

**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 Regular Meeting on Monday, November 13, 2017 at 6:00 p.m., in the Nowata High School Commons Area, Nowata High School, 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 to order.
- II. Roll call.
- III. Invocation.
- IV. Pledge of Allegiance.
- V. 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 the discussion, consideration and approval of the following items:
 - A. Minutes of the October 9, 2017 Board Meeting
 - B. Treasurer's Report for October 2017
 - C. General Fund Expenditure Comparison Analysis for November 13, 2017
- VI. Legal and Financial Reports:
 - A. Vote to approve or not to approve encumbrances #264 through #313 in the amount of \$82,180.41 from the General Fund, #14 in the amount of \$100.00 from the Child Nutrition Fund, and #1 in the amount of \$5437.50 from the Sinking Fund and #19 through #24 in the amount of \$54,908.77 from the Gifts Fund or table action on these items.
 - B. Vote to approve or not to approve the Student Activity Fund Report and transfers for the month of October, 2017, or table action on these items.
- VII. Superintendent's Report:
- VIII. Principals' Reports:
 - (1) Site Reports
 - (2) State Test Scores
 - (3) Drop Out Report
 - (4) College Remediation Report

IX. Status report from the Nowata Classroom Teachers Association:

X. General Business:

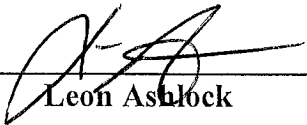
- A. Discussion and vote to approve or not to approve the Personnel Report, or vote on each item individually, or table action on this item.**
- B. The board will vote to approve or not to approve the Schedule of Meetings of the Nowata Board of Education for the 2018 Calendar Year or table action on this item.**
- C. The board will vote to approve or not approve the Annual Election Resolution to elect a board member for board position Number 3, which has a five-year term of office.**
- D. Discussion and vote to approve or not to approve or table action on a possible Christmas bonus for all Nowata Public School employees to be paid in addition to the regular December 2017 payroll checks. Any bonus amount will be considered Oklahoma Teacher Retirement System Exempt.**

XI. New Business:

XII. Act on Adjournment.

Name of person posting this notice:

Title



Leon Ashlock

Superintendent

Posted this 10th day of November, 2017 at 1:00 p.m., at the office of the Nowata County Clerk, the Nowata Municipal Office and at the front door of 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

October 9, 2017

6:00 p.m.

Members Present:

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

Members Absent: Frank wallace, Member

Posting of Agenda:

Date: October 6, 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 and absent.
- Item 2. Doug Boughner, Angelia Franke were also present at the meeting.
- Item 3. Invocation by Van Longbons from Hillside Christian Church.
- Item 4. Pledge of Allegiance by 4th Graders Mason Greathouse, Avery Parrett & Braden Green.
- Item 5. Charlotte Smalley made the motion to approve the following items on the consent agenda,
- A. Minutes of the September 11, 2017 Board Meeting
B. Treasurer's Report for September, 2017

D. General Fund Expenditure Comparison Analysis for October 9, 2017.

Tom Kester seconded and the motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes, and Smalley-yes. A copy of these documents will be made part of the permanent record.

Item 6. Clint Hallett made a motion to approve encumbrances #226 through #263 in the amount of \$25,014.95 from the General Fund, and #16 in the amount of \$1000.00 from the Building Fund and #17 through #18 in the amount of \$382.34 from the Gifts Fund.
Tom Kester seconded and the motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-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. Charlotte Smalley made the motion to approve the Student Activity Fund Report and transfers for the month of September 2017, Clint Hallett seconded and motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes, and Smalley-yes.

Item 8. The Superintendent Reported the following:

- (1) Concession/Restroom Update.
- (2) Annual Insurance Safety Inspection
- (3) Middle School Sewer Repair
- (4) Received a STEM grant from the Cherokee nation for \$4500.00
- (6) Grant for field house renovation approved.
 - A. \$555,000.00 total
 - B. Details for renovation
 - C. Timeline
- (7) OSSBA/State Supt. Statement regarding new test scores.
- (8) Finance Report:

General Fund

<u>Date</u>	<u>Unencumbered Balance</u>	<u>% of Budget</u>	<u>Final Carryover</u>
Oct 2014	\$374,840	96.88%	\$522,144
Oct 2015	\$686,241	94.24%	\$858,253
Oct 2016	\$855,815	87.21%	\$942,972
Oct 2017	\$1,225,846	82.02%	TBD

Expected remaining large expenditures for FY17-18

\$35,000 - Fill OK history/coaching position
\$30,000 - Fill 2 needed Para positions
\$60,000 - Purchase new district phone system
\$65,000 - Staff Christmas bonus (at board discretion)
\$6,000 - Clocks for Elementary
\$25,000 - Unexpected expenses
\$221,000 Total

Leaves \$1,037,946 unencumbered balance. State cuts could also reduce this amount.

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

(1) October Events:

- 11 Walk to School Day
- 12 Bingo Night 6:00 - 7:30 in Elementary Cafeteria
Lighthouse Team Training at Elementary
- 16 P/T Conferences 3:30 to 5:30
- 17 P/T Conferences 3:30 to 7:30
- 18-20 Fall Break
- 23 PD Day No School
- 26 Picture Retakes Book Fair Family Night
- 30-Nov 3 Red Ribbon Week PTO Change War
- 31 Halloween Parties @ 2:30

(2) Will receive test scores on October 11-12. We have received several emails stating that these are baseline scores and students had only been taught the tested skills one year, "Just because scores may be low does not mean students do not know standards a different way".

Planning to analyze scores and increase where we need to.

(3) Guidance provided by retired teachers and ministerial alliance is going spectacular.

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

(1) STUCO elections were held last week and our young leaders are : President, Alyssa Barnes; Vice President, Alisseondra Mathis; Secretary, Mackenzie Barnes; Treasurer, Alexis Malone. Our 7th grade representatives are: Sara Klien and Kally Selly and our 6th Grade representatives are : Addison Maggard and Mason Miller.

(2) We will have a faculty meeting on Wednesday and we will be distributing initial OCCT results from this past spring.

(3) We are currently into the 7th chapter of our book "High Expectations Teaching" and it is impacting some of our teachers and they are showing the courage to make changes.

(4) This week our counselor, Jason Sutton is going into classrooms and presenting and discussing how we treat each other and how to report when a student is harrassing someone.

(5) We currently have 4 classrooms that have been adopted.

Item 12. Bron Williams, High School Principal, reported the following:

(1) Nowata is hosting the District Academic Meet today.

(2) The Student Council hosted a blood drive on October 28.

They collected 35 units of blood which is a record for the last 5 blood drives.

(3) The Student Council also participated in the SAFE (Seatbelts Are For Everyone) program.

This program is designed to raise awareness for driving safely. Students conducted a baseline survey as students drove their vehicle to school on the mornings of Sept. 19 & 21. Students documented approximately 85% of students were wearing their seatbelt. Students will conduct the same survey in April 2018 with hopes of a higher percentage of students wearing their seatbelts.

The students will sign a monthly pledge card to wear their seatbelt. The pledge card puts them in a monthly drawing for \$75.00. (SAFE provides the \$75.00 for the Student Council to distribute each month).

(4) Football Senior night will be on Oct. 27 when we host Commerce.

Senior night activities will begin at 6:30 before the football game.

(5) Teachers have begun to use the new document cameras in classrooms and some have recorded videos and posted them to the Google classroom platform.

(6) On the 27th of Oct. Mr. Williams, Mrs. Hewitt and the core classroom teachers will be attending an ACT workshop to learn more about the content of the ACT and how to use the data as we are preparing for this test to be the state assessment.

(7) All sophomores will be taking the ACT test.

(8) Our curriculum maps will begin to be driven by the 10th grade ACT reports.

Item 13. Angelia Franke, President of the Nowata Classroom Teachers Association, reported the following:

(1) I will be attending the OEA zone A meeting Oct. 24 in Vinita at 6:00pm.

(2) We will be conducting the fall semester climate survey in the next month.

Item 14. Tom Kester made the motion to approve the first year teacher Mentor committee for Rachel Chapman and Jason Sutton comprised of Sherry Campbell (Chapman), Sherry Wilson (Sutton), Tana Haas and Bud Sexson. Clint Hallett seconded and motion carries (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes.

Item 15. Charlotte Smalley made the motion to approve the quote from Endex for the wireless digital clocks in the elementary school. Tom Kester seconded and motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes.

Item 16. Tom Kester made the motion to approve the bid for swimming pool pump replacement from J.P. Construction. Charlotte Smalley seconded and motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes.

Item 17. Clint Hallett made the motion to approve the bid from Beasley Technology for the new district wide telephone system. Tom Kester seconded and the motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes.

Item 18. Tom Kester made the motion to approve the new returned check policy with the amendment that no more than a \$20.00 fee will be added for collection. Charlotte Smalley seconded and

the motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes. A copy of this policy will be made a part of the permanent record.

Item 19. Charlotte Smalley made the motion to name the high school gym floor "Ty Hewitt Court". Clint Hallet seconded and the motion carried (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes and Smalley-yes.

Item 20. No New Business.

Item 21. Tom Kester made the motion to adjourn at 6:45 p.m. Charlotte Smalley seconded and motion passed (4-0) as follows: Holland-yes, Hallett-yes, Kester-yes, and Smalley-yes.

ATTEST:

President, Board of Education

Clerk, Board of Education

Member

Member

Member

NOWATA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2016-2017, 2017-2018, Funds: 11-81, As Of Date: 10/31/2017, Account Types: All

Cash By Account and Fund

AC 0101	REGENT BANK-1st INVESTOR		
2016	11	GEN FUND-FOR OP	\$0.00
2016	21	BUILDING FUND	\$0.00
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	\$0.00
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	34	TRANSPORTATION BOND	\$0.00
2017	36	CONSTRUCTION BOND 2017	\$0.00
2017	41	SINKING FUND	\$0.00
2017	61	SCHOOL ACTIVITY FUND/CASH FUND	\$0.00
2017	81	GIFTS FUND	\$0.00
2018	11	GEN FUND-FOR OP	\$242,963.57
2018	21	BUILDING FUND	(\$36,288.34)
2018	22	CHILD NUTRITION	\$131,331.05
2018	32	TECHNOLOGY BOND FUND	\$1,199.65
2018	34	TRANSPORTATION BOND	\$44.85
2018	36	CONSTRUCTION BOND 2008 PH 2	\$0.00
2018	41	SINKING FUND	\$74,461.32
2018	81	GIFTS FUND	\$467,913.65
Total AC 0101			\$881,625.75
AC 0102	REGENT BANK CHECKING		
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	\$0.00
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
2017	41	SINKING FUND	\$0.00
2017	61	SCHOOL ACTIVITY FUND/CASH FUND	\$0.00
2017	81	GIFTS FUND	\$14,052.38
2018	11	GEN FUND-FOR OP	\$321,400.39
2018	21	BUILDING FUND	\$225.00
2018	22	CHILD NUTRITION	\$4,144.18

NOWATA PUBLIC SCHOOL**Cash Balances****Options:** Fiscal Years: 2016-2017, 2017-2018, Funds: 11-81, As Of Date: 10/31/2017, Account Types: All

	2018	36	CONSTRUCTION BOND 2008 PH 2				\$0.00
	2018	81	GIFTS FUND				\$0.00
				Total AC	0102		\$348,691.52
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				
	2016	11	GEN FUND-FOR OP				\$3,082.55
	2017	11	GEN FUND-FOR OP				\$1.93
	2018	11	GEN FUND-FOR OP				\$1.03
				Total AC	0201		\$3,085.51
AC	0202		ARVEST BANK CHECKING				
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
				Total AC	0202		\$0.00
AC	6101		REGENT BANK/ACTIVITY/CHECKING				
	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				\$82,999.15
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$2,923.50
				Total AC	6101		\$261,231.98
AC	6102		ARVEST BANK/ACTIVITY/CHECKING				
	2016	61	SCHOOL ACTIVITY FUND/CASH FUND				\$285,921.07
	2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$621,131.28
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$628,543.90
				Total AC	6102		\$1,535,596.25
AI	0101		#1KATHLEEN DELMAS-REGENT BANK				
	2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
				Total AI	0101		\$0.00
AI	0102		REGENT BANK - C.D.				
	2017	11	GEN FUND-FOR OP				\$0.00
	2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
				Total AI	0102		\$0.00
AI	0104		#2KATHLEEN DELMAS-REGENT BANK				
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
				Total AI	0104		\$0.00
AI	6101		REGENT BANK/ACTIVITY/2013CD				
	2016	61	SCHOOL ACTIVITY FUND/CASH FUND				\$10,000.00
	2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$10,000.00
	2018	61	SCHOOL ACTIVITY FUND/CASH FUND				\$10,000.00
				Total AI	6101		\$30,000.00
AI	6102		ARVEST BANK/ACT13-23442548MMCK				
	2017	61	SCHOOL ACTIVITY FUND/CASH FUND				\$0.00
				Total AI	6102		\$0.00

NOWATA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2016-2017, 2017-2018, Funds: 11-81, As Of Date: 10/31/2017, Account Types: All

\$3,060,231.01

Cash By Fund

2016	11	GEN FUND-FOR OP	\$3,082.55
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	41	SINKING FUND	\$0.00
2016	61	SCHOOL ACTIVITY FUND/CASH FUND	\$471,230.40
2016	81	GIFTS FUND	\$0.00
2017	11	GEN FUND-FOR OP	\$1.93
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	34	TRANSPORTATION BOND	\$0.00
2017	36	CONSTRUCTION BOND 2017	\$0.00
2017	41	SINKING FUND	\$0.00
2017	61	SCHOOL ACTIVITY FUND/CASH FUND	\$714,130.43
2017	81	GIFTS FUND	\$14,052.38
2018	11	GEN FUND-FOR OP	\$564,364.99
2018	21	BUILDING FUND	(\$36,063.34)
2018	22	CHILD NUTRITION	\$135,475.23
2018	32	TECHNOLOGY BOND FUND	\$1,199.65
2018	34	TRANSPORTATION BOND	\$44.85
2018	36	CONSTRUCTION BOND 2008 PH 2	\$0.00
2018	41	SINKING FUND	\$74,461.32
2018	61	SCHOOL ACTIVITY FUND/CASH FUND	\$641,467.40
2018	81	GIFTS FUND	\$467,913.65
			<u>\$3,060,231.01</u>

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

	Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP					
Project - 000					
1121 1ST PRIOR YR AD VAL					
	2018	785421	10/10/2017	NOWATA COUNTY	\$5,208.51
1121 1ST PRIOR YR AD VAL Total					\$5,208.51
1122 ALL OTH PR YR AD VAL					
	2018	785421	10/10/2017	NOWATA COUNTY	\$875.48
1122 ALL OTH PR YR AD VAL Total					\$875.48
1290 OTHER TUITION & FEES					
	2018	785416	10/3/2017	ELIJAH DOZIER	\$50.00
	2018	785423	10/11/2017	STACEY DOBSON PSAT	\$16.00
	2018	785424	10/11/2017	VONDA ADAMS PSAT	\$16.00
	2018	785425	10/11/2017	KAITLYN FREEMAN PSAT	\$16.00
	2018	785432	10/13/2017	AIDEN THOMPSON	\$150.00
	2018	785435	10/16/2017	TYE CODY DRIVERS ED	\$100.00
	2018	785436	10/17/2017	TRACY GOSNEY	\$65.00
	2018	785439	10/27/2017	TORI SIMMONS	\$20.00
1290 OTHER TUITION & FEES Total					\$433.00
1310 INTEREST EARNINGS					
	2018	785441	10/13/2017	REGENT BANK	\$9.05
	2018	785442	10/17/2017	REGENT BANK	\$11.62
	2018	785446	10/31/2017	REGENT BANK	\$68.33
	2018	785447	10/31/2017	REGENT BANK	\$151.65
	2018	785448	10/31/2017	ARVEST BANK	\$0.26
1310 INTEREST EARNINGS Total					\$240.91
1350 INT ON TAXES					
	2018	785421	10/10/2017	NOWATA COUNTY	\$2.25
1350 INT ON TAXES Total					\$2.25
1590 MISC REIMBURSEMENTS					
	2018	785434	10/16/2017	TRI COUNTY TECH	\$3,024.00
1590 MISC REIMBURSEMENTS Total					\$3,024.00
2100 COUNTY 4 MILL AD VAL					
	2018	785421	10/10/2017	NOWATA COUNTY	\$473.11
2100 COUNTY 4 MILL AD VAL Total					\$473.11
2200 COUNTY APPORTN (MTG)					
	2018	785421	10/10/2017	NOWATA COUNTY	\$981.75
2200 COUNTY APPORTN (MTG) Total					\$981.75
3110 GROSS PRODUCTION TAX					
	2018	785420	10/9/2017	OK TAX COMMISSION	\$2,150.15
3110 GROSS PRODUCTION TAX Total					\$2,150.15
3120 MOTOR VEH COLLECTION					
	2018	785420	10/9/2017	OK TAX COMMISSION	\$26,027.36
3120 MOTOR VEH COLLECTION Total					\$26,027.36
3130 R.E.A. TAX					
	2018	785420	10/9/2017	OK TAX COMMISSION	\$5,368.13
3130 R.E.A. TAX Total					\$5,368.13
3140 ST SCH LAND EARNINGS					
	2018	785438	10/20/2017	COMMISSIONERS OF THE LAND OFFICE	\$9,982.59
3140 ST SCH LAND EARNINGS Total					\$9,982.59
3150 VEHICLE TAX STAMP					
	2018	785421	10/10/2017	NOWATA COUNTY	\$38.47
3150 VEHICLE TAX STAMP Total					\$38.47
3210 FNDTN & SAL INC AID					
	2018	785428	10/12/2017	OK DEPT OF EDUCATION	\$269,597.00
3210 FNDTN & SAL INC AID Total					\$269,597.00

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

Year	Receipt No	Date	Received From	Amount
5600 CORRECTING ENTRY				
2018	785433	10/16/2017	VOYA REFUND OF PMT	\$778.00
5600 CORRECTING ENTRY Total				\$778.00
Project - 000 Total				\$325,180.71
Project - 331 ADM MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2018	785429	10/12/2017	OK DEPT OF EDUCATION	\$752.86
3250 FRINGE BENEFIT ALLOWANCE Total				\$752.86
Project - 331 ADM MED PD BY STATE Total				\$752.86
Project - 332 NC MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2018	785430	10/12/2017	OK DEPT OF EDUCATION	\$2,458.39
3250 FRINGE BENEFIT ALLOWANCE Total				\$2,458.39
Project - 332 NC MED PD BY STATE Total				\$2,458.39
Project - 334 CER MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2018	785426	10/12/2017	OK DEPT OF EDUCATION	\$37,898.85
3250 FRINGE BENEFIT ALLOWANCE Total				\$37,898.85
Project - 334 CER MED PD BY STATE Total				\$37,898.85
Project - 335 NC MED PD BY STATE				
3250 FRINGE BENEFIT ALLOWANCE				
2018	785427	10/12/2017	OK DEPT OF EDUCATION	\$18,937.61
3250 FRINGE BENEFIT ALLOWANCE Total				\$18,937.61
Project - 335 NC MED PD BY STATE Total				\$18,937.61
Project - 563 J O'MALLEY CURR YR				
4550 JOHNSON-O'MALLEY PROGRAM				
2018	785440	10/27/2017	CHEROKEE NATION	\$995.98
4550 JOHNSON-O'MALLEY PROGRAM Total				\$995.98
Project - 563 J O'MALLEY CURR YR Total				\$995.98
Project - 591 IMPACT AID CURR YEAR				
4130 IMPACT AID				
2018	785431	10/11/2017	US DEPT OF EDUCATION	\$22,259.39
4130 IMPACT AID Total				\$22,259.39
Project - 591 IMPACT AID CURR YEAR Total				\$22,259.39
Project - 621 FLOW THRU CURRENT YR				
4310 IDEA-B FL THR/SPECIALED				
2018	785443	10/19/2017	OK DEPT OF EDUCATION	\$32,236.19
4310 IDEA-B FL THR/SPECIALED Total				\$32,236.19
Project - 621 FLOW THRU CURRENT YR Total				\$32,236.19
Project - 641 PRESCHOOL CURRENT YR				
4340 PRESCHOOL 3-5 102-119				
2018	785437	10/19/2017	OK STATE DEPT OF EDUCATION	\$1,115.66
4340 PRESCHOOL 3-5 102-119 Total				\$1,115.66
Project - 641 PRESCHOOL CURRENT YR Total				\$1,115.66
Fund - 11 GEN FUND-FOR OP Total				\$441,835.64

NOWATA PUBLIC SCHOOL
Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

	Year	Receipt No	Date	Received From	Amount
Fund - 21 BUILDING FUND					
Project - 000					
1121 1ST PRIOR YR AD VAL					
	2018	785421	10/10/2017	NOWATA COUNTY	\$744.07
1121 1ST PRIOR YR AD VAL Total					\$744.07
1122 ALL OTH PR YR AD VAL					
	2018	785421	10/10/2017	NOWATA COUNTY	\$125.07
1122 ALL OTH PR YR AD VAL Total					\$125.07
Project - 000 Total					\$869.14
Fund - 21 BUILDING FUND Total					\$869.14

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

	Year	Receipt No	Date	Received From	Amount
Fund - 22 CHILD NUTRITION					
Project - 000					
5150 CHILD NUTRITION PROGRAM					
	2018	785417	10/5/2017	ACTIVITY FUND	\$6,290.15
5150 CHILD NUTRITION PROGRAM Total					\$6,290.15
Project - 000 Total					\$6,290.15
Project - 763 LUNCHES					
4710 FEDERAL LUNCH REIMBURSEMENT					
	2018	785418	10/6/2017	OK DEPT OF EDUCATION	\$14,900.19
	2018	785445	10/20/2017	OK DEPT OF EDUCATION	\$26,831.72
4710 FEDERAL LUNCH REIMBURSEMENT Total					\$41,731.91
Project - 763 LUNCHES Total					\$41,731.91
Project - 764 BREAKFASTS					
4720 FEDERAL BREAKFAST REIMBURSEMENT					
	2018	785419	10/6/2017	OK DEPT OF EDUCATION	\$5,406.01
	2018	785444	10/20/2017	OK DEPT OF EDUCATION	\$9,715.82
4720 FEDERAL BREAKFAST REIMBURSEMENT Total					\$15,121.83
Project - 764 BREAKFASTS Total					\$15,121.83
Fund - 22 CHILD NUTRITION Total					\$63,143.89

NOWATA PUBLIC SCHOOL**Receipt Analysis****Options:** Date Range: 10/1/2017 - 10/31/2017

Year	Receipt No	Date	Received From	Amount
Fund - 41 SINKING FUND				
Project - 000				
1121 1ST PRIOR YR AD VAL				
2018	785421	10/10/2017	NOWATA COUNTY	\$3,531.14
1121 1ST PRIOR YR AD VAL Total				\$3,531.14
1122 ALL OTH PR YR AD VAL				
2018	785421	10/10/2017	NOWATA COUNTY	\$632.98
1122 ALL OTH PR YR AD VAL Total				\$632.98
Project - 000 Total				\$4,164.12
Fund - 41 SINKING FUND Total				\$4,164.12

NOWATA PUBLIC SCHOOL

Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

Year	Receipt No	Date	Received From	Amount
Fund - 81 GIFTS FUND				
Project - 102 ROBSON FIELDHOUSE RENO 2017-2018				
1610 CONTRB & DNTS-PR SCS				
2018	785422	10/11/2017	ROBSON FOUNDATION	\$190,000.00
1610 CONTRB & DNTS-PR SCS Total				\$190,000.00
Project - 102 ROBSON FIELDHOUSE RENO 2017-2018 Total				\$190,000.00
Fund - 81 GIFTS FUND Total				\$190,000.00

NOWATA PUBLIC SCHOOL
Receipt Analysis

Options: Date Range: 10/1/2017 - 10/31/2017

Year	Receipt No	Date	Received From	Amount
Receipts Total				\$700,012.79

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	578	10/09/2017	AT&T			10/31/2017	10/31/2017	-27	\$755.78
2018	11	579	10/09/2017	BANKOFAMERICA			10/31/2017	10/31/2017	-27	\$2,389.00
2018	11	580	10/09/2017	BARTLESVILLE PRINT SHOP			10/31/2017	10/31/2017	-27	\$195.75
2018	11	581	10/09/2017	BUMPER TO BUMPER			10/31/2017	10/31/2017	-27	\$194.56
2018	11	582	10/09/2017	CCOSA			10/31/2017	10/31/2017	-27	\$650.00
2018	11	583	10/09/2017	CDI COMPUTER DEALERS INC			10/31/2017	10/31/2017	-27	\$6,528.00
2018	11	584	10/09/2017	CENTER FOR THERAPEUTIC INTERVE			10/31/2017	10/31/2017	-27	\$75.00
2018	11	585	10/09/2017	CHARLOTTE SMALLEY			10/31/2017	10/31/2017	-27	\$323.27
2018	11	586	10/09/2017	CHEROKEE NATION CLINIC			10/31/2017			\$105.00
2018	11	587	10/09/2017	CITY OF NOWATA			10/31/2017	10/31/2017	-27	\$4,769.70
2018	11	588	10/09/2017	DE LAGE LANDEN PUBLIC FINANCE			10/31/2017	10/31/2017	-27	\$2,795.00
2018	11	589	10/09/2017	EASTERN OKLAHOMA ERATE SERVICE			10/31/2017	10/31/2017	-27	\$700.00
2018	11	590	10/09/2017	FINISH LINE FUEL FLEET DEPT. 50			10/31/2017	10/31/2017	-27	\$942.34
2018	11	591	10/09/2017	FLINN SCIENTIFIC INC			10/31/2017	10/31/2017	-27	\$199.00
2018	11	592	10/09/2017	CHERYL KAY FOSTER			10/31/2017			\$173.88
2018	11	593	10/09/2017	FRANK WALLACE			10/31/2017	10/31/2017	-27	\$206.65
2018	11	594	10/09/2017	FULLER OIL			10/31/2017	10/31/2017	-27	\$3,173.34
2018	11	595	10/09/2017	GAYLA KULWICKI, COTA			10/31/2017	10/31/2017	-27	\$2,941.00
2018	11	596	10/09/2017	GLENN SECURITY SYSTEMS, INC.			10/31/2017	10/31/2017	-27	\$445.00
2018	11	597	10/09/2017	HOMELAND STORES			10/31/2017	10/31/2017	-27	\$154.56
2018	11	598	10/09/2017	INDOFF INCORPORATED			10/31/2017	10/31/2017	-27	\$63.96
2018	11	599	10/09/2017	IXL.COM LEARNING			10/31/2017	10/31/2017	-27	\$3,751.00
2018	11	600	10/09/2017	JOHN THE LOCKSMITH			10/31/2017			\$157.50
2018	11	601	10/09/2017	KANSAS COMMUNICATIONS SYSTEM			10/31/2017	10/31/2017	-27	\$212.50
2018	11	602	10/09/2017	KNOX LAB			10/31/2017	10/31/2017	-27	\$315.00
2018	11	603	10/09/2017	LAWN AMERICA			10/31/2017	10/31/2017	-27	\$626.89
2018	11	604	10/09/2017	MIKE TROUT			10/31/2017	10/31/2017	-27	\$10.00
2018	11	605	10/09/2017	MOVE UP LLC			10/31/2017	10/31/2017	-27	\$4,445.00
2018	11	606	10/09/2017	NOWATA COUNTY SHERIFF			10/31/2017	10/31/2017	-27	\$120.00
2018	11	607	10/09/2017	OKLAHOMA NATURAL GAS			10/31/2017	10/31/2017	-27	\$846.14
2018	11	608	10/09/2017	OKLAHOMA TRANSPORTATION AUTH			10/31/2017	10/31/2017	-27	\$44.35
2018	11	609	10/09/2017	OSSBA			10/31/2017	10/31/2017	-27	\$750.00
2018	11	610	10/09/2017	PEDIATRIC ASSESSMENT COUNSELIN			10/31/2017	10/31/2017	-27	\$2,164.60
2018	11	611	10/09/2017	PROVISION PLUMBING			10/31/2017	10/31/2017	-27	\$8,845.43
2018	11	612	10/09/2017	PSO/AMERICAN ELECTRIC POWER			10/31/2017	10/31/2017	-27	\$10,385.11
2018	11	613	10/09/2017	RICK HOLLAND			10/31/2017	10/31/2017	-27	\$247.20
2018	11	614	10/09/2017	RITA POWELL			10/31/2017	10/31/2017	-27	\$48.15
2018	11	615	10/09/2017	ROSENSTEIN FIST & RINGOLD			10/31/2017	10/31/2017	-27	\$227.00
2018	11	616	10/09/2017	SCHOOL SPECIALTY SUPPLY			10/31/2017	10/31/2017	-27	\$7.40
2018	11	617	10/09/2017	THOMPSON BROS			10/31/2017	10/31/2017	-27	\$249.70
2018	11	618	10/09/2017	TITAN DATA SAFE			10/31/2017	10/31/2017	-27	\$48.77
2018	11	619	10/09/2017	TOM CAMERON & ASSOC.			10/31/2017	10/31/2017	-27	\$480.00
2018	11	620	10/09/2017	UNIFIRST			10/31/2017	10/31/2017	-27	\$124.00
2018	11	621	10/09/2017	US CELLULAR			10/31/2017	10/31/2017	-27	\$121.53
2018	11	622	10/09/2017	AMERICAN EAGLE PEST CONTROL			10/31/2017	10/31/2017	-27	\$250.00
2018	11	623	10/09/2017	CDI COMPUTER DEALERS INC			10/31/2017	10/31/2017	-27	\$2,040.00
2018	11	624	10/12/2017	SHERRY WILSON			10/31/2017	10/31/2017	-27	\$55.00
2018	11	625	10/13/2017	MARILYN CUSTER			10/31/2017	10/31/2017	-27	\$370.00
2018	11	626	10/13/2017	HAZEL MARIE BIGGS	PN		10/31/2017	10/31/2017	-27	\$277.05
2018	11	627	10/13/2017	RACHEL A CHAPMAN	PN		10/31/2017	10/31/2017	-27	\$2,625.23
2018	11	628	10/13/2017	MELISSA K CODAY	PD		10/31/2017			\$0.00

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	629	10/13/2017	ROBERT B CRAIG	PD		10/31/2017			\$0.00
2018	11	630	10/13/2017	COURTNEY B DAWES	PD		10/31/2017			\$0.00
2018	11	631	10/13/2017	LLOYD D DICKINSON	PN		10/31/2017	10/31/2017	-27	\$720.33
2018	11	632	10/13/2017	JEREMY W GRAY	PD		10/31/2017			\$0.00
2018	11	633	10/13/2017	SHANDRA E HAYNES	PN		10/31/2017	10/31/2017	-27	\$138.52
2018	11	634	10/13/2017	JORDAN NICOLE HENDERSON	PN		10/31/2017	10/31/2017	-27	\$92.35
2018	11	635	10/13/2017	MICHAEL D HORNER	PN		10/31/2017	10/31/2017	-27	\$46.17
2018	11	636	10/13/2017	HELEN DENISE KERNS	PN		10/31/2017	10/31/2017	-27	\$46.17
2018	11	637	10/13/2017	JEANNA DENISE LOWDER	PN		10/31/2017	10/31/2017	-27	\$193.93
2018	11	638	10/13/2017	MICHELE A MORRIS	PD		10/31/2017			\$0.00
2018	11	639	10/13/2017	LESLEY D RILEY	PN		10/31/2017	10/31/2017	-27	\$230.87
2018	11	640	10/13/2017	CANDIE R SISCO	PN		10/31/2017	10/31/2017	-27	\$323.22
2018	11	641	10/13/2017	JENNIFER L STAHL	PD		10/31/2017			\$0.00
2018	11	642	10/13/2017	JASON N SUTTON	PD		10/31/2017			\$0.00
2018	11	643	10/13/2017	JERI ALMENDAREZ	PN		10/31/2017	10/31/2017	-27	\$809.71
2018	11	644	10/13/2017	JODI BOTTENFIELD	PD		10/31/2017			\$0.00
2018	11	645	10/13/2017	GREG K BRANNON	PD		10/31/2017			\$0.00
2018	11	646	10/13/2017	JOHNNA K BRIDGES	PD		10/31/2017			\$0.00
2018	11	647	10/13/2017	PAIGE ERYN BRIDGES	PD		10/31/2017			\$0.00
2018	11	648	10/13/2017	TANYA R. BRILEY	PD		10/31/2017			\$0.00
2018	11	649	10/13/2017	BARBARA CAMPBELL	PD		10/31/2017			\$0.00
2018	11	650	10/13/2017	SHERRY L CAMPBELL	PD		10/31/2017			\$0.00
2018	11	651	10/13/2017	DEBBIE CAMPOS	PD		10/31/2017			\$0.00
2018	11	652	10/13/2017	KELLY M CHASE	PN		10/31/2017	10/31/2017	-27	\$906.80
2018	11	653	10/13/2017	LINDA CLAYTON	PD		10/31/2017			\$0.00
2018	11	654	10/13/2017	TROYCE A DAVIS	PD		10/31/2017			\$0.00
2018	11	655	10/13/2017	DIANE L. DELK	PD		10/31/2017			\$0.00
2018	11	656	10/13/2017	CONNIE DYE	PD		10/31/2017			\$0.00
2018	11	657	10/13/2017	KELLI M FLENNIKEN	PD		10/31/2017			\$0.00
2018	11	658	10/13/2017	CHERYL KAY FOSTER	PD		10/31/2017			\$0.00
2018	11	659	10/13/2017	KATHRYN J GAGAN	PD		10/31/2017			\$0.00
2018	11	660	10/13/2017	KAYLA GREGSTON	PD		10/31/2017			\$0.00
2018	11	661	10/13/2017	TANA R HAAS	PD		10/31/2017			\$0.00
2018	11	662	10/13/2017	AUDREY HARRIS	PD		10/31/2017			\$0.00
2018	11	663	10/13/2017	RITA HEMPHILL	PD		10/31/2017			\$0.00
2018	11	664	10/13/2017	MARY HEWITT	PD		10/31/2017			\$0.00
2018	11	665	10/13/2017	CHRISTINA A HORNER	PD		10/31/2017			\$0.00
2018	11	666	10/13/2017	MIKAYLA JACKSON	PD		10/31/2017			\$0.00
2018	11	667	10/13/2017	GAIL A JOHNSON	PD		10/31/2017			\$0.00
2018	11	668	10/13/2017	MEGAN JOHNSON	PD		10/31/2017			\$0.00
2018	11	669	10/13/2017	STACI NEGUS	PD		10/31/2017			\$0.00
2018	11	670	10/13/2017	KIMBERLY J PARRETT	PN		10/31/2017	10/31/2017	-27	\$153.63
2018	11	671	10/13/2017	KRISTI PIERCE	PN		10/31/2017	10/31/2017	-27	\$924.11
2018	11	672	10/13/2017	ASHLEY RADCLIFF	PD		10/31/2017			\$0.00
2018	11	673	10/13/2017	LEA ROBERTS	PN		10/31/2017	10/31/2017	-27	\$1,031.27
2018	11	674	10/13/2017	CHRISTINE SCHOU	PD		10/31/2017			\$0.00
2018	11	675	10/13/2017	SHEILA D SELLERS	PD		10/31/2017			\$0.00
2018	11	676	10/13/2017	HARRIET STALLBORIES	PD		10/31/2017			\$0.00
2018	11	677	10/13/2017	JAMIE STEVENS	PD		10/31/2017			\$0.00
2018	11	678	10/13/2017	BRIDGET TAYLOR	PD		10/31/2017			\$0.00
2018	11	679	10/13/2017	GINA R. THOMPSON	PD		10/31/2017			\$0.00

NOWATA PUBLIC SCHOOL**Payment Register****Options:** Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	680	10/13/2017	MEGHAN VOGT	PD		10/31/2017			\$0.00
2018	11	681	10/13/2017	ZELMA R VOSS	PD		10/31/2017			\$0.00
2018	11	682	10/13/2017	BARBARA WILSON	PD		10/31/2017			\$0.00
2018	11	683	10/13/2017	DEBORAH WOOD	PD		10/31/2017			\$0.00
2018	11	684	10/13/2017	SARA WOOLMAN	PD		10/31/2017			\$0.00
2018	11	685	10/13/2017	LEON ASHLOCK	PD		10/31/2017			\$0.00
2018	11	686	10/13/2017	WILLIAM J CLARK	PD		10/31/2017			\$0.00
2018	11	687	10/13/2017	PATTI HATHCOAT	PD		10/31/2017			\$0.00
2018	11	688	10/13/2017	CASEY J JACKSON	PD		10/31/2017			\$0.00
2018	11	689	10/13/2017	TRACY A MITCHELL	PD		10/31/2017			\$0.00
2018	11	690	10/13/2017	BRETT M RAY	PD		10/31/2017			\$0.00
2018	11	691	10/13/2017	DEBORAH L STEWART	PD		10/31/2017			\$0.00
2018	11	692	10/13/2017	RUSSELL WYCKOFF	PD		10/31/2017			\$0.00
2018	11	693	10/13/2017	REBECCA ALSPACH	PD		10/31/2017			\$0.00
2018	11	694	10/13/2017	DONNA AUSTIN	PD		10/31/2017			\$0.00
2018	11	695	10/13/2017	TERRIE CALLISON	PD		10/31/2017			\$0.00
2018	11	696	10/13/2017	JILL E CARLSON	PN		10/31/2017	10/31/2017	-27	\$2,421.38
2018	11	697	10/13/2017	LARRY CATON	PD		10/31/2017			\$0.00
2018	11	698	10/13/2017	KEVIN D DELK	PD		10/31/2017			\$0.00
2018	11	699	10/13/2017	JACK C. FITZGERALD	PD		10/31/2017			\$0.00
2018	11	700	10/13/2017	ANGELIA FRANKE	PD		10/31/2017			\$0.00
2018	11	701	10/13/2017	ASHTON RANAE HAAS	PD		10/31/2017			\$0.00
2018	11	702	10/13/2017	LACEY C HAMILTON	PD		10/31/2017			\$0.00
2018	11	703	10/13/2017	TARA HOLLINGSLED	PD		10/31/2017			\$0.00
2018	11	704	10/13/2017	JULIE MOORE HUNTINGTON	PD		10/31/2017			\$0.00
2018	11	705	10/13/2017	CHERYL JOHNSON	PD		10/31/2017			\$0.00
2018	11	706	10/13/2017	MARGIE LEARNED	PD		10/31/2017			\$0.00
2018	11	707	10/13/2017	TWILLIA LEWIS	PD		10/31/2017			\$0.00
2018	11	708	10/13/2017	VINCENT J LUDINICH	PD		10/31/2017			\$0.00
2018	11	709	10/13/2017	KATY MAGGARD	PD		10/31/2017			\$0.00
2018	11	710	10/13/2017	KELSIE MATTES	PD		10/31/2017			\$0.00
2018	11	711	10/13/2017	RICHARD ROHDE	PD		10/31/2017			\$0.00
2018	11	712	10/13/2017	JAMES SEXSON	PD		10/31/2017			\$0.00
2018	11	713	10/13/2017	KRISTA THORNBRUGH	PD		10/31/2017			\$0.00
2018	11	714	10/13/2017	BENJAMIN C FLENNIKEN II	PN		10/31/2017	10/31/2017	-27	\$1,679.95
2018	11	715	10/13/2017	BURL ALBERT HICKS	PD		10/31/2017			\$0.00
2018	11	716	10/13/2017	JENALEA PARRETT	PD		10/31/2017			\$0.00
2018	11	717	10/13/2017	DALE E PATRICK	PN		10/31/2017	10/31/2017	-27	\$766.56
2018	11	718	10/13/2017	CONNIE PEARSALL	PN		10/31/2017	10/31/2017	-27	\$444.43
2018	11	719	10/13/2017	BILLY M TROUT	PD		10/31/2017			\$0.00
2018	11	720	10/13/2017	MICHAEL A TROUT	PD		10/31/2017			\$0.00
2018	11	721	10/13/2017	KATHY PARRETT	PN		10/31/2017	10/31/2017	-27	\$895.58
2018	11	722	10/13/2017	SARA RIDDLE	PN		10/31/2017	10/31/2017	-27	\$730.88
2018	11	723	10/13/2017	WAYNE BAUER	PD		10/31/2017			\$0.00
2018	11	724	10/13/2017	VICKI BOREN	PD		10/31/2017			\$0.00
2018	11	725	10/13/2017	STACEY DOBSON	PD		10/31/2017			\$0.00
2018	11	726	10/13/2017	PATRICIA L GREGSTON	PD		10/31/2017			\$0.00
2018	11	727	10/13/2017	ROBERT GREGSTON	PD		10/31/2017			\$0.00
2018	11	728	10/13/2017	DANA A HAMERSLEY	PD		10/31/2017			\$0.00
2018	11	729	10/13/2017	RYAN W HARRINGTON	PD		10/31/2017			\$0.00
2018	11	730	10/13/2017	KURTIS M. HELLER	PD		10/31/2017			\$0.00

NOWATA PUBLIC SCHOOL

Payment Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	11	731	10/13/2017	DEIDRE L HEWITT	PD		10/31/2017			\$0.00
2018	11	732	10/13/2017	BRENDA K HILYARD	PD		10/31/2017			\$0.00
2018	11	733	10/13/2017	GARY HOLLINGSHEED	PN		10/31/2017	10/31/2017	-27	\$3,019.47
2018	11	734	10/13/2017	JAMES JOHNSTON	PD		10/31/2017			\$0.00
2018	11	735	10/13/2017	STACY LINDSLY	PD		10/31/2017			\$0.00
2018	11	736	10/13/2017	TISHAUNA PARRETT	PD		10/31/2017			\$0.00
2018	11	737	10/13/2017	JENNIFER PRINCE	PD		10/31/2017			\$0.00
2018	11	738	10/13/2017	BEVERLY SEARS	PD		10/31/2017			\$0.00
2018	11	739	10/13/2017	BRANNDI STAEHLE	PD		10/31/2017			\$0.00
2018	11	740	10/13/2017	CAROLANN K STINNETT	PD		10/31/2017			\$0.00
2018	11	741	10/13/2017	CHRIS ANN TRUESDELL	PD		10/31/2017			\$0.00
2018	11	742	10/13/2017	DAVID TYNER	PN		10/31/2017	10/31/2017	-27	\$899.11
2018	11	743	10/13/2017	MELODIE VAUGHAN	PD		10/31/2017			\$0.00
2018	11	744	10/13/2017	BRON WILLIAMS	PD		10/31/2017			\$0.00
2018	11	745	10/13/2017	SHERRY WILSON	PD		10/31/2017			\$0.00
2018	11	746	10/13/2017	SHARON M WOODARD	PD		10/31/2017			\$0.00
2018	11	747	10/13/2017	DARLA WRIGHT	PD		10/31/2017			\$0.00
2018	11	748	10/17/2017	AMERICAN FIDELITY ASSUR CO-ANN	R		10/31/2017	10/31/2017	-27	\$200.00
2018	11	749	10/17/2017	AMERICAN FIDELITY FLEX ACCT	R		10/31/2017	10/31/2017	-27	\$550.00
2018	11	750	10/17/2017	AMERICAN FIDELITY ASSURANCE CO	R		10/31/2017	10/31/2017	-27	\$62.52
2018	11	751	10/17/2017	AMERICAN FAMILY LIFE ASSURANCE	R		10/31/2017	10/31/2017	-27	\$344.66
2018	11	752	10/17/2017	AMERICAN FIDELITY ASSURANCE CO	R		10/31/2017	10/31/2017	-27	\$4,064.84
2018	11	753	10/17/2017	ASSOC OF PROFESSIONAL OK EDUCA	R		10/31/2017	10/31/2017	-27	\$106.91
2018	11	754	10/17/2017	BB&T	R		10/31/2017	10/31/2017	-27	\$520.00
2018	11	755	10/17/2017	CCOSA	R		10/31/2017	10/31/2017	-27	\$260.00
2018	11	756	10/17/2017	AXA EQUITABLE	R		10/31/2017	10/31/2017	-27	\$25.00
2018	11	757	10/17/2017	FIDELITY LIFE ASSOCIATION	R		10/31/2017			\$413.84
2018	11	758	10/17/2017	GWN MARKETING CUSTODIAL ACCO	R		10/31/2017	10/31/2017	-27	\$1,200.00
2018	11	759	10/17/2017	ING LIFE INSURANCE AND ANNUITY	R		10/31/2017			\$628.00
2018	11	760	10/17/2017	INTERNAL REVENUE SERVICE	R		10/31/2017	10/31/2017	-27	\$26,161.12
2018	11	761	10/17/2017	LEGEND GROUP/ADSERV	R		10/31/2017	10/31/2017	-27	\$25.00
2018	11	762	10/17/2017	LIFE INSURANCE CO. OF SOUTHWEST	R		10/31/2017	10/31/2017	-27	\$814.00
2018	11	763	10/17/2017	NOWATA CLASSROOM TEACHERS AS	R		10/31/2017	10/31/2017	-27	\$40.56
2018	11	764	10/17/2017	OEA	R		10/31/2017	10/31/2017	-27	\$798.51
2018	11	765	10/17/2017	OKLAHOMA TAX COMMISSION	R		10/31/2017	10/31/2017	-27	\$8,106.00
2018	11	766	10/17/2017	PRE-PAID LEGAL SERVICE/LEGAL SHIE	R		10/31/2017	10/31/2017	-27	\$209.35
2018	11	767	10/17/2017	REGENT BANK	R		10/31/2017	10/31/2017	-27	\$206,012.86
2018	11	768	10/17/2017	S-INTERNAL REVENUE SERVICE	R		10/31/2017	10/31/2017	-27	\$44,346.38
2018	11	769	10/17/2017	EGID MANAGE AND ENTERPRISE SER	R		10/31/2017	10/31/2017	-27	\$51,478.21
2018	11	770	10/17/2017	TEACHERS RETIREMENT SYSTEM	R		10/31/2017	10/31/2017	-27	\$45,335.19
2018	11	771	10/17/2017	TULSA TEACHERS CREDIT UNION	R		10/31/2017	10/31/2017	-27	\$25.00
2018	11	772	10/17/2017	WORKS & LENTZ, INC	R		10/31/2017	10/31/2017	-27	\$38.37
Non-Payroll Total:										\$64,723.06
Payroll Total:										\$411,143.04
Balance Foward:										\$1,244,873.65
Total:										\$1,720,739.75

Payment Register

Options: Year: 2017-2018, Fund: BUILDING FUND, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2018	21	18	10/09/2017	HAYES HEAT AND AIR			10/31/2017	10/31/2017	-27	\$1,428.61
2018	21	19	10/09/2017	JANI KING OF TULSA, INC.			10/31/2017	10/31/2017	-27	\$15,397.41
2018	21	20	10/09/2017	LOWES LUMBER COMPANY			10/31/2017	10/31/2017	-27	\$261.09
2018	21	21	10/09/2017	MATT CAMPBELL ELECTRIC			10/31/2017	10/31/2017	-27	\$584.45
2018	21	22	10/09/2017	ROTO-ROOTER SEWER SERVICE			10/31/2017	10/31/2017	-27	\$200.00
2018	21	23	10/09/2017	TH ROGERS LUMBER CO			10/31/2017	10/31/2017	-27	\$189.43
							Non-Payroll Total:			\$18,060.99
							Payroll Total:			\$0.00
							Balance Foward:			\$82,311.85
							Total:			\$100,372.84

Options: Year: 2017-2018, Fund: CHILD NUTRITION, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

[illegible]

NOWATA PUBLIC SCHOOL**Payment Register****Options:** Year: 2017-2018, Fund: GIFTS FUND, Date Range: 10/1/2017 - 10/31/2017, Print Payroll Payments: True

Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2018	81	13	10/09/2017	EASTBAY INC		10/31/2017	10/31/2017	-27	\$332.34
2018	81	14	10/09/2017	K-LOG INC		10/31/2017	10/31/2017	-27	\$15,542.21
2018	81	15	10/09/2017	NOWATA FLORAL		10/31/2017	10/31/2017	-27	\$50.00
2018	81	16	10/09/2017	NASCO		10/31/2017	10/31/2017	-27	\$893.59
2018	81	17	10/12/2017	STOUT CONSTRUCTION INC		10/31/2017	10/31/2017	-27	\$48,380.87
Non-Payroll Total:									\$65,199.01
Payroll Total:									\$0.00
Balance Foward:									\$109,095.67
Total:									\$174,294.68

Outstanding Payments

Options: Fiscal Years: 2017-2017, As Of Date: 10/31/2017

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2017	11	2727	6/27/2017	6/30/2017	81501	GENEVIEVE ESTES	\$7.73
Total: 2017 11							\$7.73
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	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	717	5/9/2017	6/30/2017	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	737	5/11/2017	5/31/2017	28927	ASHLYN AUGUSTINE	\$50.00
Total: 2017 61							\$470.00
Total Outstanding:							\$477.73

NOWATA PUBLIC SCHOOL**Investment Ledger**

Options: Funds: , Account Nos: , Investment Nos: , Date Range: 7/1/2017 - 10/31/2017, 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	7/1/2017		\$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	7/1/2017		\$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

Budget Analysis

Options: Year: 2017-2018, Date Range: 7/1/2017 - 11/13/2017, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
11 GEN FUND-FOR OP	6,817,337.49	5,695,222.67	1,797,104.20	3,898,118.47	1,122,114.82	83.54%

NOWATA PUBLIC SCHOOL

Budget Analysis

Options: Year: 2016-2017, Date Range: 7/1/2016 - 11/13/2016, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
11 GEN FUND-FOR OP	6,689,746.70	5,891,638.96	1,744,766.25	4,146,872.71	798,107.74	88.07%

Budget Analysis

Options: Year: 2017-2018, Date Range: 7/1/2017 - 11/13/2017, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
21 BUILDING FUND	212,541.52	179,523.87	100,372.84	79,151.03	33,017.65	84.47%

Budget Analysis

Options: Year: 2016-2017, Date Range: 7/1/2016 - 11/13/2016, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
21 BUILDING FUND	216,868.00	166,520.63	66,555.60	99,965.03	50,347.37	76.78%

NOWATA PUBLIC SCHOOL

Budget Analysis

Options: Year: 2017-2018, Date Range: 7/1/2017 - 11/13/2017, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
22 CHILD NUTRITION	517,051.98	365,509.29	107,442.77	258,066.52	151,542.69	70.69%

NOWATA PUBLIC SCHOOL

Budget Analysis

Options: Year: 2016-2017, Date Range: 7/1/2016 - 11/13/2016, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
22 CHILD NUTRITION	495,034.03	436,487.83	79,174.86	357,312.97	58,546.20	88.17%

Budget Analysis

Options: Year: 2017-2018, Date Range: 7/1/2017 - 11/13/2017, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2017-2018						
Total 2017-2018	\$7,546,930.99	\$6,240,255.83	\$2,004,919.81	\$4,235,336.02	\$1,306,675.16	82.69 %

Budget Analysis

Options: Year: 2016-2017, Date Range: 7/1/2016 - 11/13/2016, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2016-2017						
Total 2016-2017	\$7,401,648.73	\$6,494,647.42	\$1,890,496.71	\$4,604,150.71	\$907,001.31	87.75 %

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, PO Range: 264 - 39999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	264	08/18/2017	21542	BANKOFAMERICA	25FT VCA PROJECTOR BABLE, VICTSING CONVERTER	99.59
11	265	08/18/2017	21542	BANKOFAMERICA	MINI GLUE GUN, GLUE STICKS, CRAFT STICKS,SCISSORS	195.29
11	266	08/18/2017	21542	BANKOFAMERICA	1-HEAVY DUTY NOISE CANCELLING EAR MUFFS(BLACK)	15.99
11	267	08/18/2017	3202	INDOFF INCORPORATED	METALLIC MARKERS; SCOTCH REM CLEAR MOUNTING	8.04
11	268	08/18/2017	21542	BANKOFAMERICA	STARTER FOR ALLIS TRACTOR	115.70
11	269	08/18/2017	28686	ACCO BRANDS USA	ULTIMA LAMINATOR WARRANTY RENEWAL (HIGH SCHOOL)	390.00
11	270	08/18/2017	2002	BARTLESVILLE PRINT SHOP	100-1st GRADE REPORT CARDS	120.00
11	271	08/18/2017	50820	INK TECHNOLOGIES	1-HP TONER 2300N	28.95
11	272	08/18/2017	28824	ROBOTICS EDUCATION & COMPETITION	TEAM 74048B, TEAM 74048C	200.00
11	273	08/18/2017	405	OSAC	SUPERINTENDENT TRAINING DAY NOV 28,2017	100.00
11	274	08/18/2017	28890	OUTSIDE THE BOX	APPLICATION, FILING FEE RE: IMPACT AID	22,259.39
11	275	08/18/2017	290	MUNICIPAL ACCOUNTING SYSTEMS	LAXER GOLD WARRANTS; ACTIVITY FUND	376.00
11	276	08/18/2017	52328	VOYA INSTITUTIONAL TRUST	JULY CONTRIBUTION PMT RETURNED IN ERROR BY VOYA	778.00
11	277	08/18/2017	21624	AMAZON CAPITAL SERVICES, INC.	2--MAC BOOK LAPTOPS	4,498.00
11	278	08/18/2017	21624	AMAZON CAPITAL SERVICES, INC.	OFFICIAL ACT PREP GUIDE	83.19
11	279	08/18/2017	52331	BEST WESTERN PLUS	HOTEL STAY; CONFERENCE OCT 26 & 27, 2017	93.00
11	280	09/22/2017	28180	REC TEC NORTHEAST RURAL SERVICES	DOMAIN RENEWAL	21.15
11	281	09/22/2017	3202	INDOFF INCORPORATED	RED & GREEN CARD STOCK	41.43
11	282	09/22/2017	21542	BANKOFAMERICA	WHEEL FOR GROOMING MOWER, PINS	62.46
11	283	09/22/2017	22380	CDW GOVERNMENT INC.	115-- LICENSES, MICROSOFT OFFICE PRO	3,220.00
11	284	09/22/2017	2002	BARTLESVILLE PRINT SHOP	1500--STUDENT BEHAVIOR REPORT; MIDDLE SCHOOL	285.00
11	285	09/22/2017	3202	INDOFF INCORPORATED	3 PGS--ASTROBRIGHT PRINTABLE MULTIPURPOSE CARDS	41.43
11	286	09/22/2017	50869	CPI	NON VIOLENT CRISIS INTERVENTION WORKBOOK	340.00
11	287	09/22/2017	21624	AMAZON CAPITAL SERVICES, INC.	1--SMITH OUTLET 25 PK HEADPHONES	79.00
11	288	09/22/2017	50758	MIKE PAHSETOPAH	CULTURAL PRESENTATION NOV 16 ,2017	500.00
11	289	09/22/2017	52329	TANYA BRILEY	MILEAGE REIMBURSEMENT; PROFESSIONAL WORKSHOP	76.51
11	293	10/02/2017	3202	INDOFF INCORPORATED	1--PERMANENT SELF STICK INDEX TABS	3.95

NOWATA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, PO Range: 264 - 39999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	294	10/02/2017	52330	NATURE GIFT STORE	2-LADYBUG KITS, 1-PLANT KITS, POP UP CAGE	147.75
11	295	09/22/2017	28824	ROBOTICS EDUCATION & COMPETITION	BA COMPETITION REGISTRATION 74048B, 74048C	169.90
11	296	09/22/2017	21542	BANKOFAMERICA	4--SWIVEL CASTERS; 175 LB	37.96
11	297	09/22/2017	302	NASCO	1--CALLIGRAPHY KIT	1.95
11	298	09/22/2017	28411	JANI KING OF TULSA, INC.	JANITORIAL SERVICE, SUPPLIES	30,000.00
11	299	09/22/2017	3366	GLENN SECURITY SYSTEMS, INC.	7--REPLACE HD CAMERAS; ELEMENTARY SCHOOL	2,430.00
11	300	09/22/2017	2992	HOUGHTON MIFFLIN	2017-2018 READING COUNTS RENEWAL	1,560.00
11	301	09/22/2017	530	TH ROGERS LUMBER CO	BUILDING SUPPLIES	1,160.00
11	302	09/22/2017	52332	JENNIFER STAHL	TRAVEL	55.48
11	303	09/22/2017	939	HOBBY LOBBY	SUPPLIES; 2ND GRADE	100.00
11	304	09/22/2017	21624	AMAZON CAPITAL SERVICES, INC.	15--BINOCULAR COMPOUND MICROSCOPES	2,734.80
11	305	09/22/2017	202	HAYES HEAT AND AIR	HEAT/AIR SERVICE, REPAIR	2,000.00
11	306	09/22/2017	28964	ROTO-ROOTER SEWER SERVICE	SEWER SERVICE; REPAIRS	1,000.00
11	307	09/22/2017	2992	HOUGHTON MIFFLIN	READING COUNTS/READING INVENTORY WEB SUBSCRIP	3,562.50
11	308	09/22/2017	235	JOSTENS	24--GRADUATION CAPS, GOWNS 2018 JOM SENIORS	720.00
11	309	09/22/2017	3341	MAGGARD PLUMBING	PLUMBING SUPPLIES, SERVICE	500.00
11	310	09/22/2017	28693	OU FOUNDATION 30125	23--STUDENTS ALG 1&2, GEOM, TRIG OU MATH DAY	230.00
11	311	09/22/2017	28845	VOCABULARY.COM	1 YEAR SITE LICENSE RENEWAL (HS/MS)	1,575.00
11	312	09/22/2017	21542	BANKOFAMERICA	PAPER MART-TWIST PAPER; CHOCOLATE, NATURAL	125.00
11	313	09/22/2017	576	THE NOWATA STAR	RENEWAL SUBSCRIPTION FOR SUPERINTENDENT OFC	38.00

Non-Payroll Total:	\$82,180.41
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$82,180.41

NOWATA PUBLIC SCHOOL**Encumbrance Register****Options:** Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, PO Range: 14 - 39999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	14	08/18/2017	3535	LIBERTY MUTUAL INSURANCE	DIRECTOR OF FOOD SERVICES BOND	100.00

Non-Payroll Total: **\$100.00****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00**

Report Total: **\$100.00**

Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, PO Range: 1 - 39999, Fund Codes: 41

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
41	1	09/22/2017	21475	UMB BANK N.A.	REGISTERED INTEREST	5,437.50

Non-Payroll Total:	\$5,437.50
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	<u>\$5,437.50</u>
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Encumbrance Register

Options: Year: 2017-2018, Date Range: 7/1/2017 - 6/30/2018, PO Range: 19 - 39999, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	19	08/18/2017	464	KATIE'S DAYLIGHT DONUTS	STAFF BREAKFAST OCTOBER 5, 2017 ES/MS/HS	157.18
81	20	08/18/2017	52327	BEASLEY TECHNOLOGY	104-PHONES, SERVERS, MANAGED SERVICE/SUPPORT	52,474.74
81	21	09/22/2017	2597	EASTBAY INC	GYM BANNERS	1,060.00
81	22	09/22/2017	21542	BANKOFAMERICA	ENTRY FOR STEAM COMPETITION	36.00
81	23	09/22/2017	21542	BANKOFAMERICA	130--SNOWMAN PACKS; PEN SETS	980.85
81	24	09/22/2017	21542	BANKOFAMERICA	10--DINNER; STUDENT COUNCIL STATE CONVENTION	200.00

Non-Payroll Total: **\$54,908.77****Payroll Total:** **\$0.00****Balance Forward:** **\$0.00**

Report Total: **\$54,908.77**

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Date, Date Range: 10/9/2017 - 6/30/2018, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
45	07/05/2017	1167	NOWATA STAR	LEGAL ADS	100.00
				LEGAL ADS	
		000-2560-540-000-0000-000-050		07/05/2017 10/24/2017	-381.19
		000-2560-540-000-0000-000-050		10/24/2017	107.10
		000-2560-540-000-0000-000-050		10/24/2017	374.09
120	07/05/2017	290	MUNICIPAL ACCOUNTING SYSTEMS	APPROPRIATED FUNDS/TREAS/ACTIVITY/PERSON NEL	1,000.00
				APPROPRIATED FUNDS, ACTIVITY	
		000-2580-530-000-0000-000-050		10/24/2017	624.00
		FUNDSTREASURER, PERSONNEL		11/13/2017	376.00
		000-2580-530-000-0000-000-050			
248	08/18/2017	21542	BANKOFAMERICA	STEM GAMES;PUZZLES;HOT GLUE GUN; GLUE STICKS	2.78
				STEM GAMES;PUZZLES;HOT GLUE GUN; GLUE STICKS	
		000-0000-000-000-0000-000-000		08/18/2017 11/01/2017	-130.00
		205-1000-619-100-1050-000-505		11/01/2017	132.78
257	08/18/2017	21542	BANKOFAMERICA	HP COLOR PRINTER; 4YR PROTECTION PLAN	-0.52
				HP LASERJET PRO COLOR PRINTER; SQUARE TRADE 4YR PROTECTION PLAN	
		000-2410-619-000-0000-000-505		08/18/2017 11/01/2017	-327.00
		000-2410-619-000-0000-000-505		11/01/2017	326.48
258	08/18/2017	3366	GLENN SECURITY SYSTEMS, INC.	2 BOXES OF KEY FOBS	-80.00
				2 BOXES OF KEY FOBS	
		000-2511-619-000-0000-000-050		10/04/2017 10/11/2017	-200.00
		000-2511-619-000-0000-000-050		10/11/2017	120.00
265	08/18/2017	21542	BANKOFAMERICA	MINI GLUE GUN, GLUE STICKS, CRAFT STICKS,SCISSORS	-4.71
				LO-TEMP MINI GLUE GUN, GLUE STICKS 7LBS, WOOD CRAFT STICKS, FOIL SHEETS, TITANIUM SCISSORS, SOFT GRIP HANDLE SCISSORS 4PK, SNAP CIRCUIT 3D ILLUMINATION, 76 PIECE MAGNETIC BLOCKS	
		205-1000-619-100-2200-000-505		08/18/2017 11/01/2017	-200.00
		205-1000-619-100-2200-000-505		11/01/2017	195.29
270	08/18/2017	2002	BARTLESVILLE PRINT SHOP	100-1st GRADE REPORT CARDS	120.00
				100-1ST GRADE REPORT CARDS	
		000-2410-619-000-0000-000-110		11/08/2017	120.00
271	08/18/2017	50820	INK TECHNOLOGIES	1-HP TONER 2300N	4.95
				1-HP TONER 2300N	
		000-2410-619-239-0000-000-110		08/18/2017 11/08/2017	-24.00
		000-2410-619-239-0000-000-110		11/08/2017	28.95
281	09/22/2017	3202	INDOFF INCORPORATED	RED & GREEN CARD STOCK	-8.57
				RED & GREEN CARD STOCK	
		000-2410-619-000-0000-000-000		09/22/2017 10/27/2017	-50.00
		000-2410-619-000-0000-000-000		10/27/2017	41.43
290	10/02/2017	52084	TODD BROCK	B. WILLIAMS/ATHLETICS/CLOCK WORKER AT HOME GAMES	-200.00
				B. WILLIAMS/ATHLETICS/CLOCK WORKER AT HOME FOOTBALL GAMES	
		801-1000-343-800-0000-000-050		10/02/2017 10/31/2017	-200.00
		-5 GAMES @ \$40.00 = \$200.00			
291	10/02/2017	2673	KIM PARRETT	B. WILLIAMS/ATHLETICS/ADM GATE WORKER AT F-BALL	-240.00
				B. WILLIAMS/ATHLETICS/MAIN GATE WORKER AT 6 HOME FOOTBALL GAMES (5 VARSITY AND 1 JR HIGH) 6 GAMES @ \$40.00 = \$240.00	
		801-1000-343-800-0000-000-050		10/02/2017 10/31/2017	-240.00
292	10/02/2017	28370	SIERRA PARRETT	B. WILLIAMS/ATHLETICS/GATE WORKER AT F-BALL GAME	-40.00
				B. WILLIAMS/ATHLETICS/GATE WORKER AT 1 HOME FOOTBALL GAME/1 GAME @ \$40.00	
		801-1000-343-800-0000-000-050		10/02/2017 10/31/2017	-40.00

NOWATA PUBLIC SCHOOL

Change Order Listing

Options: Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Date, Date Range: 10/9/2017 - 6/30/2018, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
293	10/02/2017	3202	INDOFF INCORPORATED	1--PERMANENT SELF STICK INDEX TABS	-21.05
				1-- PERMANENT SELF STICK INDEX TABS	-25.00
				10/02/2017 11/06/2017	-25.00
				11/06/2017	3.95
294	10/02/2017	52330	NATURE GIFT STORE	2-LADYBUG KITS, 1-PLANT KITS, POP UP CAGE	-105.00
				G. HOLLINGSBED/ATHLETICS/6 CHAMPIONSHIP TROPHIES/4 RUNNER UP TROPHIES	-105.00
				10/02/2017 10/31/2017	-105.00
298	09/22/2017	28411	JANI KING OF TULSA, INC.	JANITORIAL SERVICE, SUPPLIES	-13,514.99
				JANITORIAL SERVICES, SUPPLIES	-13,514.99
				09/22/2017 11/02/2017	-13,514.99
302	09/22/2017	52332	JENNIFER STAHL	TRAVEL	8.22
				MEAL REIMBURSEMENT	-47.26
				09/22/2017 11/06/2017	-47.26
				11/06/2017	55.48
311	09/22/2017	28845	VOCABULARY.COM	1 YEAR SITE LICENSE RENEWAL (HS/MS)	787.50
				525--1 YEAR SITE LICENSE RENEWAL (HS/MS)	787.50
				11/08/2017	787.50
312	09/22/2017	21542	BANKOFAMERICA	PAPER MART-TWIST PAPER; CHOCOLATE, NATURAL	75.00
				PAPER MARTTWIST PAPER; CHOCOLATE, NATURAL	-50.00
				09/22/2017 11/09/2017	-50.00
				11/09/2017	125.00

Non-Payroll Total:	(\$12,116.39)
Payroll Total:	\$14,200.80
Report Total:	\$2,084.41

Project Totals		
000		-11,659.46
205	STEM	128.07
801	ATHLETICS	-585.00

Unit Totals		
000	NON-CATEGORICAL EXP	-63.57
050	DISTRICT WIDE	-13,071.77
110	ELEMENTARY	124.95
505	MIDDLE SCHOOL	106.50
705	HIGH SCHOOL	787.50

NOWATA PUBLIC SCHOOL

Revenue/Expenditure Summary

OCTOBER 2017

Options: Fund: 61, Date Range: 7/1/2017 - 10/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 000							
700 All Instr Programs	\$0.00	\$13,392.15	(\$50.00)	\$8,862.92	\$4,479.23	\$0.00	\$4,479.23
Total Project - 000	\$0.00	\$13,392.15	(\$50.00)	\$8,862.92	\$4,479.23	\$0.00	\$4,479.23
Project - 801 ATHLETICS							
800 ATHLETIC PROGRAMS	\$0.00	\$28,130.53	\$3,937.63	\$21,798.87	\$10,269.29	\$3,135.52	\$7,133.77
801 Football	\$0.00	\$0.00	\$0.00	\$50.94	(\$50.94)	\$0.00	(\$50.94)
815 NORTHEAST VALLEY CONFERENCE	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
821 MS Basketball	\$0.00	\$500.00	\$0.00	\$229.00	\$271.00	\$0.00	\$271.00
Total Project - 801 ATHLETICS	\$0.00	\$29,430.53	\$3,937.63	\$22,878.81	\$10,489.35	\$3,135.52	\$7,353.83
Project - 901 INTEREST INCOME							
901 INTEREST INCOME	\$0.00	\$137.64	\$254.59	\$0.00	\$392.23	\$0.00	\$392.23
Total Project - 901 INTEREST INCOME	\$0.00	\$137.64	\$254.59	\$0.00	\$392.23	\$0.00	\$392.23
Project - 902 PETTY CASH							
902 PETTY CASH	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Project - 902 PETTY CASH	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Project - 903 ATHLETIC CONCESSIONS							
903 FOOTBALL CONCESSIONS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
943 HIGH SCHOOL BASKETBALL CONC.	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Total Project - 903 ATHLETIC CONCESSIONS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Project - 904 SNACK BAR							
904 SNACK BAR/HSMS POP VENDOR	\$0.00	\$16,983.27	\$6,268.41	\$20,073.63	\$3,178.05	\$0.00	\$3,178.05
907 NOWATA ROBOTICS	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Project - 904 SNACK BAR	\$0.00	\$17,183.27	\$6,268.41	\$20,073.63	\$3,378.05	\$0.00	\$3,378.05
Project - 905 ATHLETIC RESALE							
905 ATHLETIC RESALE	\$0.00	\$2,050.50	\$682.97	\$1,481.26	\$1,252.21	\$600.00	\$652.21
909 TENNIS RESALE	\$0.00	\$0.00	\$127.58	\$0.00	\$127.58	\$0.00	\$127.58
940 BASEBALL ATHLETIC RESALE	\$0.00	\$0.00	\$3,085.12	\$500.00	\$2,585.12	\$0.00	\$2,585.12
947 SOFTBALL RESALE	\$0.00	\$2,776.30	\$1,930.19	\$1,562.55	\$3,143.94	\$556.20	\$2,587.74
954 LIFT A THON	\$0.00	\$0.00	\$28.25	\$0.00	\$28.25	\$0.00	\$28.25
955 FB CAMP	\$0.00	\$7,160.00	\$1,791.51	\$5,010.00	\$3,941.51	\$288.00	\$3,653.51
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	\$0.00	\$4,063.83	\$3,099.86	\$963.97	\$749.84	\$214.13
Total Project - 905 ATHLETIC RESALE	\$0.00	\$11,986.80	\$12,816.13	\$11,653.67	\$13,149.26	\$2,194.04	\$10,955.22
Project - 906 SWIMMING POOL							
906 SWIMMING POOL	\$0.00	\$5,480.09	\$57,142.65	\$1,967.21	\$60,655.53	\$0.00	\$60,655.53
949 ADULT SWIM	\$0.00	\$1,028.00	\$4,556.00	\$0.00	\$5,584.00	\$0.00	\$5,584.00
951 POOL - FAMILY PASS	\$0.00	\$125.00	\$7,225.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00
952 POOL - SINGLE PASS	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
956 POOL CHEMICALS/MAINTENANCE	\$0.00	\$0.00	\$469,634.76	\$67,098.67	\$402,536.09	\$4,600.00	\$397,936.09
969 WATER AEROBICS	\$0.00	\$54.00	\$2,187.00	\$0.00	\$2,241.00	\$0.00	\$2,241.00
Total Project - 906 SWIMMING POOL	\$0.00	\$6,687.09	\$541,645.41	\$69,065.88	\$479,266.62	\$4,600.00	\$474,666.62
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	\$2,474.40	\$7,356.45	\$6,074.50	\$3,756.35	\$456.52	\$3,299.83
910 ELEM LIBRARY	\$0.00	\$3,503.12	\$882.27	\$2,968.33	\$1,417.06	\$100.00	\$1,317.06
912 RICHARDSON DONATIONS	\$0.00	\$0.00	\$275.00	\$0.00	\$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	\$809.00	\$4,821.60	\$2,160.41	\$3,470.19	\$0.00	\$3,470.19
971 DONATIONS	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
976 MENTOR MONEY	\$0.00	\$0.00	\$5,720.28	\$5,277.61	\$442.67	\$0.00	\$442.67
977 WAL-MART GRANT-PAIGE BRIDGES	\$0.00	\$0.00	\$1,119.54	\$878.00	\$241.54	\$0.00	\$241.54
978 WALMART DIST TEACHER PRIZE STA	\$0.00	\$0.00	\$300.77	\$79.35	\$221.42	\$0.00	\$221.42

NOWATA PUBLIC SCHOOL**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 7/1/2017 - 10/31/2017

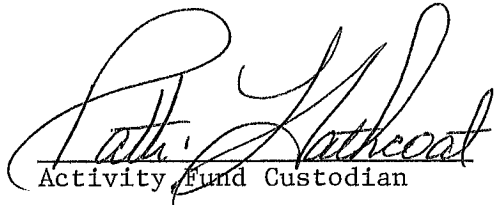
	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 908 GRADE SCHOOL							
979 ELEMENTARY ROBOTICS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
983 GIFTED/ELEMENTARY	\$0.00	\$0.00	\$251.18	\$0.00	\$251.18	\$0.00	\$251.18
985 THE LEADER IN ME/ELEM.	\$0.00	\$0.00	\$6,192.35	\$6,192.35	\$0.00	\$0.00	\$0.00
986 JUICE & WATER	\$0.00	\$0.00	\$7,120.64	\$0.00	\$7,120.64	\$0.00	\$7,120.64
987 FIFTH GRADE	\$0.00	\$2,697.00	\$2,725.06	\$1,309.14	\$4,112.92	\$440.00	\$3,672.92
989 FOURTH GRADE	\$0.00	\$0.00	\$286.20	\$0.00	\$286.20	\$0.00	\$286.20
990 THIRD GRADE	\$0.00	\$25.00	\$469.09	\$93.75	\$400.34	\$0.00	\$400.34
991 ELEM MUSIC	\$0.00	\$109.00	\$2,832.56	\$73.89	\$2,867.67	\$141.20	\$2,726.47
992 ELEM YEARBOOK	\$0.00	\$0.00	\$3,884.13	\$0.00	\$3,884.13	\$0.00	\$3,884.13
994 ELEMENTARY ART	\$0.00	\$0.00	\$918.94	\$917.39	\$1.55	\$0.00	\$1.55
995 K4	\$0.00	\$342.00	\$449.18	\$342.00	\$449.18	\$0.00	\$449.18
996 KINDERGARTEN	\$0.00	\$0.00	\$1,069.77	\$0.00	\$1,069.77	\$490.00	\$579.77
997 FIRST GRADE	\$0.00	\$0.00	\$205.66	\$0.00	\$205.66	\$0.00	\$205.66
998 SECOND GRADE	\$0.00	\$0.00	\$541.33	\$0.00	\$541.33	\$0.00	\$541.33
Total Project - 908 GRADE SCHOOL	\$0.00	\$9,959.52	\$50,288.93	\$28,366.72	\$31,881.73	\$1,627.72	\$30,254.01
Project - 909 SPECIAL ED ACTIVITY							
971 DONATIONS	\$0.00	\$0.00	\$2,688.82	\$0.00	\$2,688.82	\$0.00	\$2,688.82
Total Project - 909 SPECIAL ED ACTIVITY	\$0.00	\$0.00	\$2,688.82	\$0.00	\$2,688.82	\$0.00	\$2,688.82
Project - 911 NOWATA BASEBALL BOOSTER							
911 NOWATA BASEBALL BOOSTER	\$0.00	\$0.00	\$249.42	\$0.00	\$249.42	\$0.00	\$249.42
Total Project - 911 NOWATA BASEBALL BOOSTER	\$0.00	\$0.00	\$249.42	\$0.00	\$249.42	\$0.00	\$249.42
Project - 913 NOWATA SB BOOSTER							
913 NOWATA SOFTBALL BOOSTER	\$0.00	\$2,313.87	\$1,427.36	\$2,291.41	\$1,449.82	\$0.00	\$1,449.82
Total Project - 913 NOWATA SB BOOSTER	\$0.00	\$2,313.87	\$1,427.36	\$2,291.41	\$1,449.82	\$0.00	\$1,449.82
Project - 915 BAND							
915 BAND	\$0.00	\$2,344.51	\$3,252.45	\$2,124.26	\$3,472.70	\$350.00	\$3,122.70
Total Project - 915 BAND	\$0.00	\$2,344.51	\$3,252.45	\$2,124.26	\$3,472.70	\$350.00	\$3,122.70
Project - 916 HS CHOIR							
916 CHOIR	\$0.00	\$590.35	\$1,949.04	\$50.00	\$2,489.39	\$1,020.00	\$1,469.39
Total Project - 916 HS CHOIR	\$0.00	\$590.35	\$1,949.04	\$50.00	\$2,489.39	\$1,020.00	\$1,469.39
Project - 917 MS LIBRARY							
917 MS LIBRARY	\$0.00	\$305.00	\$95.38	\$300.88	\$99.50	\$0.00	\$99.50
Total Project - 917 MS LIBRARY	\$0.00	\$305.00	\$95.38	\$300.88	\$99.50	\$0.00	\$99.50
Project - 918 MS MISC CASH							
918 MS MISC CASH	\$0.00	\$362.44	\$964.43	\$77.54	\$1,249.33	\$0.00	\$1,249.33
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	\$362.44	\$1,139.43	\$77.54	\$1,424.33	\$0.00	\$1,424.33
Project - 919 MS PEP CLUB							
919 MS PEP CLUB	\$0.00	\$125.00	\$1,197.98	\$1,308.15	\$14.83	\$0.00	\$14.83
Total Project - 919 MS PEP CLUB	\$0.00	\$125.00	\$1,197.98	\$1,308.15	\$14.83	\$0.00	\$14.83
Project - 920 NOWATA ROBOTICS							
907 NOWATA ROBOTICS	\$0.00	\$443.53	\$577.66	\$27.75	\$993.44	\$0.00	\$993.44
Total Project - 920 NOWATA ROBOTICS	\$0.00	\$443.53	\$577.66	\$27.75	\$993.44	\$0.00	\$993.44
Project - 921 MS STU COUNCIL							
921 MS STUDENT COUNCIL	\$0.00	\$448.30	\$931.94	\$66.00	\$1,314.24	\$447.00	\$867.24
Total Project - 921 MS STU COUNCIL	\$0.00	\$448.30	\$931.94	\$66.00	\$1,314.24	\$447.00	\$867.24
Project - 922 AFTER PROM BOOSTER CLUB							
922 AFTER PROM BOOSTER CLUB	\$0.00	\$827.00	\$28.88	\$0.00	\$855.88	\$0.00	\$855.88
Total Project - 922 AFTER PROM BOOSTER CLUB	\$0.00	\$827.00	\$28.88	\$0.00	\$855.88	\$0.00	\$855.88
Project - 923 INTERACT CLUB							
923 INTERACT CLUB	\$0.00	\$0.00	\$60.64	\$0.00	\$60.64	\$0.00	\$60.64

NOWATA PUBLIC SCHOOL**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 7/1/2017 - 10/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 923 INTERACT CLUB							
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							
924 NOWATA IRONMAN ALL SPORTS	\$0.00	\$4,884.00	\$3,125.94	\$1,675.00	\$6,334.94	\$100.00	\$6,234.94
Total Project - 924 NOWATA IRONMAN ALL SPORTS	\$0.00	\$4,884.00	\$3,125.94	\$1,675.00	\$6,334.94	\$100.00	\$6,234.94
Project - 925 GIFTED							
925 GIFTED HS/ACADEMIC	\$0.00	\$0.00	\$39.34	\$0.00	\$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	\$0.00	\$218.97	\$0.00	\$218.97	\$0.00	\$218.97
Total Project - 925 GIFTED	\$0.00	\$0.00	\$283.34	\$0.00	\$283.34	\$0.00	\$283.34
Project - 926 HS YEARBOOK							
926 HS YEARBOOK	\$0.00	\$3,600.30	\$8,451.88	\$4,413.47	\$7,638.71	\$22.61	\$7,616.10
Total Project - 926 HS YEARBOOK	\$0.00	\$3,600.30	\$8,451.88	\$4,413.47	\$7,638.71	\$22.61	\$7,616.10
Project - 927 HS ART CLUB							
927 HS ART CLUB	\$0.00	\$0.00	\$1,056.48	\$42.41	\$1,014.07	\$0.00	\$1,014.07
Total Project - 927 HS ART CLUB	\$0.00	\$0.00	\$1,056.48	\$42.41	\$1,014.07	\$0.00	\$1,014.07
Project - 928 NOWATA QUARTERBACK BOOSTER							
928 NOWATA QUARTERBACK BOOSTER	\$0.00	\$5,085.00	\$6,113.05	\$4,715.37	\$6,482.68	\$0.00	\$6,482.68
Total Project - 928 NOWATA QUARTERBACK BOOSTER	\$0.00	\$5,085.00	\$6,113.05	\$4,715.37	\$6,482.68	\$0.00	\$6,482.68
Project - 929 F.F.A.							
929 F.F.A.	\$0.00	\$15,358.42	\$33,016.10	\$30,008.74	\$18,365.78	\$5,125.00	\$13,240.78
992 ELEM YEARBOOK	\$0.00	\$0.00	\$636.00	\$0.00	\$636.00	\$0.00	\$636.00
Total Project - 929 F.F.A.	\$0.00	\$15,358.42	\$33,652.10	\$30,008.74	\$19,001.78	\$5,125.00	\$13,876.78
Project - 930 NMS GO FUND ME							
920 NMS GO FUND ME	\$0.00	\$0.00	\$25.93	\$0.00	\$25.93	\$0.00	\$25.93
Total Project - 930 NMS GO FUND ME	\$0.00	\$0.00	\$25.93	\$0.00	\$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	\$389.87	\$605.34	\$163.17	\$832.04	\$190.00	\$642.04
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	\$389.87	\$886.02	\$163.17	\$1,112.72	\$190.00	\$922.72
Project - 933 HS CHEERLEADING/BOOSTER							
930 CHEER TRIP	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
933 HS CHEERLEADING/BOOSTER	\$0.00	\$2,069.02	\$2,420.17	\$268.27	\$4,220.92	\$392.00	\$3,828.92
Total Project - 933 HS CHEERLEADING/BOOSTER	\$0.00	\$2,069.02	\$2,695.17	\$268.27	\$4,495.92	\$392.00	\$4,103.92
Project - 934 HS STUDENT COUNCIL							
934 HS STUDENT COUNCIL	\$0.00	\$2,986.52	\$1,100.96	\$2,261.91	\$1,825.57	\$292.38	\$1,533.19
Total Project - 934 HS STUDENT COUNCIL	\$0.00	\$2,986.52	\$1,100.96	\$2,261.91	\$1,825.57	\$292.38	\$1,533.19
Project - 935 JOURNALISM CLUB							
935 JOURNALISM	\$0.00	\$0.00	\$2,192.21	\$0.00	\$2,192.21	\$0.00	\$2,192.21
Total Project - 935 JOURNALISM CLUB	\$0.00	\$0.00	\$2,192.21	\$0.00	\$2,192.21	\$0.00	\$2,192.21
Project - 936 JUNIOR CLASS							
936 JR. CLASS	\$0.00	\$2,837.00	\$1,140.74	\$830.77	\$3,146.97	\$1,200.00	\$1,946.97
Total Project - 936 JUNIOR CLASS	\$0.00	\$2,837.00	\$1,140.74	\$830.77	\$3,146.97	\$1,200.00	\$1,946.97
Project - 937 NOWATA MUSIC BOOSTER							
937 NOWATA MUSIC BOOSTER	\$0.00	\$14,635.67	\$13,053.10	\$9,544.40	\$18,144.37	\$0.00	\$18,144.37
Total Project - 937 NOWATA MUSIC BOOSTER	\$0.00	\$14,635.67	\$13,053.10	\$9,544.40	\$18,144.37	\$0.00	\$18,144.37
Project - 938 HS LIBRARY CLUB							
938 HS LIBRARY CLUB	\$0.00	\$712.00	\$46.70	\$94.89	\$663.81	\$400.00	\$263.81

NOWATA PUBLIC SCHOOL**Revenue/Expenditure Summary****Options:** Fund: 61, Date Range: 7/1/2017 - 10/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 938 HS LIBRARY CLUB							
Total Project - 938 HS LIBRARY CLUB	\$0.00	\$712.00	\$46.70	\$94.89	\$663.81	\$400.00	\$263.81
Project - 939 SENIOR CLASS							
939 SENIOR CLASS	\$0.00	\$0.00	(\$8.96)	\$0.00	(\$8.96)	\$0.00	(\$8.96)
Total Project - 939 SENIOR CLASS	\$0.00	\$0.00	(\$8.96)	\$0.00	(\$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	\$1,278.28	\$1,625.74	\$200.49	\$2,703.53	\$164.30	\$2,539.23
Total Project - 943 SPECIAL OLYMPICS	\$0.00	\$1,278.28	\$1,625.74	\$200.49	\$2,703.53	\$164.30	\$2,539.23
Project - 944 NAT'L HONOR SOCIETY							
944 NAT'L HONOR SOCIETY	\$0.00	\$160.00	\$148.15	\$0.00	\$308.15	\$0.00	\$308.15
Total Project - 944 NAT'L HONOR SOCIETY	\$0.00	\$160.00	\$148.15	\$0.00	\$308.15	\$0.00	\$308.15
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	\$0.00	\$839.77	\$162.27	\$677.50	\$0.00	\$677.50
Total Project - 948 GENERAL ACTIVITY ACCT	\$0.00	\$0.00	\$839.77	\$162.27	\$677.50	\$0.00	\$677.50
Project - 950 BASKETBALL BOOSTER CLUB							
950 BASKETBALL BOOSTER CLUB	\$0.00	\$1,895.26	\$981.57	\$862.06	\$2,014.77	\$130.00	\$1,884.77
Total Project - 950 BASKETBALL BOOSTER CLUB	\$0.00	\$1,895.26	\$981.57	\$862.06	\$2,014.77	\$130.00	\$1,884.77
Project - 958 NOWATA GOLF BOOSTER							
958 NOWATA GOLF BOOSTER	\$0.00	\$200.00	\$1,489.15	\$0.00	\$1,689.15	\$337.00	\$1,352.15
Total Project - 958 NOWATA GOLF BOOSTER	\$0.00	\$200.00	\$1,489.15	\$0.00	\$1,689.15	\$337.00	\$1,352.15
Project - 959 TENNIS BOOSTER							
959 TENNIS BOOSTER	\$0.00	\$334.47	\$220.74	\$0.00	\$555.21	\$0.00	\$555.21
Total Project - 959 TENNIS BOOSTER	\$0.00	\$334.47	\$220.74	\$0.00	\$555.21	\$0.00	\$555.21
Total	\$0.00	\$152,962.81	\$713,895.43	\$225,390.84	\$641,467.40	\$21,727.57	\$619,739.83



Activity Fund Custodian

FUND TRANSFERS WITHIN ACCOUNTS OF STUDENT ACTIVITY RECORD

FOR THE MONTH: October 2017
ENDED:

[illegible]

Personnel Report
November 13, 2017

New Employees

Jami Wilson – Elementary Paraprofessional

Resignations

Non-Renewed

Retirement

NOWATA PUBLIC SCHOOLS
Nowata, Oklahoma

SCHEDULE OF MEETINGS OF THE NOWATA BOARD OF EDUCATION
FOR THE 2018 CALENDAR YEAR

The Nowata Board of Education regularly meets the second Monday of each month at 6:00 p.m. in the Commons Meeting Room, High School building, 707 West Osage, Nowata, Oklahoma 74048. Special meetings are scheduled or called by the board president with the consent of a majority of the other members. A notice of special meetings is posted at least twenty-four hours (24) prior to the meeting time at the following locations:

- (1) Superintendent's Office, 707 West Osage Avenue
- (2) County Courthouse, 229 North Maple Street
- (3) Municipal Building, 114 South Maple Street

Whenever possible, a published notice will be made of special meetings in the local newspaper. Published notices of regular board meetings appear each month in the local newspaper as an event in the monthly school calendar and an item in the community calendar of events.

Copies of the agenda of regular and special board meetings are available in the superintendent's office each Thursday prior to the Monday meeting date. Copies of the agenda are mailed to the news media each Friday preceding the scheduled meeting. Persons desiring a copy of the agenda, to be mailed, may request this from the superintendent's office by filling out a request form. A \$12.00 annual processing fee will be charged. These requests must be filled out annually.

School patrons desiring to address the board are required by Board policy to follow the chain of command to seek a possible resolution. If this has been done, and the problem is not resolved, a written request to address the Board must be submitted to the superintendent's office, at least six (6) calendar days prior to the scheduled meeting. The request should include a brief description of the topics to be discussed and the name of the person to speak. The patron's presentation will be limited to no longer than five minutes.

REGULAR AND SPECIAL MEETING DATES FOR THE 2018 CALENDAR YEAR

Monday, January 8, 2018	* Monday, June 25, 2018
Monday, February 12, 2018	Monday, August 13, 2018
Thursday, March 12, 2018	Monday, September 10, 2018
Monday, April 9, 2018	Monday, October 8, 2018
Monday, May 14, 2018	Monday, November 12, 2018
Monday, June 11, 2018	Monday, December 10, 2018

* Denotes a special called meeting

BOARD MEMBERS

Mr. Clint Hallett, Vice-President
Mr. Rick Holland, President
Mr. Tom Kester, Clerk
Mrs. Charlotte Smalley, Member
Mr. Frank Wallace, Member

Mr. Leon Ashlock, Superintendent
Mrs. Tracy Mitchell, Minute Clerk
Mr. Jack H. Jenkins, Auditor

ANNUAL ELECTION RESOLUTION

(To be utilized if mill levies were made permanent in previous election)

TO: NOWATA County Election Board

FROM: The NOWATA School District, Independent School
District No. I-40 of NOWATA, County, Oklahoma

The Board of Education of the NOWATA School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

An election shall be held to vote to elect a board member for member position number 3 on the second Tuesday in February, that being February 13, 2018, with a run-off election to be held on the first Tuesday in April, that being April 3, 2018 if no candidate for the board member position receives more than 50% of the vote. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 3, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered within the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a

period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for NOWATA School Board Position No. 3:

Approved by the NOWATA Board of Education this ____ day of _____, ____.

President of the Board of Education

Clerk of the Board of Education

Legal Notice

The Board of Education of Nowata Public School District I-40 hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 4, 2017 at 8:00 a.m. and will close Wednesday, December 6, 2017 at 5:00 p.m.

An annual election for the School District Electors of Nowata, District No. I-040 of Nowata County, Oklahoma, will be held at the regular voting places with the School District on Tuesday, February 13, 2018, and the second election, if needed, on Tuesday, April 3, 2018, beginning at 7:00 a.m. and closing at 7:00 p.m. on said date, to consider or vote upon:

Board Member Position On Ballot

The voters shall elect a board member for board position No. 3, which has a 5-year Term of office.

For District 3.

Beginning at the place where California Crk (TLID:12358101) meets Stream/River (TLID:12360579), thence westerly along said Stream/River to California Crk, thence westerly along said Creek to Stream/River (TLID:12357470), thence westerly along said Stream/River to California Crk, thence westerly along said Creek to US Hwy 169, thence southerly along said Secondary Road to Nonvisible Linear Legal/Statistical Boundary (TLID:12362381), thence southerly along said Nonvisible Linear Legal/Statistical Boundary to N Oak St, thence southerly along said Street to W Lucille Ave, thence westerly along said Avenue to N Maple St, thence southerly along said Street to Maple St, thence southerly along said Street to S Maple St, thence southerly along said Street to E Osage Ave, thence easterly along said Avenue to S Ash St, thence southerly along said Street to Nonvisible Linear Legal/Statistical Boundary (TLID:12363506), thence easterly along said Nonvisible Linear Legal/Statistical Boundary to E Fairview Ave, thence easterly along said Avenue to Vinita Rd, thence easterly along said Road to US Hwy 60, thence easterly along said Secondary Road to Local Neighborhood Road, Rural Road, City Street (TLID:616091373), thence northerly along said Local Neighborhood Road, Rural Road, City Street to US Hwy 60, thence easterly along said Secondary Road to Perennial Shoreline (TLID:616226247), thence easterly along said Perennial Shoreline to Nonvisible Linear Legal/Statistical Boundary (TLID:616226254), thence easterly along said Nonvisible Linear Legal/Statistical Boundary to Perennial Shoreline (TLID:12363501), thence westerly along said Perennial Shoreline to Nonvisible Linear Legal/Statistical Boundary (TLID:12365213), thence easterly along said Nonvisible Linear Legal/Statistical Boundary to Perennial Shoreline (TLID:12361699), thence northerly along said Perennial Shoreline to Verdigris Riv, thence westerly along said River to California Crk, thence westerly along said Creek to the point of beginning.

NOWATA PUBLIC SCHOOL ENROLLMENT

2014-2015	Elementary	Middle School	High School	District
September	476	206	258	940
October	485	208	262	955
November	488	209	265	962
December	488	208	263	959
January	488	206	263	957
February	486	209	255	950
March	491	210	259	960
April	480	197	241	918
May	484	199	243	926
End of May	486	201	243	930

2015-2016	Elementary	Middle School	High School	District
September	466	210	280	956
October	473	207	272	952
November	481	211	272	964
December	471	205	271	947
January	462	205	272	939
February	457	194	272	923
March	457	200	262	919
April	465	200	260	925
May	463	201	262	926
End of May	465	199	262	926

2016-2017	Elementary	Middle School	High School	District
September	461	195	272	928
October	456	197	253	906
November	445	197	250	892
December	449	199	253	901
January	448	196	251	895
February	448	199	249	896
March	440	197	245	882
April	429	194	239	862
May	435	189	231	855
End of May	430	185	233	848

2017-2018	Elementary	Middle School	High School	District
September	424	201	252	877
October	425	195	242	862
November	417	196	233	846
December				
January				
February				
March				
April				
May				
End of May				