBLIC SCHOOL**Encumbrance Register****Options:** Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/05/2017	28242	HOLTZ ELECTRIC	ELECTRICAL WORK	1,000.00
21	2	07/05/2017	202	HAYES HEAT AND AIR	HEAT & AIR REPAIRS	10,000.00
21	3	07/05/2017	260	LOCKE SUPPLY	PARTS & SUPPLIES	500.00
21	4	07/05/2017	80	LOWES LUMBER COMPANY	MAINTENANCE SUPPLIES	1,000.00
21	5	07/05/2017	3341	MAGGARD PLUMBING	PLUMBING SUPPLIES	500.00
21	6	07/05/2017	28411	JANI KING OF TULSA, INC.	CONTRACT CUSTODIAL SERVICES	121,685.90
21	7	07/05/2017	530	TH ROGERS LUMBER CO	BUILDING SUPPLIES	6,000.00
21	8	07/05/2017	491	BUMPER TO BUMPER	MAINTENANCE SUPPLIES	1,000.00
21	9	07/05/2017	28800	MATT CAMPBELL ELECTRIC	ELECTRICAL WORK	350.00
21	10	07/05/2017	52311	ESCOTT AERIAL SPRAYING	WEED PESTICIDE	500.00

Non-Payroll Total: **\$142,535.90****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00****Report Total:** **\$142,535.90**

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 7/17/2017, PO Range: 1 - 999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/05/2017	87	CITY OF NOWATA	10% OF ELEMENTARY FOR CAFETERIA	1,000.00
22	2	07/05/2017	28663	FINISH LINE FUEL FLEET DEPT. 50	GASOLINE TO TRANSPORT FOOD	600.00
22	3	07/05/2017	28823	OKES	TRANSPORTATION OF NATURAL GAS	300.00
22	4	07/05/2017	3226	OKLAHOMA NATURAL GAS	CAFETERIA 10%	400.00
22	5	07/05/2017	437	PSO/AMERICAN ELECTRIC POWER	ELECTRIC 10%	3,000.00
22	6	07/05/2017	3392	PURCHASE POWER	POSTAGE	100.00
22	7	07/05/2017	2590	OK STATE DEPT OF HEALTH	LICENSE FOR ELEMENTARY CAFETERIA	200.00
22	8	07/05/2017	290	MUNICIPAL ACCOUNTING SYSTEMS	LUNCHROOM	1,820.00
22	9	07/05/2017	28741	OPAA! FOOD MANAGEMENT	CAFETERIA FOOD SERVICE	250,000.00

Non-Payroll Total: \$257,420.00Payroll Total: \$0.00Balance Forward: \$0.00Report Total: \$257,420.00

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	07/03/2017	28831	VEX ROBOTICS	ROBOTICS EQUIPMENT	850.00
Non-Payroll Total:						\$850.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$850.00



A HIGHER STANDARD OF VALUE

1735 W RENO AVENUE • OKLAHOMA CITY, OK 73106 • 405-236-2792 • FAX 405-235-2541

Nowata Public Schools

Camera Quote

- 247 Zeus Two (2) Camera System: \$1,681.00 per unit
 - Total Cost for Nine (9) Buses: \$15,129.00
 - Price includes install at school

Adam Markou 6/27/2017

Fuller Oil Co. Inc.

P.O. Box 228

Nowata, Ok 74048

918-273-1514

To: Nowata Public School

Subject: Bid for Gasoline and Diesel Fuel

2017-2018 School Year

- (1) Unlead Gasoline and #2 Diesel to be purchased at our Station for use in school vehicles as needed.
- (2) Unlead Gasoline and #2 Diesel to be delivered to your location for use in school vehicles as needed.
This includes 2 tanks 1-3000 gallon diesel storage tank, and 1-500 gallon gasoline storage tank.
- (3) Billing on a monthly basis on the first of each month for payment following regular Board of Education Meeting.
- (4) This is a cost PLUS bid of .10 cents per gallon over cost.

Thank-You

Fuller Oil Co. Inc.

Cyndee Fuller

SCHOOL BASED SERVICES AGREEMENT

This agreement is entered into the 14th day of **September 2017** between the City of Nowata (hereinafter City) and Independent School District No. 1040 also known as Nowata Public Schools (hereinafter School). The purpose of this agreement is to provide a police officer to be placed at school. This agreement shall be effective **July 1, 2017** and shall expire on June 30, 2018.

WHEREAS, the City and the School desire to participate in a School Based Services Project;
WHEREAS, the City desires to place a City of Nowata Police Officer at the School as needed;
NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows;

City Responsibility:

1. City will provide a trained, fully functional Police Officer.
2. The Police Officer will adhere to the school's dress code and standards of conduct.
3. The School shall have no authority to enforce or supervise the duties of the Police Officer who shall at all times remain the employee of the City, which is solely responsible for the performance of the duties of the Police Officer.
4. The City will bill the School quarterly for Fifty percent (57.25%) of the Police Officer's salary and benefits. The specific amount for the School for this contract period is estimated to be \$21851.71 per Officer.
5. If an Officer is not on campus any certain day, we will deduct the daily rate of 136.74 for the total contract days missed. (One day = 8 hours)
6. If school is not in session due to inclement weather or any other reason, the SRO will make up those days as scheduled by the school board.

School Responsibility:

1. The School will provide office space that is conducive for efficient, confidential interviewing and case managing.
2. The School will keep the Police Officer and the City supervisor apprised of the School's rules and/or regulations that would impact on the Police Officers duties.
3. The School will quarterly pay to the City an amount equal to fifty percent (57.25%) of the Police Officers salary and benefits. The specific amount for the School for this contract period is estimated to be \$21851.71 per Officer.
4. The School will not assign or transfer any rights of obligations under this agreement without the prior written consent of the City, which consent will not be unreasonably withheld.
5. The School will provide broadband connectivity to allow VPN connection for each Police Officer either through their existing network or a dedicated connection for the City's computers.

GENERAL PROVISIONS: This agreement shall terminate on June 30, 2018, unless earlier terminated in accordance with the provisions contained herein.

1. This agreement may be terminated by either party without cause or for good cause upon thirty (30) days written notice.
2. It is understood and agreed by the parties that the Police Officer is and shall be the employee of the City, and the School shall have no obligation to the Police Officer as an employer for withholding and remittance of taxes, insurance, FICA, etc.
3. The School represents that it has, or will have by the date of services are delivered, under its control, the personal services, labor and equipment, machinery or other facilities to perform work required from it pursuant to this agreement.
4. **Unavailability of Funding:** City cannot guarantee the continued availability of funding for this contract, notwithstanding the consideration stated herein. In the event funds to finance this Contract become unavailable, either in full or in part, due to insufficient funding, the City may terminate the contract, or reduce the contract consideration, upon noted in writing to the School. City shall be the final authority as to the availability of funds. The effective date of such contract termination or reduction in consideration shall be specified in the notice, provided that the funding adjustments stated in this paragraph shall not apply to the termination or reduction. In the event of a reduction in Contract consideration, the School may work with the City to reduce the Scope of Work proportionately or cancel this contract as of the effective date or the proposed reduction, upon advance written notice to the City. Both parties shall make a good faith effort to reach mutual agreement on reasonable phase-out costs upon notice of termination or reduction of contract.
5. **Confidential Information:** The School recognizes that the City has and will have agency and client information, ("Information") which is confidential and needs to be protected from improper disclosure. The School agrees that the School, any employees of the School, or any agents of the School will not at any time or in any manner, either directly or indirectly, use any information for the School's own benefit or divulge, disclose, or communicate in any manner any information to any third party. With the prior written consent of the City, such information may be released to authorized third parties. The School will protect the information and treat it as strictly confidential. This includes, but is not limited to, total compliance with the Privacy Act of 1974, Public Law 93-579, 5 US Code 552a.
6. **HIPPA privacy rule:** The School shall agree to use and disclose Protected Health Information in compliance with the Standards for Privacy or Individually Identifiable Health Information ("Privacy Rule") (45 C.F.R. Parts 160 and 164) under the Health Insurance Portability and Accountability Act of 1996. The definitions set forth in the Privacy Rule are incorporated by reference into this Contract (45 C.F.R. §§ 160.103 and 164.501).

INDEPENDENT SCHOOL DISTRICT NO. 1040.

Leon Ashlock, Superintendent

Date: _____

CITY OF NOWATA

Dana Robinson, Mayor

Date: July 11, 2017

Officer Bright (SRO)

Hourly Pay rate \$12.50

Total base salary \$27,950.00

Total Insurance \$6,588.14

Pension 13%

2017-18 School days 160 7:30-3:30

Hours 1,280

1,280 hours x \$12.50 \$16,000 This is 57.25% of total base salary

Pension (13%) \$2,080

Insurance (57.25%) \$3,771.71

17-18 Total to be paid by school \$21,851.71 Daily rate = \$136.574

16-17 amount paid by school \$17,916.03

** Would like the contract to state that if an officer is not on campus any certain day, we will deduct the daily rate for the total contract days missed. (Day = 8 hours)

**Contract should also state if school is not in session due to inclement weather or any other reason, the SRO will make up those days as scheduled by the school board.

Stephen H. McDonald & Associates, Inc.

Leaders in School Bond Financing, Serving Oklahoma Schools
405.329.0123



Fax 405.928.2040

VIA FAX: 918.273.2105

Date: June 1, 2017

To: Nowata Public Schools

Subject: Agenda Item for Renewal of the Sublease Agreement dated May 1, 2012 in the amount of \$8,730,000.

Below is an agenda item, which needs to be placed on the agenda of the Board of Education for the first meeting in July in order to renew the lease set out above. Oklahoma law requires that a school district take affirmative action each year for a lease agreement to be renewed.

"Board to consider and take action on a motion approving the renewal of the Sublease Agreement dated May 1, 2012 between the District and **Nowata County Educational Facilities Authority** for the fiscal year ending June 30, 2018 as required under the provisions of the agreement."

Nowata Public Schools may have other leases of which we are not aware or that we may have overlooked in our database. Please check your records and renew all appropriate leases in July. We do not require any correspondence confirming that the lease was renewed.

If you should have any questions, please feel free to give us a call.

Sincerely,

Ryan McDonald
Executive Vice President

918-876-2286

Russe 11 664836

SOLD TO	Nowata Public Schools	SHIP TO	lashlock@npsok.org
ADDRESS	707 W. Osage	ADDRESS	
CITY, STATE, ZIP	Nowata OKLA 74048	CITY, STATE, ZIP	918-273-3425

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
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[illegible]



Leon Ashlock <lashlock@npsok.org>

Interior painting

lplpainting@gmail.com Lunsford <lplpainting1999@gmail.com>

Tue, Apr 11, 2017 at 2:42 PM

To: Leon Ashlock <lashlock@npsok.org>

Nowata public Schools
Nowata, Okla
C/o Leon Ashlock

Job....

- repaint block walls same color on inside of gym
- slightly changing color scheme...
.....three strips.. red /gray /red
- paint risers(cement) in seating area..
- paint handrail in seating area...

Description...

- cover floor with paper
- clean any dust and debris from surface to be painted....
- paint block walls two coats same color, painting around NOWATA IRONMAN...
- paint strips 2 colors 2 coats...
....red / gray / red
- paint risers cement steps 2 coats...
- paint handrails 2 coats same color..
- all paint products purchased at Spectrum Paint Stores....

Subtotals

Walls.....l/m \$ 8,000.00

Risers.....l/m \$ 6,000.00

Handrail.....l/m \$ 1,200.00

Total..... l/m. \$15,200.00

5yr warranty on labor

Limited life time warranty paint products

Thank you for your business !!!

LPL PAINTING & COMPANY
LES LUNSFORD