



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

MEMORANDUM

TO: The Honorable Members of the State Board of Education

FROM: Joy Hofmeister

DATE: September 22, 2021

SUBJECT: Approval of late expenditure reports- Joint Federal Programs

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

Butner, Calera, Carney, Deer Creek, Deer Creek-Lamont, E-School Virtual Charter Academy, Fort Supply, Frontier, Grandview, Holdenville, Kenwood, Mangum, Merritt, Moffett, Peckham, Seminole, Smithville, Snyder, Tecumseh, Waurika and Zion have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

Butner	CRRSA-ESSER II	Submitted 09-01-21	\$75,483.09
Butner	CRRSA-ESSER II	Submitted 08-26-21	\$12,287.79
Butner	CRRSA-ESSER II	Submitted 08-26-21	\$2,617.12
Calera	CRRSA-ESSER II	Submitted 09-02-21	\$105,357.34
Carney	IDEA- Project 621	Submitted 08-27-21	\$51,803.62
Carney	IDEA- Project 641	Submitted 08-27-21	\$2,340.99
Deer Creek	CRRSA-ESSER II	Submitted 09-01-21	\$40,288.36
Deer Creek-Lamont	CARES Act-ESSER I	Submitted 09-15-21	\$3,493.00
E-School VCA	CRRSA-ESSER II	Submitted 09-15-21	\$771,946.74
Fort Supply	CRRSA-ESSER II	Submitted 08-27-21	\$14,425.03
Frontier	IDEA- Project 615	Submitted 09-02-21	\$2,356.74
Grand View	Title IV- 21 st Century	Submitted 08-09-21	\$7,191.65
Holdenville	CRRSA-ESSER II	Submitted 09-01-21	\$160,115.81
Kenwood	Title IA- Project 511	Submitted 08-27-21	\$7,117.62
Kenwood	CARES Act-ESSER I	Submitted 08-27-21	\$34,783.03
Kenwood	IDEA- Project 621	Submitted 08-31-21	\$1,687.00
Mangum	CRRSA-ESSER II	Submitted 08-19-21	\$107,154.49
Merritt	CRRSA-ESSER II	Submitted 08-17-21	\$9,573.52
Merritt	CRRSA-ESSER II	Submitted 08-18-21	\$9,651.55
Merritt	CRRSA-ESSER II	Submitted 08-18-21	\$11,049.16
Merritt	CRRSA-ESSER II	Submitted 08-18-21	\$10,797.53
Merritt	CRRSA-ESSER II	Submitted 08-18-21	\$19,205.11
Moffett	CARES Act-ESSER I	Submitted 08-26-21	\$11,695.17
Moffett	CRRSA-ESSER II	Submitted 09-01-21	\$131,949.11



JOY HOFMEISTER

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

Peckham	CRRSA-ESSER II	Submitted 09-15-21	\$12,895.00
Seminole	IDEA- Project 615	Submitted 08-05-21	\$5,433.26
Smithville	CRRSA-ESSER II	Submitted 09-02-21	\$124,937.36
Snyder	IDEA- Project 617	Submitted 08-25-21	\$6,336.00
Tecumseh	CARES Act-ESSER I	Submitted 08-26-21	\$82,910.00
Tecumseh	Title IA-Project 511	Submitted 08-26-21	\$74,050.18
Tecumseh	Title IIA- Project 541	Submitted 08-26-21	\$9,423.23
Tecumseh	CRRSA-ESSER II	Submitted 09-13-21	\$347,039.50
Waurika	CRRSA-ESSER II	Submitted 09-01-21	\$32,072.47
Zion	IDEA-Project 615	Submitted 08-31-21	\$1,783.48



August 26, 2021

Oklahoma State Board of Education
c/o Nancy Hughes, Federal Programs
Oklahoma State Department of Education
2500 N. Lincoln Blvd.
Oklahoma City, Ok. 73554

Members of the Board of Education,

On behalf of the Butner School District, I am requesting that you approve payment of "late" claims for project 793. Using our 793 funds we ordered I pads on 4/28/21. On 4/30/21 we received confirmation of our order from Apple. On 07/18/21 we received a shipment notification from Apple. The I pads arrived on 7/26/21 and payment was submitted.

I was not aware that the deadline to file claims for this project was due August 1. I wrongfully thought the deadline was September 1. We filed a 793 claim in June and it is still being processed. I was under the assumption that we could not file another claim until the prior claim was approved. I was unaware that since the claim process was behind, they opened the system to accept additional claims.

I am requesting your consideration and understanding of this error and request approval for this claim.

Respectfully,

Diane Parris,
Superintendent Butner Public Schools

CARES Act

Page 1

Summary Expenditure Report

Code: 67 1015

Fund: 11

County District

FY: 2021

District: BUTNER PUBLIC SCHOOLS

Fiscal Year

County: Seminole

Budgeted

Project No: 793

Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

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

Signature: Wylene Parris **Date:** 9-1-21
Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 08/01/2021 TO 08/31/2021

Beginning Approved (Budgeted) Balance

\$299,142.84

Function	Object	Function Code	Object Code	Amount
Media Services	PURCHASED PROF & TECH SERVICES	2230	300	\$2,583.09
VEHICLE OPERATION SERVICES	PROPERTY	2720	700	\$72,900.00
Total Claimed				\$75,483.09
Ending Approved Balance				\$223,659.75

Detail Expenditure Report

Code: 67 1015

Fund: 11

County District

FY: 2021

County: Seminole

District: BUTNER PUBLIC SCHOOLS

Fiscal Year

Project No: 793

Budgeted

Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

Signature:

Hiane Paris

Date:

9-1-21

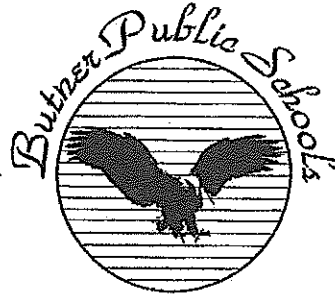
Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 08/01/2021 TO 08/31/2021

Beginning Approved (Budgeted) Balance

\$299,142.84

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
56	07/01/2020	1737	08/19/2021	2230-331	TRAVIS WILLIAMS dba WAVELINK PC	\$2,583.09
163	06/02/2021	1735	08/03/2021	2720-760	American Bus Sales, LLC	\$25,120.00
163	06/02/2021	1736	08/19/2021	2720-760	American Bus Sales, LLC	\$47,780.00
Total Claimed						\$75,483.09
Ending Approved Balance						\$223,659.75



August 26, 2021

Oklahoma State Board of Education
c/o Nancy Hughes, Federal Programs
Oklahoma State Department of Education
2500 N. Lincoln Blvd.
Oklahoma City, Ok. 73554

Members of the Board of Education,

On behalf of the Butner School District, I am requesting that you approve payment of "late" claims for project 793. Using our 793 funds we ordered I pads on 4/28/21. On 4/30/21 we received confirmation of our order from Apple. On 07/18/21 we received a shipment notification from Apple. The I pads arrived on 7/26/21 and payment was submitted.

I was not aware that the deadline to file claims for this project was due August 1. I wrongfully thought the deadline was September 1. We filed a 793 claim in June and it is still being processed. I was under the assumption that we could not file another claim until the prior claim was approved. I was unaware that since the claim process was behind, they opened the system to accept additional claims.

I am requesting your consideration and understanding of this error and request approval for this claim.

Respectfully,

Diane Parris,
Superintendent Butner Public Schools

CARES Act

Page 1

Summary Expenditure Report

Code: 67 I015
County District
District: BUTNER PUBLIC SCHOOLS

Fund: 11
FY: 2021
Fiscal Year Budgeted

County: Seminole
Project No: 793
Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

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

Signature: Quiana Davis **Date:** 9-10-21
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$314,047.75

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	PERSONAL SERVICES - SALARIES	1000	100	105	\$4,320.00
INSTRUCTION	PERSONAL SERVICES - SALARIES	1000	100	705	\$3,600.00
INSTRUCTION	Personal Svcs-Employee Benefit	1000	200	105	\$856.80
INSTRUCTION	Personal Svcs-Employee Benefit	1000	200	705	\$894.60
INSTRUCTION	PURCHASED PROF & TECH SERVICES	1000	300	705	\$1,260.00
Operation of Building Services	PERSONAL SERVICES - SALARIES	2620	100	050	\$1,260.00
Operation of Building Services	Personal Svcs-Employee Benefit	2620	200	050	\$96.39
Total Claimed					\$12,287.79
Ending Approved Balance					\$301,759.96

Detail Expenditure Report

Code: 67 1015
County District

Fund: 11
FY: 2021

County: Seminole

District: BUTNER PUBLIC SCHOOLS

Fiscal Year
Budgeted

Project No: 793

Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

Signature: Diane Paris
Chief Executive Officer / Authorized Representative

Date: 9-10-21

Reporting Period: Date Range: 05/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$314,047.75

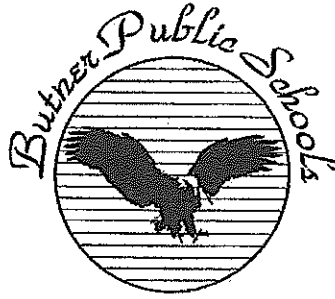
Purchase No	Order Date	Warrant No	Date	Function Object Unit	Vendor Name	Amount Paid
50013	07/21/2020	1709	06/24/2021	1000-192-105	Patricia L. Carpenter	\$1,800.00
50006	07/21/2020	1712	06/24/2021	1000-192-705	Glynda D Lippe	\$1,800.00
50021	07/21/2020	1714	06/24/2021	1000-192-705	JAYME L KING	\$1,800.00
50024	07/21/2020	1708	06/24/2021	1000-193-105	Andrea L. Calvert	\$1,260.00
50033	07/21/2020	1711	06/24/2021	1000-193-105	CeCe Kemp	\$1,260.00
50013	07/21/2020	1715	06/24/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSITS.	\$111.60
50006	07/21/2020	1715	06/24/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSITS.	\$111.60
50021	07/21/2020	1715	06/24/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSITS.	\$111.60
50013	07/21/2020	1715	06/24/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSITS.	\$26.10
50006	07/21/2020	1715	06/24/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSITS.	\$26.10
50021	07/21/2020	1715	06/24/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSITS.	\$26.10
50024	07/21/2020	1715	06/24/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSITS.	\$78.12
50033	07/21/2020	1715	06/24/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSITS.	\$78.12
50024	07/21/2020	1715	06/24/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSITS.	\$18.27
50033	07/21/2020	1715	06/24/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSITS.	\$18.27
50013	07/21/2020	1717	06/24/2021	1000-252-105	TEACHERS' RETIREMENT SYSTEM	\$138.60
50006	07/21/2020	1717	06/24/2021	1000-252-705	TEACHERS' RETIREMENT SYSTEM	\$138.60
50021	07/21/2020	1717	06/24/2021	1000-252-705	TEACHERS' RETIREMENT SYSTEM	\$138.60
50013	07/21/2020	1717	06/24/2021	1000-253-105	TEACHERS' RETIREMENT SYSTEM	\$171.00
50006	07/21/2020	1717	06/24/2021	1000-253-705	TEACHERS' RETIREMENT SYSTEM	\$171.00
50021	07/21/2020	1717	06/24/2021	1000-253-705	TEACHERS' RETIREMENT SYSTEM	\$171.00
50024	07/21/2020	1717	06/24/2021	1000-262-105	TEACHERS' RETIREMENT SYSTEM	\$97.02
50024	07/21/2020	1717	06/24/2021	1000-263-105	TEACHERS' RETIREMENT SYSTEM	\$119.70
158	05/13/2021	1707	06/24/2021	1000-320-705	Telisha Gifford	\$1,260.00
50032	07/21/2020	1713	06/24/2021	2620-193-050	Tawanna McElroy	\$1,260.00
50032	07/21/2020	1715	06/24/2021	2620-241-050	IRS ELECTRONIC TAX DEPOSITS.	\$78.12
50032	07/21/2020	1715	06/24/2021	2620-242-050	IRS ELECTRONIC TAX DEPOSITS.	\$18.27

Total Claimed

\$12,287.79

Ending Approved Balance

\$301,759.96



August 26, 2021

Oklahoma State Board of Education
c/o Nancy Hughes, Federal Programs
Oklahoma State Department of Education
2500 N. Lincoln Blvd.
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Respectfully,

Diane Parris,
Superintendent Butner Public Schools

CARES Act

Page 1

Summary Expenditure Report

Code: 67 1015
County: District
District: BUTNER PUBLIC SCHOOLS

Fund: 11

FY: 2021

Fiscal Year
Budgeted

County: Seminole

Project No: 793

Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

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Signature: Quiana Parris **Date:** 9-10-21
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$301,759.96

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	SUPPLIES AND MATERIALS	1000	600	105	\$2,617.12
Total Claimed					\$2,617.12
Ending Approved Balance					\$299,142.84

Detail Expenditure Report

Code: 67 1015
 County District
 District: BUTNER PUBLIC SCHOOLS

Fund: 11

FY: 2021

Fiscal Year
 Budgeted

County: Seminole

Project No: 793

Name: CARES Act

Amount of Approved (Budgeted) Project

\$324,202.11

Signature:

Diane Parris
 Chief Executive Officer / Authorized Representative

Date:

9-10-21

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$301,759.96

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
67	07/01/2020	1733	07/29/2021	1000-656-105	APPLE INC.	\$2,617.12
Total Claimed						\$2,617.12
Ending Approved Balance						\$299,142.84

CALERA PUBLIC SCHOOL
308 WEST SMISER
CALERA OK 74730
PHONE: (580) 434-5700



Kevin Robinson
High School
Principal

Greg Thralls
Middle School
Principal

Rickey Teafatiller
Upper-Middle
Asst Principal

Steve Evans
Elementary
Principal

September 2, 2021

The Calera Public School submitted a claim for project 793 within the deadline of 6/30/2021. The claim was rejected after submission and therefore this claim has been submitted after deadline as a correction.

Respectfully,

Steve Evans
Superintendent
Calera Public School

ESSER II

Page 1

Summary Expenditure Report

Code: 07 1048
County District
District: CALERA PUBLIC SCHOOLS

Fund: 11
FY: 2021
Fiscal Year
Budgeted

County: BRYAN

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$518,602.66

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

Signature:


Chief Executive Officer / Authorized Representative

Date:

9-2-21

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$518,602.66

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	\$7,848.75
OPERATION OF BUILDING SERVICES	PURCHASED PROPERTY SERVICES	2620	400	\$30,771.31
OPERATION OF BUILDING SERVICES	SUPPLIES & MATERIALS	2620	600	\$8,739.78
CARE & UPKEEP OF EQUIP	PROPERTY	2640	700	\$57,997.50
Total Claimed				\$105,357.34
Ending Approved Balance				\$413,245.32

Detail Expenditure Report

Code: 07 1048
 County District
 District: CALERA PUBLIC SCHOOLS

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BRYAN

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$518,602.66

Signature:



Date:

9.2.21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$518,602.66

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
325	03/30/2021	4839 06/02/2021	1000-653	SHI INTERNATIONAL CORP	\$5,398.75
427	05/25/2021	4979 06/29/2021	1000-653	SHI INTERNATIONAL CORP	\$2,450.00
433	06/03/2021	4952 06/22/2021	2620-434	HALL ELECTRIC	\$1,374.00
432	06/03/2021	4873 06/04/2021	2620-438	AYNES PRESSURE WASHER	\$6,141.50
421	05/20/2021	4968 06/29/2021	2620-438	LOWES	\$1,104.48
420	05/20/2021	4978 06/29/2021	2620-438	SHERWIN-WILLIAMS CO	\$1,238.64
421	05/20/2021	4985 06/30/2021	2620-438	LOWES	\$653.95
420	05/20/2021	4988 06/30/2021	2620-438	SHERWIN-WILLIAMS CO	\$172.63
420	05/20/2021	4999 06/30/2021	2620-438	SHERWIN-WILLIAMS CO	\$428.00
421	05/20/2021	5006 06/30/2021	2620-438	LOWES	\$483.70
421	05/20/2021	5016 06/30/2021	2620-438	LOWES	\$799.41
378	04/22/2021	4955 06/24/2021	2620-450	JOHNSONS HEAT AND AIR	\$18,375.00
273	02/09/2021	4984 06/30/2021	2620-651	LOCKE SUPPLY	\$3,300.00
449	06/15/2021	5041 06/30/2021	2620-651	FIVE STAR OFFICE	\$5,439.78
333	04/05/2021	4488 05/21/2021	2640-731	EMPIRE PAPER COMPANY	\$47,790.75
333	04/05/2021	4983 06/30/2021	2640-731	EMPIRE PAPER COMPANY	\$10,206.75
Total Claimed					\$105,357.34
Ending Approved Balance					\$413,245.32

Carney Public Schools

Brian Keith, Superintendent

P.O. Box 240, Carney, OK 74832

Office: (405) 865-2344, Fax: (405) 865-2345

www.carney.k12.ok.us



Home of the Bulldogs!

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

August 27, 2021

Dear Oklahoma State Board of Education:

On behalf of Carney Public Schools, I am writing in hopes that you approve payments of "late" for projects 621 and 641.

We wrongfully believed that these claims were due on September 1. I assure you that we have taken the appropriate steps to ensure this will not happen again.

Thank you for your consideration.

Respectfully,

A handwritten signature in cursive script that reads "Brian Keith".

Brian Keith
Superintendent
Carney Public Schools

FLOW THRU CURRENT YR
Summary Expenditure Report
Code: 41 I105
County District
District: Carney Public Schools

Page 1

County: Lincoln

Project No: 621

Name: FLOW THRU CURRENT YR

Fund: 11

FY: 2021

Fiscal Year
Budgeted

Amount of Approved (Budgeted) Project

\$52,685.88

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

Signature: Brian Keith
Chief Executive Officer / Authorized Representative

Date: 8-27-21

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021		Beginning Approved (Budgeted) Balance		\$52,685.88
Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	\$51,803.63
Total Claimed				\$51,803.63
Ending Approved Balance				\$882.25

Detail Expenditure Report

Code: 41 1105
 County District
 District: Carney Public Schools

Fund: 11

FY: 2021

Fiscal Year

Budgeted

County: Lincoln

Project No: 621

Name: FLOW THRU CURRENT YR

Amount of Approved (Budgeted) Project

\$52,685.88

Signature:

Brian Keith

Date: 8-27-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$52,685.88

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50021	09/01/2020	133	09/01/2020	1000-110	LAUREN ELAINE MARTIN	\$2,269.33
50016	09/01/2020	245	10/15/2020	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	257	10/15/2020	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	372	11/12/2020	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	384	11/12/2020	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	408	12/15/2020	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	420	12/15/2020	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	553	01/14/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	563	01/14/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	625	02/12/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	635	02/12/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	731	03/12/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	741	03/12/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	817	04/15/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	827	04/15/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	930	05/13/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	940	05/13/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	959	05/17/2021	1000-110	Jake M Fisher	\$2,278.49
50021	09/01/2020	967	05/17/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50021	09/01/2020	1002	05/18/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.63
50016	09/01/2020	1010	05/18/2021	1000-110	Jake M Fisher	\$2,278.49
50016	09/01/2020	1037	05/19/2021	1000-110	Jake M Fisher	\$2,278.48
50021	09/01/2020	1044	05/19/2021	1000-110	LAUREN ELAINE MARTIN	\$2,224.62

Total Claimed

\$51,803.63

Ending Approved Balance

\$882.25

PRESCHOOL 3-5 IDEA PART B

Page 1

Summary Expenditure Report

Code: 41 1105
 County District
 District: Carney Public Schools

Fund: 11

FY: 2021

Fiscal Year
Budgeted

County: Lincoln

Project No: 641

Name: PRESCHOOL 3-5 IDEA PART B

Amount of Approved (Budgeted) Project

\$2,340.99

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

Signature:

Brian Keith

Date:

8-27-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$2,340.99

Function	Object	Function Code	Object Code	Amount
SPCH PATH & AUD SVC	CONTRACTED SERVICES	2150	300	\$2,340.99
Total Claimed				\$2,340.99
Ending Approved Balance				\$0.00

Detail Expenditure Report

Code: 41 1105
 County District
 District: Carney Public Schools

Fund: 11

FY: 2021

Fiscal Year

Budgeted

County: Lincoln

Project No: 641

Name: PRESCHOOL 3-5 IDEA PART B

Amount of Approved (Budgeted) Project

\$2,340.99

Signature:

Brian Keith

Date: 8-27-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$2,340.99

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
39	07/01/2020	288 10/15/2020	2152-336	Dana Green	\$2,340.99
Total Claimed					\$2,340.99
Ending Approved Balance					\$0.00

Dana Green Speech Language Pathologist

Hours Billed	63.25
Amount Billed	\$4,111.25



DEER CREEK SCHOOL DISTRICT

Shirley Porterfield, Business Manager
sporterfields@dcsook.org

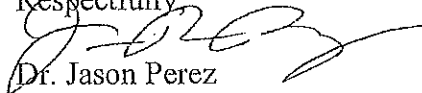
September 1, 2021

The final 2020/21 claim for 793 ESSER II, in the amount \$40,288.36 was submitted late. The expenditure date on this claim was for April, May, and June of 20/21 school year.

The first claim submitted rejected. The claim had to be submitted and certified several additional times due to wording. The final claim date of certification was after the due date. Please approve the 793 ESSER II claim for \$40,288.36 dated 4/1/2021-6/30/2021.

Making this request and responsible for timely manner of claims is Shirley Porterfield
Business Manager Deer Creek Public School.
(405) 531-9189

Respectfully:


Dr. Jason Perez
Superintendent
Deer Creek Public School

County 55 District I006

Home of the Antlers

20701 N. MacArthur Boulevard - Edmond, Oklahoma 73012
405.348.6100 (o) - 405.348.3049 (f)

Summary Expenditure Report

Code: 55 I006

Fund: 11

County District

FY: 2021

County: Oklahoma

District: Deer Creek Public Schools

Fiscal Year
Budgeted

Project No: 793

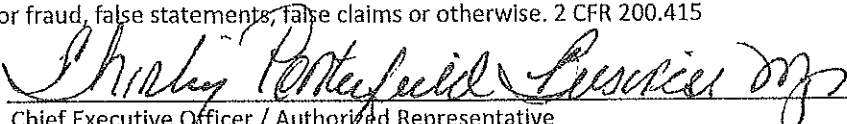
Name: ESSER 11

Amount of Approved (Budgeted) Project

\$0.00

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

Signature:


 Chief Executive Officer / Authorized Representative

Date:

8/18/2021

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$391,762.82

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	105	\$1,100.00
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	125	\$1,600.00
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	130	\$600.00
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	135	\$4,600.00
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	505	\$3,200.00
INSTRUCTION	OTHER CERTIFIED TEMP COMPENSATION	1000	139	705	\$4,800.00
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	105	\$370.41
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	125	\$538.74
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	130	\$202.03
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	135	\$1,548.88
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	505	\$1,077.49
INSTRUCTION	PERSONNEL SERVICES-EMPL BENEFI	1000	200	705	\$1,616.22
GUIDANCE SERVICES	OTHER CERTIFIED TEMP COMPENSATION	2120	139	705	\$1,625.00
GUIDANCE SERVICES	PERSONNEL SERVICES-EMPL BENEFI	2120	200	705	\$547.15
CARE & UPKEEP OF EQUIP	PURCHASED PROPERTY SERVICES	2640	400	050	\$16,862.44
Total Claimed					\$40,288.36
Ending Approved Balance					\$351,474.46

Detail Expenditure Report

Code: 55 I006
County District

Fund: 11

FY: 2021

Fiscal Year
Budgeted

County: Oklahoma

District: Deer Creek Public Schools

Project No: 793

Name: ESSER 11

Amount of Approved (Budgeted) Project

\$0.00

Signature:

Chief Executive Officer / Authorized Representative

Date:

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$391,762.82

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50189	09/15/2020	10107	06/30/2021	1000-139-105	KERRI GRAY	\$100.00
50200	09/15/2020	10124	06/30/2021	1000-139-105	BRENDA L KIMBLE	\$300.00
50201	09/15/2020	10125	06/30/2021	1000-139-105	CHARIS KIMBLE	\$500.00
50216	09/15/2020	10178	06/30/2021	1000-139-105	LORI D TATE	\$100.00
50218	09/15/2020	10199	06/30/2021	1000-139-105	WHITNEY M WINN	\$100.00
50661	09/15/2020	10067	06/30/2021	1000-139-125	CHERYL J CARGILL	\$1,600.00
50599	09/15/2020	10063	06/30/2021	1000-139-130	EVELYN A CAIN	\$200.00
50614	09/15/2020	10144	06/30/2021	1000-139-130	KATHERINE R MURRAY	\$400.00
50431	09/15/2020	10036	06/30/2021	1000-139-135	JULIA ADAMS	\$1,600.00
50481	09/15/2020	10157	06/30/2021	1000-139-135	LOREN A RANDOLPH	\$1,500.00
50498	09/15/2020	10190	06/30/2021	1000-139-135	TESSA K WALCHER	\$1,500.00
50360	09/15/2020	10042	06/30/2021	1000-139-505	SIDNEY M BARTON	\$100.00
50363	09/15/2020	10049	06/30/2021	1000-139-505	TIFFANY M BIGGS	\$1,600.00
50413	09/15/2020	10166	06/30/2021	1000-139-505	SUSAN L SHUMATE	\$1,500.00
50274	09/15/2020	10047	06/30/2021	1000-139-705	JOHN L BEASLEY	\$1,600.00
50326	09/15/2020	10131	06/30/2021	1000-139-705	DIONNE T LIEBL	\$1,600.00
50347	09/15/2020	10170	06/30/2021	1000-139-705	ROBYN L SOUTER	\$1,600.00
50189	09/15/2020	10206	06/30/2021	1000-231-105	Deer Creek Schools - FICA Burden	\$6.20
50200	09/15/2020	10206	06/30/2021	1000-231-105	Deer Creek Schools - FICA Burden	\$18.60
50201	09/15/2020	10206	06/30/2021	1000-231-105	Deer Creek Schools - FICA Burden	\$31.00
50216	09/15/2020	10206	06/30/2021	1000-231-105	Deer Creek Schools - FICA Burden	\$6.20
50218	09/15/2020	10206	06/30/2021	1000-231-105	Deer Creek Schools - FICA Burden	\$6.20
50661	09/15/2020	10206	06/30/2021	1000-231-125	Deer Creek Schools - FICA Burden	\$99.20
50599	09/15/2020	10206	06/30/2021	1000-231-130	Deer Creek Schools - FICA Burden	\$12.40
50614	09/15/2020	10206	06/30/2021	1000-231-130	Deer Creek Schools - FICA Burden	\$24.80
50431	09/15/2020	10206	06/30/2021	1000-231-135	Deer Creek Schools - FICA Burden	\$99.20
50481	09/15/2020	10206	06/30/2021	1000-231-135	Deer Creek Schools - FICA Burden	\$93.00
50498	09/15/2020	10206	06/30/2021	1000-231-135	Deer Creek Schools - FICA Burden	\$93.00
50360	09/15/2020	10206	06/30/2021	1000-231-505	Deer Creek Schools - FICA Burden	\$6.20
50363	09/15/2020	10206	06/30/2021	1000-231-505	Deer Creek Schools - FICA Burden	\$99.20
50413	09/15/2020	10206	06/30/2021	1000-231-505	Deer Creek Schools - FICA Burden	\$93.00
50274	09/15/2020	10206	06/30/2021	1000-231-705	Deer Creek Schools - FICA Burden	\$99.20
50326	09/15/2020	10206	06/30/2021	1000-231-705	Deer Creek Schools - FICA Burden	\$99.20
50347	09/15/2020	10206	06/30/2021	1000-231-705	Deer Creek Schools - FICA Burden	\$99.20
50189	09/15/2020	10207	06/30/2021	1000-232-105	Deer Creek Schools - Med Burden	\$1.40
50200	09/15/2020	10207	06/30/2021	1000-232-105	Deer Creek Schools - Med Burden	\$4.30
50201	09/15/2020	10207	06/30/2021	1000-232-105	Deer Creek Schools - Med Burden	\$7.20
50216	09/15/2020	10207	06/30/2021	1000-232-105	Deer Creek Schools - Med Burden	\$1.40

Page Total

\$16,900.30

County

District

County: Oklahoma

District: Deer Creek Public Schools

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50218	09/15/2020	10207	06/30/2021	1000-232-105	Deer Creek Schools - Med Burden	\$1.45
50661	09/15/2020	10207	06/30/2021	1000-232-125	Deer Creek Schools - Med Burden	\$23.20
50599	09/15/2020	10207	06/30/2021	1000-232-130	Deer Creek Schools - Med Burden	\$2.90
50614	09/15/2020	10207	06/30/2021	1000-232-130	Deer Creek Schools - Med Burden	\$5.80
50431	09/15/2020	10207	06/30/2021	1000-232-135	Deer Creek Schools - Med Burden	\$23.20
50481	09/15/2020	10207	06/30/2021	1000-232-135	Deer Creek Schools - Med Burden	\$21.75
50498	09/15/2020	10207	06/30/2021	1000-232-135	Deer Creek Schools - Med Burden	\$21.75
50360	09/15/2020	10207	06/30/2021	1000-232-505	Deer Creek Schools - Med Burden	\$1.45
50363	09/15/2020	10207	06/30/2021	1000-232-505	Deer Creek Schools - Med Burden	\$23.20
50413	09/15/2020	10207	06/30/2021	1000-232-505	Deer Creek Schools - Med Burden	\$21.75
50274	09/15/2020	10207	06/30/2021	1000-232-705	Deer Creek Schools - Med Burden	\$23.20
50326	09/15/2020	10207	06/30/2021	1000-232-705	Deer Creek Schools - Med Burden	\$23.20
50347	09/15/2020	10207	06/30/2021	1000-232-705	Deer Creek Schools - Med Burden	\$23.20
50189	09/15/2020	10211	06/30/2021	1000-251-105	TEACHER RTMT. - FEES	\$7.53
50200	09/15/2020	10211	06/30/2021	1000-251-105	TEACHER RTMT. - FEES	\$22.58
50201	09/15/2020	10211	06/30/2021	1000-251-105	TEACHER RTMT. - FEES	\$37.63
50216	09/15/2020	10211	06/30/2021	1000-251-105	TEACHER RTMT. - FEES	\$7.53
50218	09/15/2020	10211	06/30/2021	1000-251-105	TEACHER RTMT. - FEES	\$7.53
50661	09/15/2020	10211	06/30/2021	1000-251-125	TEACHER RTMT. - FEES	\$120.43
50599	09/15/2020	10211	06/30/2021	1000-251-130	TEACHER RTMT. - FEES	\$15.05
50614	09/15/2020	10211	06/30/2021	1000-251-130	TEACHER RTMT. - FEES	\$30.11
50431	09/15/2020	10211	06/30/2021	1000-251-135	TEACHER RTMT. - FEES	\$120.43
50481	09/15/2020	10211	06/30/2021	1000-251-135	TEACHER RTMT. - FEES	\$112.90
50498	09/15/2020	10211	06/30/2021	1000-251-135	TEACHER RTMT. - FEES	\$112.90
50360	09/15/2020	10211	06/30/2021	1000-251-505	TEACHER RTMT. - FEES	\$7.53
50363	09/15/2020	10211	06/30/2021	1000-251-505	TEACHER RTMT. - FEES	\$120.43
50413	09/15/2020	10211	06/30/2021	1000-251-505	TEACHER RTMT. - FEES	\$112.90
50274	09/15/2020	10211	06/30/2021	1000-251-705	TEACHER RTMT. - FEES	\$120.43
50326	09/15/2020	10211	06/30/2021	1000-251-705	TEACHER RTMT. - FEES	\$120.43
50347	09/15/2020	10211	06/30/2021	1000-251-705	TEACHER RTMT. - FEES	\$120.43
50189	09/15/2020	10211	06/30/2021	1000-252-105	TEACHER RTMT. - FEES	\$8.28
50200	09/15/2020	10211	06/30/2021	1000-252-105	TEACHER RTMT. - FEES	\$24.84
50201	09/15/2020	10211	06/30/2021	1000-252-105	TEACHER RTMT. - FEES	\$41.40
50216	09/15/2020	10211	06/30/2021	1000-252-105	TEACHER RTMT. - FEES	\$8.28
50218	09/15/2020	10211	06/30/2021	1000-252-105	TEACHER RTMT. - FEES	\$8.28
50661	09/15/2020	10211	06/30/2021	1000-252-125	TEACHER RTMT. - FEES	\$132.47
50599	09/15/2020	10211	06/30/2021	1000-252-130	TEACHER RTMT. - FEES	\$16.56
50614	09/15/2020	10211	06/30/2021	1000-252-130	TEACHER RTMT. - FEES	\$33.12
50431	09/15/2020	10211	06/30/2021	1000-252-135	TEACHER RTMT. - FEES	\$132.47
50481	09/15/2020	10211	06/30/2021	1000-252-135	TEACHER RTMT. - FEES	\$124.19
50498	09/15/2020	10211	06/30/2021	1000-252-135	TEACHER RTMT. - FEES	\$124.19
50360	09/15/2020	10211	06/30/2021	1000-252-505	TEACHER RTMT. - FEES	\$8.28
50363	09/15/2020	10211	06/30/2021	1000-252-505	TEACHER RTMT. - FEES	\$132.47
50413	09/15/2020	10211	06/30/2021	1000-252-505	TEACHER RTMT. - FEES	\$124.19
50274	09/15/2020	10211	06/30/2021	1000-252-705	TEACHER RTMT. - FEES	\$132.47
50326	09/15/2020	10211	06/30/2021	1000-252-705	TEACHER RTMT. - FEES	\$132.47

County

District

County: Oklahoma

District: Deer Creek Public Schools

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50347	09/15/2020	10211	06/30/2021	1000-252-705	TEACHER RTMT. - FEES	\$132.47
50189	09/15/2020	10211	06/30/2021	1000-253-105	TEACHER RTMT. - FEES	\$10.22
50200	09/15/2020	10211	06/30/2021	1000-253-105	TEACHER RTMT. - FEES	\$30.65
50201	09/15/2020	10211	06/30/2021	1000-253-105	TEACHER RTMT. - FEES	\$51.07
50216	09/15/2020	10211	06/30/2021	1000-253-105	TEACHER RTMT. - FEES	\$10.22
50218	09/15/2020	10211	06/30/2021	1000-253-105	TEACHER RTMT. - FEES	\$10.22
50661	09/15/2020	10211	06/30/2021	1000-253-125	TEACHER RTMT. - FEES	\$163.44
50599	09/15/2020	10211	06/30/2021	1000-253-130	TEACHER RTMT. - FEES	\$20.43
50614	09/15/2020	10211	06/30/2021	1000-253-130	TEACHER RTMT. - FEES	\$40.86
50431	09/15/2020	10211	06/30/2021	1000-253-135	TEACHER RTMT. - FEES	\$163.44
50481	09/15/2020	10211	06/30/2021	1000-253-135	TEACHER RTMT. - FEES	\$153.23
50498	09/15/2020	10211	06/30/2021	1000-253-135	TEACHER RTMT. - FEES	\$153.23
50360	09/15/2020	10211	06/30/2021	1000-253-505	TEACHER RTMT. - FEES	\$10.22
50363	09/15/2020	10211	06/30/2021	1000-253-505	TEACHER RTMT. - FEES	\$163.44
50413	09/15/2020	10211	06/30/2021	1000-253-505	TEACHER RTMT. - FEES	\$153.23
50274	09/15/2020	10211	06/30/2021	1000-253-705	TEACHER RTMT. - FEES	\$163.44
50326	09/15/2020	10211	06/30/2021	1000-253-705	TEACHER RTMT. - FEES	\$163.44
50347	09/15/2020	10211	06/30/2021	1000-253-705	TEACHER RTMT. - FEES	\$163.44
50279	09/15/2020	10068	06/30/2021	2120-139-705	ANDREA K CARPENTER	\$1,625.00
50279	09/15/2020	10206	06/30/2021	2120-231-705	Deer Creek Schools - FICA Burden	\$100.75
50279	09/15/2020	10207	06/30/2021	2120-232-705	Deer Creek Schools - Med Burden	\$23.56
50279	09/15/2020	10211	06/30/2021	2120-251-705	TEACHER RTMT. - FEES	\$122.31
50279	09/15/2020	10211	06/30/2021	2120-252-705	TEACHER RTMT. - FEES	\$134.54
50279	09/15/2020	10211	06/30/2021	2120-253-705	TEACHER RTMT. - FEES	\$165.99
431	02/18/2021	7017	04/15/2021	2640-438-050	AIR PRODUCTS SUPPLY	\$360.00
432	02/18/2021	7941	05/27/2021	2640-438-050	INFOSYS-FIRE	\$13,864.24
432	02/18/2021	9382	06/18/2021	2640-438-050	INFOSYS-FIRE	\$2,638.20
Total Claimed						\$40,288.36
Ending Approved Balance						\$351,474.46

Deer Creek-Lamont Schools

HS Principal
P.O. Box 10
Lamont, OK 74643
Phone: (580)388-4334
Fax: (580)388-4341

Barbara Regier, Superintendent
P.O. Box 10
Lamont, OK 74643
Phone: (580)388-4333
Fax: (580)388-4341

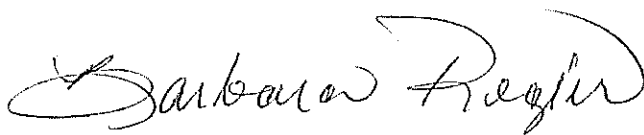
Elementary Principal
1643 Main Street
Deer Creek, OK 74636
Phone: (580)267-3241
Fax: (580)267-3276

September 14, 2021

To Whom it May Concern:

Due to lack of inventory, items ordered prior to June 30, 2021 were not received in time to be claimed before the end of the fiscal year. Please accept the late claim for 789 fund items.

Respectfully Submitted,



Barbara Regier
Superintendent



E-SCHOOL

2403 South Division Suite B

Guthrie, OK 73044

E-School Website

405-724-4643

The intent of this letter is to serve as an explanation for the submission date on our initial reimbursement request. As part of the resubmission process, a letter is to be written to the State Department of Education explaining the reasoning as to why the initial reimbursement request was submitted after August 2, 2021. The reimbursement request submission process began on July 22, 2021. However, the submission would not send. Our encumbrance clerk, as well as, our treasurer, worked with the State Department of Education on a daily basis to get the problem resolved. The problem was finally resolved on August 4, 2021. Therefore, the reimbursement request wasn't sent until after the August 2, 2021, date noted in the response. I hope this letter suffices and will help complete the reimbursement request. If you have any questions feel free to contact me at 405-724-4643 or at robbie.rainwater@eschoolacademy.org.

Robbie Rainwater

eSchool Virtual Charter Academy – Head of School

ESSER II FUNDS

Page 1

Summary Expenditure Report

Code: 55 2006

County District

District: E-School Virtual Charter Academy

Fund: 11

FY: 2021

Fiscal Year

Budgeted

County: Oklahoma

Project No: 793

Name: ESSER II FUNDS

Amount of Approved (Budgeted) Project

\$857,718.60

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

Signature:

Chief Executive Officer / Authorized Representative

Date:

8/18/2021

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$857,718.60

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	CONTRACTED SERVICES	1000	300	970	\$336,841.22
INSTRUCTION	CONTRACTED SERVICES	1000	300	980	\$167,758.69
INSTRUCTION	CONTRACTED SERVICES	1000	300	986	\$128,086.42
GUIDANCE SERVICES	CONTRACTED SERVICES	2120	300	050	\$55,344.01
INSTRUCTION RELATED TECH	CONTRACTED SERVICES	2230	300	050	\$22,803.65
STATE AND FED RELATIONS SERVIC	CONTRACTED SERVICES	2330	300	050	\$1,838.00
OFFICE OF PRINCIPAL SERVICES	CONTRACTED SERVICES	2410	300	970	\$29,637.35
OFFICE OF PRINCIPAL SERVICES	CONTRACTED SERVICES	2410	300	980	\$29,637.40
Total Claimed					\$771,946.74
Ending Approved Balance					\$85,771.86

Detail Expenditure Report

Code: 55 2006
County District

Fund: 11

FY: 2021

County: Oklahoma

District: E-School Virtual Charter Academy

Fiscal Year

Project No: 793

Budgeted

Name: ESSER II FUNDS

Amount of Approved (Budgeted) Project

\$857,718.60

Signature:

Deann Schulz
Chief Executive Officer / Authorized Representative

Date:

8/18/2021

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$857,718.60

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
3	01/28/2021	3	01/29/2021	1000-361-970	ESVCA, LLC	\$101,210.53
3	01/28/2021	4	02/09/2021	1000-361-970	ESVCA, LLC	\$23,732.30
3	01/28/2021	11	03/15/2021	1000-361-970	ESVCA, LLC	\$80,174.52
3	01/28/2021	13	03/15/2021	1000-361-970	ESVCA, LLC	\$3,602.32
3	01/28/2021	14	04/01/2021	1000-361-970	ESVCA, LLC	\$16,904.19
3	01/28/2021	16	04/13/2021	1000-361-970	ESVCA, LLC	\$3,968.99
3	01/28/2021	17	05/11/2021	1000-361-970	ESVCA, LLC	\$1,868.56
3	01/28/2021	3	01/29/2021	1000-361-980	ESVCA, LLC	\$59,135.33
3	01/28/2021	4	02/09/2021	1000-361-980	ESVCA, LLC	\$8,023.73
3	01/28/2021	13	03/15/2021	1000-361-980	ESVCA, LLC	\$7,869.74
3	01/28/2021	14	04/01/2021	1000-361-980	ESVCA, LLC	\$30,778.99
3	01/28/2021	16	04/13/2021	1000-361-980	ESVCA, LLC	\$6,181.23
3	01/28/2021	17	05/11/2021	1000-361-980	ESVCA, LLC	\$4,512.67
3	01/28/2021	3	01/29/2021	1000-361-986	ESVCA, LLC	\$33,942.68
3	01/28/2021	4	02/09/2021	1000-361-986	ESVCA, LLC	\$10,252.46
3	01/28/2021	13	03/15/2021	1000-361-986	ESVCA, LLC	\$10,241.34
3	01/28/2021	16	04/13/2021	1000-361-986	ESVCA, LLC	\$15,324.65
3	01/28/2021	17	05/11/2021	1000-361-986	ESVCA, LLC	\$10,391.34
3	01/28/2021	3	01/29/2021	1000-363-970	ESVCA, LLC	\$34,115.42
3	01/28/2021	4	02/09/2021	1000-363-970	ESVCA, LLC	\$2,891.60
3	01/28/2021	13	03/15/2021	1000-363-970	ESVCA, LLC	\$5,470.41
3	01/28/2021	16	04/13/2021	1000-363-970	ESVCA, LLC	\$6,270.42
3	01/28/2021	17	05/11/2021	1000-363-970	ESVCA, LLC	\$5,570.42
3	01/28/2021	3	01/29/2021	1000-363-980	ESVCA, LLC	\$18,944.68
3	01/28/2021	4	02/09/2021	1000-363-980	ESVCA, LLC	\$6,618.40
3	01/28/2021	13	03/15/2021	1000-363-980	ESVCA, LLC	\$2,426.67
3	01/28/2021	16	04/13/2021	1000-363-980	ESVCA, LLC	\$2,776.67
3	01/28/2021	17	05/11/2021	1000-363-980	ESVCA, LLC	\$2,476.66
3	01/28/2021	3	01/29/2021	1000-363-986	ESVCA, LLC	\$10,694.48
3	01/28/2021	4	02/09/2021	1000-363-986	ESVCA, LLC	\$4,160.61
3	01/28/2021	13	03/15/2021	1000-363-986	ESVCA, LLC	\$3,486.14
3	01/28/2021	16	04/13/2021	1000-363-986	ESVCA, LLC	\$3,790.42
3	01/28/2021	17	05/11/2021	1000-363-986	ESVCA, LLC	\$3,440.42
3	01/28/2021	3	01/29/2021	1000-364-970	ESVCA, LLC	\$4,948.07
3	01/28/2021	4	02/09/2021	1000-364-970	ESVCA, LLC	\$2,949.92
3	01/28/2021	13	03/15/2021	1000-364-970	ESVCA, LLC	\$1,434.17
3	01/28/2021	14	04/01/2021	1000-364-970	ESVCA, LLC	\$341.93
3	01/28/2021	15	04/02/2021	1000-364-970	ESVCA, LLC	\$24,495.00

Page Total

\$575,418.08

County: Oklahoma

District: E-School Virtual Charter Academy

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
3	01/28/2021	16	04/13/2021	1000-364-970	ESVCA, LLC	\$383.03
3	01/28/2021	17	05/11/2021	1000-364-970	ESVCA, LLC	\$1,871.41
3	01/28/2021	3	01/29/2021	1000-364-980	ESVCA, LLC	\$5,493.44
3	01/28/2021	4	02/09/2021	1000-364-980	ESVCA, LLC	\$655.31
3	01/28/2021	13	03/15/2021	1000-364-980	ESVCA, LLC	\$652.11
3	01/28/2021	14	04/01/2021	1000-364-980	ESVCA, LLC	\$2,919.95
3	01/28/2021	15	04/02/2021	1000-364-980	ESVCA, LLC	\$3,429.30
3	01/28/2021	16	04/13/2021	1000-364-980	ESVCA, LLC	\$462.73
3	01/28/2021	17	05/11/2021	1000-364-980	ESVCA, LLC	\$341.40
3	01/28/2021	3	01/29/2021	1000-364-986	ESVCA, LLC	\$3,531.68
3	01/28/2021	4	02/09/2021	1000-364-986	ESVCA, LLC	\$976.92
3	01/28/2021	13	03/15/2021	1000-364-986	ESVCA, LLC	\$566.82
3	01/28/2021	15	04/02/2021	1000-364-986	ESVCA, LLC	\$9,798.00
3	01/28/2021	16	04/13/2021	1000-364-986	ESVCA, LLC	\$1,080.01
3	01/28/2021	17	05/11/2021	1000-364-986	ESVCA, LLC	\$805.66
3	01/28/2021	3	01/29/2021	1000-365-970	ESVCA, LLC	\$3,169.19
3	01/28/2021	4	02/09/2021	1000-365-970	ESVCA, LLC	\$81.11
3	01/28/2021	13	03/15/2021	1000-365-970	ESVCA, LLC	\$238.70
3	01/28/2021	15	04/02/2021	1000-365-970	ESVCA, LLC	\$10,287.90
3	01/28/2021	16	04/13/2021	1000-365-970	ESVCA, LLC	\$433.68
3	01/28/2021	17	05/11/2021	1000-365-970	ESVCA, LLC	\$427.43
3	01/28/2021	4	02/09/2021	1000-365-980	ESVCA, LLC	\$625.12
3	01/28/2021	13	03/15/2021	1000-365-980	ESVCA, LLC	\$109.32
3	01/28/2021	15	04/02/2021	1000-365-980	ESVCA, LLC	\$2,939.40
3	01/28/2021	16	04/13/2021	1000-365-980	ESVCA, LLC	\$192.92
3	01/28/2021	17	05/11/2021	1000-365-980	ESVCA, LLC	\$192.92
3	01/28/2021	3	01/29/2021	1000-365-986	ESVCA, LLC	\$993.48
3	01/28/2021	4	02/09/2021	1000-365-986	ESVCA, LLC	\$453.93
3	01/28/2021	13	03/15/2021	1000-365-986	ESVCA, LLC	\$188.94
3	01/28/2021	15	04/02/2021	1000-365-986	ESVCA, LLC	\$3,429.30
3	01/28/2021	16	04/13/2021	1000-365-986	ESVCA, LLC	\$268.58
3	01/28/2021	17	05/11/2021	1000-365-986	ESVCA, LLC	\$268.56
3	01/28/2021	3	01/29/2021	2120-361-050	ESVCA, LLC	\$26,145.84
3	01/28/2021	4	02/09/2021	2120-361-050	ESVCA, LLC	\$5,197.31
3	01/28/2021	13	03/15/2021	2120-361-050	ESVCA, LLC	\$5,229.16
3	01/28/2021	16	04/13/2021	2120-361-050	ESVCA, LLC	\$5,629.17
3	01/28/2021	17	05/11/2021	2120-361-050	ESVCA, LLC	\$5,279.17
3	01/28/2021	3	01/29/2021	2120-364-050	ESVCA, LLC	\$2,363.90
3	01/28/2021	4	02/09/2021	2120-364-050	ESVCA, LLC	\$504.18
3	01/28/2021	13	03/15/2021	2120-364-050	ESVCA, LLC	\$279.33
3	01/28/2021	15	04/02/2021	2120-364-050	ESVCA, LLC	\$3,919.20
3	01/28/2021	16	04/13/2021	2120-364-050	ESVCA, LLC	\$400.13
3	01/28/2021	17	05/11/2021	2120-364-050	ESVCA, LLC	\$396.62
3	01/28/2021	3	01/29/2021	2230-363-050	ESVCA, LLC	\$15,131.43
3	01/28/2021	4	02/09/2021	2230-363-050	ESVCA, LLC	\$3,500.00
3	01/28/2021	13	03/15/2021	2230-363-050	ESVCA, LLC	\$4,100.53

Code: 55
County

2006
District

Fund: 11

FY: 2021

Project No: 793

Page 3

County: Oklahoma

District: E-School Virtual Charter Academy

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
3	01/28/2021	13	03/15/2021	2230-365-050	ESVCA, LLC	\$71.69
3	01/28/2021	3	01/29/2021	2330-365-050	ESVCA, LLC	\$150.45
3	01/28/2021	4	02/09/2021	2330-365-050	ESVCA, LLC	\$503.75
3	01/28/2021	15	04/02/2021	2330-365-050	ESVCA, LLC	\$979.80
3	01/28/2021	15	04/13/2021	2330-365-050	ESVCA, LLC	\$102.69
3	01/28/2021	17	05/11/2021	2330-365-050	ESVCA, LLC	\$101.31
3	01/28/2021	3	01/29/2021	2410-361-970	ESVCA, LLC	\$14,899.62
3	01/28/2021	4	02/09/2021	2410-361-970	ESVCA, LLC	\$2,864.65
3	01/28/2021	13	03/15/2021	2410-361-970	ESVCA, LLC	\$2,666.66
3	01/28/2021	16	04/13/2021	2410-361-970	ESVCA, LLC	\$2,891.66
3	01/28/2021	17	05/11/2021	2410-361-970	ESVCA, LLC	\$2,691.66
3	01/28/2021	3	01/29/2021	2410-361-980	ESVCA, LLC	\$14,899.62
3	01/28/2021	4	02/09/2021	2410-361-980	ESVCA, LLC	\$2,864.66
3	01/28/2021	13	03/15/2021	2410-361-980	ESVCA, LLC	\$2,666.66
3	01/28/2021	16	04/13/2021	2410-361-980	ESVCA, LLC	\$2,891.67
3	01/28/2021	17	05/11/2021	2410-361-980	ESVCA, LLC	\$2,691.66
3	01/28/2021	3	01/29/2021	2410-364-970	ESVCA, LLC	\$1,066.88
3	01/28/2021	4	02/09/2021	2410-364-970	ESVCA, LLC	\$44.29
3	01/28/2021	13	03/15/2021	2410-364-970	ESVCA, LLC	\$143.64
3	01/28/2021	15	04/02/2021	2410-364-970	ESVCA, LLC	\$1,959.60
3	01/28/2021	16	04/13/2021	2410-364-970	ESVCA, LLC	\$205.76
3	01/28/2021	17	05/11/2021	2410-364-970	ESVCA, LLC	\$202.93
3	01/28/2021	3	01/29/2021	2410-364-980	ESVCA, LLC	\$1,066.88
3	01/28/2021	4	02/09/2021	2410-364-980	ESVCA, LLC	\$44.29
3	01/28/2021	13	03/15/2021	2410-364-980	ESVCA, LLC	\$143.65
3	01/28/2021	15	04/02/2021	2410-364-980	ESVCA, LLC	\$1,959.60
3	01/28/2021	16	04/13/2021	2410-364-980	ESVCA, LLC	\$205.77
3	01/28/2021	17	05/11/2021	2410-364-980	ESVCA, LLC	\$202.94
Total Claimed						\$771,946.74
Ending Approved Balance						\$85,771.86



Fort Supply Public Schools
PO Box 160
Fort Supply OK 73841
(580) 766-2611
Melva Little, Superintendent

August 23, 2021

State Department of Education

RE: ESSER II Claim

On July 28, 2021, I emailed Nancy Hughes and Michelle Dunn because I had been trying for several days to upload an Esser II claim and kept receiving the same error message. On July 30, 2021, I emailed Nancy Hughes again and she told me to delete the claim and recreate it again; I did and still received the same error message. She then asked me to screen shot the error message and forward it on to her.

On August 2, 2021, I received an email from Nancy Hughes stating GMS had been researching my error and couldn't find anything. I deleted the claim and tried recreating it and still received the same error message. A ticket was then created on this matter.

We therefore did not get the claim filed by the August 2nd deadline.

I am attaching the correspondence regarding this error message.

Sincerely,

A handwritten signature in black ink that reads "Melva Little". The signature is written in a cursive, flowing style.

Melva Little, Superintendent
Fort Supply Public School

Enclosures

ESSER II

Page 1

Summary Expenditure Report

Code: 77 I005

Fund: 11

County District

FY: 2021

County: Woodward

District: Fort Supply Public School

Fiscal Year

Project No: 793

Budgeted

Name: ESSER II

Amount of Approved (Budgeted) Project

\$0.00

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

Signature:

Melva Little
Chief Executive Officer / Authorized Representative

Date:

7-28-21

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$0.00

Function	Object	Function Code	Object Code	Amount
OP OF BLDG SVC	Purchased Prop Svcs	2620	400	\$2,992.57
OP OF BLDG SVC	Supplies & Materials	2620	600	\$11,432.46
Total Claimed				\$14,425.03
Ending Approved Balance				(\$14,425.03)

Detail Expenditure Report

Code: 77 I005

Fund: 11

County District

FY: 2021

District: Fort Supply Public School

Fiscal Year

Budgeted

County: Woodward


Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$0.00

Signature:



Date: 7-28-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$0.00

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
46	07/01/2020	347	11/03/2020	2620-411	TOWN OF FT. SUPPLY	\$299.96
46	07/01/2020	415	12/01/2020	2620-411	TOWN OF FT. SUPPLY	\$298.33
46	07/01/2020	486	01/07/2021	2620-411	TOWN OF FT. SUPPLY	\$135.38
46	07/01/2020	551	02/03/2021	2620-411	TOWN OF FT. SUPPLY	\$290.79
46	07/01/2020	622	03/01/2021	2620-411	TOWN OF FT. SUPPLY	\$353.01
46	07/01/2020	685	04/06/2021	2620-411	TOWN OF FT. SUPPLY	\$274.09
46	07/01/2020	795	04/30/2021	2620-411	TOWN OF FT. SUPPLY	\$345.90
46	07/01/2020	995	06/03/2021	2620-411	TOWN OF FT. SUPPLY	\$372.50
46	07/01/2020	1053	06/30/2021	2620-411	TOWN OF FT. SUPPLY	\$622.61
45	07/01/2020	346	11/03/2020	2620-624	TOWN OF FT. SUPPLY	\$3,176.63
45	07/01/2020	414	12/01/2020	2620-624	TOWN OF FT. SUPPLY	\$3,188.34
45	07/01/2020	550	02/03/2021	2620-624	TOWN OF FT. SUPPLY	\$2,683.26
45	07/01/2020	994	06/03/2021	2620-624	TOWN OF FT. SUPPLY	\$2,057.07
45	07/01/2020	1052	06/30/2021	2620-624	TOWN OF FT. SUPPLY	\$327.16
Total Claimed						\$14,425.03
Ending Approved Balance						(\$14,425.03)

Board of Education

President - Dennis Wilson
Vice-President - Cheryl Lane
Clerk - Cruz Conneywerdy
Member - Scott Kodesh
Member - Brad Childs

Frontier Schools

P.O.Box 130
17750 Valley
Red Rock, OK 74651

Office: (580) 723-4361 Fax: (580) 723-4516
www.frontierok.com

Administration

Dale Bledsoe - Superintendent
Lori Cooksey - 7-12 Principal
Jera Kiespert - PreK-6 Principal

September 22, 2021

OK State Board of Education

Frontier's Project 615 claim was submitted July 7, 2021 but couldn't submit/certify until our new Superintendent had access to GMS.
OMES was fixing his access.

Respectfully



Dale Bledsoe
Superintendent

Home of the Mustangs



Mrs. Sonia Johnson
Executive Director of Family & Community Engagement/21st Century
Oklahoma State Department of Education
2500 N. Lincoln Blvd., Suite 414
Oklahoma City, OK 73105

Dear Mrs. Johnson,

Per our conversation please accept this letter for submission to the Oklahoma State Board of Education. We request payment on a late claim for our 2020-2021 fiscal year.

Grand View School will file a later claim on Project 553 in the amount of \$7,191.65. That claim is for a collection of invoices for after-school summer program educational supplies, and for bus fuel for that same program.

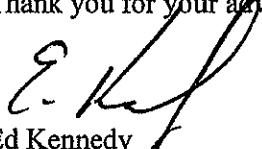
To recap the rationale for this claim:

We ordered supplies and materials in late June. This was too close to the end of the fiscal year to provide ample time for shipping, receiving, invoicing and payment.

Resolution:

In the future our project director will work closely with your office on the timing and expectations of the year-end closeout. We will also adjust our internal controls. These steps will ensure there is no conflict with our fiscal year purchasing, and your claim and payment timelines.

Thank you for your advocacy on our behalf.


Ed Kennedy
Superintendent, Grand View School

Title IV STATE-21ST CENTURY

Page 1

Summary Expenditure Report

Code: 11 C034
County: District
District: GRAND VIEW SCHOOL

Fund: 11

FY: 2021

Fiscal Year
Budgeted

County: Cherokee
Project No: 553

Name: Title IV STATE-21ST CENTURY

Amount of Approved (Budgeted) Project

\$381,334.80

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

Signature:

E. Karp
 Chief Executive Officer / Authorized Representative

Date:

8/9/2021

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$55,849.56

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	105	\$6,182.16
VEH SVC & MAINT SVC	Supplies & Materials	2740	600	105	\$767.64
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		\$241.85
Total Claimed					\$7,191.65
Ending Approved Balance					\$48,657.91

Detail Expenditure Report

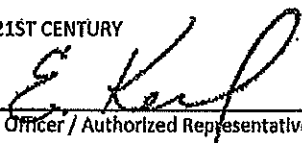
County: Cherokee
 Project No: 553
 Name: Title IV STATE-21ST CENTURY

Code: 11 C034
 County District
 District: GRAND VIEW SCHOOL

Fund: 11
 FY: 2021
 Fiscal Year Budgeted

Amount of Approved (Budgeted) Project \$381,334.80

Signature:


 Chief Executive Officer / Authorized Representative

Date:

8/9/2021

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$55,849.56

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
778	06/29/2021	2375	07/20/2021	1000-619-105	GOPHER	\$2,237.40
782	06/29/2021	2384	07/20/2021	1000-619-105	REALLY GOOD STUFF, LLC	\$3,944.76
777	06/03/2021	2387	07/20/2021	2740-625-105	WEX BANK	\$767.64
				5400-970	INDIRECT COST	\$241.85
Total Claimed						\$7,191.65
Ending Approved Balance						\$48,657.91

Bus Fuel Cost

Jun-21

Month	Total Route Miles		mpg		Gallons		Fuel Cost/gallon		Actual Fuel Cost
Bus 1	327	÷	4	=	81.75	x	2.999	=	245.17
Bus 3	251	÷	4	=	62.75	x	2.999	=	188.19
Bus 5	268	÷	4	=	67.00	x	2.990	=	200.93
Van (Special Needs)	230	÷	5	=	46.00	x	2.899	=	133.35

767.64



Invoice Statement

INVOICE NUMBER: 72590327
ACCOUNT NAME: Grand View Elem.

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0464-00-635275-1	7500.00	30	JUN-30-2021	JUL-26-2021	1081.39

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUN-01-2021	Payment - Thank You		1537.58
JUN-28-2021	Payment - Thank You		1033.44
JUN-30-2021	Fuel Purchases	1072.99	
JUN-30-2021	Other Adjustments this Period	10.00	
JUN-30-2021	Rebates and Rebate Reversals		1.60

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

The Finance Charge is determined by applying a periodic rate of 0%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
2571.02	2571.02	1082.99	1.60	1081.39

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 641425816

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Sinclair Fleet Track

P.O. Box 639
Portland, ME 04104-0639

Samantha Davis
Grand View Elem.
15481 N Jarvis Rd
Tahlequah, OK 74464-0233

ACCOUNT NAME	Grand View Elem.
ACCOUNT NUMBER	0464-00-635275-1
INVOICE NUMBER	72590327
BILL CLOSING DATE	JUN-30-2021
AMOUNT DUE	1081.39
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JUL-26-2021

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04640063527518000000108139 210726

**WELCOME TO
THE LOG STORE!**

392670
LOG STORE
410 CEDAR AVE
TAHLEQUAH OK 74464

Description	Qty	Amount
DIESEL CR #01	59.9946	179.92
SELF @ 2.999/ g		
Subtotal		179.92
Tax		0.00
TOTAL		179.92
CREDIT \$		179.92

WRIGHT EXP
XXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 988779
Odometer: 16298
Veh #: 00241
Resp Code:
Stan: 1805663182
Invoice #: 108425
SITE ID: 392670
TERMINAL ID: 001

R. McFarland

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 0 TRAN# 9010618
CSH: 0 06/22/21 15:26:16

**WELCOME TO
THE LOG STORE!**

392670
LOG STORE
410 CEDAR AVE
TAHLEQUAH OK 74464

Description	Qty	Amount
DIESEL CR #01	37.2076	111.58
SELF @ 2.999/ g		
Subtotal		111.58
Tax		0.00
TOTAL		111.58
CREDIT \$		111.58

WRIGHT EXP
XXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 884235
Odometer: 37026
Veh #: 00221
Resp Code:
Stan: 18046628062
Invoice #: 106025
SITE ID: 392670
TERMINAL ID: 001

Johnson

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 0 TRAN# 9010585
CSH: 0 06/21/21 15:20:45

**WELCOME TO
THE LOG STORE!**

392670
LOG STORE
410 CEDAR AVE
TAHLEQUAH OK 74464

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #06	17.5916	51.00
SELF @ 2.899/ g		
Subtotal		51.00
Tax		0.00
TOTAL		51.00
CREDIT \$		51.00

WRIGHT EXP
XXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 472082
Odometer: 11817
Veh #: 00811
Resp Code:
Stan: 18046628509
Invoice #: 105326
SITE ID: 392670
TERMINAL ID: 001

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 0 TRAN# 9067548
CSH: 0 06/21/21 09:58:33
Caro Vao

**WELCOME TO
THE LOG STORE!**

392670
LOG STORE
410 CEDAR AVE
TAHLEQUAH OK 74464

< DUPLICATE RECEIPT >

Description	Qty.	Amount
DIESEL CA #01	66.8886	200.00
SELF @ 2.999/ g		
Subtotal		200.00
Tax		0.00
TOTAL		200.00
CREDIT	\$	200.00

SALE Receipt
WRIGHT EXP USD\$200.00

Acct/Card #: XXXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 86246t
Odometer: 48502
Veh #: 00211
Resp Code: 000
Stan: 17686526713
Invoice #: 61852
SITE ID: 392670
TERMINAL ID: 001
MERCHANT COPY

SIGNATURE
I agree to pay the amount stated
on this receipt.

APPROVED

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 2 TRAN# 1019289
CSH: 44 06/03/21 11:41:50

**WELCOME TO
THE LOG STORE!**

392670
LOG STORE
410 CEDAR AVE
TAHLEQUAH OK 74464

Description	Qty	Amount
DIESEL CR #02	5.7036	17.10
SELF @ 2.999/ g		
Subtotal		17.10
Tax		0.00
TOTAL		17.10
CREDIT	\$	17.10

WRIGHT EXP

XXXXXXXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 462525
Odometer: 00000
Veh #: 00251
Resp Code:
Stan: 17976588422
Invoice #: 88525
SITE ID: 392670
TERMINAL ID: 001

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 0 TRAN# 902618
CSH: 0 06/14/21 14:55:49

**WELCOME TO
THE LOG STORE!**

3926
LOG
410 CED
TAHLEQUAH OK 74464

Description	Qty	Amount
DIESEL CR #01	73.0646	219.12
SELF @ 2.999/ g		
Subtotal		219.12
Tax		0.00
TOTAL		219.12
CREDIT	\$	219.12

WRIGHT EXP

XXXXXXXXXXXXXXXXX2751
Entry Method: Swiped
Auth #: 165797
Odometer: 45150
Veh #: 00181
Resp Code:
Stan: 17986592290
Invoice #: 90104
SITE ID: 392670
TERMINAL ID: 001

THANKS COME AGAIN
ST# 2 TILL XXXX DR# 0 TRAN# 9010418
CSH: 0 06/15/21 09:17:11

Bus Mileage Log

Summer School

SY21-22

record mileage daily and return on the 18th of each month

Bus # 7-1

Date	Driver	Odometer Starting Mileage	Odometer Ending Mileage	Total Miles
6-1	Page	48448	48469 #7	21
6-2	Page	48469	48490 #7	21
6-3	Page	48491	48502 #7	11
6-3	Page	48506	48528 #7	22
6-7	Page	48528	48552 #7	24
6-8	Page	48552	48563 #7	11
6-8	Page	45100	45118	18
6-9	Page	45118	45129	11
inst #2 6-9	Page	30534	30546	12
6-14	Page	30546	30570	24
6-15	Page	30570	30584	14
inst #1 6-15	Page	45162	45170	8
6-16	Page	45170	45194	24
6-17	Page	45194	45217	23
6-21	Page	45217	45241	24
6-22	Page	45241	45258	17
6-23	Page	45258	45275	17
6-24	Page	45275	45295	20

327 ✓ 327

Bus Mileage Log

Summer School

SY21-22

record mileage daily and return on the 18th of each month

Bus # Van

Date	Driver	Odometer Starting Mileage	Odometer Ending Mileage	Total Miles
6/1/21	Tywill Railey Ladonna Walls	11638	11646	8 15
6/2/21	Tywill Railey Ladonna Walls	11646	11661	15
6/3/21	Tywill Railey Ladonna Walls	11661	11685	24
6/7/21	Tywill Railey Ladonna Walls	11685	11700	15
6/8/21	Tywill Railey Kathlyn Holmes	11700	11715	15
6/9/21	Tywill Railey Kathlyn Holmes	11715	11729	14
6/10/21	Tywill Railey Kathlyn Holmes	11729	11755	26 (14) for Paisley
6/14/21	Tywill Railey Kathlyn Holmes	11755	11767	12
6/15/21	Tywill Railey Kathlyn Holmes	11767	11780	13
6/16/21	Tywill Railey Kathlyn Holmes	11780	11793	13
6/17/21	Tywill Railey Kathlyn Holmes	11793	11808	15
6/21/21	Tywill Railey Kathlyn Holmes	11808	11814	6 morn
6/21/21	Kim Nork	11814	11819	5
6/21/21	Tywill Railey Kathlyn Holmes	11819	11828	9 afternoon
6/22/21	Tywill Railey Kathlyn Holmes	11828	11843	15
6/23/21	Tywill Railey Kathlyn Holmes	11843	11858	15
6/24/21	T.R. and K.H.	11858	11873	15

230 ✓ 230

Bus Mileage Log

Summer School

SY21-22

record mileage daily and return on the 18th of each month

Bus # 3

Date	Driver	Odometer Starting Mileage	Odometer Ending Mileage	Total Miles
6/1/21	McGregor	16096	16112	17
6/2/21	McGregor	16112	16128	16
6/3/21	McGregor	16128	16153	15
6/7/21	McGregor	16153	16170	17
6/8/21	McGregor	16170	16187	17
6/9/21	McGregor	16187	16204	17
6/10/21	McGregor	16204	16221	17
6/14/21	McGregor	16221	16239 16256	18
6/15/21	McGregor	16239 16256	16256	17
6/16/21	McGregor	16256	16273	17
6/17/21	McGregor	16273	16289	17
6/21/21	McGregor	16289	16306	17
6/22/21	McGregor	16306	16322	16
6/23/21	McGregor	16322	16339	17
6/24/21	McGregor	16339	16356	17

251 ✓ 251

Bus Mileage Log

Summer School

SY21-22

record mileage daily and return on the 18th of each month

Bus # 5

Date	Driver	Odometer Starting Mileage	Odometer Ending Mileage	Total Miles
6-1	J. Johnson	36,776.7	36,794.1	17.4
6-2	J. Johnson	36,794.1	36,839.6	45.5
			*Peggy's Trip Carrick Ferry	
6-3	J. Johnson	36,839.6	36,866.1	26.5
6-7	J. Johnson	36,866.1	36,883.5	17.4
6-8	J. Johnson	36,883.5	36,900.9	17.4
6-9	J. Johnson	36,900.9	36,921.1	20.2
6-10	J. Johnson	36,921.1	36,938.5	17.4
6-14	J. Johnson	36,938.5	36,958.7	20.2
6-15	J. Johnson	36,958.7	36,976.1	17.4
6-16	J. Johnson	36,976.1	36,993.9	17.8
6-17	J. Johnson	36,993.9	37,011.2	17.3
6-21	J. Johnson	37,011.2	37,031	19.8
6-22	J. Johnson	37,031	37,048.4	17.4
6-23	J. Johnson	37,048	37,065	17.4
6-24	J. Johnson	37,065	37,082	17.4

only
17.4 for
Summer
School

only
17.4 for
Summer
School

268



Invoice

Please remit to:

NW5634
PO Box 1450
Minneapolis, MN 55485-5634

Bill To:
Lynn Bookout
15481 N Jarvis Rd
Tahlequah OK 74464
United States
Billing Contact:

Reference Invoice number on all payments
Invoice Number: #IN55284

Customer Number:
Terms: Net 45
Invoice Date: 29-Jun-2021
Due Date: 13-Aug-2021

Balance Due:

Order Number: #OR67560
Your PO Number: #2021-11-778
Ship To: Grand View Elementary School
Shipping Contact:

\$2,237.40

Item	Qty Ordered	Qty Shipped	Unit Price	Extended Price
58-946 Giant Snakes and Ladders	2	2	\$99.95	\$199.90
89-892 Giant Dominoes	2	2	\$74.95	\$149.90
58-278 Giant Up 4 It	2	2	\$289.00	\$578.00
58-944 It's Dacey	2	2	\$89.95	\$179.90
42-577 Gopher Stay-n-Play Indoor/Outdoor Base Set - Yellow, Set of 4	2	2	\$59.95	\$119.90
73-200 Junior ABS Soccer Goal w/ Net - 7'W x 5'5"W x 3'6"D	2	2	\$245.00	\$490.00
62-208 Gopher Victory 1000 - Soccer Ball, Size 3	2	2	\$16.95	\$33.90
62-208 Gopher Victory 1000 - Soccer Ball, Size 3	1	1	\$16.95	\$16.95
20-522 Gopher Biggie Disc - 21" dia, Blue, Set of 6	1	1	\$99.95	\$99.95



Unconditional 100%
Satisfaction Guarantee

Unconditional 100% Satisfaction Guarantee

Your satisfaction is our #1 concern. If you are not satisfied with your purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price. No questions. No hassles. No exclusions. No kidding!

Phone: 877-699-7927

Fax: 800-451-4855

accounts@GOPHERSPORT.COM

International Customers:

Phone: 507-451-7470

Fax: 507-451-4755



IN55284

1 of 2



Shipping Confirmation

Order #: OR67560
Your PO: 2021-11-778

Ship To:

Grand View Elementary School
15481 N Jarvis Rd
Tahlequah OK 74464
United States

Order Date: 29-Jun-2021
Shipping Date: 29-Jun-2021

Shipping Contact:

Est Ship Date

Qty Ordered

Qty Shipped

29-Jun-2021	58-946 ✓ Giant Snakes and Ladders	2	2
29-Jun-2021	89-892 ✓ Giant Dominoes	2	2
29-Jun-2021	58-278 ✓ Giant Up 4 It	2	2
29-Jun-2021	58-944 ✓ It's Dicey	2	2
29-Jun-2021	42-577 ✓ Gopher Stay-n-Play Indoor/Outdoor Base Set - Yellow, Set of 4	2	2
29-Jun-2021	73-200 ✓ Junior ABS Soccer Goal w/Net - 7'W x 5'5"W x 3'6"D	2	2
29-Jun-2021	62-208 ✓ Gopher Victory 1000 - Soccer Ball, Size 3	2	2
29-Jun-2021	62-208 ✓ Gopher Victory 1000 - Soccer Ball, Size 3	1	1
29-Jun-2021	20-522 ✓ Gopher Biggie Disc - 21" dia, Blue, Set of 6	1	1



Unconditional 100%
Satisfaction Guarantee

Unconditional 100% Satisfaction Guarantee

Your satisfaction is our #1 concern. If you are not satisfied with your purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price. No questions. No hassles. No exclusions. No kidding!

Phone: 800-533-0446

Fax: 800-451-4855

customer@gophersport.com

Phone: 507-451-7470

International Customers:
globalservices@gophersport.com

Fax: 507-451-4755



81924

1 of 2



Invoice

Please remit to:
NW5634
PO Box 1450
Minneapolis, MN 55485-5634

Item	Qty Ordered	Qty Shipped	Unit Price	Extended Price
66-026 Metal Floor Pump Inflator w/ Pressure Gauge	2	2	\$21.95	\$43.90

Subtotal: \$1,912.30
Shipping, Handling & Processing: \$325.10
Sales Tax: \$0.00
Invoice Total: \$2,237.40
Balance Due: \$2,237.40

FOB Shipping Point

Thanks for your order! Tracking numbers are below for your reference.

515517726634 515517728578 515517726645 515517727928 515517727218

*all items rec'd
7-1-2021*

Shudo Sellers

K. Cull



Unconditional 100%
Satisfaction Guarantee

Unconditional 100% Satisfaction Guarantee

Your satisfaction is our #1 concern. If you are not satisfied with your purchase for any reason at any time, contact us and we will replace the product, credit your account, or refund the purchase price. No questions. No hassles. No exclusions. No kidding!

Phone: 877-699-7927

Fax: 800-451-4855

accounts@gophersport.com

International Customers:

Phone: 507-451-7470

Fax: 507-451-4755





INVOICE

Please remit to: Really Good Stuff LLC
P.O. Box 734329, Chicago, IL 60673-4329
Tel: 877-867-1920 Fax: 203-268-1796
e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

INVOICE NUMBER
7612830
ACCOUNT NUMBER
8969556
AMOUNT REMITTED
\$

BILL TO: GRAND VIEW SCHOOL
15481 N JARVIS RD
TAHLEQUAH, OK, 74464-0233
United States of America

SHIP TO: GRAND VIEW SCHOOL
SELLERS, GLENDA
15481 N JARVIS RD
TAHLEQUAH, OK, 74464-0233
United States of America

To ensure proper credit, please return this portion of invoice with your payment.

INVOICE DATE	SHIP VIA	F.O.B	TERMS
07/08/2021	Ground & Residential		Net 30
P.O. NUMBER	ORDER DATE	SALES PERSON	OUR ORDER NUMBER
2021-11-782	06/30/2021	1	007190814000

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT.PRICE
2	2	0	165382	Find The Rhyme Game	25.99	51.98
2	2	0	165451	Find-A-Spot Missing Letters Gm	39.99	79.98
3	3	0	166999	Paper Art Straws-100pk	6.99	20.97
8	8	0	167012	Wood Clothespins-48pk	8.52	68.16
4	4	0	167165	STEM-tivityMagneticBuildingSet	49.99	199.96
3	3	0	167371	DS Magnetic Ball Run Set of 2	135.46	405.35
33	33	0	167497	DS 12x18 Construction Smt Pack	29.88	986.04
2	2	0	167650	DS Craft Tape Super Pack 20	32.47	64.94
200	200	0	167653	DS 9x12 Construction Paper Pk	1.24	248.00
3	3	0	167681	DS Linking Discs 360 Pieces	37.99	113.97
3	3	0	167701	DS Translucent Building Bricks	70.99	212.97
2	2	0	305735	Go 4 It Word Families	13.49	26.98
3	3	0	306270	Short Vowel Blends + Digraphs	22.99	68.97
2	2	0	308200	Blend & Digraph Pocket Chart	38.99	77.98
2	2	0	308229	Blend&Digraph Chart+Cards Set	18.99	37.98
2	2	0	308279	Change A Word Literacy Center	17.99	35.98
2	2	0	308387	Secret Word-CVCC Puzzles	18.99	37.98
2	2	0	308391	Crack the Code-CVC Word Puzzle	18.99	37.98
4	4	0	706263	City:Engineering & Design Set	24.99	99.96
3	3	0	706736	What Time Is It? Ages 5 - 8	9.99	29.97
30	30	0	708018	Erasable Colored Pencils-36pk	13.99	419.70
50	50	0	708024	Glitter Crayons - Set of 24	4.44	222.00

all items received 7-19-2021 Glenda Sellers



INVOICE NUMBER	ACCOUNT NUMBER
7612830	8969556

PAGE: 1 of 2

Tel: 877-867-1920
Fax: 203-268-1796

e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

P.O. Box 1111, Shelton, CT 06484-1110

Retain this portion for your records.

**INVOICE**

Please remit to: Really Good Stuff LLC
P.O. Box 734329, Chicago, IL 60673-4329
Tel: 877-867-1920 Fax: 203-268-1796
e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

INVOICE NUMBER
7612830
ACCOUNT NUMBER
8969556
AMOUNT REMITTED
\$

BILL TO: GRAND VIEW SCHOOL
15481 N JARVIS RD
TAHLEQUAH, OK, 74464-0233
United States of America

SHIP TO: GRAND VIEW SCHOOL
SELLERS, GLENDA
15481 N JARVIS RD
TAHLEQUAH, OK, 74464-0233
United States of America

To ensure proper credit, please return this portion of invoice with your payment.

INVOICE DATE	SHIP VIA	F.O.B	TERMS
07/08/2021	Ground & Residential		Net 30
P.O.NUMBER	ORDER DATE	SALES PERSON	OUR ORDER NUMBER
2021-11-782	06/30/2021	1	007190814000

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT.PRICE
4	4	0	904230	DS Magnello Shapes 100 Pieces	98.99	396.96

MERCHANDISE TOTAL	3,944.76
POSTAGE & PROCESSING	473.37
MISC	0.00
TAX	0.00
TOTAL	4,418.13
COUPON 1	473.37
LESS PRE-PAYMENTS	0.00
NET AMOUNT DUE	3,944.76

Handwritten signature

Thank you for being a Really Good Stuff Customer!



INVOICE NUMBER	ACCOUNT NUMBER
7612830	8969556

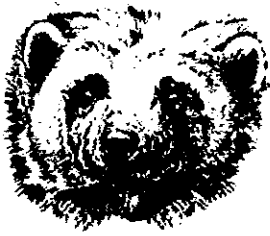
PAGE: 2 of 2

Tel: 877-867-1920
Fax: 203-268-1796

e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

P.O. Box 1111, Shelton, CT 06484-1110

Retain this portion for your records.



HOLDENVILLE PUBLIC SCHOOLS

210 Grimes Street
Holdenville, OK 74848

August 23, 2021

State Board of Education:

Please accept this letter as explanation of why Holdenville Schools I035 Hughes County filed a Federal Claim Project 793 after August 2, 2021.

The Grant Management and Expenditure reporting system does not allow a claim to be filed if you have one that has not been approved. I don't believe my reviewer approves my claims in a timely matter and if you could view my page you will see that the last claim was not approved until August 5, 2021 so therefore my last claim could not be filed until after August 2, 2021. It was filed on August 9, 2021.

Thank You

A handwritten signature in black ink, appearing to read "Randy Davenport". The signature is fluid and cursive.

Randy Davenport
Holdenville Schools Superintendent

Phone: 405-379-5483
Fax: 405-379-5874

CRRSA ESSERII

Page 1

Summary Expenditure Report

Code: 32 I035

Fund: 11

County District

FY: 2021

County: Hughes

District: Holdenville Public Schools

Fiscal Year

Project No: 793

Budgeted

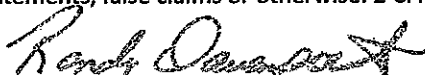
Name: CRRSA ESSERII

Amount of Approved (Budgeted) Project

\$1,225,294.76

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

Signature:



Date:

8-9-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$398,396.10

Function	Object	Function Code	Object Code	Unit Code	Amount
OPERATION OF BUILDINGS	Purchased Prop Svcs	2620	400	120	\$1,876.00
OPERATION OF BUILDINGS	Property	2620	700	120	\$7,336.01
OPERATION OF BUILDINGS	Property	2620	700	130	\$7,336.01
OPERATION OF BUILDINGS	Property	2620	700	705	\$9,444.93
VEHICLE/BUS INS/NEW BUSES	Property	2720	700	050	\$102,955.00
CHILD NUTRITION	Property	3140	700	130	\$31,167.86
Total Claimed					\$160,115.81
Ending Approved Balance					\$238,280.29

Detail Expenditure Report

Code: 32 I035
County District

Fund: 11
FY: 2021

County: Hughes

District: Holdenville Public Schools

Fiscal Year

Project No: 793

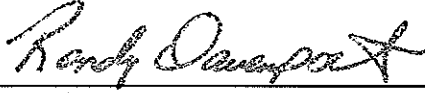
Budgeted

Name: CRRSA ESSERII

Amount of Approved (Budgeted) Project

\$1,225,294.76

Signature:



Date:

8-9-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$398,396.10

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
308	06/05/2021	3123 07/12/2021	2620-420-120	SERVICE MASTER	\$1,876.00
270	03/03/2021	3122 07/12/2021	2620-736-120	THE HOME DEPOT PRO INSTITUTIONA	\$7,336.01
270	03/03/2021	3122 07/12/2021	2620-736-130	THE HOME DEPOT PRO INSTITUTIONA	\$7,336.01
270	03/03/2021	3122 07/12/2021	2620-736-705	THE HOME DEPOT PRO INSTITUTIONA	\$9,444.93
272	03/03/2021	3126 07/22/2021	2720-760-050	SUMMIT TRUCK GROUP	\$102,955.00
274	03/03/2021	3127 07/23/2021	3140-731-130	KEMPER REFRIDGERATION	\$31,167.86
Total Claimed					\$160,115.81
Ending Approved Balance					\$238,280.29

Kenwood Public School



48625 S 502 RD
Salina, OK 74365
Telephone: 918-434-5799
Telephone: 918-434-5790

August, 27, 2021

Kim Strain, Grants Associate

Office of Federal Programs

Oklahoma State Department of Education

This statement comes due to the FY2021 claims being submitted after August 01, 2021. The claims were uploaded but failed to be submitted.

The error was not found until the final fiscal year bank statement did not show the funds being deposited.

We now have at least two (2) people in our accounting department and two (2) people in the school who will be working on the Federal Programs for Kenwood School to ensure this does not happen again.

Thank you for assisting and guiding us through this process to correct and modify the problems.

Sincerely,

A handwritten signature in cursive script that reads "Billy Taylor".

Billy Taylor

Supt. of Kenwood School

Part A, Basic Program

Page 1

Summary Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

County:

District: KENWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 511

Budgeted


Name: Part A, Basic Program

Amount of Approved (Budgeted) Project

\$61,760.17

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

Signature:


 Chief Executive Officer / Authorized Representative

Date: 8-12-21

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$17,666.02

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$7,117.62
Total Claimed					\$7,117.62
Ending Approved Balance					\$10,548.40

Detail Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

County:

District: KENWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 511


Budgeted

Name: Part A, Basic Program

Amount of Approved (Budgeted) Project

\$61,760.17

Signature:


Chief Executive Officer / Authorized Representative

Date: 8-12-21

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$17,666.02

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50007	08/31/2020	611 06/29/2021	1000-110-105	BEVERLY CAULDWELL	\$969.23
50013	08/31/2020	623 06/29/2021	1000-110-105	ROBIN S. THOMPSON	\$994.56
50014	08/31/2020	624 06/29/2021	1000-110-105	BRENDA VANBRUNT	\$1,595.00
50007	08/31/2020	636 06/30/2021	1000-110-105	BEVERLY CAULDWELL	\$969.27
50013	08/31/2020	643 06/30/2021	1000-110-105	ROBIN S. THOMPSON	\$994.56
50014	08/31/2020	644 06/30/2021	1000-110-105	BRENDA VANBRUNT	\$1,595.00
Total Claimed					\$7,117.62
Ending Approved Balance					\$10,548.40

Kenwood Public School



48625 S 502 RD
Salina, OK 74365
Telephone: 918-434-5799
Telephone: 918-434-5790

August, 27, 2021

Kim Strain, Grants Associate
Office of Federal Programs
Oklahoma State Department of Education

This statement comes due to the FY2021 claims being submitted after August 01, 2021. The claims were uploaded but failed to be submitted.

The error was not found until the final fiscal year bank statement did not show the funds being deposited.

We now have at least two (2) people in our accounting department and two (2) people in the school who will be working on the Federal Programs for Kenwood School to ensure this does not happen again.

Thank you for assisting and guiding us through this process to correct and modify the problems.

Sincerely,

A handwritten signature in cursive script that reads "Billy Taylor".

Billy Taylor

Supt. of Kenwood School

CARES

Page 1

Summary Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

County:

District: KENWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 788

Budgeted

Name: CARES

Amount of Approved (Budgeted) Project

\$38,725.31

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

Signature:



Date:

8-26-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$38,725.31

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	\$34,783.03
Total Claimed				\$34,783.03
Ending Approved Balance				\$3,942.28

Detail Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

County:

District: KENWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 788

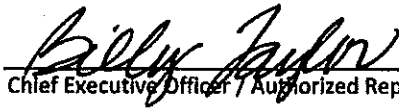
Budgeted

Name: CARES

Amount of Approved (Budgeted) Project

\$38,725.31

Signature:



Date:

8-26-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$38,725.31

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
196	11/20/2020	381	02/08/2021	1000-619	FIREFLY COMPUTERS	\$13,250.00
59	09/01/2020	99	09/14/2020	1000-653	ABSOLUTE TECHNOLOGIES	\$5,833.03
223	03/01/2021	457	04/12/2021	1000-653	ABSOLUTE TECHNOLOGIES	\$419.00
254	04/05/2021	513	05/10/2021	1000-653	ABSOLUTE TECHNOLOGIES	\$760.00
304	06/01/2021	606	06/14/2021	1000-653	BACKWARD AUDIO	\$1,286.00
311	06/01/2021	658	06/30/2021	1000-653	TRAFERA LLC	\$13,235.00

Total Claimed

\$34,783.03

Ending Approved Balance

\$3,942.28



FireFly Computers
1271 Red Fox Road
Saint Paul, MN 55112

Invoice

Invoice To: 84567

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Ship To:

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Invoice No.: 1000200136

Invoice Date: 12/30/2020

Due Date: 12/30/2020

Payment Terms: Prepay

P. O. Number: 2021-11-1120

Account Rep: Matt Groschen

Contract Details:

No Contract

Order No: S000024625

Quantity Description

- 50 HP 11 G8 EE Chromebook
- Rugged Construction
- 11.6" HD Anti-Glare Display (1366 x 768)
- Intel Celeron Processor N4020 Dual-Core
- 4GB LPDDR4-2400
- 32GB eMMC SSD
- Intel UHD Graphics 600
- 2 x USB 3.2 Type-A, 2 x USB 3.1 Type-C
- Chrome OS
- WiFi + BT
- 1-Year Depot Warranty

Unit Price

265.00

Net Price

13,250.00

- 1 FF-SUPPORT-HP
- Easy-to-use Online RMA Portal for Simplified Warranty Claim Submissions
- FireFly SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs
- Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers
- Access to FireFly Repair Zone Website for Easy Ordering of Chromebook Parts and Repairs
- Complimentary Assistance Claiming Free Offers, when available

0.00

0.00

Remit To:

FireFly Computers
1271 Red Fox Road
Saint Paul MN 55112
USA
612-564-4088

Sales Amount 13,250.00

Other/Misc 0.00

Freight 0.00

Sales Tax 0.00

Total Amount 13,250.00

Special Instructions:

Absolute
Technologies
4 S. Vann
Pryor, OK 74361

Invoice

Date	Invoice #
8/27/2020	3117

Bill To
Kenwood Public Schools 48625 S. 502 Rd Salina, OK 74365

Ship To

P.O. Number	Terms	Due Date	Rep	Serial Number
	Net 30	9/26/2020		

Quantity	Item Code	Description	Price Each	Amount
1	0000	NETGEAR 52-Port Gigabit Ethernet Smart Managed Pro PoE Switch to power all Wifi Access points	549.00	549.00
1	0000	Wifi Controller computer	499.00	499.00
15	0000	TP-Link Omada AC1750 Wireless Access Point - Seamless Roaming, Gigabit, MU-Mimo, Beamforming, Poe Powered	119.002	1,785.03
1	101	Labor to pull wire to all classrooms and install new Wifi system and Configure it.	3,000.00	3,000.00
		Sales Tax	0.00%	0.00

Signature		Payments/Credits	\$0.00
------------------	--	-------------------------	--------

Attention: Commercial Accounts please pay from this invoice. Late fees of 2.5% will be assessed on all past due invoices with unpaid balances.

Total	\$5,833.03
--------------	------------

Phone #	E-mail
918-803-0359	jasonlgoodson@gmail.com

Absolute
Technologies
 4 S. Vann
 Pryor, OK 74361

Invoice

Date	Invoice #
3/23/2021	3545

Bill To
Kenwood Public Schools 48625 S. 502 Rd Salina, OK 74365

Ship To

P.O. Number	Terms	Due Date
	Net 30	4/22/2021

Rep	Serial Number

Quantity	Item Code	Description	Price Each	Amount
1	0000	Netgear Nighthawk router	249.00	249.00
2	101	One hour out of shop labor	85.00	170.00
		Went out and replaced old Firewall router with new one.		
1	101	One hour out of shop labor	85.00	85.00
		Fixed issues on Bonnies computer		
		Sales Tax	0.00%	0.00

Signature		Payments/Credits	\$0.00
		Total	\$504.00

Attention: Commercial Accounts please pay from this invoice. Late fees of 2.5% will be assessed on all past due invoices with unpaid balances.

Phone #	E-mail
918-803-0359	jasonlgoodson@gmail.com

Absolute
Technologies
4 S. Yann
Pryor, OK 74361

Invoice

Date	Invoice #
4/5/2021	3571

Bill To
Kenwood Public Schools 48625 S. 502 Rd Salina, OK 74365

Ship To

P.O. Number	Terms	Due Date	Rep	Serial Number
	Net 30	5/5/2021	JG	

Quantity	Item Code	Description	Price Each	Amount
2	101	One hour out of shop labor Setup testing software on lab computers	85.00	170.00
6	100	One hour in shop labor Setup 6 new laptops for administration, coach, Gerald, and Cafeteria.	60.00	360.00
7	100	One hour in shop labor Setup the other 9 laptops	60.00	420.00
2	101	One hour out of shop labor Loaded printer on all the teacher laptops Loaded testing software on all Howards laptops.	85.00	170.00
		Sales Tax	0.00%	0.00

Signature		Payments/Credits	\$0.00
------------------	--	-------------------------	--------

Attention: Commercial Accounts please pay from this invoice. Late fees of 2.5% will be assessed on all past due invoices with unpaid balances.

Total	\$1,120.00
--------------	------------

Phone #	E-mail
918-803-0359	jasonlgoodson@gmail.com

BACKWARD

P.O. Box 55
SALINA OK 74365
PHONE: 918-434-5061

INVOICE

Invoice Number: 4271
Invoice Date: May 18, 2021
Page: 1

Bill To:
KENWOOD SCHOOL 48625 S 502 RD SALINA, OK 74365

Ship to:
KENWOOD SCHOOL 48625 S 502 RD SALINA, OK 74365

Customer ID	Customer PO	Payment Terms	
KENWOODSCHOOL	Billy Taylor	Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/28/21

Quantity	Item	Description	Unit Price	Amount
2.00	EON612	JBL 12" 2-Way Active Loudspeaker	399.00	798.00
3.00	Parts	On-Stage Speaker Stands	65.00	195.00
4.00	Parts	100' Mic Cable	26.00	104.00
1.00	Parts	Mini TRS to Male XLR Cable	16.00	16.00
2.00	LBH	Delivery and Training on Setup	65.00	130.00

Check No.

Date Rec'd

Subtotal	1,243.00
Sales Tax	
Freight	43.00
Total Invoice Amount	1,286.00
Payment/Credit Applied	
TOTAL	1,286.00

Net Due 10 Days

3% Fee Added If Paid By Credit Card via Paypal

Trafera, LLC
2550 University Ave W
Ste 315S
St. Paul MN 55114
USA

Invoice To: 84567

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Ship To: Bonnie Wells

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Contract Details:

No Contract

Invoice No.: 100019717

Invoice Date: 11/30/202

Due Date: 11/30/202

Payment Terms: Prepa

P. O. Number: 2021-11-112

Account Rep: Matt Grosche

Order No: S00002462

Quantity Description

Unit Price

Net Price

50 Google Chrome Management Perpetual EDU License

25.00

1,250.00

Remit To:
Trafera, LLC
PO BOX 208960
Dallas, TX 75320-8960

FOB Shipping Point

Special Instructions:

Sales Amount 1,250.00

Other/Misc 0.00

Freight 0.00

Sales Tax 0.00

Total Amount 1,250.00

www.trafera.com

Page 1 of 1

Trafera, LLC
2550 University Ave W
Ste 315S
St. Paul MN 55114
USA

Invoice To: 84567

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Ship To: Bonnie Wells

Kenwood Public Schools
48625 S 502 Road
Salina OK 74365
USA

Contract Details:

No Contract

Invoice No.: 100020977

Invoice Date: 3/24/202

Due Date: 3/24/202

Payment Terms: Prepa

P. O. Number: 2021-11-032

Account Rep: Matt Grosche

Order No: S00010240

Quantity Description

Unit Price

Net Price

- 15 Lenovo ThinkPad E15
- 15.6" FHD IPS Display (1920 x 1080)
- Intel Core i5-10210U Quad-Core
- Intel UHD Graphics
- 8 GB DDR4 SDRAM
- 256 GB M.2 SSD
- 1x USB 2.0 Type-A, 2x USB 3.2 Type-A, 2x USB 3.2 Type-C, 1x HDMI, 1x Headphone/Microphone Jack, 1x Ethernet Port
- 3-Cell 45 Wh Lithium-Ion Battery
- No Optical Drive
- Webcam
- Black Color
- Windows 10 Pro
- WIFI + BT

799.00

11,985.00

Remit To:
Trafera, LLC
PO BOX 208960
Dallas, TX 75320-8980

Sales Amount 11,985.00

Other/Misc 0.00

Freight 0.00

Sales Tax 0.00

Total Amount 11,985.00

FOB Shipping Point

Special Instructions:

Kenwood Public School



48625 S 502 RD
Salina, OK 74365
Telephone: 918-434-5799
Telephone: 918-434-5790

August 31, 2021

Oklahoma State Board of Education
Special Education
Oklahoma State Department of Education

This statement comes due to the FY2021 claims being submitted after August 1, 2021. The claims were uploaded but failed to be submitted.

The error was not found until after the August 1 date.

We now have at least two (2) people in our accounting department who will be working on the claims for Kenwood School to ensure this does not happen again.

Thank you for assisting and guiding us through this process to correct the problem.

Sincerely,



Billy Taylor

Superintendent of Kenwood School

Flow Thru PL 108-446 IDEA Pt B

Page 1

Summary Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

District: KENWOOD PUBLIC SCHOOL

Fiscal Year
Budgeted

County:

Project No: 621

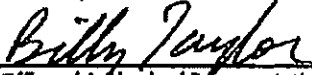
Name: Flow Thru PL 108-446 IDEA Pt B

Amount of Approved (Budgeted) Project

\$14,887.09

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

Signature:



Date:

8/10/21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$11,532.34

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	CONTRACTED SERVICES	1000	300	\$1,687.00
Total Claimed				\$1,687.00
Ending Approved Balance				\$9,845.34

Detail Expenditure Report

Code: 21 C030

Fund: 11

County District

FY: 2021

County:

District: KENWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 621

Budgeted

Name: Flow Thru PL 108-446 IDEA Pt B

Amount of Approved (Budgeted) Project

\$14,887.09

Signature:

Billy Taylor
Chief Executive Officer / Authorized Representative

Date:

8/16/21

Reporting Period: Date Range: 04/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$11,532.34

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
234	03/01/2021	468	04/12/2021	1000-320	ABBIE TURNER	\$1,050.00
257	04/27/2021	516	05/10/2021	1000-320	ABBIE TURNER	\$637.00
Total Claimed						\$1,687.00
Ending Approved Balance						\$9,845.34

ABBIE TURNER

8572 N 439

ADAIR, OK. 74330

Invoice

Invoice for

KENWOOD PUBLIC SCHOOL

48625 S 502 RD

SALINA, OK 74365

Payable to

ABBIE TURNER

Invoice #

2021-4

Description	HRS	RATE	Total price
SPECIAL EDUCATION SERVICES	18.2	\$35.00	\$637.00
Notes:		Subtotal	\$637.00

\$637.00

ABBIE TURNER

8572 N 439

ADAIR, OK. 74330

Invoice

Invoice for

KENWOOD PUBLIC SCHOOL

48625 S 502 RD

SALINA, OK 74365

Payable to

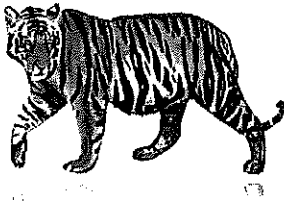
ABBIE TURNER

Invoice #

2021-3

Description	HRS	RATE	Total price
SPECIAL EDUCATION SERVICES	30	\$35.00	\$1,050.00
Notes:		Subtotal	\$1,050.00

\$1,050.00



Mangum Public Schools

Dr. M. Shane Boothe, Superintendent

400 N. Pennsylvania

Mangum, OK 73554

580-782-3371 fax: 580-782-2313

August 3, 2021

Oklahoma State Board of Education
c/o Nancy Hughes, Federal Programs
Oklahoma State Department of Education
2500 N Lincoln Blvd
Oklahoma City, OK 73554

Members of the Board of Education,

On behalf of the Mangum School District, I am requesting that you approved payment of 'late' claims for projects 793 & 795, as yesterday was the claim deadline. This is the first time that I have requested payment of a late claim in my 4 years at Mangum and/or 14 years as superintendent. There are several factors that contributed to our tardiness:

- We wrongfully believed that IDEA claims were due August 1 and all other Federal Claims were due on September 1; therefore, when we had difficulty with the claim process, we were not concerned when the following occurred that lead to these claims being late:
 - We filed a 793 claim in June and it is still being processed. Since I was trained that all prior claims must be approved before you are able to file another claim, we were holding the second 793 claim until the first was approved. I was unaware that since the claim process was behind, they opened the system to accept additional claims.
 - We utilized 795 funds for a summer school program that didn't conclude until June 30. On Monday, August 2, not realizing that it was the deadline, when we filed the claim an error message indicated that indirect costs were not budgeted, although it was clearly approved in the budget. I had left for the day and the SDE was closed so our treasure set it aside until today. She explained the error and told her to try to file it without indirect costs, so she processed the claim and I signed it and it was submitted, but obviously a day after the deadline.

I apologize for needing to ask for these claims to be approved; however, I believe doing so is in the best interest of the district and our students. Therefore, I ask that you give all serious consideration to our request. Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to be "Dr. M. Shane Boothe". The signature is stylized with loops and a long horizontal stroke at the end.

Dr. Shane Boothe

ESSER II

Summary Expenditure Report

Code: 28 I001
 County District
 District: Mangum Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: Greer

Project No: 793


Name: ESSER II

Amount of Approved (Budgeted) Project

\$850,388.47

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

Signature:


 Chief Executive Officer / Authorized Representative

Date: 2-3-21

Reporting Period: Date Range: 01/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$715,072.51

Function	Object	Function Code	Object Code	Amount
OTH SUPP SVC-STUDENT	Other Objects	2190	800	\$2,290.00
OP OF BLDG SVC	Purchased Prop Svcs	2620	400	\$16,222.00
OP OF BLDG SVC	Supplies & Materials	2620	600	\$4,140.00
OP OF BLDG SVC	Cng Spls & Chem	2620	618	\$13,645.66
VEH OP SVC	Property	2720	700	\$69,162.71
SITE IMPROVEMENT SVC	Property	4300	700	\$852.02
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900	\$2,466.45
Total Claimed				\$108,778.84
Ending Approved Balance				\$606,293.67

Detail Expenditure Report

Code: 28 1001
County District
District: Mangum Public Schools

Fund: 11
FY: 2021
Fiscal Year
Budgeted

County: Greer
Project No: 793
Name: ESSER II

Amount of Approved (Budgeted) Project

\$850,388.47

Signature:

Date: 8-3-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 01/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$715,072.51

Reporting Period: Date Range: 01/01/2021 TO 03/31/2021						Amount
Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Paid
✓ 247	09/10/2020	1334	02/12/2021	2199-860	AMERICAN RED CROSS	\$2,290.00
✓ 66	07/01/2020	1044	01/11/2021	2620-450	PAYNE'S HEAT & AIR	\$5,922.00
✓ 356	02/04/2021	1353	02/12/2021	2620-450	PAYNE'S HEAT & AIR	\$10,300.00
✓ 319	12/03/2020	1054	01/11/2021	2620-618	FLOOR-TECH JANITORIAL	\$2,099.75
✓ 319	12/03/2020	1336	02/12/2021	2620-618	FLOOR-TECH JANITORIAL	\$3,962.58
✓ 319	12/03/2020	1551	04/12/2021	2620-618	FLOOR-TECH JANITORIAL	\$4,059.43
✓ 394	04/14/2021	1727	05/10/2021	2620-618	FLOOR-TECH JANITORIAL	\$3,523.90
✓ 386	04/01/2021	1723	05/10/2021	2620-656	FLOOR-TECH JANITORIAL	\$2,340.00
✓ 386	04/01/2021	2351	06/30/2021	2620-656	FLOOR-TECH JANITORIAL	\$1,800.00
✓ 62	07/01/2020	1369	03/08/2021	2720-760	STOCKMANS BANK	\$26,467.71
✓ 373	03/10/2021	1524	03/24/2021	2720-760	SUBURBAN CHEVROLET	\$42,195.00
377	03/23/2021	1525	03/24/2021	2720-760	PAUL CHRISTIAN	\$500.00
✓ 378	03/23/2021	1568	04/12/2021	4300-710	ACE HOME CENTER	\$852.02
				5400-970	INDIRECT COST	\$2,466.45
Total Claimed						\$108,778.84
Ending Approved Balance						\$606,293.67

Merritt Public Schools

19693 E. 1130 Rd. • Elk City, Oklahoma 73644-2297 • Telephone: (580) 225-5460 • Fax (580) 225-5469



"OILER PRIDE"

August 17, 2021

Oklahoma State Board of Education

To whom it may concern:

In regards to the denial of our February claim of project 793, we are attempting to complete 2020-2021 claims. We were denied and the reason for denial was that it was claimed after August 2.

Our claim was submitted after August 2 because we can only submit a claim after the previous claim has been approved. We have several more claims to submit but can only submit them as fast as they are approved.

Please advise what we need to do moving forward.

Thank you

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Daugherty", with a long horizontal line extending to the right.

Jeff Daugherty
Superintendent
Merritt Public Schools

Summary Expenditure Report

Code: 05 1002

Fund: 11

County District

FY: 2021

District: Merritt Public Schools

Fiscal Year
Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

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

Signature:


 Chief Executive Officer / Authorized Representative

Date:

5-12-21

Reporting Period: Date Range: 02/01/2021 TO 02/28/2021

Beginning Approved (Budgeted) Balance

\$368,369.43

Function	Object	Function Code	Object Code	Unit Code	Amount
OPERATION OF BUILDING SERVICES		2620	600	105	\$9,573.52
Total Claimed					\$9,573.52
Ending Approved Balance					\$358,795.91

Detail Expenditure Report

Code: 05 1002
 County District
 District: Merritt Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

Signature: _____

Date: _____

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 02/01/2021 TO 02/28/2021

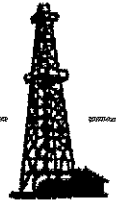
Beginning Approved (Budgeted) Balance

\$368,369.43

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
1	07/01/2020	1317	02/05/2021	2620-624-105	NORTHFORK ELECTRIC	\$9,573.52
Total Claimed						\$9,573.52
Ending Approved Balance						\$358,795.91

Merritt Public Schools

19693 E. 1130 Rd. • Elk City, Oklahoma 73644-2297 • Telephone: (580) 225-5460 • Fax (580) 225-5469



"OILER PRIDE"

August 17, 2021

Oklahoma State Board of Education

To whom it may concern:

In regards to the denial of our February claim of project 793, we are attempting to complete 2020-2021 claims. We were denied and the reason for denial was that it was claimed after August 2.

Our claim was submitted after August 2 because we can only submit a claim after the previous claim has been approved. We have several more claims to submit but can only submit them as fast as they are approved.

Please advise what we need to do moving forward.

Thank you

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Daugherty", with a long horizontal line extending to the right.

Jeff Daugherty
Superintendent
Merritt Public Schools

ESSER II

Page 1

Summary Expenditure Report

Code: 05 1002
 County District
 District: Merritt Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BECKHAM
 Project No: 793
 Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

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

Signature:


 Chief Executive Officer / Authorized Representative

Date:

6-7-21

Reporting Period: Date Range: 04/01/2021 TO 04/30/2021

Beginning Approved (Budgeted) Balance

\$347,746.75

Function	Object	Function Code	Object Code	Amount
OPERATION OF BUILDING SERVICES		2620	600	\$9,651.55
Total Claimed				\$9,651.55
Ending Approved Balance				\$338,095.20

Detail Expenditure Report

Code: 05 1002

Fund: 11

County District

FY: 2021

County: BECKHAM

District: Merritt Public Schools

Fiscal Year

Project No: 793

Budgeted

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

Signature: 

Date: 6-7-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 04/01/2021 TO 04/30/2021

Beginning Approved (Budgeted) Balance

\$347,746.75

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
1	07/01/2020	1625 04/12/2021	2620-624	NORTHFORK ELECTRIC	\$9,651.55
Total Claimed					\$9,651.55
Ending Approved Balance					\$338,095.20

Merritt Public Schools

19693 E. 1130 Rd. • Elk City, Oklahoma 73644-2297 • Telephone: (580) 225-5460 • Fax (580) 225-5469



"OILER PRIDE"

August 17, 2021

Oklahoma State Board of Education

To whom it may concern:

In regards to the denial of our February claim of project 793, we are attempting to complete 2020-2021 claims. We were denied and the reason for denial was that it was claimed after August 2.

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Please advise what we need to do moving forward.

Thank you

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Daugherty", with a long horizontal line extending from the end of the signature.

Jeff Daugherty
Superintendent
Merritt Public Schools

ESSER II

Page 1

Summary Expenditure Report

Code: 05 1002

County District

District: Merritt Public Schools

Fund: 11

FY: 2021

Fiscal Year

Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

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

Signature:

Chief Executive Officer / Authorized Representative

Date:

5-12-21

Reporting Period: Date Range: 03/01/2021 TO 03/31/2021

Beginning Approved (Budgeted) Balance

\$358,795.91

Function	Object	Function Code	Object Code	Amount
OPERATION OF BUILDING SERVICES		2620	600	\$11,049.16
Total Claimed				\$11,049.16
Ending Approved Balance				\$347,746.75

Detail Expenditure Report

Code: 05 1002
 County District
 District: Merritt Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

Signature:


 Chief Executive Officer / Authorized Representative

Date:

5-12-21

Reporting Period: Date Range: 03/01/2021 TO 03/31/2021

Beginning Approved (Budgeted) Balance

\$358,795.91

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
1	07/01/2020	1462	03/04/2021	2620-624	NORTHFORK ELECTRIC	\$11,049.16
Total Claimed						\$11,049.16
Ending Approved Balance						\$347,746.75

Merritt Public Schools

19693 E. 1130 Rd. • Elk City, Oklahoma 73644-2297 • Telephone: (580) 225-5460 • Fax (580) 225-5469



"OILER PRIDE"

August 17, 2021

Oklahoma State Board of Education

To whom it may concern:

In regards to the denial of our February claim of project 793, we are attempting to complete 2020-2021 claims. We were denied and the reason for denial was that it was claimed after August 2.

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Jeff Daugherty
Superintendent
Merritt Public Schools

ESSER II

Page 1

Summary Expenditure Report

Code: 05 1002

Fund: 11

County District

FY: 2021

District: Merritt Public Schools

Fiscal Year

Budgeted

County: BECKHAM

Project No: 793

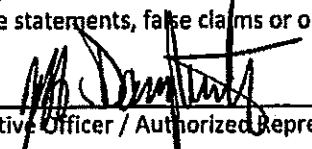
Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

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Signature:


Chief Executive Officer / Authorized Representative

Date:

6-7-21

Reporting Period: Date Range: 05/01/2021 TO 05/31/2021

Beginning Approved (Budgeted) Balance

\$338,095.20

Function	Object	Function Code	Object Code	Amount
OPERATION OF BUILDING SERVICES		2620	600	\$10,797.53
Total Claimed				\$10,797.53
Ending Approved Balance				\$327,297.67

Detail Expenditure Report

Code: 05 1002
 County District
 District: Merritt Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

Signature: _____

Date: _____

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/01/2021 TO 05/31/2021

Beginning Approved (Budgeted) Balance

\$338,095.20

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
1	07/01/2020	1801 05/10/2021	2620-624	NORTHFORK ELECTRIC	\$10,797.53
Total Claimed					\$10,797.53
Ending Approved Balance					\$327,297.67

Merritt Public Schools

19693 E. 1130 Rd. • Elk City, Oklahoma 73644-2297 • Telephone: (580) 225-5460 • Fax (580) 225-5469



"OILER PRIDE"

August 17, 2021

Oklahoma State Board of Education

To whom it may concern:

In regards to the denial of our February claim of project 793, we are attempting to complete 2020-2021 claims. We were denied and the reason for denial was that it was claimed after August 2.

Our claim was submitted after August 2 because we can only submit a claim after the previous claim has been approved. We have several more claims to submit but can only submit them as fast as they are approved.

Please advise what we need to do moving forward.

Thank you

Sincerely,

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Jeff Daugherty
Superintendent
Merritt Public Schools

ESSER II

Page 1

Summary Expenditure Report

Code: 05 1002

Fund: 11

County District

FY: 2021

District: Merritt Public Schools

Fiscal Year

Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

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

Signature:


Chief Executive Officer / Authorized Representative

Date:

8-18-21

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$327,297.67

Function	Object	Function Code	Object Code	Amount
OPERATION OF BUILDING SERVICES		2620	600	\$19,205.11
Total Claimed				\$19,205.11
Ending Approved Balance				\$308,092.56

Detail Expenditure Report

Code: 05 1002
 County District
 District: Merritt Public Schools

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: BECKHAM

Project No: 793

Name: ESSER II

Amount of Approved (Budgeted) Project

\$594,856.65

Signature: _____

Date: 8-18-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$327,297.67

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
1	07/01/2020	2234	06/02/2021	2620-624	NORTHFORK ELECTRIC	\$9,078.09
1	07/01/2020	2289	06/29/2021	2620-624	NORTHFORK ELECTRIC	\$10,127.02
Total Claimed						\$19,205.11
Ending Approved Balance						\$308,092.56



Moffett Public School

701 Belt Ave.
P.O. Box 180
Moffett, OK 74946

Phone: 918-875-3668
Fax: 918-875-3201

August 25, 2021

Dear Oklahoma State School Board Members,

I am submitting this letter to apologize for the late submission of the attached expenditure report for the 2020-2021 CARES Grant. I am requesting that the claim for Telecomp be considered for payment which was for computers for our school. I am the new superintendent for Moffett School and this error was discovered after our previous superintendent, Greg Reynolds, retired.

The explanation for this late submission is that these computers were inadvertently coded to the ESSER II Grant by mistake when they should have been coded to the CARES Grant. My administrative staff and I have had numerous conversations regarding this error and have taken corrective measures to see that this does not happen again. Each claim is thoroughly reviewed and discussed between my administrative staff checking for correct coding, dates, invoices and making sure all documentation is correct and submitted with the claim.

We greatly appreciate everything you do for our children as their State School Board. Again, we apologize for this error and would greatly appreciate if you would consider this claim for payment.

Respectfully yours,

A handwritten signature in cursive script that reads "Lance Stuart".

Lance Stuart, Superintendent

Detail Expenditure Report

Code: 68 C068
 County District
 District: Moffett Public School

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted
 \$98,673.01


County: Sequoyah

Project No: 788

Name: C.A.R.E.S GRANT

Amount of Approved (Budgeted) Project

Signature:



Date:

8-25-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/17/2021 TO 05/17/2021

Beginning Approved (Budgeted) Balance

\$31,594.17

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
158	04/26/2021	1515	05/17/2021	1000-653-105	TELECOMP	\$19,899.00
Total Claimed						\$19,899.00
Ending Approved Balance						\$11,695.17

C.A.R.E.S GRANT

Page 1

Summary Expenditure Report

Code: 68 C068
 County District
 District: Moffett Public School

Fund: 11
 FY: 2021

County: Sequoyah

Project No: 788

Fiscal Year
 Budgeted


Name: C.A.R.E.S GRANT

Amount of Approved (Budgeted) Project

\$98,673.01

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

Signature:



Date:

8-25-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 05/17/2021 TO 05/17/2021

Beginning Approved (Budgeted) Balance

\$31,594.17

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	105	\$19,899.00
Total Claimed					\$19,899.00
Ending Approved Balance					\$11,695.17



TeleComp
5104 S. Pinnacle Hills Pkwy.
Suite 200
Rogers, AR 72758
(479) 271-2200

Bill To:
Moffett Public School Attn: Greg Reynolds 701 Belt Street Moffett, OK 74946 United States

Date	Invoice
04/30/2021	125996
Account	
Moffett Public School	

Terms	Due Date	PO Number	Reference
Net 30 days	05/30/2021	2021-11-158	Quote # 007129
Moffett Public Schools Teacher Desktops and Laptops			

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
Dell OptiPlex 7000 7080 Desktop Computer - Intel Core i5 10th Gen i5-10500 Hexa-core (6 Core) 3.10 GHz - 16 GB RAM DDR4 SDRAM - 512 GB SSD - Small Form Factor - Windows 10 Pro 64-bit - Intel UHD Graphics 630 DDR4 SDRAM - DVD-Writer - English Keyboard - 20 Serial Number(s): C5P50C3, C5P9ZC3, C5S3ZC3, C5T50C3, C5Y6ZC3	5.00	\$1,099.00	\$5,495.00
Tripp Lite DisplayPort to VGA / DVI / HDMI 4K x 2K @ 24/30Hz Adapter Converter - DisplayPort/HDMI/DVI/VGA for Audio/Video Device, Notebook, Tablet, Monitor, Projector, TV - 6" - 1 x DisplayPort Male Digital Audio/Video - 1 x HD-15 Female VGA, 1 x HDMI Fem	3.00	\$35.00	\$105.00
Dell OptiPlex 3000 3080 Desktop Computer - Intel Core i5 10th Gen i5-10500 Hexa-core (6 Core) 3.10 GHz - 8 GB RAM DDR4 SDRAM - 256 GB SSD - Small Form Factor - Windows 10 Pro 64-bit - Intel UHD Graphics 630 DDR4 SDRAM - DVD-Writer - English Keyboard - 200 Serial Number(s): 4FD1ZC3, 4G24ZC3, 4G44ZC3, 4K09ZC3, 4K11ZC3, CXYK8B3	6.00	\$850.00	\$5,100.00
Tripp Lite DisplayPort to VGA / DVI / HDMI 4K x 2K @ 24/30Hz Adapter Converter - DisplayPort/HDMI/DVI/VGA for Audio/Video Device, Notebook, Tablet, Monitor, Projector, TV - 6" - 1 x DisplayPort Male Digital Audio/Video - 1 x HD-15 Female VGA, 1 x HDMI Fem	6.00	\$35.00	\$210.00
HP 250 G8 15.6" Notebook - Full HD - 1920 x 1080 - Intel Core i5 (11th Gen) i5-1135G7 Quad-core (4 Core) 2.40 GHz - 8 GB RAM - 256 GB SSD - Dark Ash Silver - Windows 10 Pro - Intel UHD Graphics - English Keyboard - 9.75 Hour Battery Run Time - IEEE 802.11 Serial Number(s): CND111DKPK, CND111DLB6, CND111DLFZ, CND111DLG3, CND111DLKN, CND111DLXL	6.00	\$850.00	\$5,100.00
Lenovo 14w 14" Notebook - 1920 x 1080 - AMD A-Series A6-9220C Dual-core (2 Core) 2.40 GHz - 4 GB RAM - 128 GB SSD - Black - Windows 10 Pro - AMD Radeon R5 Graphics - Twisted nematic (TN) - English (US) Keyboard - IEEE 802.11a/b/g/n/ac Wireless	6.00	\$399.00	\$2,394.00

Serial Number(s): SMP1WSHKY, SMP1WSHKZ, SMP1WSHM1, SMP1WSHMD, SMP1WSKR4, SMP1WSKSD			
Microsoft Office 2019 Standard - License - 1 PC - Academic, Volume - Microsoft Open License for Academic - Single Language - PC	23.00	\$65.00	\$1,495.00
Total Products & Other Charges:			\$19,899.00
Make Checks Payable to TeleComp	Invoice Subtotal:	\$19,899.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$19,899.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
	Balance Due:	\$19,899.00	

::Telecomp::5104 S. Pinnacle Hills Pkwy.::Rogers AR::72758::www.telecomp.com::



Moffett Public School

701 Belt Ave.
P.O. Box 180
Moffett, OK 74946

Phone: 918-875-3668
Fax: 918-875-3201

September 1, 2021

Dear Oklahoma State School Board Members,

I am submitting this letter to apologize for the late submission of the attached expenditure report for the 2020-2021 ESSER II Grant. I am requesting that this claim be considered for payment. I am the new superintendent for Moffett School and it was discovered that there was an error of coding between the CARES Grant and the ESSER II Grant. We have submitted a revised claim for the CARES Grant already and are submitting a revised claim for the ESSER II Grant.

The explanation for this late submission is that computers were inadvertently coded to the ESSER II Grant by mistake when they should have been coded to the CARES Grant. We also made adjustments to the coding for our personnel report for a Covid stipend. My administrative staff and I have had numerous conversations regarding these errors and have taken corrective measures to see that this does not happen again. Each claim is thoroughly reviewed and discussed between my administrative staff checking for correct coding, dates, invoices and making sure all documentation is correct and submitted with the claim.

We greatly appreciate everything you do for our children as their State School Board. Again, we apologize for this error and would greatly appreciate if you would consider this claim for payment.

Respectfully yours,

A handwritten signature in cursive script that reads "Lance Stuart".

Lance Stuart, Superintendent

ESSR II

Page 1

Summary Expenditure Report

Code: 68 C068
 County District
 District: Moffett Public School

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

County: Sequoyah

Project No: 793

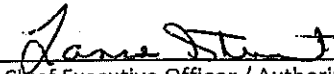
Name: ESSR II

Amount of Approved (Budgeted) Project

\$428,069.29

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

Signature:



Date:

9-1-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 09/01/2020 TO 06/27/2021

Beginning Approved (Budgeted) Balance

\$428,069.29

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$64,000.00
HEALTH SERVICES	Pers Svc-Salaries	2130	100	105	\$2,000.00
SPCH PATH & AUD SVC	Pers Svc-Salaries	2150	100	105	\$1,000.00
FISCAL SERVICES	Pers Svc-Salaries	2510	100	105	\$4,000.00
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	105	\$4,000.00
OP OF BLDG SVC	Purchased Prop Svcs	2620	400	105	\$40,693.77
OP OF BLDG SVC	Supplies & Materials	2620	600	105	\$8,255.34
FOOD PR & DISP SVC	Pers Svc-Salaries	3120	100	105	\$8,000.00
Total Claimed					\$131,949.11
Ending Approved Balance					\$296,120.18

Detail Expenditure Report

Code: 68 C068
County District

Fund: 11
FY: 2021

District: Moffett Public School

Fiscal Year
Budgeted

County: Sequoyah

Project No: 793

Name: ESSR II

Amount of Approved (Budgeted) Project

\$428,069.29

Signature:

Lana Stewart

Date:

9-1-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 09/01/2020 TO 06/27/2021

Beginning Approved (Budgeted) Balance

\$428,069.29

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50020	07/17/2020	1304	05/12/2021	1000-170-105	PAMELA CAUTHRON	\$2,000.00
50034	07/17/2020	1306	05/12/2021	1000-170-105	STACEY CORBIT	\$2,000.00
50021	07/17/2020	1307	05/12/2021	1000-170-105	MICHELE V. DAVIS	\$2,000.00
50022	07/17/2020	1308	05/12/2021	1000-170-105	VICKEY A. DENNY	\$2,000.00
50035	07/17/2020	1309	05/12/2021	1000-170-105	TONYA EARLS	\$2,000.00
50033	07/17/2020	1312	05/12/2021	1000-170-105	RAMONIA F FLEETWOOD	\$2,000.00
50036	07/17/2020	1315	05/12/2021	1000-170-105	JENNIFER LANE	\$2,000.00
50037	07/17/2020	1317	05/12/2021	1000-170-105	VIRGINIA MASSEY	\$2,000.00
50038	07/17/2020	1318	05/12/2021	1000-170-105	AMY MATTHEWS	\$2,000.00
50019	07/17/2020	1319	05/12/2021	1000-170-105	MARK W McINERNEY	\$2,000.00
50025	07/17/2020	1320	05/12/2021	1000-170-105	DANA L. MOORE	\$2,000.00
50026	07/17/2020	1321	05/12/2021	1000-170-105	JONATHAN C. MOORE	\$2,000.00
50027	07/17/2020	1326	05/12/2021	1000-170-105	CHANDA B. PRICE	\$2,000.00
50028	07/17/2020	1327	05/12/2021	1000-170-105	BROOKE QUALLS	\$2,000.00
50039	07/17/2020	1329	05/12/2021	1000-170-105	JAMIE REYNOLDS	\$2,000.00
50029	07/17/2020	1332	05/12/2021	1000-170-105	KIMBERLY SEATON	\$2,000.00
50030	07/17/2020	1335	05/12/2021	1000-170-105	EDWARD D. SMITH	\$2,000.00
50040	07/17/2020	1336	05/12/2021	1000-170-105	LANCE STUART	\$2,000.00
50042	07/17/2020	1337	05/12/2021	1000-170-105	RITA M STUART	\$2,000.00
50041	07/17/2020	1339	05/12/2021	1000-170-105	PHOEBE WANN	\$2,000.00
50031	07/17/2020	1340	05/12/2021	1000-170-105	DELAYNA WATTS	\$2,000.00
50016	07/17/2020	1298	05/12/2021	1000-180-105	MISTY ATKERSON	\$2,000.00
50007	07/17/2020	1299	05/12/2021	1000-180-105	HEATHER BARNES	\$2,000.00
50008	07/17/2020	1300	05/12/2021	1000-180-105	CATHY BARROW	\$2,000.00
50013	07/17/2020	1301	05/12/2021	1000-180-105	SHATERRA L BELCHER	\$2,000.00
50009	07/17/2020	1302	05/12/2021	1000-180-105	KIM BUTNER	\$2,000.00
50004	07/17/2020	1303	05/12/2021	1000-180-105	BRENDA L. CASEY	\$2,000.00
50010	07/17/2020	1305	05/12/2021	1000-180-105	LADANA CHANCEY	\$2,000.00
50014	07/17/2020	1313	05/12/2021	1000-180-105	SARAH HURST	\$2,000.00
50015	07/17/2020	1325	05/12/2021	1000-180-105	JENNIFER PRATT	\$2,000.00
50005	07/17/2020	1331	05/12/2021	1000-180-105	JILL M RUSSELL	\$2,000.00
50011	07/17/2020	1338	05/12/2021	1000-180-105	PAULA TEHEE	\$2,000.00
50024	07/17/2020	1311	05/12/2021	2132-170-105	SHANNON EDWARDS	\$2,000.00
50023	07/17/2020	1310	05/12/2021	2152-170-105	NIKKI EARNHART	\$1,000.00
50000	07/17/2020	1314	05/12/2021	2511-180-105	MELISSA JONES	\$2,000.00
50002	07/17/2020	1323	05/12/2021	2511-180-105	DIANA LEE OWENS	\$2,000.00
50001	07/17/2020	1316	05/12/2021	2620-180-105	LEE V MASSEY	\$2,000.00
50003	07/17/2020	1322	05/12/2021	2620-180-105	JULIE OWENS	\$2,000.00

Page Total

\$75,000.00

Code: 68
County

C068
District

Fund: 11

FY: 2021

Project No: 793

Page 2

County: Sequoyah

District: Moffett Public School

Reporting Period: Date Range: 09/01/2020 TO 06/27/2021

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
2	07/01/2020	300	09/18/2020	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$116.57
3	07/01/2020	301	09/18/2020	2620-410-105	RURAL WATER CORPORATION	\$293.60
1	07/01/2020	417	10/19/2020	2620-410-105	O. G. E. ELECTRIC	\$7,523.11
2	07/01/2020	418	10/19/2020	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$125.16
3	07/01/2020	419	10/19/2020	2620-410-105	RURAL WATER CORPORATION	\$449.36
1	07/01/2020	624	11/19/2020	2620-410-105	O. G. E. ELECTRIC	\$2,466.14
2	07/01/2020	625	11/19/2020	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$223.96
3	07/01/2020	626	11/19/2020	2620-410-105	RURAL WATER CORPORATION	\$436.16
1	07/01/2020	740	12/14/2020	2620-410-105	O. G. E. ELECTRIC	\$1,904.85
2	07/01/2020	741	12/14/2020	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$395.89
3	07/01/2020	742	12/14/2020	2620-410-105	RURAL WATER CORPORATION	\$402.72
1	07/01/2020	847	01/15/2021	2620-410-105	O. G. E. ELECTRIC	\$3,261.68
3	07/01/2020	848	01/15/2021	2620-410-105	RURAL WATER CORPORATION	\$428.24
2	07/01/2020	871	01/19/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$1,270.41
1	07/01/2020	954	02/22/2021	2620-410-105	O. G. E. ELECTRIC	\$4,168.66
2	07/01/2020	955	02/22/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$2,008.51
3	07/01/2020	956	02/22/2021	2620-410-105	RURAL WATER CORPORATION	\$279.80
1	07/01/2020	1067	03/23/2021	2620-410-105	O. G. E. ELECTRIC	\$5,130.48
2	07/01/2020	1068	03/23/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$1,811.08
3	07/01/2020	1069	03/23/2021	2620-410-105	RURAL WATER CORPORATION	\$386.00
1	07/01/2020	1177	04/23/2021	2620-410-105	O. G. E. ELECTRIC	\$152.59
2	07/01/2020	1178	04/23/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$349.75
3	07/01/2020	1179	04/23/2021	2620-410-105	RURAL WATER CORPORATION	\$339.96
140	04/09/2021	1202	04/23/2021	2620-410-105	O. G. E. ELECTRIC	\$1,774.73
141	04/09/2021	1203	04/23/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$103.25
3	07/01/2020	1494	05/17/2021	2620-410-105	RURAL WATER CORPORATION	\$399.20
140	04/09/2021	1506	05/17/2021	2620-410-105	O. G. E. ELECTRIC	\$1,831.20
141	04/09/2021	1507	05/17/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$337.40
3	07/01/2020	1523	06/11/2021	2620-410-105	RURAL WATER CORPORATION	\$546.16
140	04/09/2021	1537	06/11/2021	2620-410-105	O. G. E. ELECTRIC	\$1,509.40
141	04/09/2021	1538	06/11/2021	2620-410-105	ARKANSAS OKLAHOMA GAS CORP.	\$267.75
135	03/09/2021	1198	04/23/2021	2620-618-105	LOCKE SUPPLY	\$1,484.80
172	05/24/2021	1545	06/11/2021	2620-618-105	PPG ARCHITECTURAL COATINGS	\$2,963.13
176	05/25/2021	1549	06/11/2021	2620-651-105	VIRCO	\$3,807.41
50018	07/17/2020	1324	05/12/2021	3120-180-105	TABITHA T PHELAN	\$2,000.00
50017	07/17/2020	1330	05/12/2021	3120-180-105	MICHELLE L RIGGS	\$2,000.00
50006	07/17/2020	1334	05/12/2021	3120-180-105	DONNA R. SMITH	\$2,000.00
50012	07/17/2020	1341	05/12/2021	3120-180-105	ISLAND WILSON	\$2,000.00

Total Claimed	\$131,949.11
Ending Approved Balance	\$296,120.18

Page Total

\$56,949.11

Peckham Public School

7175 W School Street
Newkirk, OK 74647

Johnie Decker, Superintendent School Office: (580) 362-2633 Fax: (580) 362-3970

August 31, 2021

To: SDE

RE: late upload to 793

We apologize for the delay in uploading the expenditure report. It was uploaded by the accounting department, and we forgot to click the submit button.

Thank you,

A handwritten signature in black ink that reads "Johnie Decker". The signature is written in a cursive, flowing style.

Johnie Decker,
Superintendent

ESSER II FORMULA

Page 1

Summary Expenditure Report

Code: 36 C027
 County District
 District: Peckham Public School

Fund: 11

FY: 2021

Fiscal Year
 Budgeted

County: Kay

Project No: 793

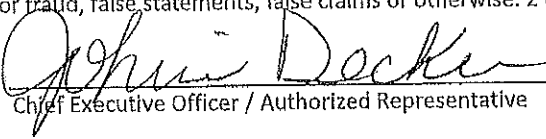
Name: ESSER II FORMULA

Amount of Approved (Budgeted) Project

\$127,024.73

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

Signature:



Chief Executive Officer / Authorized Representative

Date: 6-30-21

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$127,024.73

Function	Object	Function Code	Object Code	Unit Code	Amount
OP OF BLDG SVC	Purchased Prop Svcs	2620	400	105	\$12,895.00
Total Claimed					\$12,895.00
Ending Approved Balance					\$114,129.73

Detail Expenditure Report

Code: 36 C027
 County District
 District: Peckham Public School

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

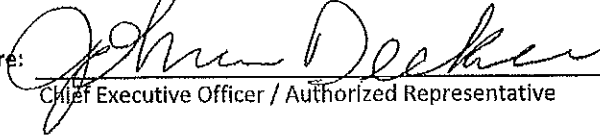
County: Kay
 Project No: 793

Name: ESSER II FORMULA

Amount of Approved (Budgeted) Project

\$127,024.73

Signature:


 Chief Executive Officer / Authorized Representative

Date: 6-30-21

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$127,024.73

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
99	06/15/2021	832 06/30/2021	2620-437-105	STOLHAND-WELLS PLUMBING, HEAT	\$12,895.00
Total Claimed					\$12,895.00
Ending Approved Balance					\$114,129.73



SEMINOLE PUBLIC SCHOOLS

OFFICE OF THE SUPERINTENDENT

600 W. STROTHER AVENUE

P.O. Box 1031

SEMINOLE, OKLAHOMA 74818-1031

(405) 382-5085 (Ext. 602)

bgragg@sps.k12.ok.us

August 5, 2021

State Board of Education

We are requesting approval of a late claim for Project 615 for the FY21 school year. Project 615 is not a claim that our federal programs administrator processes on a monthly basis with the other federal claims, and our Special Education Director is new to her position and did not realize there was a cut off of August 1st for filing claims. In addition, the SPED Director was out of state toward the end of July, and the claim was simply missed on our behalf.

We have made sure to cover the due date with the SPED Director, and our federal programs administrator is aware that we need to include Project 615 in the end of the year claims and closeout processes.

Thank you for your considerations of this request.

Respectfully,

Bob Gragg

Bob Gragg, PhD.
Superintendent

PROJECT ECHO

Page 1

Summary Expenditure Report

Code: 67 I001

Fund: 11

County District

FY: 2021

County: Seminole

District: Seminole Public Schools

Fiscal Year

Project No: 615

Budgeted

Name: PROJECT ECHO

Amount of Approved (Budgeted) Project

\$6,004.74

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

Signature: Bob Gragg
Chief Executive Officer / Authorized Representative

Date: 08/03/2021

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$6,004.74

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$1,540.00
INSTRUCTION	Pers Svc-Salaries	1000	100	110	\$825.00
INSTRUCTION	Pers Svc-Salaries	1000	100	505	\$125.00
INSTRUCTION	Pers Svc-Salaries	1000	100	715	\$1,575.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$518.01
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	110	\$277.80
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	505	\$42.09
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	715	\$530.36
Total Claimed					\$5,433.26
Ending Approved Balance					\$571.48

Detail Expenditure Report

Code: 67 1001

Fund: 11

County District

FY: 2021

County: Seminole

District: Seminole Public Schools

Fiscal Year

Project No: 615

Budgeted

Name: PROJECT ECHO

Amount of Approved (Budgeted) Project

\$6,004.74

Signature: Bob Gragg

Date: 08/03/2021

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$6,004.74

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50133	09/11/2020	3873 06/15/2021	1000-120-105	Marquetta Killgore	\$30.00
50112	09/11/2020	3875 06/15/2021	1000-120-105	Sherley Reaves	\$30.00
50140	09/11/2020	3877 06/15/2021	1000-139-105	Robin Bullard	\$450.00
50156	09/11/2020	3893 06/15/2021	1000-139-110	Melissa Sullinger	\$825.00
50073	09/11/2020	3904 06/15/2021	1000-139-715	Ebony Harris	\$450.00
50136	09/11/2020	3909 06/15/2021	1000-139-715	Lori Kay Roberts	\$675.00
50097	09/11/2020	4119 06/15/2021	1000-139-715	Carolyn R Winrow	\$75.00
50138	09/11/2020	4111 06/15/2021	1000-192-105	Ginger Eeds	\$700.00
50149	09/11/2020	4115 06/15/2021	1000-192-505	Donna Bagwell	\$125.00
50051	08/14/2020	4109 06/15/2021	1000-192-715	Charity D. Boyer	\$375.00
50121	09/11/2020	4110 06/15/2021	1000-193-105	Vicki Anderson	\$30.00
50161	09/11/2020	4112 06/15/2021	1000-193-105	Mindy Jay	\$120.00
50087	09/11/2020	4114 06/15/2021	1000-193-105	Sherri McAlvain	\$90.00
50038	08/14/2020	4122 06/15/2021	1000-193-105	Krystal Fitzgerald	\$90.00
50140	09/11/2020	3916 06/15/2021	1000-231-105	Internal Revenue Service	\$27.90
50121	09/11/2020	4106 06/15/2021	1000-231-105	Internal Revenue Service	\$1.86
50138	09/11/2020	4106 06/15/2021	1000-231-105	Internal Revenue Service	\$43.40
50156	09/11/2020	3916 06/15/2021	1000-231-110	Internal Revenue Service	\$51.15
50149	09/11/2020	4106 06/15/2021	1000-231-505	Internal Revenue Service	\$7.75
50073	09/11/2020	3916 06/15/2021	1000-231-715	Internal Revenue Service	\$27.90
50097	09/11/2020	3916 06/15/2021	1000-231-715	Internal Revenue Service	\$4.65
50136	09/11/2020	3916 06/15/2021	1000-231-715	Internal Revenue Service	\$41.85
50097	09/11/2020	4095 06/15/2021	1000-231-715	Internal Revenue Service	(\$4.65)
50051	08/14/2020	4106 06/15/2021	1000-231-715	Internal Revenue Service	\$23.25
50097	09/11/2020	4106 06/15/2021	1000-231-715	Internal Revenue Service	\$4.65
50140	09/11/2020	3916 06/15/2021	1000-232-105	Internal Revenue Service	\$6.53
50121	09/11/2020	4106 06/15/2021	1000-232-105	Internal Revenue Service	\$0.44
50138	09/11/2020	4106 06/15/2021	1000-232-105	Internal Revenue Service	\$10.15
50156	09/11/2020	3916 06/15/2021	1000-232-110	Internal Revenue Service	\$11.96
50149	09/11/2020	4106 06/15/2021	1000-232-505	Internal Revenue Service	\$1.81
50073	09/11/2020	3916 06/15/2021	1000-232-715	Internal Revenue Service	\$6.53
50097	09/11/2020	3916 06/15/2021	1000-232-715	Internal Revenue Service	\$1.09
50136	09/11/2020	3916 06/15/2021	1000-232-715	Internal Revenue Service	\$9.79
50097	09/11/2020	4095 06/15/2021	1000-232-715	Internal Revenue Service	(\$1.09)
50051	08/14/2020	4106 06/15/2021	1000-232-715	Internal Revenue Service	\$5.44
50097	09/11/2020	4106 06/15/2021	1000-232-715	Internal Revenue Service	\$1.09
50112	09/11/2020	3916 06/15/2021	1000-241-105	Internal Revenue Service	\$1.86
50133	09/11/2020	3916 06/15/2021	1000-241-105	Internal Revenue Service	\$1.86

Code: 67
County

1001
District

Fund: 11

FY: 2021

Project No: 615

Page 2

County: Seminole

District: Seminole Public Schools

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50038	08/14/2020	4106	06/15/2021	1000-241-105	Internal Revenue Service	\$5.58
50087	09/11/2020	4106	06/15/2021	1000-241-105	Internal Revenue Service	\$5.58
50161	09/11/2020	4106	06/15/2021	1000-241-105	Internal Revenue Service	\$7.44
50112	09/11/2020	3916	06/15/2021	1000-242-105	Internal Revenue Service	\$0.44
50133	09/11/2020	3916	06/15/2021	1000-242-105	Internal Revenue Service	\$0.44
50038	08/14/2020	4106	06/15/2021	1000-242-105	Internal Revenue Service	\$1.31
50087	09/11/2020	4106	06/15/2021	1000-242-105	Internal Revenue Service	\$1.31
50161	09/11/2020	4106	06/15/2021	1000-242-105	Internal Revenue Service	\$1.74
50140	09/11/2020	3918	06/15/2021	1000-251-105	Teachers Retirement System	\$33.87
50121	09/11/2020	4107	06/15/2021	1000-251-105	Teachers Retirement System	\$2.26
50138	09/11/2020	4107	06/15/2021	1000-251-105	Teachers Retirement System	\$52.69
50156	09/11/2020	3918	06/15/2021	1000-251-110	Teachers Retirement System	\$62.10
50149	09/11/2020	4107	06/15/2021	1000-251-505	Teachers Retirement System	\$9.41
50073	09/11/2020	3918	06/15/2021	1000-251-715	Teachers Retirement System	\$33.87
50097	09/11/2020	3918	06/15/2021	1000-251-715	Teachers Retirement System	\$5.64
50136	09/11/2020	3918	06/15/2021	1000-251-715	Teachers Retirement System	\$50.81
50097	09/11/2020	4104	06/15/2021	1000-251-715	Teachers Retirement System	(\$5.64)
50051	08/14/2020	4107	06/15/2021	1000-251-715	Teachers Retirement System	\$28.23
50097	09/11/2020	4107	06/15/2021	1000-251-715	Teachers Retirement System	\$5.65
50140	09/11/2020	3918	06/15/2021	1000-252-105	Teachers Retirement System	\$37.26
50121	09/11/2020	4107	06/15/2021	1000-252-105	Teachers Retirement System	\$2.48
50138	09/11/2020	4107	06/15/2021	1000-252-105	Teachers Retirement System	\$57.96
50156	09/11/2020	3918	06/15/2021	1000-252-110	Teachers Retirement System	\$68.31
50149	09/11/2020	4107	06/15/2021	1000-252-505	Teachers Retirement System	\$10.35
50073	09/11/2020	3918	06/15/2021	1000-252-715	Teachers Retirement System	\$37.26
50097	09/11/2020	3918	06/15/2021	1000-252-715	Teachers Retirement System	\$6.21
50136	09/11/2020	3918	06/15/2021	1000-252-715	Teachers Retirement System	\$55.89
50097	09/11/2020	4104	06/15/2021	1000-252-715	Teachers Retirement System	(\$6.21)
50051	08/14/2020	4107	06/15/2021	1000-252-715	Teachers Retirement System	\$31.05
50097	09/11/2020	4107	06/15/2021	1000-252-715	Teachers Retirement System	\$6.21
50140	09/11/2020	3918	06/15/2021	1000-253-105	Teachers Retirement System	\$45.97
50121	09/11/2020	4107	06/15/2021	1000-253-105	Teachers Retirement System	\$3.06
50138	09/11/2020	4107	06/15/2021	1000-253-105	Teachers Retirement System	\$71.51
50156	09/11/2020	3918	06/15/2021	1000-253-110	Teachers Retirement System	\$84.28
50149	09/11/2020	4107	06/15/2021	1000-253-505	Teachers Retirement System	\$12.77
50073	09/11/2020	3918	06/15/2021	1000-253-715	Teachers Retirement System	\$45.97
50097	09/11/2020	3918	06/15/2021	1000-253-715	Teachers Retirement System	\$7.66
50136	09/11/2020	3918	06/15/2021	1000-253-715	Teachers Retirement System	\$68.95
50097	09/11/2020	4104	06/15/2021	1000-253-715	Teachers Retirement System	(\$7.66)
50051	08/14/2020	4107	06/15/2021	1000-253-715	Teachers Retirement System	\$38.31
50097	09/11/2020	4107	06/15/2021	1000-253-715	Teachers Retirement System	\$7.66
50133	09/11/2020	3918	06/15/2021	1000-261-105	Teachers Retirement System	\$2.26
50038	08/14/2020	4107	06/15/2021	1000-261-105	Teachers Retirement System	\$6.77
50087	09/11/2020	4107	06/15/2021	1000-261-105	Teachers Retirement System	\$6.77
50161	09/11/2020	4107	06/15/2021	1000-261-105	Teachers Retirement System	\$9.03
50112	09/11/2020	3918	06/15/2021	1000-262-105	Teachers Retirement System	\$2.31

Page Total

\$1,015.12

Code: 67
County

I001
District

Fund: 11

FY: 2021

Project No: 615

Page 3

County: Seminole

District: Seminole Public Schools

Reporting Period: Date Range: 07/01/2020 TO 06/30/2021

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50133	09/11/2020	3918	06/15/2021	1000-262-105	Teachers Retirement System	\$2.48
50038	08/14/2020	4107	06/15/2021	1000-262-105	Teachers Retirement System	\$7.45
50087	09/11/2020	4107	06/15/2021	1000-262-105	Teachers Retirement System	\$7.45
50161	09/11/2020	4107	06/15/2021	1000-262-105	Teachers Retirement System	\$9.94
50112	09/11/2020	3918	06/15/2021	1000-263-105	Teachers Retirement System	\$4.95
50133	09/11/2020	3918	06/15/2021	1000-263-105	Teachers Retirement System	\$3.06
50038	08/14/2020	4107	06/15/2021	1000-263-105	Teachers Retirement System	\$9.19
50087	09/11/2020	4107	06/15/2021	1000-263-105	Teachers Retirement System	\$9.19
50161	09/11/2020	4107	06/15/2021	1000-263-105	Teachers Retirement System	\$12.26
Total Claimed						\$5,433.26
Ending Approved Balance						\$571.48

Page Total

\$65.97

Latisha Polk
Elementary/Middle School Principal

Delbert McBroom
Superintendent

Anthony Phillips
High School Principal

Smithville Public School

P.O. Box 8
Smithville, Oklahoma 74957

To: Oklahoma State Department of Education

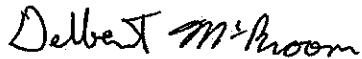
Date: September 2, 2021

RE: ESSER II Expenditure Report

When correcting our expenditure report, we did not realize that when a **New** report was created, it started the process all over. So therefore our expenditure claim was late.

We are asking for consideration on approving the expenditure report so we may receive our funds.

Sincerely,



Delbert McBroom, Superintendent

ESSER II/CARES ACT (
SUMMARY EXPENDITURE REPORT

Page 2

County: MCCURTAIN
CODE: 48 1014
County District
District: SMITHVILLE PUBLIC SCHOOLS
Fund: 11
Project No: 793
Name ESSER II/CARES ACT (
Amount of Approved (budgeted) Project
FY 2021
Fiscal Year
Budgeted
264,703.79

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

Signature: [Handwritten Signature] Date: 08/24/21
(Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2020 thru 06/30/2021

Beginning Approved (budgeted) Balance 264,703.79

Table with 6 columns: Function Description, Object Description, Func Code, Object Code, Site Code, Amount Paid. Rows include INSTRUCTION, OP OF BLDG SVC, SUPPLIES & MATERIALS, PURCHASED PROP SVCS, VEH OP SVC, PROPERTY.

Total (of all pages) 124,937.36


ENDING APPROVED BALANCE 139,766.43

ESSER II/CARES ACT (
DETAILED EXPENDITURE REPORT

Page 1

County: MCCURTAIN	CODE: 48 County	1014 District	Fund: 11
Project No: 793	District: SMITHVILLE PUBLIC SCHOOLS		FY 2021
Name ESSER II/CARES ACT (Amount of Approved (budgeted) Project		Fiscal Year Budgeted
			264,703.79

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

Signature  Date: 08/24/21
(Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2020 thru 06/30/2021

Beginning Approved (budgeted) Balance						264,703.79
Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
384	05/13/21	2006	05/26/21	1000-653-705	VIVACITY TECH PBC	
350	04/08/21	1723	04/21/21	2620-434-050	JOES HEAT AND AIR	29,260.00 ~
351	04/08/21	1724	04/21/21	2620-434-050	JOES HEAT AND AIR	2,900.00 ~
424	06/29/21	2308	06/30/21	2620-434-050	MARK WOODALL & SONS ELECTRIC INC	6,600.00 ~
426	06/29/21	2310	06/30/21	2620-434-050	JOES HEAT AND AIR	1,680.00 ~
427	06/29/21	2311	06/30/21	2620-434-050	JOES HEAT AND AIR	10,600.00 ~
428	06/29/21	2312	06/30/21	2620-434-050	JOES HEAT AND AIR	8,500.00 ~
421	06/28/21	2305	06/30/21	2620-618-050	WHOLESALE ELECTRIC SUPPLY	15,600.00 ~
409	06/14/21	2205	06/15/21	2720-760-050	JAMES HODGE CHEVROLET	3,027.36
						46,770.00 ~
Project-Reporting Total						124,937.36

SNYDER PUBLIC SCHOOLS

218 N Hwy 183, P.O. Box 368
Snyder, Ok 73566

TRAVIS GATES, Superintendent
RYAN GRANGER, High School Principal
Nalika Peterson, Elementary/Primary Principal

Administration (580) 569-2773
High School (580) 569-2730
Elementary (580) 569-2691
Primary (580) 569-2010

Snyder Public School District is requesting approval of the late 617 claims that are being made. The claims were not made by the August 1 date due to, later than usual encumbrance of the funds, slower processing of the orders following the encumbrance of funds, a delay in the receipt of invoices, unexpected illness and a clerical error in submitting the claims by the final submission date. The encumbrance clerk for Snyder Public School District is new to her position as well.



Travis Gates
Superintendent, Snyder Public Schools

SPECIAL ED

Page 1

Summary Expenditure Report

Code: 38 I004
 County District
 District: Snyder Public School

Fund: 11
 FY: 2021

County:
 Project No: 617

Name: SPECIAL ED

Amount of Approved (Budgeted) Project

Fiscal Year
 Budgeted
 \$6,336.00

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

Signature:



Date:

8/25/21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 08/25/2021

Beginning Approved (Budgeted) Balance

\$0.00

Function	Object	Function Code	Object Code	Amount
IMPR INSTR SVC	Supplies & Materials	2210	600	\$3,786.00
IMPR INSTR SVC	Other Objects	2210	800	\$2,550.00
Total Claimed				\$6,336.00
Ending Approved Balance				(\$6,336.00)

Detail Expenditure Report

Code: 38 1004
 County District
 District: Snyder Public School

Fund: 11
 FY: 2021
 Fiscal Year
 Budgeted

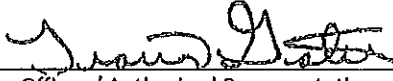
County:
 Project No: 617

Name: SPECIAL ED

Amount of Approved (Budgeted) Project

\$6,336.00

Signature:



Date:

8/25/21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2020 TO 08/25/2021

Beginning Approved (Budgeted) Balance

\$0.00

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
268	06/15/2021	1655	08/23/2021	2210-619	95% GROUP INC.	\$2,574.00
267	06/15/2021	1657	08/23/2021	2210-619	PEARSON ASSESSMENT	\$612.70
266	06/15/2021	1656	08/23/2021	2210-641	LITERACY RESOURCES, LLC	\$599.30
265	06/15/2021	1658	08/25/2021	2210-810	INSTITUTE FOR MULTI-SENSORY ED	\$2,550.00
Total Claimed						\$6,336.00
Ending Approved Balance						(\$6,336.00)



95 Percent Group Inc.
475 Half Day Road
Suite 350
Lincolnshire, IL 60069
United States

Glenda Hebensperger
Invoice
#INV110393
7/21/2021

Bill To

Snyder School District I-4
Attn: Glenda Hebensperger
218 N HWY 183
Mt Park OK 73559
United States

BALANCE DUE

\$2,574.00

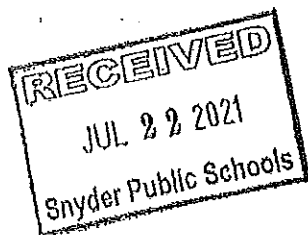
Due Date: 7/21/2021

Ship To

Snyder School District I-4
Attn: Glenda Hebensperger
218 N HWY 183
Mt Park OK 73559
United States

Terms	PO #	Shipment Method	Quote #	Account #
Due on receipt	2021-11-268	GDS		OK1045-0001
Sales Order #	Customer Vendor #	Contract #	95PG Contract #	
SO109627				

Quantity	Item	Workshop	Rate	Amount
1	PH1248 Advanced Phonics Lesson Library-with Decodable Passages		\$1,500.00	\$1,500.00
1	PA0104 Phonological Awareness Screener for Intervention (PASI) Version 3.1		\$495.00	\$495.00
	Customer Info email: ghebensperger@snyder.k12.ok.us			
1	PA1504 Phonological Awareness Deluxe Package		\$390.00	\$390.00
1	z8910 Shipping & Handling		\$189.00	\$189.00



Subtotal \$2,574.00
Tax Total (0%) \$0.00
Total \$2,574.00
Paid Balance \$0.00

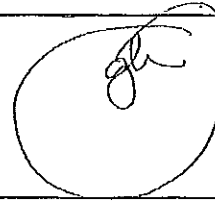
FEIN 36-4305515	DUNS 941179520	Main Phone: (847) 499-8200	Main Fax: (847) 793-0033	Page 1 of 1
Limited 30 day return/replacement policy. ALL product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.				

07/21/2021 @ 2:55:53 pm

FROM:

95 Percent Group, Inc.
C70 Ware-Pak, LLC.
2427 Bond Street
University Park, IL 60484

PACKING SLIP



BILL TO:

Snyder School District I-4
Attn: Glenda Hebensperger
218 N HWY 183
Mt Park, OK 73559
US

Ship To:

Snyder School District I-4
Attn: Glenda Hebensperger
218 N HWY 183
Mt Park, OK 73559

Customer ID :

Order # : SO109627

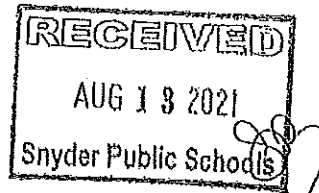
Carrier : UPS

Customer Po : 2021-11-268

Service : GDS

Ship Date: 7/21/2021

Carton ID	Item Number	Description	Qty Ordered	Qty Shipped	Ctn Qty
C006155322	PH1248	Advanced Phonics Lesson Librar	1	1	1
C006155323	PA1504	Phonological Awareness Deluxe	1	1	1



Return Policy: All Product returns require prior approval. Return unused items within 30 days for a prompt refund or exchange. Refunds for items returned will be in the form of a credit redeemable on your next purchase. All products returned must be in saleable condition. A 10% restocking fee applies to all other printed products, except printed Phonic Lesson Library products. A 15% restocking fee applies for all Printed Phonic Lesson Library products. No returns will be accepted on opened shrink wrapped product. No credit is given for returns which are damaged (stamped, written on, damaged from usage by client). The original shipping and handling charges are not refundable. Contact orders@95percentgroup.com for authorization.

THE BOARD OF EDUCATION
SNYDER SCHOOL DIST. I-4
Klowa County
Snyder, Oklahoma

THIS WARRANT
REGISTERED ON
THIS DATE AND
FUNDS ARE
AVAILABLE TO PAY SAME WITH
INTEREST AT _____ % FROM REGISTRATION
TO LEGAL MATURITY

WARRANT/CHECK

PAYABLE THROUGH
ALL AMERICA BANK
SNYDER, OK

TO THE TREASURER
GEN FUND-FOR OP

Series 2020-2021

DATE	NUMBER	AMOUNT
08/23/2021	1655	\$2,574.00

PAY

*****\$2,574 Dollars and 00 Cents

TO
THE
ORDER
OF

95% GROUP INC.
475 HALP DAY RD ST. 350
LINCOLNSHIRE IL 60069

PRESIDENT

CLERK

TREASURER

1030014561

108437211

Snyder Public School

DATE: 08/23/2021

NO: 1655

AMT: \$2,574.00

TO: 95% GROUP INC.

PO: 268

Printed below are the Invoice Numbers and Amounts paid on this payment

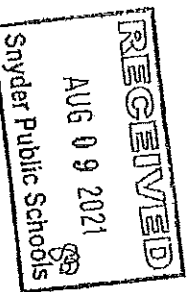
No: 110393

Amt: 2,574.00



Pearson

INVOICE



Glenda Hebensperger



Customer Bill-to:
SNYDER PUBLIC SCHOOL
218 N HWY 183
MOUNTAIN PARK, OK 73559

Customer Ship-to:
SNYDER PUBLIC SCHOOL
218 N HWY 183
MOUNTAIN PARK, OK 73559

NCS Pearson, Inc.
5601 Green Valley Dr.
Bloomington, MN
55437
Tel: 1-800-843-0019
Email: credit@pearson.com
Tax ID No:
41-0850627

Attention:
Hebensperger, Glenda

Invoice Number : 14801227
Delivery Number : 481428575
Date : 22-JUL-2021
Due Date : 22-JUL-2021
Payment Terms : IMMEDIATE
Customer Account : 11590067
Order Number : 44125184
Currency : USD
Shipment Terms : Prepaid
Purchase Order Number : 20211267
Number of Pages : Page 01 of 02

Total Ordered Quantity (No. Of Items) :		6	
Net Amount :	USD	\$ 737.63	
Tax Total :	USD	\$ 21.68	
Invoice Totals :	USD	\$ 759.31	
Amount Due :	USD	\$ 759.31	

REMITTANCE INFORMATION	
Make Checks Payable to:	Bank Wire to:
NCS Pearson, Inc.	Bank Name
13036 COLLECTION CENTER DRIVE	Bank Address
CHICAGO, IL 60693	ABA ACH No
	ABA Wire No
	SWIFT Code
	A/C No
	Bank Account Name
	NCS Pearson, Inc.

612.70 of this invoice will be paid out of project 617-2620-619-239-0000-000-050
146.61 of this invoice will be coded to 000-2620-619-239-0000-000-050

THE BOARD OF EDUCATION
SNYDER SCHOOL DIST. I-4
Kiowa County
Snyder, Oklahoma

THIS WARRANT
REGISTERED ON
THIS DATE AND
FUNDS ARE _____
AVAILABLE TO PAY SAME WITH
INTEREST AT _____ % FROM REGISTRATION
TO LEGAL MATURITY

WARRANT/CHECK

PAYABLE THROUGH
ALL AMERICA BANK
SNYDER, OK

TO THE TREASURER
GEN FUND-FOR OP

Series 2020-2021

DATE	NUMBER	AMOUNT
08/23/2021	1657	\$759.31

PAY

*****\$759 Dollars and 31 Cents

TO
THE
ORDER
OF
1

PEARSON ASSESSMENT
PEARSON-CLINICAL ASSESSMENT
PO BOX 599700
SAN ANTONIO TX 78529

Mike Roberts

PRESIDENT

[Signature]

CLERK

Gwen Killian

TREASURER

103001456

1084372

Snyder Public School

DATE: 08/23/2021

NO: 1657

AMT: \$759.31

TO: PEARSON ASSESSMENT

PO: 267

Printed below are the Invoice Numbers and Amounts paid on this payment

No: 14801227

Amt: 759.31



INVOICE:
Invoice Number: 409773
Invoice Date: July 22, 2021
Order Number: 141417
PO Number: 2021-11-268
Payment Method: Purchase Order
Payment Terms: Net30
Vendor Number: N/A

Phone: 708 366-5947
Fax: 708 366-9149
www.heggerly.org

BILL TO
Stephanie Baker
Snyder Public Schools
P.O. Box 368
Snyder, OK 73566

SHIP TO
Stephanie Baker
Snyder Public Schools
216 North Highway 183
Mt. Park, OK 73559

Product	Qty	Total
1 Phonemic Awareness Curriculum: Pre-Kindergarten 2020 (English)	2	\$159.98
2 Phonemic Awareness Curriculum: Kindergarten 2020 (English)	2	\$159.98
3 Phonemic Awareness Curriculum: Primary 2020 (English)	2	\$159.98
4 ABC Letter Cards	3	\$74.97
Shipping		\$44.39
Total (excl. TAX)		\$599.30
Taxes		\$0.00
Order Total		\$599.30

Handwritten signature: Stephanie Baker

This curriculum is sold with the understanding that it will be used by the purchaser as part of an educational program in literacy. The reproduction by any means, resale, and/or redistribution of this curriculum is strictly prohibited. Literacy Resources, LLC is the sole source publisher and distributor for all works authored by Michael Heggerty, Ed.D. We are only required to collect sales tax for orders shipped within Illinois, therefore this invoice does not include sales tax. Organizations outside of Illinois that are not tax exempt are responsible for paying any sales tax directly to their state.

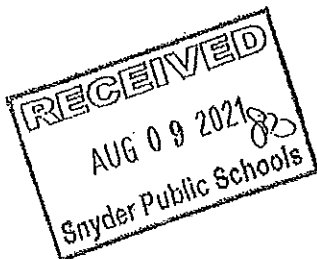
Please remit payment in the amount of \$599.30 made payable to Literacy Resources, LLC. Include Order #141417 as your reference number or on the "memo" field of your check.

**ELECTRONIC PAYMENT OPTIONS
(PREFERRED)**

Direct Deposit - ACH/EFT
Wheaton Bank and Trust
Wheaton, IL 60187
Routing # - 071926389
Account # - 2914582467

Credit Card or eCheck
Please call us:
708 366-5947

Check
Payment may be mailed to:
Literacy Resources, LLC
PO Box 7143
Carol Stream, IL 60197-7143



THE BOARD OF EDUCATION
SNYDER SCHOOL DIST. I-4
Klowa County
Snyder, Oklahoma

THIS WARRANT
REGISTERED ON
THIS DATE AND
FUNDS ARE _____
AVAILABLE TO PAY SAME WITH
INTEREST AT _____ % FROM REGISTRATION
TO LEGAL MATURITY

WARRANT/CHECK

PAYABLE THROUGH
ALL AMERICA BANK
SNYDER, OK

TO THE TREASURER
GEN FUND-FOR OP

Series 2020-2021

08/23/2021

1656

\$599.30

PAY

*****\$599 Dollars and 30 Cents

TO
THE
ORDER
OF

LITERACY RESOURCES, LLC
PO BOX 7143
CAROL STREAM IL 60197-7143

Mike Roberts

PRESIDENT

[Signature]

CLERK

Joan Kellum

TREASURER

1030014561

10843721

Snyder Public School

DATE: 08/23/2021

NO: 1656

AMT: \$599.30

TO: LITERACY RESOURCES, LLC

PO: 266

Printed below are the Invoice Numbers and Amounts paid on this payment

No: 409773

Amt: 599.30



institute for
multi-sensory
education

Institute for Multi-Sensory Education

24800 Denso Drive, Suite 202 Phone: 800-646-9788
Southfield, MI 48033 Fax: 248-735-2927

Federal Tax ID: 38-3302741

Invoice #

126850

Date

6/23/2021

Bill To		Ship to		
Snyder Public Schools P.O. Box 368 218 N. Hwy 183 Mt. Park, OK 73559		Snyder Public Schools Glenda Hebensperger 218 N. HWY 183 Mt. Park, OK 73559		
P.O. Number		Terms		
2021-11-265		Due Upon Receipt		
Item #	Qty	Description	Unit Price	Amount
V30-C	1	Comprehensive Virtual IMSE Orton-Gillingham Training - 8:00 AM - 3:30 PM PST, V - Jul 05, 2021 to Jul 09, 2021	1,275.00	1,275.00
<div data-bbox="371 1079 696 1295" data-label="Image"></div>				
To set up ACH Payments please contact: accounting@imse.com			Payments/Credits	\$0.00
			Balance Due	\$1,275.00

We Appreciate Your Business!

Please visit us at www.imse.com

****We now accept credit card payments over the phone.**



Institute for
multi-sensory
education

Glenda Hebensperger
Institute for Multi-Sensory Education
24800 Denso Drive, Suite 202 Phone: 800-646-9788
Southfield, MI 48033 Fax: 248-735-2927

Reading Venture One, LLC Federal Tax ID: 38-3302741

Invoice #
126852
Date
6/23/2021

Bill To		Ship to		
Snyder Public Schools P.O. Box 368 218 N. Hwy 183 Mt. Park, OK 73559		Snyder Public Schools Glenda Hebensperger 218 N. HWY 183 Mt. Park, OK 73559		
P.O. Number		Terms		
2021-11-265		Due Upon Receipt		
Item #	Qty	Description	Unit Price	Amount
V30-I	1	Intermediate Virtual IMSE Orton-Gillingham Training - 8:00 AM - 3:30 PM EST, V - Jul 05, 2021 to Jul 09, 2021	1,275.00	1,275.00
<div>RECEIVED JUN 24 2021 Snyder Public Schools</div>			Payments/Credits	\$0.00
			Balance Due	\$1,275.00

We Appreciate Your Business! Please visit us at www.imse.com

****We now accept credit card payments over the phone.**

THE BOARD OF EDUCATION
SNYDER SCHOOL DIST. 1-4
Kiowa County
Snyder, Oklahoma

THIS WARRANT
REGISTERED ON
THIS DATE AND
FUNDS ARE
AVAILABLE TO PAY SAME WITH
INTEREST AT _____ % FROM REGISTRATION
TO LEGAL MATURITY

WARRANT/CHECK

PAYABLE THROUGH
ALL AMERICA BANK
SNYDER, OK

TO THE TREASURER
GEN FUND-FOR OP

Series 2020-2021

DATE

NUMBER

AMOUNT

08/25/2021

1658

\$2,550.00

PAY

*****\$2,550 Dollars and 00 Cents

Mike Roberts

PRESIDENT

CLERK

TREASURER

TO
THE
ORDER
OF

INSTITUTE FOR MULTI-SENSORY ED
24800 DENSO DRIVE
SUITE 202
SOUTHFIELD MI 48033

1030014561

10843721

Snyder Public School

DATE: 08/25/2021

NO: 1658

AMT: \$2,550.00

TO: INSTITUTE FOR MULTI-SENSORY ED

PO: 265

Printed below are the Invoice Numbers and Amounts paid on this payment

No: 126850

Amt: 1,275.00

No: 126852

Amt: 1,275.00



Robert Kinsey
Superintendent

Brandi Burks
Assistant Superintendent

August 26, 2021

Honorable Members of the Oklahoma State Board of Education:

Please accept this letter as a request by Tecumseh Public Schools to proceed with accepting claims for our district for Title I and Title II that were submitted on today's date. The district is requesting that these claims be paid using funds from the district's allocation for the FY 2021.

As the new superintendent for the district, until yesterday I had not been given proper rights in the Grants Management System to submit and certify the files on behalf of the district. I sincerely apologize for the lateness in these submissions and appreciate your willingness to consider this request.

Regards,

Robert H. Kinsey
Superintendent
Tecumseh Public Schools

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

County: POTTAWATOMIE	CODE: 63 County	1092 District	Fund: 11
	District: TECUMSEH PUBLIC SCHOOLS		
Project No: 511 Name T1-PART A, BASIC	Amount of Approved (budgeted) Project		FY 2021 Fiscal Year Budgeted 580,688.99

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

Signature Robert H. Kuzay
(Chief Executive Officer / Authorized Representative)

Date: 7, 20, 2021

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 206,814.36

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	105	18,056.64
INSTRUCTION	PERS SVC-SALARIES	1000	100	115	28,288.67
INSTRUCTION	PERS SVC-SALARIES	1000	100	120	11,189.09
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	105	4,136.02
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	115	9,130.11
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	120	2,771.79
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	105	59.52
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	115	59.52
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	120	89.30
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	105	20.02
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	115	20.02
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	120	30.08
INDIR COST ENT-F&CNP	OTH USES OF FUNDS	5400	900		199.40

Total (of all pages) 74,050.18

ENDING APPROVED BALANCE 132,764.18

**T1-PART A, BASIC
DETAILED EXPENDITURE REPORT**

County: POTTAWATOMIE	CODE: 63 County	I092 District	Fund: 11
	District: TECUMSEH PUBLIC SCHOOLS		FY 2021
Project No: 511	Amount of Approved (budgeted) Project		Budgeted
Name T1-PART A, BASIC			580,688.99

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

Signature 
(Chief Executive Officer / Authorized Representative)

Date: 7, 20, 21

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 206,814.36

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70092	08/05/20	4124	06/24/21	1000-110-105	ADAMS, ANGELA R	2,029.70
70092	08/05/20	4714	06/26/21	1000-110-105	ADAMS, ANGELA R	2,029.70
70210	08/05/20	4349	06/24/21	1000-110-105	SMITH, ERIKA L	3,301.67
70210	08/05/20	4886	06/26/21	1000-110-105	SMITH, ERIKA L	3,301.67
70116	08/05/20	4165	06/24/21	1000-110-115	CHILDERS, DANIELLE R	3,562.62
70116	08/05/20	4747	06/26/21	1000-110-115	CHILDERS, DANIELLE R	3,562.62
70171	08/05/20	4280	06/24/21	1000-110-115	NAVE, SARAH L	3,009.89
70171	08/05/20	4831	06/26/21	1000-110-115	NAVE, SARAH L	3,009.89
70173	08/05/20	4284	06/24/21	1000-110-115	NORTON, RENEE A	3,979.10
70173	08/05/20	4834	06/26/21	1000-110-115	NORTON, RENEE A	3,979.10
70193	08/05/20	4317	06/24/21	1000-110-115	RAPER, AMANDA R	1,704.20
70193	08/05/20	4860	06/26/21	1000-110-115	RAPER, AMANDA R	1,704.20
70212	08/05/20	4359	06/24/21	1000-110-115	STEWART, ASHLEY N	1,723.30
70212	08/05/20	4892	06/26/21	1000-110-115	STEWART, ASHLEY N	1,723.30
70174	08/05/20	4286	06/24/21	1000-110-120	OGRADY, SHANTEL L	3,291.06
70174	08/05/20	4835	06/26/21	1000-110-120	OGRADY, SHANTEL L	3,291.06
70210	08/05/20	4349	06/24/21	1000-116-105	SMITH, ERIKA L	35.12
70210	08/05/20	4886	06/26/21	1000-116-105	SMITH, ERIKA L	35.12
70116	08/05/20	4165	06/24/21	1000-116-115	CHILDERS, DANIELLE R	65.96
70116	08/05/20	4747	06/26/21	1000-116-115	CHILDERS, DANIELLE R	65.97
70171	08/05/20	4280	06/24/21	1000-116-115	NAVE, SARAH L	8.62
70171	08/05/20	4831	06/26/21	1000-116-115	NAVE, SARAH L	8.61
70173	08/05/20	4284	06/24/21	1000-116-115	NORTON, RENEE A	90.64
70173	08/05/20	4834	06/26/21	1000-116-115	NORTON, RENEE A	90.65
70174	08/05/20	4286	06/24/21	1000-116-120	OGRADY, SHANTEL L	27.10
70174	08/05/20	4835	06/26/21	1000-116-120	OGRADY, SHANTEL L	27.11
70253	08/06/20	4157	06/24/21	1000-120-105	BURKS, ANGELA D	1,213.33
70253	08/06/20	4738	06/26/21	1000-120-105	BURKS, ANGELA D	1,213.33
70259	08/06/20	4178	06/24/21	1000-120-105	DANNER, CHERI M	1,169.65
70259	08/06/20	4755	06/26/21	1000-120-105	DANNER, CHERI M	1,169.65
70274	08/06/20	4260	06/24/21	1000-120-105	LYONS, LISA M	1,278.85
70274	08/06/20	4815	06/26/21	1000-120-105	LYONS, LISA M	1,278.85
70252	08/06/20	4154	06/24/21	1000-120-120	BULLOCK, AUDRA M	1,084.89
70252	08/06/20	4735	06/26/21	1000-120-120	BULLOCK, AUDRA M	1,084.89
70260	08/06/20	4181	06/24/21	1000-120-120	DAVIS, ROBYN K	1,191.49
70260	08/06/20	4758	06/26/21	1000-120-120	DAVIS, ROBYN K	1,191.49
70092	08/05/20	4434	06/24/21	1000-214-105	MUTUAL OF OMAHA	4.50
70092	08/05/20	4955	06/26/21	1000-214-105	MUTUAL OF OMAHA	4.50
70210	08/05/20	4434	06/24/21	1000-214-105	MUTUAL OF OMAHA	4.50
70210	08/05/20	4955	06/26/21	1000-214-105	MUTUAL OF OMAHA	4.50
70116	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50

CODE: 63 I092
County District
County: POTTAWATOMIE

Fund: 11 FY 21 Project No: 511
District: TECUMSEH PUBLIC SCHOOLS

Page 2

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70116	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70171	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50
70171	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70173	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50
70173	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70174	08/05/20	4434	06/24/21	1000-214-120	MUTUAL OF OMAHA	4.50
70174	08/05/20	4955	06/26/21	1000-214-120	MUTUAL OF OMAHA	4.50
70253	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70253	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70259	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70259	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70274	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70274	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70252	08/06/20	4434	06/24/21	1000-224-120	MUTUAL OF OMAHA	4.50
70252	08/06/20	4955	06/26/21	1000-224-120	MUTUAL OF OMAHA	4.50
70260	08/06/20	4434	06/24/21	1000-224-120	MUTUAL OF OMAHA	4.50
70260	08/06/20	4955	06/26/21	1000-224-120	MUTUAL OF OMAHA	4.50
70092	08/05/20	4436	06/24/21	1000-231-105	M-INTERNAL REVENUE	27.02
70092	08/05/20	4437	06/24/21	1000-231-105	S-INTERNAL REVENUE	115.53
70092	08/05/20	4957	06/26/21	1000-231-105	M-INTERNAL REVENUE	27.02
70092	08/05/20	4958	06/26/21	1000-231-105	S-INTERNAL REVENUE	115.53
70210	08/05/20	4436	06/24/21	1000-231-105	M-INTERNAL REVENUE	45.28
70210	08/05/20	4437	06/24/21	1000-231-105	S-INTERNAL REVENUE	193.60
70210	08/05/20	4957	06/26/21	1000-231-105	M-INTERNAL REVENUE	45.28
70210	08/05/20	4958	06/26/21	1000-231-105	S-INTERNAL REVENUE	193.60
70116	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	52.24
70116	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	223.37
70116	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	52.24
70116	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	223.37
70171	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	43.52
70171	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	186.08
70171	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	43.52
70171	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	186.08
70173	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	58.43
70173	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	249.86
70173	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	58.43
70173	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	249.86
70193	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	24.71
70193	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	105.66
70193	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	24.71
70193	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	105.66
70212	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	24.99
70212	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	106.85
70212	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	24.99
70212	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	106.85
70174	08/05/20	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	39.03
70174	08/05/20	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	166.87
70174	08/05/20	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	39.03
70174	08/05/20	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	166.87
70253	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	18.49
70253	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	79.08
70253	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	18.49
70253	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	79.08
70259	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	19.71
70259	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	84.28
70259	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	19.71
70259	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	84.28
70274	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	20.47
70274	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	87.53
70274	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	20.47

CODE: 63 1092 Fund: 11 FY 21 Project No: 511 Page 3
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70274	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	87.53
70252	08/06/20	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	14.41
70252	08/06/20	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	61.61
70252	08/06/20	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	14.41
70252	08/06/20	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	61.61
70260	08/06/20	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	10.30
70260	08/06/20	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	44.02
70260	08/06/20	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	10.30
70260	08/06/20	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	44.02
70092	08/05/20	4438	06/24/21	1000-251-105	TEACHER RETIREMENT SYSTEM	153.11
70092	08/05/20	4959	06/26/21	1000-251-105	TEACHER RETIREMENT SYSTEM	153.11
70210	08/05/20	4438	06/24/21	1000-251-105	TEACHER RETIREMENT SYSTEM	213.73
70210	08/05/20	4959	06/26/21	1000-251-105	TEACHER RETIREMENT SYSTEM	213.73
70116	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	202.53
70116	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	202.52
70171	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	218.27
70171	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	218.28
70173	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	209.20
70173	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	209.19
70193	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	128.27
70193	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	128.27
70212	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	129.71
70212	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	129.71
70174	08/05/20	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	220.95
70174	08/05/20	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	220.94
70092	08/05/20	4439	06/24/21	1000-252-105	TEACHER RTMT. - FEDERAL	168.42
70092	08/05/20	4960	06/26/21	1000-252-105	TEACHER RTMT. - FEDERAL	168.42
70210	08/05/20	4439	06/24/21	1000-252-105	TEACHER RTMT. - FEDERAL	273.74
70210	08/05/20	4960	06/26/21	1000-252-105	TEACHER RTMT. - FEDERAL	273.74
70116	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	295.34
70116	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	295.34
70171	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	249.58
70171	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	249.58
70173	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	329.82
70173	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	329.82
70193	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	141.10
70193	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	141.10
70212	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	142.68
70212	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	142.68
70174	08/05/20	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	272.86
70174	08/05/20	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	272.86
70092	08/05/20	4440	06/24/21	1000-253-105	TEACHER RTMT. - FEES	207.79
70092	08/05/20	4961	06/26/21	1000-253-105	TEACHER RTMT. - FEES	207.79
70210	08/05/20	4440	06/24/21	1000-253-105	TEACHER RTMT. - FEES	337.73
70210	08/05/20	4961	06/26/21	1000-253-105	TEACHER RTMT. - FEES	337.73
70116	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	364.38
70116	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	364.38
70171	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	307.92
70171	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	307.92
70173	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	406.93
70173	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	406.93
70193	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	174.08
70193	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	174.08
70212	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	176.04
70212	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	176.04
70174	08/05/20	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	336.64
70174	08/05/20	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	336.64
70260	08/06/20	4439	06/24/21	1000-262-120	TEACHER RTMT. - FEDERAL	92.09
70260	08/06/20	4960	06/26/21	1000-262-120	TEACHER RTMT. - FEDERAL	92.09
70260	08/06/20	4440	06/24/21	1000-263-120	TEACHER RTMT. - FEES	113.62

CODE: 63 1092 Fund: 11 FY 21 Project No: 511 Page 4
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70260	08/06/20	4961	06/26/21	1000-263-120	TEACHER RTMT. - FEES	113.62
70327	08/07/20	4265	06/24/21	2194-192-105	MCCLURE, COLETTE L	29.76
70327	08/07/20	4819	06/26/21	2194-192-105	MCCLURE, COLETTE L	29.76
70327	08/07/20	4265	06/24/21	2194-192-115	MCCLURE, COLETTE L	29.76
70327	08/07/20	4819	06/26/21	2194-192-115	MCCLURE, COLETTE L	29.76
70327	08/07/20	4265	06/24/21	2194-192-120	MCCLURE, COLETTE L	44.65
70327	08/07/20	4819	06/26/21	2194-192-120	MCCLURE, COLETTE L	44.65
70327	08/07/20	4436	06/24/21	2194-231-105	M-INTERNAL REVENUE	0.43
70327	08/07/20	4437	06/24/21	2194-231-105	S-INTERNAL REVENUE	1.84
70327	08/07/20	4957	06/26/21	2194-231-105	M-INTERNAL REVENUE	0.43
70327	08/07/20	4958	06/26/21	2194-231-105	S-INTERNAL REVENUE	1.84
70327	08/07/20	4436	06/24/21	2194-231-115	M-INTERNAL REVENUE	0.43
70327	08/07/20	4437	06/24/21	2194-231-115	S-INTERNAL REVENUE	1.84
70327	08/07/20	4957	06/26/21	2194-231-115	M-INTERNAL REVENUE	0.43
70327	08/07/20	4958	06/26/21	2194-231-115	S-INTERNAL REVENUE	1.84
70327	08/07/20	4436	06/24/21	2194-231-120	M-INTERNAL REVENUE	0.65
70327	08/07/20	4437	06/24/21	2194-231-120	S-INTERNAL REVENUE	2.77
70327	08/07/20	4957	06/26/21	2194-231-120	M-INTERNAL REVENUE	0.65
70327	08/07/20	4958	06/26/21	2194-231-120	S-INTERNAL REVENUE	2.77
70327	08/07/20	4438	06/24/21	2194-251-105	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4959	06/26/21	2194-251-105	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4438	06/24/21	2194-251-115	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4959	06/26/21	2194-251-115	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4438	06/24/21	2194-251-120	TEACHER RETIREMENT SYSTEM	3.36
70327	08/07/20	4959	06/26/21	2194-251-120	TEACHER RETIREMENT SYSTEM	3.36
70327	08/07/20	4439	06/24/21	2194-252-105	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4960	06/26/21	2194-252-105	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4439	06/24/21	2194-252-115	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4960	06/26/21	2194-252-115	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4439	06/24/21	2194-252-120	TEACHER RTMT. - FEDERAL	3.70
70327	08/07/20	4960	06/26/21	2194-252-120	TEACHER RTMT. - FEDERAL	3.70
70327	08/07/20	4440	06/24/21	2194-253-105	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4961	06/26/21	2194-253-105	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4440	06/24/21	2194-253-115	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4961	06/26/21	2194-253-115	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4440	06/24/21	2194-253-120	TEACHER RTMT. - FEES	4.56
70327	08/07/20	4961	06/26/21	2194-253-120	TEACHER RTMT. - FEES	4.56
				5400-970	INDIRECT COST	199.40
Project-Reporting Total						74,050.18

T1-PART A, BASIC
SUMMARY EXPENDITURE REPORT

County: POTTAWATOMIE	CODE: 63 County	I092 District	Fund: 11
	District: TECUMSEH PUBLIC SCHOOLS		
Project No: 511 Name T1-PART A, BASIC	Amount of Approved (budgeted) Project		FY 2021 Fiscal Year Budgeted 580,688.99

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

Signature Robert H. Kuzay
(Chief Executive Officer / Authorized Representative)

Date: 7, 20, 2021

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 206,814.36

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	105	18,056.64
INSTRUCTION	PERS SVC-SALARIES	1000	100	115	28,288.67
INSTRUCTION	PERS SVC-SALARIES	1000	100	120	11,189.09
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	105	4,136.02
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	115	9,130.11
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	120	2,771.79
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	105	59.52
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	115	59.52
OTH SUPP SVC-STUDENT	PERS SVC-SALARIES	2190	100	120	89.30
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	105	20.02
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	115	20.02
OTH SUPP SVC-STUDENT	PERS SVC-EMPL BFTS	2190	200	120	30.08
INDIR COST ENT-F&CNP	OTH USES OF FUNDS	5400	900		199.40

Total (of all pages) 74,050.18

ENDING APPROVED BALANCE 132,764.18

**T1-PART A, BASIC
DETAILED EXPENDITURE REPORT**

County: POTTAWATOMIE	CODE: 63 County	I092 District	Fund: 11
Project No: 511	District: TECUMSEH PUBLIC SCHOOLS		FY 2021
Name T1-PART A, BASIC	Amount of Approved (budgeted) Project		Budgeted 580,688.99

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

Signature 
(Chief Executive Officer / Authorized Representative)

Date: 7, 20, 21

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 206,814.36

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70092	08/05/20	4124	06/24/21	1000-110-105	ADAMS, ANGELA R	2,029.70
70092	08/05/20	4714	06/26/21	1000-110-105	ADAMS, ANGELA R	2,029.70
70210	08/05/20	4349	06/24/21	1000-110-105	SMITH, ERIKA L	3,301.67
70210	08/05/20	4886	06/26/21	1000-110-105	SMITH, ERIKA L	3,301.67
70116	08/05/20	4165	06/24/21	1000-110-115	CHILDERS, DANIELLE R	3,562.62
70116	08/05/20	4747	06/26/21	1000-110-115	CHILDERS, DANIELLE R	3,562.62
70171	08/05/20	4280	06/24/21	1000-110-115	NAVE, SARAH L	3,009.89
70171	08/05/20	4831	06/26/21	1000-110-115	NAVE, SARAH L	3,009.89
70173	08/05/20	4284	06/24/21	1000-110-115	NORTON, RENEE A	3,979.10
70173	08/05/20	4834	06/26/21	1000-110-115	NORTON, RENEE A	3,979.10
70193	08/05/20	4317	06/24/21	1000-110-115	RAPER, AMANDA R	1,704.20
70193	08/05/20	4860	06/26/21	1000-110-115	RAPER, AMANDA R	1,704.20
70212	08/05/20	4359	06/24/21	1000-110-115	STEWART, ASHLEY N	1,723.30
70212	08/05/20	4892	06/26/21	1000-110-115	STEWART, ASHLEY N	1,723.30
70174	08/05/20	4286	06/24/21	1000-110-120	OGRADY, SHANTEL L	3,291.06
70174	08/05/20	4835	06/26/21	1000-110-120	OGRADY, SHANTEL L	3,291.06
70210	08/05/20	4349	06/24/21	1000-116-105	SMITH, ERIKA L	35.12
70210	08/05/20	4886	06/26/21	1000-116-105	SMITH, ERIKA L	35.12
70116	08/05/20	4165	06/24/21	1000-116-115	CHILDERS, DANIELLE R	65.96
70116	08/05/20	4747	06/26/21	1000-116-115	CHILDERS, DANIELLE R	65.97
70171	08/05/20	4280	06/24/21	1000-116-115	NAVE, SARAH L	8.62
70171	08/05/20	4831	06/26/21	1000-116-115	NAVE, SARAH L	8.61
70173	08/05/20	4284	06/24/21	1000-116-115	NORTON, RENEE A	90.64
70173	08/05/20	4834	06/26/21	1000-116-115	NORTON, RENEE A	90.65
70174	08/05/20	4286	06/24/21	1000-116-120	OGRADY, SHANTEL L	27.10
70174	08/05/20	4835	06/26/21	1000-116-120	OGRADY, SHANTEL L	27.11
70253	08/06/20	4157	06/24/21	1000-120-105	BURKS, ANGELA D	1,213.33
70253	08/06/20	4738	06/26/21	1000-120-105	BURKS, ANGELA D	1,213.33
70259	08/06/20	4178	06/24/21	1000-120-105	DANNER, CHERI M	1,169.65
70259	08/06/20	4755	06/26/21	1000-120-105	DANNER, CHERI M	1,169.65
70274	08/06/20	4260	06/24/21	1000-120-105	LYONS, LISA M	1,278.85
70274	08/06/20	4815	06/26/21	1000-120-105	LYONS, LISA M	1,278.85
70252	08/06/20	4154	06/24/21	1000-120-120	BULLOCK, AUDRA M	1,084.89
70252	08/06/20	4735	06/26/21	1000-120-120	BULLOCK, AUDRA M	1,084.89
70260	08/06/20	4181	06/24/21	1000-120-120	DAVIS, ROBYN K	1,191.49
70260	08/06/20	4758	06/26/21	1000-120-120	DAVIS, ROBYN K	1,191.49
70092	08/05/20	4434	06/24/21	1000-214-105	MUTUAL OF OMAHA	4.50
70092	08/05/20	4955	06/26/21	1000-214-105	MUTUAL OF OMAHA	4.50
70210	08/05/20	4434	06/24/21	1000-214-105	MUTUAL OF OMAHA	4.50
70210	08/05/20	4955	06/26/21	1000-214-105	MUTUAL OF OMAHA	4.50
70116	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50

CODE: 63 I092
County District
County: POTTAWATOMIE

Fund: 11 FY 21 Project No: 511
District: TECUMSEH PUBLIC SCHOOLS

Page 2

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70116	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70171	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50
70171	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70173	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50
70173	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70174	08/05/20	4434	06/24/21	1000-214-120	MUTUAL OF OMAHA	4.50
70174	08/05/20	4955	06/26/21	1000-214-120	MUTUAL OF OMAHA	4.50
70253	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70253	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70259	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70259	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70274	08/06/20	4434	06/24/21	1000-224-105	MUTUAL OF OMAHA	4.50
70274	08/06/20	4955	06/26/21	1000-224-105	MUTUAL OF OMAHA	4.50
70252	08/06/20	4434	06/24/21	1000-224-120	MUTUAL OF OMAHA	4.50
70252	08/06/20	4955	06/26/21	1000-224-120	MUTUAL OF OMAHA	4.50
70260	08/06/20	4434	06/24/21	1000-224-120	MUTUAL OF OMAHA	4.50
70260	08/06/20	4955	06/26/21	1000-224-120	MUTUAL OF OMAHA	4.50
70092	08/05/20	4436	06/24/21	1000-231-105	M-INTERNAL REVENUE	27.02
70092	08/05/20	4437	06/24/21	1000-231-105	S-INTERNAL REVENUE	115.53
70092	08/05/20	4957	06/26/21	1000-231-105	M-INTERNAL REVENUE	27.02
70092	08/05/20	4958	06/26/21	1000-231-105	S-INTERNAL REVENUE	115.53
70210	08/05/20	4436	06/24/21	1000-231-105	M-INTERNAL REVENUE	45.28
70210	08/05/20	4437	06/24/21	1000-231-105	S-INTERNAL REVENUE	193.60
70210	08/05/20	4957	06/26/21	1000-231-105	M-INTERNAL REVENUE	45.28
70210	08/05/20	4958	06/26/21	1000-231-105	S-INTERNAL REVENUE	193.60
70116	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	52.24
70116	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	223.37
70116	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	52.24
70116	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	223.37
70171	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	43.52
70171	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	186.08
70171	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	43.52
70171	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	186.08
70173	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	58.43
70173	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	249.86
70173	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	58.43
70173	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	249.86
70193	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	24.71
70193	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	105.66
70193	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	24.71
70193	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	105.66
70212	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	24.99
70212	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	106.85
70212	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	24.99
70212	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	106.85
70174	08/05/20	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	39.03
70174	08/05/20	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	166.87
70174	08/05/20	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	39.03
70174	08/05/20	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	166.87
70253	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	18.49
70253	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	79.08
70253	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	18.49
70253	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	79.08
70259	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	19.71
70259	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	84.28
70259	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	19.71
70259	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	84.28
70274	08/06/20	4436	06/24/21	1000-241-105	M-INTERNAL REVENUE	20.47
70274	08/06/20	4437	06/24/21	1000-241-105	S-INTERNAL REVENUE	87.53
70274	08/06/20	4957	06/26/21	1000-241-105	M-INTERNAL REVENUE	20.47

CODE: 63 I092
County District
County: POTTAWATOMIE

Fund: 11 FY 21 Project No: 511
District: TECUMSEH PUBLIC SCHOOLS

Page 3

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70274	08/06/20	4958	06/26/21	1000-241-105	S-INTERNAL REVENUE	87.53
70252	08/06/20	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	14.41
70252	08/06/20	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	61.61
70252	08/06/20	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	14.41
70252	08/06/20	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	61.61
70260	08/06/20	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	10.30
70260	08/06/20	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	44.02
70260	08/06/20	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	10.30
70260	08/06/20	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	44.02
70092	08/05/20	4438	06/24/21	1000-251-105	TEACHER RETIREMENT SYSTEM	153.11
70092	08/05/20	4959	06/26/21	1000-251-105	TEACHER RETIREMENT SYSTEM	153.11
70210	08/05/20	4438	06/24/21	1000-251-105	TEACHER RETIREMENT SYSTEM	213.73
70210	08/05/20	4959	06/26/21	1000-251-105	TEACHER RETIREMENT SYSTEM	213.73
70116	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	202.53
70116	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	202.52
70171	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	218.27
70171	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	218.28
70173	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	209.20
70173	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	209.19
70193	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	128.27
70193	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	128.27
70212	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	129.71
70212	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	129.71
70174	08/05/20	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	220.95
70174	08/05/20	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	220.94
70092	08/05/20	4439	06/24/21	1000-252-105	TEACHER RTMT. - FEDERAL	168.42
70092	08/05/20	4960	06/26/21	1000-252-105	TEACHER RTMT. - FEDERAL	168.42
70210	08/05/20	4439	06/24/21	1000-252-105	TEACHER RTMT. - FEDERAL	273.74
70210	08/05/20	4960	06/26/21	1000-252-105	TEACHER RTMT. - FEDERAL	273.74
70116	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	295.34
70116	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	295.34
70171	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	249.58
70171	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	249.58
70173	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	329.82
70173	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	329.82
70193	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	141.10
70193	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	141.10
70212	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	142.68
70212	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	142.68
70174	08/05/20	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	272.86
70174	08/05/20	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	272.86
70092	08/05/20	4440	06/24/21	1000-253-105	TEACHER RTMT. - FEES	207.79
70092	08/05/20	4961	06/26/21	1000-253-105	TEACHER RTMT. - FEES	207.79
70210	08/05/20	4440	06/24/21	1000-253-105	TEACHER RTMT. - FEES	337.73
70210	08/05/20	4961	06/26/21	1000-253-105	TEACHER RTMT. - FEES	337.73
70116	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	364.38
70116	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	364.38
70171	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	307.92
70171	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	307.92
70173	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	406.93
70173	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	406.93
70193	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	174.08
70193	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	174.08
70212	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	176.04
70212	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	176.04
70174	08/05/20	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	336.64
70174	08/05/20	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	336.64
70260	08/06/20	4439	06/24/21	1000-262-120	TEACHER RTMT. - FEDERAL	92.09
70260	08/06/20	4960	06/26/21	1000-262-120	TEACHER RTMT. - FEDERAL	92.09
70260	08/06/20	4440	06/24/21	1000-263-120	TEACHER RTMT. - FEES	113.62

CODE: 63 I092
County District
County: POTTAWATOMIE

Fund: 11 FY 21
District: TECUMSEH PUBLIC SCHOOLS

Project No: 511

Page 4

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70260	08/08/20	4961	06/26/21	1000-263-120	TEACHER RTMT. - FEES	113.62
70327	08/07/20	4265	06/24/21	2194-192-105	MCCLURE, COLETTE L	29.76
70327	08/07/20	4819	06/26/21	2194-192-105	MCCLURE, COLETTE L	29.76
70327	08/07/20	4265	06/24/21	2194-192-115	MCCLURE, COLETTE L	29.76
70327	08/07/20	4819	06/26/21	2194-192-115	MCCLURE, COLETTE L	29.76
70327	08/07/20	4265	06/24/21	2194-192-120	MCCLURE, COLETTE L	44.65
70327	08/07/20	4819	06/26/21	2194-192-120	MCCLURE, COLETTE L	44.65
70327	08/07/20	4436	06/24/21	2194-231-105	M-INTERNAL REVENUE	0.43
70327	08/07/20	4437	06/24/21	2194-231-105	S-INTERNAL REVENUE	1.84
70327	08/07/20	4957	06/26/21	2194-231-105	M-INTERNAL REVENUE	0.43
70327	08/07/20	4958	06/26/21	2194-231-105	S-INTERNAL REVENUE	1.84
70327	08/07/20	4436	06/24/21	2194-231-115	M-INTERNAL REVENUE	0.43
70327	08/07/20	4437	06/24/21	2194-231-115	S-INTERNAL REVENUE	1.84
70327	08/07/20	4957	06/26/21	2194-231-115	M-INTERNAL REVENUE	0.43
70327	08/07/20	4958	06/26/21	2194-231-115	S-INTERNAL REVENUE	1.84
70327	08/07/20	4436	06/24/21	2194-231-120	M-INTERNAL REVENUE	0.65
70327	08/07/20	4437	06/24/21	2194-231-120	S-INTERNAL REVENUE	2.77
70327	08/07/20	4957	06/26/21	2194-231-120	M-INTERNAL REVENUE	0.65
70327	08/07/20	4958	06/26/21	2194-231-120	S-INTERNAL REVENUE	2.77
70327	08/07/20	4438	06/24/21	2194-251-105	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4959	06/26/21	2194-251-105	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4438	06/24/21	2194-251-115	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4959	06/26/21	2194-251-115	TEACHER RETIREMENT SYSTEM	2.24
70327	08/07/20	4438	06/24/21	2194-251-120	TEACHER RETIREMENT SYSTEM	3.36
70327	08/07/20	4959	06/26/21	2194-251-120	TEACHER RETIREMENT SYSTEM	3.36
70327	08/07/20	4439	06/24/21	2194-252-105	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4960	06/26/21	2194-252-105	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4439	06/24/21	2194-252-115	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4960	06/26/21	2194-252-115	TEACHER RTMT. - FEDERAL	2.46
70327	08/07/20	4439	06/24/21	2194-252-120	TEACHER RTMT. - FEDERAL	3.70
70327	08/07/20	4960	06/26/21	2194-252-120	TEACHER RTMT. - FEDERAL	3.70
70327	08/07/20	4440	06/24/21	2194-253-105	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4961	06/26/21	2194-253-105	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4440	06/24/21	2194-253-115	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4961	06/26/21	2194-253-115	TEACHER RTMT. - FEES	3.04
70327	08/07/20	4440	06/24/21	2194-253-120	TEACHER RTMT. - FEES	4.56
70327	08/07/20	4961	06/26/21	2194-253-120	TEACHER RTMT. - FEES	4.56
				5400-970	INDIRECT COST	199.40
Project-Reporting Total						74,050.18



Robert Kinsey
Superintendent

Brandi Burks
Assistant Superintendent

September 7, 2021

Honorable Members of the Oklahoma State Board of Education:

Please accept this letter as a request by Tecumseh Public Schools to proceed with accepting claims for our district for Project 788 that was submitted. The district is requesting that this claim be paid using funds from the district's allocation for the FY 2021.

As the new superintendent for the district, until late in August I had not been given proper rights in the Grants Management System to submit and certify the files on behalf of the district. I sincerely apologize for the lateness in these submissions and appreciate your willingness to consider this request.

Regards,

A handwritten signature in black ink, appearing to read "Robert H. Kinsey". The signature is fluid and cursive.

Robert H. Kinsey
Superintendent
Tecumseh Public Schools

FINAL
Page 4 REVISED

ESSERF/CARES ACT
SUMMARY EXPENDITURE REPORT

CODE: 63 1092 Fund: 11
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS
Project No: 788 Amount of Approved (budgeted) Project
Name ESSERF/CARES ACT FY 2021 Fiscal Year Budgeted 397,585.91

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

Signature Robert H. Kuooy Date: 9.7.2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 72,161.52

Function Description	Object Description	Function Code	Object Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	41,436.92
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	13,216.30
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	9,029.04
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	6,254.58
GUIDANCE SERVICES	PERS SVC-EMPL BFTS	2120	200	1,331.38

Total (of all pages) 71,268.22

ENDING APPROVED BALANCE 893.30

ESSERF/CARES ACT
DETAILED EXPENDITURE REPORT

County: POTTAWATOMIE	CODE: 63 County	1092 District	Fund: 11
Project No: 788	District: TECUMSEH PUBLIC SCHOOLS		FY 2021 Fiscal Year
Name ESSERF/CARES ACT	Amount of Approved (budgeted) Project		Budgeted 397,585.91

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

Signature Robert H. Kinsley
(Chief Executive Officer / Authorized Representative)

Date: 9.7.2021

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance

72,161.52

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function- Object Code	Person or Vendor	Amount Paid
70113	08/05/20	4162	06/24/21	1000110	CARLILE, AMY M	3,009.89
70113	08/05/20	4744	06/26/21	1000110	CARLILE, AMY M	3,009.89
70139	08/05/20	4218	06/24/21	1000110	HARRIS, WENDY D	4,311.89
70139	08/05/20	4784	06/26/21	1000110	HARRIS, WENDY D	4,311.89
70143	08/05/20	4224	06/24/21	1000110	HILL, EMILY M	3,183.33
70143	08/05/20	4789	06/26/21	1000110	HILL, EMILY M	3,183.33
70177	08/05/20	4290	06/24/21	1000110	OWENS, MICHELLE M	3,219.29
70177	08/05/20	4839	06/26/21	1000110	OWENS, MICHELLE M	3,219.29
70179	08/05/20	4294	06/24/21	1000110	PAIGE, ANGELA D	3,110.87
70179	08/05/20	4842	06/26/21	1000110	PAIGE, ANGELA D	3,110.87
70192	08/05/20	4314	06/24/21	1000110	QUALLS, KRISTEN J	3,630.82
70192	08/05/20	4859	06/26/21	1000110	QUALLS, KRISTEN J	3,630.82
70113	08/05/20	4162	06/24/21	1000116	CARLILE, AMY M	8.62
70113	08/05/20	4744	06/26/21	1000116	CARLILE, AMY M	8.61
70139	08/05/20	4218	06/24/21	1000116	HARRIS, WENDY D	117.54
70139	08/05/20	4784	06/26/21	1000116	HARRIS, WENDY D	117.55
70143	08/05/20	4224	06/24/21	1000116	HILL, EMILY M	27.10
70143	08/05/20	4789	06/26/21	1000116	HILL, EMILY M	27.11
70177	08/05/20	4290	06/24/21	1000116	OWENS, MICHELLE M	22.95
70177	08/05/20	4839	06/26/21	1000116	OWENS, MICHELLE M	22.96
70179	08/05/20	4294	06/24/21	1000116	PAIGE, ANGELA D	19.44
70179	08/05/20	4842	06/26/21	1000116	PAIGE, ANGELA D	19.45
70192	08/05/20	4314	06/24/21	1000116	QUALLS, KRISTEN J	56.70
70192	08/05/20	4859	06/26/21	1000116	QUALLS, KRISTEN J	56.71
70113	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70113	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70139	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70139	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70143	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70143	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70177	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70177	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70179	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70179	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70192	08/05/20	4434	06/24/21	1000214	MUTUAL OF OMAHA	4.50
70192	08/05/20	4955	06/26/21	1000214	MUTUAL OF OMAHA	4.50
70113	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	43.11
70113	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	184.32
70113	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	43.11
70113	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	184.32
70139	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	61.16

CODE: 63 1092
County District
County: POTTAWATOMIE

Fund: 11

FY 21

Project No: 788

Page 2

District: TECUMSEH PUBLIC SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
70139	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	261.51
70139	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	61.16
70139	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	261.51
70143	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	47.56
70143	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	203.37
70143	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	47.56
70143	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	203.37
70177	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	46.55
70177	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	199.06
70177	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	46.55
70177	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	199.06
70179	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	44.56
70179	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	190.53
70179	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	44.56
70179	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	190.53
70192	08/05/20	4436	06/24/21	1000231	M-INTERNAL REVENUE	41.54
70192	08/05/20	4437	06/24/21	1000231	S-INTERNAL REVENUE	177.63
70192	08/05/20	4957	06/26/21	1000231	M-INTERNAL REVENUE	41.54
70192	08/05/20	4958	06/26/21	1000231	S-INTERNAL REVENUE	177.63
70113	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	218.27
70113	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	218.28
70139	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	207.35
70139	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	207.34
70143	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	212.84
70143	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	212.83
70177	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	219.70
70177	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	219.69
70179	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	215.05
70179	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	215.04
70192	08/05/20	4438	06/24/21	1000251	TEACHER RETIREMENT SYSTEM	216.93
70192	08/05/20	4959	06/26/21	1000251	TEACHER RETIREMENT SYSTEM	216.92
70113	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	249.58
70113	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	249.58
70139	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	357.38
70139	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	357.38
70143	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	263.94
70143	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	263.94
70177	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	266.92
70177	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	266.92
70179	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	257.94
70179	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	257.94
70192	08/05/20	4439	06/24/21	1000252	TEACHER RTMT. - FEDERAL	300.99
70192	08/05/20	4960	06/26/21	1000252	TEACHER RTMT. - FEDERAL	300.99
70113	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	307.92
70113	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	307.92
70139	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	440.92
70139	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	440.92
70143	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	325.64
70143	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	325.64
70177	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	329.31
70177	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	329.31
70179	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	318.24
70179	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	318.24
70192	08/05/20	4440	06/24/21	1000253	TEACHER RTMT. - FEES	371.35
70192	08/05/20	4961	06/26/21	1000253	TEACHER RTMT. - FEES	371.35
248	07/23/20	4031	06/14/21	1000653	A T & T MOBILITY	8,323.05
939	04/16/21	4031	06/14/21	1000653	A T & T MOBILITY	705.99
70168	08/05/20	4273	06/24/21	2120110	MEYERS, ERIN L	581.82
70168	08/05/20	4826	06/26/21	2120110	MEYERS, ERIN L	581.82
70190	08/05/20	4309	06/24/21	2120110	POOLE, MELISSA K	581.82

CODE: 63 I092 Fund: 11 FY 21 Project No: 788 Page 3
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function-Object Code	Person or Vendor	Amount Paid
70190	08/05/20	4856	06/26/21	2120110	POOLE, MELISSA K	581.82
70201	08/05/20	4336	06/24/21	2120110	SCOTT, KENT A	581.82
70201	08/05/20	4874	06/26/21	2120110	SCOTT, KENT A	581.82
70226	08/05/20	4385	06/24/21	2120110	WIENS, JENNIFER E	581.82
70226	08/05/20	4912	06/26/21	2120110	WIENS, JENNIFER E	581.82
70234	08/05/20	4182	06/24/21	2120110	DAYTON, DANITA L	533.34
70234	08/05/20	4759	06/26/21	2120110	DAYTON, DANITA L	533.34
70234	08/05/20	4965	06/27/21	2120110	DAYTON, DANITA L	533.34
70168	08/05/20	4438	06/24/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70168	08/05/20	4959	06/26/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70190	08/05/20	4438	06/24/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70190	08/05/20	4959	06/26/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70201	08/05/20	4438	06/24/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70201	08/05/20	4959	06/26/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70226	08/05/20	4438	06/24/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70226	08/05/20	4959	06/26/21	2120251	TEACHER RETIREMENT SYSTEM	43.79
70234	08/05/20	4438	06/24/21	2120251	TEACHER RETIREMENT SYSTEM	40.14
70234	08/05/20	4959	06/26/21	2120251	TEACHER RETIREMENT SYSTEM	40.14
70234	08/05/20	4993	06/27/21	2120251	TEACHER RETIREMENT SYSTEM	40.14
70168	08/05/20	4439	06/24/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70168	08/05/20	4960	06/26/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70190	08/05/20	4439	06/24/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70190	08/05/20	4960	06/26/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70201	08/05/20	4439	06/24/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70201	08/05/20	4960	06/26/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70226	08/05/20	4439	06/24/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70226	08/05/20	4960	06/26/21	2120252	TEACHER RTMT. - FEDERAL	48.17
70234	08/05/20	4439	06/24/21	2120252	TEACHER RTMT. - FEDERAL	44.16
70234	08/05/20	4960	06/26/21	2120252	TEACHER RTMT. - FEDERAL	44.16
70234	08/05/20	4994	06/27/21	2120252	TEACHER RTMT. - FEDERAL	44.16
70201	08/05/20	4440	06/24/21	2120253	TEACHER RTMT. - FEES	59.43
70201	08/05/20	4961	06/26/21	2120253	TEACHER RTMT. - FEES	59.43
70226	08/05/20	4440	06/24/21	2120253	TEACHER RTMT. - FEES	59.43
70226	08/05/20	4961	06/26/21	2120253	TEACHER RTMT. - FEES	1.07
70234	08/05/20	4440	06/24/21	2120253	TEACHER RTMT. - FEES	54.48
70234	08/05/20	4961	06/26/21	2120253	TEACHER RTMT. - FEES	54.48
70234	08/05/20	4995	06/27/21	2120253	TEACHER RTMT. - FEES	54.48

Project-Reporting Total 71,268.22



ATTN: AMZIE FORTZON
1301 E. HIGHLAND ST
TECUMSEH, OK 74873-9707

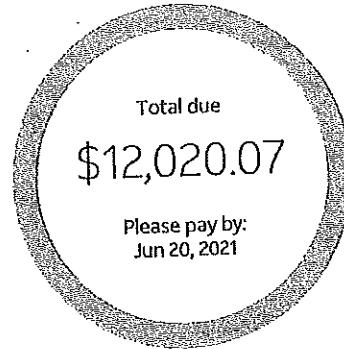
Issue Date: May 25, 2021
Account Number: 287301187484
Foundation Account: 59220437
Invoice: 287301187484X06032021

#4031

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at wireless.att.com/premiercare

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Want to learn more about your details and usage? Sign into Premier eBill at wireless.att.com/premiercare and go to your customizable reporting.



Account summary

Your last bill		\$12,025.08
Payment, May 15 - Thank you!	Page 2	-\$12,025.08
Adjustment	Page 2	-\$20.00
Credit balance		-\$20.00

Service summary

Wireless	Page 2	\$12,040.07
Total services		\$12,040.07

Total due

\$12,020.07

Please pay by Jun 20, 2021

8323.05 (788)
1.56 (788)
Local
PO#248 8324.61
PO#675 1484.67 Local
PO#939 705.99 (788)
PO#1029 1504.80 Local
\$12,020.07

788 funds 8323.05
705.99
9029.04

Local 1.56
1484.67
1504.80
2991.03

Ways to pay and manage your account:

business.att.com

Call 611
from AT&T device.

800.331.0500
TTY: 866.241.6567
from any other phone

Final

Page 2

T2-PART A, RECUIT.
SUMMARY EXPENDITURE REPORT

County: POTTAWATOMIE
Project No: 541
Name T2-PART A, RECUIT.

CODE: 63 I092
County District
District: TECUMSEH PUBLIC SCHOOLS

Fund: 11
FY 2021
Fiscal Year Budgeted
Amount of Approved (budgeted) Project 57,277.88

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

Signature Robert P. Kusy Date: 7/12/2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 10,253.54

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	115	7,082.87
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	115	2,234.15
INDIR COST ENT-F&CNP	OTH USES OF FUNDS	5400	900		106.21

Total (of all pages) 9,423.23

ENDING APPROVED BALANCE 830.31

**T2-PART A, RECUIT.
DETAILED EXPENDITURE REPORT**

CODE: 63	1092	Fund: 11
County	District	
County: POTTAWATOMIE	District: TECUMSEH PUBLIC SCHOOLS	
Project		FY 2021
No: 541	Amount of Approved (budgeted) Project	Budgeted
Name T2-PART A, RECUIT.		57,277.88

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

Signature Robert H. Kuy Date: 7, 12, 2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 10,253.54

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70158	08/05/20	4254	06/24/21	1000-110-115	LITLE, BRITTNEY L	3,484.73
70158	08/05/20	4811	06/26/21	1000-110-115	LITLE, BRITTNEY L	3,484.73
70158	08/05/20	4254	06/24/21	1000-116-115	LITLE, BRITTNEY L	56.70
70158	08/05/20	4811	06/26/21	1000-116-115	LITLE, BRITTNEY L	56.71
70158	08/05/20	4434	06/24/21	1000-214-115	MUTUAL OF OMAHA	4.50
70158	08/05/20	4955	06/26/21	1000-214-115	MUTUAL OF OMAHA	4.50
70158	08/05/20	4436	06/24/21	1000-231-115	M-INTERNAL REVENUE	49.53
70158	08/05/20	4437	06/24/21	1000-231-115	S-INTERNAL REVENUE	211.80
70158	08/05/20	4957	06/26/21	1000-231-115	M-INTERNAL REVENUE	49.53
70158	08/05/20	4958	06/26/21	1000-231-115	S-INTERNAL REVENUE	211.80
70158	08/05/20	4438	06/24/21	1000-251-115	TEACHER RETIREMENT SYSTEM	205.93
70158	08/05/20	4959	06/26/21	1000-251-115	TEACHER RETIREMENT SYSTEM	205.92
70158	08/05/20	4439	06/24/21	1000-252-115	TEACHER RTMT. - FEDERAL	288.89
70158	08/05/20	4960	06/26/21	1000-252-115	TEACHER RTMT. - FEDERAL	288.89
70158	08/05/20	4440	06/24/21	1000-253-115	TEACHER RTMT. - FEES	356.43
70158	08/05/20	4961	06/26/21	1000-253-115	TEACHER RTMT. - FEES	356.43
				5400-970	INDIRECT COST	106.21

Project-Reporting Total 9,423.23



Robert Kinsey
Superintendent

Brandi Burks
Assistant Superintendent

September 1, 2021

Honorable Members of the Oklahoma State Board of Education:

Please accept this letter as a request by Tecumseh Public Schools to proceed with accepting claims for our district for ESSER II Project 793 that were submitted on today's date. The district is requesting that these claims be paid using funds from the district's allocation for the FY 2021.

As the new superintendent for the district, until August 25, 2021, I had not been given proper rights in the Grants Management System to submit and certify the files on behalf of the district. I sincerely apologize for the lateness in these submissions and appreciate your willingness to consider this request.

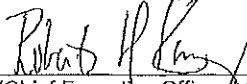
Regards,

Robert H. Kinsey
Superintendent
Tecumseh Public Schools

ESSER III/CARES ACT ()
SUMMARY EXPENDITURE REPORT

CODE: 63 I092 Fund: 11
County: POTTAWATOMIE County District
District: TECUMSEH PUBLIC SCHOOLS
Project
No: 793 Amount of Approved (budgeted) Project
Name ESSER III/CARES ACT () FY 2021
Fiscal Year
Budgeted
1,712,271.97

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

Signature:  Date: 7/28/2021
(Chief Executive Officer/Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 1,093,533.83

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	105	13,800.00
INSTRUCTION	PERS SVC-SALARIES	1000	100	115	18,414.75
INSTRUCTION	PERS SVC-SALARIES	1000	100	120	32,258.80
INSTRUCTION	PERS SVC-SALARIES	1000	100	505	27,468.75
INSTRUCTION	PERS SVC-SALARIES	1000	100	710	29,520.00
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	105	4,125.37
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	115	4,308.67
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	120	9,045.81
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	505	8,809.21
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	710	9,271.11
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	105	24,408.00
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	115	24,408.00
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	120	24,408.00
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	505	24,408.00
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	710	24,408.00
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	105	600.00
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	120	600.00
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	505	600.00
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	710	1,200.00
GUIDANCE SERVICES	PERS SVC-EMPL BFTS	2120	200	105	202.03
GUIDANCE SERVICES	PERS SVC-EMPL BFTS	2120	200	120	202.03
GUIDANCE SERVICES	PERS SVC-EMPL BFTS	2120	200	505	202.03
GUIDANCE SERVICES	PERS SVC-EMPL BFTS	2120	200	710	404.06
HEALTH SERVICES	PERS SVC-SALARIES	2130	100	115	600.00
HEALTH SERVICES	PERS SVC-SALARIES	2130	100	120	600.00
HEALTH SERVICES	PERS SVC-EMPL BFTS	2130	200	115	202.03
HEALTH SERVICES	PERS SVC-EMPL BFTS	2130	200	120	202.03
PSYCHOLOGICAL SVC	PERS SVC-SALARIES	2140	100	105	600.00
PSYCHOLOGICAL SVC	PERS SVC-EMPL BFTS	2140	200	105	202.03
IMPROVE INSTR SVC	PERS SVC-SALARIES	2210	100	120	600.00
IMPROVE INSTR SVC	PERS SVC-EMPL BFTS	2210	200	120	191.10
LIBRARY/MEDIA	PERS SVC-SALARIES	2220	100	115	600.00
LIBRARY/MEDIA	PERS SVC-SALARIES	2220	100	505	600.00
LIBRARY/MEDIA	PERS SVC-SALARIES	2220	100	710	1,200.00
LIBRARY/MEDIA	PERS SVC-EMPL BFTS	2220	200	115	202.03
LIBRARY/MEDIA	PERS SVC-EMPL BFTS	2220	200	505	202.03
LIBRARY/MEDIA	PERS SVC-EMPL BFTS	2220	200	710	393.13
INSTR-RELATED-TECH	PERS SVC-SALARIES	2230	100	050	3,085.31
INSTR-RELATED-TECH	PERS SVC-EMPL BFTS	2230	200	050	1,038.89
BOARD OF ED SERVICES	PERS SVC-SALARIES	2310	100	050	600.00
BOARD OF ED SERVICES	PERS SVC-EMPL BFTS	2310	200	050	191.10

ESSER II/CARES ACT ()
EXPENDITURE SUMMARY REPORT

CODE: 63 1092 Fund: 11
County District
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS
Project
No: 793 Amount of Approved (budgeted) Project
Name ESSER II/CARES ACT () FY 2021
Fiscal Year
Budgeted
1,712,271.97

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

Signature Robert H. King Date: 7/28/2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 1,093,533.83

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
ST/FED SPEC ADMIN	PERS SVC-SALARIES	2330	100	050	1,200.00
ST/FED SPEC ADMIN	PERS SVC-EMPL BFTS	2330	200	050	404.06
OFFICE OF PRINCIPAL	PERS SVC-SALARIES	2410	100	105	1,200.00
OFFICE OF PRINCIPAL	PERS SVC-SALARIES	2410	100	115	2,280.64
OFFICE OF PRINCIPAL	PERS SVC-SALARIES	2410	100	120	2,998.30
OFFICE OF PRINCIPAL	PERS SVC-SALARIES	2410	100	505	3,176.16
OFFICE OF PRINCIPAL	PERS SVC-SALARIES	2410	100	710	4,200.00
OFFICE OF PRINCIPAL	PERS SVC-EMPL BFTS	2410	200	105	247.93
OFFICE OF PRINCIPAL	PERS SVC-EMPL BFTS	2410	200	115	330.60
OFFICE OF PRINCIPAL	PERS SVC-EMPL BFTS	2410	200	120	716.00
OFFICE OF PRINCIPAL	PERS SVC-EMPL BFTS	2410	200	505	752.16
OFFICE OF PRINCIPAL	PERS SVC-EMPL BFTS	2410	200	710	996.09
OTH SUPP SVC-SCH ADM	PERS SVC-SALARIES	2490	100	120	600.00
OTH SUPP SVC-SCH ADM	PERS SVC-SALARIES	2490	100	710	600.00
OTH SUPP SVC-SCH ADM	PERS SVC-EMPL BFTS	2490	200	120	202.03
OTH SUPP SVC-SCH ADM	PERS SVC-EMPL BFTS	2490	200	710	202.03
FISCAL SERVICES	PERS SVC-SALARIES	2510	100	050	1,800.00
FISCAL SERVICES	PERS SVC-EMPL BFTS	2510	200	050	447.30
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	050	1,200.00
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	105	1,200.00
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	115	900.00
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	120	1,200.00
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	505	1,500.00
OP OF BLDG SVC	PERS SVC-SALARIES	2620	100	710	600.00
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	050	91.80
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	105	91.80
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	115	68.85
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	120	195.00
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	505	217.95
OP OF BLDG SVC	PERS SVC-EMPL BFTS	2620	200	710	45.90
CARE & UPKP OF GRD	PERS SVC-SALARIES	2630	100	120	300.00
CARE & UPKP OF GRD	PERS SVC-SALARIES	2630	100	710	1,200.00
CARE & UPKP OF GRD	PERS SVC-EMPL BFTS	2630	200	120	22.95
CARE & UPKP OF GRD	PERS SVC-EMPL BFTS	2630	200	710	298.20
VEH OP SVC	PERS SVC-SALARIES	2720	100	050	5,100.00
VEH OP SVC	PERS SVC-EMPL BFTS	2720	200	050	390.15
VEH SVC & MAINT SVC	PERS SVC-SALARIES	2740	100	050	600.00
VEH SVC & MAINT SVC	PERS SVC-EMPL BFTS	2740	200	050	45.90
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	050	600.00
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	105	1,800.00
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	115	2,400.00

CODE: 63 I092	Fund: 11	FY 21	Project No: 793	Page 29	
County District					
County: POTTAWATOMIE	District: TECUMSEH PUBLIC SCHOOLS				
Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	120	2,400.00
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	505	3,000.00
FOOD PR & DISP SVC	PERS SVC-SALARIES	3120	100	710	1,800.00
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	050	45.90
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	105	240.90
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	115	390.00
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	120	390.00
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	505	332.70
FOOD PR & DISP SVC	PERS SVC-EMPL BFTS	3120	200	710	240.90
OTH DIR &/OR REL CNP	PERS SVC-SALARIES	3140	100	115	600.00
OTH DIR &/OR REL CNP	PERS SVC-EMPL BFTS	3140	200	115	45.90
OTH CNP OPER	PERS SVC-SALARIES	3190	100	050	600.00
OTH CNP OPER	PERS SVC-EMPL BFTS	3190	200	050	149.10
Total (of all pages)					347,039.50
ENDING APPROVED BALANCE					746,494.33

ESSER II/CARES ACT ()
DETAILED EXPENDITURE REPORT

CODE: 63 1092 Fund: 11
County District
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS
Project
No: 793 Amount of Approved (budgeted) Project
Name ESSER II/CARES ACT () FY 2021
Fiscal Year
Budgeted
1,712,271.97

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

Signature Robert P. King Date: 7, 8, 2021
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2021 thru 06/30/2021

Beginning Approved (budgeted) Balance 1,093,533.83

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70948	06/09/21	4451	06/25/21	1000-170-105	ADAMS, ANGELA R	600.00
70949	06/09/21	4452	06/25/21	1000-170-105	ADKINS, JENNIFER B	600.00
70958	06/09/21	4469	06/25/21	1000-170-105	BLACKWELL, AMBER J	600.00
70978	06/09/21	4513	06/25/21	1000-170-105	DONAGHEY, HOLLY A	600.00
70979	06/09/21	4514	06/25/21	1000-170-105	DUNAGAN, JULIA A	600.00
70981	06/09/21	4518	06/25/21	1000-170-105	FINCH, MARDESIA S	600.00
70993	06/09/21	4537	06/25/21	1000-170-105	HARRIS, WENDY D	600.00
71016	06/09/21	4576	06/25/21	1000-170-105	MASONER, TAMMY K	600.00
71017	06/09/21	4577	06/25/21	1000-170-105	MCCLURE, COLETTE L	600.00
71034	06/09/21	4599	06/25/21	1000-170-105	OWENS, MICHELLE M	600.00
71040	06/09/21	4606	06/25/21	1000-170-105	PARSONS, CAITI J	600.00
71048	06/09/21	4614	06/25/21	1000-170-105	PHILLIPS, COURTNEY C	600.00
71057	06/09/21	4631	06/25/21	1000-170-105	ROARK, BRIANNA R	600.00
71067	06/09/21	4652	06/25/21	1000-170-105	SHELBY, AMY L	600.00
71070	06/09/21	4655	06/25/21	1000-170-105	SIMPSON, BRENDA S	600.00
71071	06/09/21	4657	06/25/21	1000-170-105	SMITH, ERIKA L	600.00
71077	06/09/21	4672	06/25/21	1000-170-105	TARON, KRISTIN P	600.00
71088	06/09/21	4690	06/25/21	1000-170-105	WHITESIDE, AMBER D	600.00
71096	06/09/21	4703	06/25/21	1000-170-105	YETTER, HEATHER R	600.00
70957	06/09/21	4468	06/25/21	1000-170-115	BIRNEY, JANELLE K	600.00
70969	06/09/21	4489	06/25/21	1000-170-115	CHILDERS, DANIELLE R	600.00
70984	06/09/21	4521	06/25/21	1000-170-115	FORRESTER, LACEY N	600.00
71006	06/09/21	4558	06/25/21	1000-170-115	KINSEY, AUTUMN E	600.00
71013	06/09/21	4569	06/25/21	1000-170-115	LITTLE, BRITTNEY L	600.00
71022	06/09/21	4582	06/25/21	1000-170-115	MCTHOMPSON, MELINDA K	600.00
71027	06/09/21	4590	06/25/21	1000-170-115	NAVE, SARAH L	600.00
71030	06/09/21	4593	06/25/21	1000-170-115	NORTON, RENEE A	600.00
71037	06/09/21	4602	06/25/21	1000-170-115	PAIGE, ANGELA D	600.00
71049	06/09/21	4615	06/25/21	1000-170-115	PIERCE, AMANDA K	600.00
71053	06/09/21	4624	06/25/21	1000-170-115	RAPER, AMANDA R	600.00
71061	06/09/21	4639	06/25/21	1000-170-115	SANDERS, KIMBERLY A	600.00
71065	06/09/21	4650	06/25/21	1000-170-115	SHATTO, KELLI E	600.00
71073	06/09/21	4665	06/25/21	1000-170-115	STEWART, ASHLEY N	600.00
71091	06/09/21	4693	06/25/21	1000-170-115	WILLIS, KENDRA L	600.00
71097	06/09/21	4457	06/25/21	1000-170-115	AUSDENMOORE, ELIZABETH A	600.00
70953	06/09/21	4459	06/25/21	1000-170-120	AXTON, REBECCA E	600.00
70966	06/09/21	4485	06/25/21	1000-170-120	CARLILE, AMY M	600.00
70968	06/09/21	4488	06/25/21	1000-170-120	CHESSER, LORI D	600.00
70973	06/09/21	4499	06/25/21	1000-170-120	DANIELS, CLAUDE J	600.00
70974	06/09/21	4503	06/25/21	1000-170-120	DAVIS, JENNIFER R	600.00
70985	06/09/21	4525	06/25/21	1000-170-120	FOWLER, KENNEY L	600.00

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70992	06/09/21	4536	06/25/21	1000-170-120	HARRINGTON, LAURA M	600.00
70998	06/09/21	4543	06/25/21	1000-170-120	HILL, EMILY M	600.00
71000	06/09/21	4547	06/25/21	1000-170-120	HUNTER, ASH LEE D	600.00
71002	06/09/21	4551	06/25/21	1000-170-120	JOLLEY, JESSICA L	600.00
71003	06/09/21	4554	06/25/21	1000-170-120	JONES, RAMONA L	600.00
71008	06/09/21	4560	06/25/21	1000-170-120	KIPPS, STACY R	600.00
71010	06/09/21	4565	06/25/21	1000-170-120	LEDFORD, KELSEY M	600.00
71025	06/09/21	4585	06/25/21	1000-170-120	MITCHELL, ANGELA M	600.00
71026	06/09/21	4589	06/25/21	1000-170-120	NAPIER, CARINA J	600.00
71031	06/09/21	4595	06/25/21	1000-170-120	OGRADY, SHANTEL L	600.00
71032	06/09/21	4597	06/25/21	1000-170-120	OUTON, BETH A	600.00
71036	06/09/21	4601	06/25/21	1000-170-120	PACKWOOD, ABBY	600.00
71052	06/09/21	4621	06/25/21	1000-170-120	QUALLS, KRISTEN J	600.00
71054	06/09/21	4625	06/25/21	1000-170-120	RAWLS, AMANDA M	600.00
71055	06/09/21	4627	06/25/21	1000-170-120	RENKEN, ASHLEY D	600.00
71068	06/09/21	4653	06/25/21	1000-170-120	SHIREY, BRANDI M	600.00
71076	06/09/21	4670	06/25/21	1000-170-120	STOUT, KIRBY R	600.00
71080	06/09/21	4678	06/25/21	1000-170-120	TIGER, PAMELA C	600.00
71087	06/09/21	4689	06/25/21	1000-170-120	WHITE, STEPHANIE H	600.00
71095	06/09/21	4701	06/25/21	1000-170-120	WORLEY, PAYTON S	600.00
71103	06/09/21	4563	06/25/21	1000-170-120	LACK, MURNA L	600.00
70952	06/09/21	4458	06/25/21	1000-170-505	AXTON, DAVID N	600.00
70954	06/09/21	4460	06/25/21	1000-170-505	AZLIN, ANNETTE S	600.00
70955	06/09/21	4464	06/25/21	1000-170-505	BELLOWS, DAVID A	600.00
70956	06/09/21	4466	06/25/21	1000-170-505	BELSHE, NATALIE J	600.00
70962	06/09/21	4478	06/25/21	1000-170-505	BURCHAM, NANCY L	600.00
70980	06/09/21	4517	06/25/21	1000-170-505	EDWARDS, BRYANT E	600.00
70989	06/09/21	4529	06/25/21	1000-170-505	GENTRY II, ELDON T	600.00
70999	06/09/21	4546	06/25/21	1000-170-505	HOGUE, JANA R	600.00
71001	06/09/21	4550	06/25/21	1000-170-505	JOHNSON, SUSAN P	600.00
71004	06/09/21	4555	06/25/21	1000-170-505	JOUBERT, LARRY L	600.00
71012	06/09/21	4567	06/25/21	1000-170-505	LEWIS, JENNIFER G	600.00
71015	06/09/21	4575	06/25/21	1000-170-505	MARTIN, ELIZABETH M	600.00
71018	06/09/21	4578	06/25/21	1000-170-505	MCCREERY, KIMBERLY D	600.00
71023	06/09/21	4583	06/25/21	1000-170-505	MEDLEY, PRESTON L	600.00
71028	06/09/21	4591	06/25/21	1000-170-505	NEAL, HELEN N	600.00
71038	06/09/21	4603	06/25/21	1000-170-505	PALMER, MONTANA R	600.00
71044	06/09/21	4610	06/25/21	1000-170-505	PEARCY, SARAH K	600.00
71051	06/09/21	4620	06/25/21	1000-170-505	POTTS, ASHLEY N	600.00
71056	06/09/21	4628	06/25/21	1000-170-505	RENKEN, KELLY M	600.00
71074	06/09/21	4666	06/25/21	1000-170-505	STOKES, VALARIE S	600.00
71078	06/09/21	4673	06/25/21	1000-170-505	TASCIER, CHRISTINA D	600.00
71082	06/09/21	4681	06/25/21	1000-170-505	TRAHAN, CHAD A	600.00
71084	06/09/21	4684	06/25/21	1000-170-505	WALKER, LESLY R	600.00
71086	06/09/21	4687	06/25/21	1000-170-505	WATKINS, MELISSA D	600.00
71090	06/09/21	4692	06/25/21	1000-170-505	WILLIAMS, AMY D	600.00
71094	06/09/21	4699	06/25/21	1000-170-505	WOOD, JESSICA D	600.00
71098	06/09/21	4463	06/25/21	1000-170-505	BARNETT, SHARON F	600.00
71102	06/09/21	4545	06/25/21	1000-170-505	HINKLE, GREGORY S	600.00
70950	06/09/21	4455	06/25/21	1000-170-710	ATCHLEY, ABIGAIL D	600.00
70951	06/09/21	4456	06/25/21	1000-170-710	ATCHLEY, BLAINE A	600.00
70959	06/09/21	4470	06/25/21	1000-170-710	BLANKENSHIP, CHERYL L	600.00
70961	06/09/21	4477	06/25/21	1000-170-710	BULLOCK, RICHARD T	600.00
70965	06/09/21	4484	06/25/21	1000-170-710	CAREY, JOHN W	600.00
70967	06/09/21	4487	06/25/21	1000-170-710	CARTMELL, KENDALL B	600.00
70970	06/09/21	4491	06/25/21	1000-170-710	COBB, PATRICK W	600.00
70972	06/09/21	4496	06/25/21	1000-170-710	COX, JENNIFER A	600.00
70975	06/09/21	4504	06/25/21	1000-170-710	DAVIS, KINSEY D	600.00
70983	06/09/21	4520	06/25/21	1000-170-710	FORRESTER, JOSHUA D	600.00
70986	06/09/21	4526	06/25/21	1000-170-710	FULLERTON, TROY L	600.00

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70987	06/09/21	4527	06/25/21	1000-170-710	GARRISON, JACE D	600.00
70994	06/09/21	4538	06/25/21	1000-170-710	HAWORTH, ROBIN G	600.00
70995	06/09/21	4539	06/25/21	1000-170-710	HEARN, MCKENZIE J	600.00
70996	06/09/21	4540	06/25/21	1000-170-710	HENRY, TONI D	600.00
70997	06/09/21	4541	06/25/21	1000-170-710	HIGGINS, GAYLA D	600.00
71005	06/09/21	4556	06/25/21	1000-170-710	KECK, MARY V	600.00
71009	06/09/21	4562	06/25/21	1000-170-710	LACHAPPELL, EMMA J	600.00
71011	06/09/21	4566	06/25/21	1000-170-710	LENABURG, KAREN E	600.00
71014	06/09/21	4571	06/25/21	1000-170-710	LUNDGAARD, LORI A	600.00
71019	06/09/21	4579	06/25/21	1000-170-710	MCKNIGHT, JENNIFER S	600.00
71020	06/09/21	4580	06/25/21	1000-170-710	MCLAIN, KARA J	600.00
71021	06/09/21	4581	06/25/21	1000-170-710	MCPHAIL, JULIE A	600.00
71029	06/09/21	4592	06/25/21	1000-170-710	NICHOLS, DODGE M	600.00
71033	06/09/21	4598	06/25/21	1000-170-710	OUTON, JOHN A	600.00
71035	06/09/21	4600	06/25/21	1000-170-710	OZMENT, JOAN K	600.00
71041	06/09/21	4607	06/25/21	1000-170-710	PAYNE, GINA R	600.00
71043	06/09/21	4609	06/25/21	1000-170-710	PEARCY, ARON W	600.00
71045	06/09/21	4611	06/25/21	1000-170-710	PELL, COREY M	600.00
71058	06/09/21	4632	06/25/21	1000-170-710	ROBERTS, ROGER A	600.00
71059	06/09/21	4636	06/25/21	1000-170-710	SAINS, STEPHANIE J	600.00
71060	06/09/21	4637	06/25/21	1000-170-710	SAMPSON, GINA R	600.00
71063	06/09/21	4645	06/25/21	1000-170-710	SCOTT, MICHELLE L	600.00
71066	06/09/21	4651	06/25/21	1000-170-710	SHAW, DAVID A	600.00
71069	06/09/21	4654	06/25/21	1000-170-710	SHORES, LESLEY A	600.00
71072	06/09/21	4660	06/25/21	1000-170-710	SPURGIN, CHRISTINA L	600.00
71083	06/09/21	4683	06/25/21	1000-170-710	TRICE, CHRISTOPHER T	600.00
71092	06/09/21	4695	06/25/21	1000-170-710	WILSIE, LORI A	600.00
71100	06/09/21	4510	06/25/21	1000-170-710	DILBECK, SYNTHIA S	600.00
71101	06/09/21	4532	06/25/21	1000-170-710	GROGAN, BILL L	600.00
71104	06/09/21	4688	06/25/21	1000-170-710	WEIR, VIRGINIA D	600.00
71200	06/09/21	4497	06/25/21	1000-170-710	CROW, BILLY D	600.00
71114	06/09/21	4479	06/25/21	1000-180-105	BURKS, ANGELA D	600.00
71125	06/09/21	4502	06/25/21	1000-180-105	DANNER, CHERI M	600.00
71150	06/09/21	4572	06/25/21	1000-180-105	LYONS, LISA M	600.00
71185	06/09/21	4667	06/25/21	1000-180-105	STORIE, JULIE	600.00
71121	06/09/21	4494	06/25/21	1000-180-115	COSTA, VICKIE L	600.00
71131	06/09/21	4515	06/25/21	1000-180-115	EAGLESTON, ASHLYNN D	600.00
71139	06/09/21	4542	06/25/21	1000-180-115	HILL, ANGELA R	600.00
71149	06/09/21	4570	06/25/21	1000-180-115	LOCKHART, SHANNA L	600.00
71157	06/09/21	4596	06/25/21	1000-180-115	OSHELL, VICKI J	600.00
71158	06/09/21	4605	06/25/21	1000-180-115	PARKER, KIMBERLY L	600.00
71164	06/09/21	4626	06/25/21	1000-180-115	REEDER, JAIMEE N	300.00
71172	06/09/21	4641	06/25/21	1000-180-115	SCALLORN, CATHERINE R	600.00
71179	06/09/21	4658	06/25/21	1000-180-115	SMITH, MELANIE D	600.00
71188	06/09/21	4674	06/25/21	1000-180-115	TAYLOR, DEIGH A	600.00
71189	06/09/21	4675	06/25/21	1000-180-115	THOMA, ANITA K	600.00
71191	06/09/21	4679	06/25/21	1000-180-115	TOSH, AMBER D	600.00
71113	06/09/21	4476	06/25/21	1000-180-120	BULLOCK, AUDRA M	600.00
71124	06/09/21	4501	06/25/21	1000-180-120	DANNER, ASHLEY D	600.00
71126	06/09/21	4505	06/25/21	1000-180-120	DAVIS, ROBYN K	600.00
71144	06/09/21	4553	06/25/21	1000-180-120	JONES, JERRI D	600.00
71147	06/09/21	4564	06/25/21	1000-180-120	LAUGHLIN, MEGAN N	600.00
71148	06/09/21	4568	06/25/21	1000-180-120	LEWIS, LATASHA A	600.00
71173	06/09/21	4642	06/25/21	1000-180-120	SCHMIDLKOFER, CRYSTAL D	600.00
71180	06/09/21	4659	06/25/21	1000-180-120	SMITH, PAM	600.00
71182	06/09/21	4662	06/25/21	1000-180-120	STANDIFER, SHEENA R	300.00
71115	06/09/21	4481	06/25/21	1000-180-505	BURNS, KALEISHA M	600.00
71168	06/09/21	4634	06/25/21	1000-180-505	ROLLER, ALECIA A	600.00
71174	06/09/21	4643	06/25/21	1000-180-505	SCHOVANEC, CARLA J	600.00
71197	06/09/21	4700	06/25/21	1000-180-505	WORLEY, CARLIE M	600.00

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71143	06/09/21	4552	06/25/21	1000-180-710	JONES, CASSIE R	600.00
71163	06/09/21	4623	06/25/21	1000-180-710	RAMSEY, MAGDALENA M	600.00
71199	06/09/21	4472	06/25/21	1000-180-710	BREWER, ALAN M	600.00
70797	05/26/21	4286	06/24/21	1000-192-120	OGRADY, SHANTEL L	1,732.50
70797	05/26/21	4835	06/26/21	1000-192-120	OGRADY, SHANTEL L	742.50
70798	05/26/21	4231	06/24/21	1000-192-120	JOLLEY, JESSICA L	495.00
70799	05/26/21	4364	06/24/21	1000-192-120	STOUT, KIRBY R	1,732.50
70799	05/26/21	4896	06/26/21	1000-192-120	STOUT, KIRBY R	675.00
70800	05/26/21	4224	06/24/21	1000-192-120	HILL, EMILY M	1,732.50
70800	05/26/21	4789	06/26/21	1000-192-120	HILL, EMILY M	742.50
71201	06/09/21	4133	06/24/21	1000-192-120	AXTON, REBECCA E	180.00
71201	06/09/21	4720	06/26/21	1000-192-120	AXTON, REBECCA E	180.00
71201	06/09/21	4803	06/26/21	1000-192-120	KIPPS, STACY R	90.00
70801	05/26/21	4251	06/24/21	1000-192-505	LEWIS, JENNIFER G	1,732.50
70801	05/26/21	4809	06/26/21	1000-192-505	LEWIS, JENNIFER G	753.75
70802	05/26/21	4234	06/24/21	1000-192-505	JONES, RAMONA L	1,575.00
70802	05/26/21	4798	06/26/21	1000-192-505	JONES, RAMONA L	675.00
70803	05/26/21	4314	06/24/21	1000-192-505	QUALLS, KRISTEN J	1,125.00
70803	05/26/21	4859	06/26/21	1000-192-505	QUALLS, KRISTEN J	450.00
70805	05/26/21	4367	06/24/21	1000-192-505	TASCIER, CHRISTINA D	1,732.50
70805	05/26/21	4898	06/26/21	1000-192-505	TASCIER, CHRISTINA D	225.00
70773	05/24/21	4187	06/24/21	1000-192-710	DILBECK, SYNTHIA S	360.00
70773	05/24/21	4761	06/26/21	1000-192-710	DILBECK, SYNTHIA S	270.00
70774	05/24/21	4236	06/24/21	1000-192-710	KECK, MARY V	315.00
70774	05/24/21	4800	06/26/21	1000-192-710	KECK, MARY V	315.00
70775	05/24/21	4309	06/24/21	1000-192-710	POOLE, MELISSA K	360.00
70775	05/24/21	4856	06/26/21	1000-192-710	POOLE, MELISSA K	270.00
70776	05/24/21	4326	06/24/21	1000-192-710	SAINS, STEPHANIE J	315.00
70776	05/24/21	4867	06/26/21	1000-192-710	SAINS, STEPHANIE J	315.00
70808	05/26/21	4368	06/24/21	1000-193-115	TAYLOR, DEIGH A	689.26
70808	05/26/21	4899	06/26/21	1000-193-115	TAYLOR, DEIGH A	294.02
70809	05/26/21	4255	06/24/21	1000-193-115	LOCKHART, SHANNA L	626.07
70809	05/26/21	4812	06/26/21	1000-193-115	LOCKHART, SHANNA L	305.40
70813	05/26/21	4333	06/24/21	1000-193-120	SCHMIDLKOFER, CRYSTAL D	737.80
70813	05/26/21	4872	06/26/21	1000-193-120	SCHMIDLKOFER, CRYSTAL D	316.20
70814	05/26/21	4177	06/24/21	1000-193-120	DANNER, ASHLEY D	674.80
70814	05/26/21	4754	06/26/21	1000-193-120	DANNER, ASHLEY D	289.20
70815	05/26/21	4181	06/24/21	1000-193-120	DAVIS, ROBYN K	343.70
70815	05/26/21	4758	06/26/21	1000-193-120	DAVIS, ROBYN K	294.60
70948	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70948	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70949	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70949	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70958	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70958	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70978	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70978	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70979	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70979	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70981	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70981	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70993	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
70993	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71016	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71016	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71017	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71017	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71034	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71034	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71040	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71040	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71048	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71048	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71057	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71057	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71067	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71067	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71070	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71070	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71071	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71071	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71077	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71077	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71088	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71088	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
71096	06/09/21	4709	06/25/21	1000-231-105	M-INTERNAL REVENUE	8.70
71096	06/09/21	4710	06/25/21	1000-231-105	S-INTERNAL REVENUE	37.20
70957	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
70957	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
70969	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
70969	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
70984	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
70984	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71006	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71006	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71013	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71013	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71022	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71022	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71027	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71027	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71030	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71030	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71037	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71037	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71049	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71049	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71053	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71053	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71061	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71061	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71065	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71065	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71073	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71073	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71091	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71091	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
71097	06/09/21	4709	06/25/21	1000-231-115	M-INTERNAL REVENUE	8.70
71097	06/09/21	4710	06/25/21	1000-231-115	S-INTERNAL REVENUE	37.20
70797	05/26/21	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	25.12
70797	05/26/21	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	107.42
70797	05/26/21	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	10.77
70797	05/26/21	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	46.04
70798	05/26/21	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	7.18
70798	05/26/21	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	30.69
70799	05/26/21	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	25.12
70799	05/26/21	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	107.42
70799	05/26/21	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	9.79
70799	05/26/21	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	41.85
70800	05/26/21	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	25.12

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70800	05/26/21	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	107.42
70800	05/26/21	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	10.77
70800	05/26/21	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	46.04
70953	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70953	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70966	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70966	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70968	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70968	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70973	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70973	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70974	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70974	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70985	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70985	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70992	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70992	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
70998	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
70998	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71000	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71000	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71002	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71002	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71003	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71003	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71008	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71008	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71010	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71010	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71025	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71025	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71026	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71026	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71031	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71031	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71032	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71032	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71036	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71036	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71052	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71052	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71054	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71054	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71055	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71055	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71068	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71068	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71076	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71076	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71080	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71080	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71087	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71087	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71095	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71095	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71103	06/09/21	4709	06/25/21	1000-231-120	M-INTERNAL REVENUE	8.70
71103	06/09/21	4710	06/25/21	1000-231-120	S-INTERNAL REVENUE	37.20
71201	06/09/21	4436	06/24/21	1000-231-120	M-INTERNAL REVENUE	2.61
71201	06/09/21	4437	06/24/21	1000-231-120	S-INTERNAL REVENUE	11.16
71201	06/09/21	4957	06/26/21	1000-231-120	M-INTERNAL REVENUE	3.92

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71201	06/09/21	4958	06/26/21	1000-231-120	S-INTERNAL REVENUE	16.74
70801	05/26/21	4436	06/24/21	1000-231-505	M-INTERNAL REVENUE	25.12
70801	05/26/21	4437	06/24/21	1000-231-505	S-INTERNAL REVENUE	107.42
70801	05/26/21	4957	06/26/21	1000-231-505	M-INTERNAL REVENUE	10.93
70801	05/26/21	4958	06/26/21	1000-231-505	S-INTERNAL REVENUE	46.73
70802	05/26/21	4436	06/24/21	1000-231-505	M-INTERNAL REVENUE	22.84
70802	05/26/21	4437	06/24/21	1000-231-505	S-INTERNAL REVENUE	97.65
70802	05/26/21	4957	06/26/21	1000-231-505	M-INTERNAL REVENUE	9.79
70802	05/26/21	4958	06/26/21	1000-231-505	S-INTERNAL REVENUE	41.85
70803	05/26/21	4436	06/24/21	1000-231-505	M-INTERNAL REVENUE	16.31
70803	05/26/21	4437	06/24/21	1000-231-505	S-INTERNAL REVENUE	69.75
70803	05/26/21	4957	06/26/21	1000-231-505	M-INTERNAL REVENUE	6.52
70803	05/26/21	4958	06/26/21	1000-231-505	S-INTERNAL REVENUE	27.90
70805	05/26/21	4436	06/24/21	1000-231-505	M-INTERNAL REVENUE	25.12
70805	05/26/21	4437	06/24/21	1000-231-505	S-INTERNAL REVENUE	107.42
70805	05/26/21	4957	06/26/21	1000-231-505	M-INTERNAL REVENUE	3.26
70805	05/26/21	4958	06/26/21	1000-231-505	S-INTERNAL REVENUE	13.95
70952	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70952	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70954	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70954	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70955	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70955	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70956	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70956	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70962	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70962	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70980	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70980	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70989	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70989	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70999	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
70999	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71001	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71001	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71004	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71004	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71012	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71012	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71015	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71015	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71018	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71018	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71023	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71023	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71028	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71028	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71038	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71038	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71044	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71044	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71051	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71051	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71056	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71056	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71074	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71074	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71078	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71078	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71082	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71082	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71084	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71084	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71086	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71086	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71090	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71090	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71094	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71094	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71098	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71098	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
71102	06/09/21	4709	06/25/21	1000-231-505	M-INTERNAL REVENUE	8.70
71102	06/09/21	4710	06/25/21	1000-231-505	S-INTERNAL REVENUE	37.20
70773	05/24/21	4436	06/24/21	1000-231-710	M-INTERNAL REVENUE	5.22
70773	05/24/21	4437	06/24/21	1000-231-710	S-INTERNAL REVENUE	22.32
70773	05/24/21	4957	06/26/21	1000-231-710	M-INTERNAL REVENUE	3.92
70773	05/24/21	4958	06/26/21	1000-231-710	S-INTERNAL REVENUE	16.74
70774	05/24/21	4436	06/24/21	1000-231-710	M-INTERNAL REVENUE	4.57
70774	05/24/21	4437	06/24/21	1000-231-710	S-INTERNAL REVENUE	19.53
70774	05/24/21	4957	06/26/21	1000-231-710	M-INTERNAL REVENUE	4.57
70774	05/24/21	4958	06/26/21	1000-231-710	S-INTERNAL REVENUE	19.53
70775	05/24/21	4436	06/24/21	1000-231-710	M-INTERNAL REVENUE	5.22
70775	05/24/21	4437	06/24/21	1000-231-710	S-INTERNAL REVENUE	22.32
70775	05/24/21	4957	06/26/21	1000-231-710	M-INTERNAL REVENUE	3.92
70775	05/24/21	4958	06/26/21	1000-231-710	S-INTERNAL REVENUE	16.74
70776	05/24/21	4436	06/24/21	1000-231-710	M-INTERNAL REVENUE	4.57
70776	05/24/21	4437	06/24/21	1000-231-710	S-INTERNAL REVENUE	19.53
70776	05/24/21	4957	06/26/21	1000-231-710	M-INTERNAL REVENUE	4.57
70776	05/24/21	4958	06/26/21	1000-231-710	S-INTERNAL REVENUE	19.53
70950	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70950	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70951	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70951	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70959	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70959	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70961	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70961	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70965	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70965	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70967	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70967	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70970	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70970	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70972	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70972	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70975	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70975	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70983	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70983	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70986	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70986	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70987	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70987	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70994	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70994	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70995	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70995	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70996	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
70996	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
70997	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70997	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71005	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71005	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71009	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71009	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71011	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71011	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71014	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71014	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71019	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71019	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71020	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71020	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71021	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71021	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71029	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71029	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71033	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71033	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71035	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71035	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71041	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71041	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71043	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71043	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71045	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71045	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71058	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71058	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71059	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71059	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71060	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71060	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71063	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71063	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71066	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71066	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71069	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71069	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71072	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71072	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71083	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71083	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71092	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71092	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71100	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71100	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71101	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71101	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71104	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71104	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71200	06/09/21	4709	06/25/21	1000-231-710	M-INTERNAL REVENUE	8.70
71200	06/09/21	4710	06/25/21	1000-231-710	S-INTERNAL REVENUE	37.20
71114	06/09/21	4709	06/25/21	1000-241-105	M-INTERNAL REVENUE	8.70
71114	06/09/21	4710	06/25/21	1000-241-105	S-INTERNAL REVENUE	37.20
71125	06/09/21	4709	06/25/21	1000-241-105	M-INTERNAL REVENUE	8.70
71125	06/09/21	4710	06/25/21	1000-241-105	S-INTERNAL REVENUE	37.20
71150	06/09/21	4709	06/25/21	1000-241-105	M-INTERNAL REVENUE	8.70
71150	06/09/21	4710	06/25/21	1000-241-105	S-INTERNAL REVENUE	37.20
71185	06/09/21	4709	06/25/21	1000-241-105	M-INTERNAL REVENUE	8.70

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71185	06/09/21	4710	06/25/21	1000-241-105	S-INTERNAL REVENUE	37.20
70808	05/26/21	4436	06/24/21	1000-241-115	M-INTERNAL REVENUE	9.99
70808	05/26/21	4437	06/24/21	1000-241-115	S-INTERNAL REVENUE	42.73
70808	05/26/21	4957	06/26/21	1000-241-115	M-INTERNAL REVENUE	4.26
70808	05/26/21	4958	06/26/21	1000-241-115	S-INTERNAL REVENUE	18.23
70809	05/26/21	4436	06/24/21	1000-241-115	M-INTERNAL REVENUE	9.08
70809	05/26/21	4437	06/24/21	1000-241-115	S-INTERNAL REVENUE	38.82
70809	05/26/21	4957	06/26/21	1000-241-115	M-INTERNAL REVENUE	4.43
70809	05/26/21	4958	06/26/21	1000-241-115	S-INTERNAL REVENUE	18.93
71121	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71121	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71131	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71131	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71139	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71139	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71149	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71149	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71157	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71157	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71158	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71158	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71164	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	4.35
71164	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	18.60
71172	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71172	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71179	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71179	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71188	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71188	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71189	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71189	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
71191	06/09/21	4709	06/25/21	1000-241-115	M-INTERNAL REVENUE	8.70
71191	06/09/21	4710	06/25/21	1000-241-115	S-INTERNAL REVENUE	37.20
70813	05/26/21	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	10.70
70813	05/26/21	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	45.74
70813	05/26/21	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	4.58
70813	05/26/21	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	19.60
70814	05/26/21	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	9.78
70814	05/26/21	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	41.84
70814	05/26/21	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	4.19
70814	05/26/21	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	17.93
70815	05/26/21	4436	06/24/21	1000-241-120	M-INTERNAL REVENUE	4.98
70815	05/26/21	4437	06/24/21	1000-241-120	S-INTERNAL REVENUE	21.31
70815	05/26/21	4957	06/26/21	1000-241-120	M-INTERNAL REVENUE	4.27
70815	05/26/21	4958	06/26/21	1000-241-120	S-INTERNAL REVENUE	18.26
71113	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71113	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71124	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71124	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71126	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71126	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71144	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71144	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71147	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71147	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71148	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71148	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71173	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70
71173	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71180	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	8.70

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71180	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	37.20
71182	06/09/21	4709	06/25/21	1000-241-120	M-INTERNAL REVENUE	4.35
71182	06/09/21	4710	06/25/21	1000-241-120	S-INTERNAL REVENUE	18.60
71115	06/09/21	4709	06/25/21	1000-241-505	M-INTERNAL REVENUE	8.70
71115	06/09/21	4710	06/25/21	1000-241-505	S-INTERNAL REVENUE	37.20
71168	06/09/21	4709	06/25/21	1000-241-505	M-INTERNAL REVENUE	8.70
71168	06/09/21	4710	06/25/21	1000-241-505	S-INTERNAL REVENUE	37.20
71174	06/09/21	4709	06/25/21	1000-241-505	M-INTERNAL REVENUE	8.70
71174	06/09/21	4710	06/25/21	1000-241-505	S-INTERNAL REVENUE	37.20
71197	06/09/21	4709	06/25/21	1000-241-505	M-INTERNAL REVENUE	8.70
71197	06/09/21	4710	06/25/21	1000-241-505	S-INTERNAL REVENUE	37.20
71143	06/09/21	4709	06/25/21	1000-241-710	M-INTERNAL REVENUE	8.70
71143	06/09/21	4710	06/25/21	1000-241-710	S-INTERNAL REVENUE	37.20
71163	06/09/21	4709	06/25/21	1000-241-710	M-INTERNAL REVENUE	8.70
71163	06/09/21	4710	06/25/21	1000-241-710	S-INTERNAL REVENUE	37.20
71199	06/09/21	4709	06/25/21	1000-241-710	M-INTERNAL REVENUE	8.70
71199	06/09/21	4710	06/25/21	1000-241-710	S-INTERNAL REVENUE	37.20
70948	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70949	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70958	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70978	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70979	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70981	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70993	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71016	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71017	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71034	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71040	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71048	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71057	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71067	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71070	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71071	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71077	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71088	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
71096	06/09/21	4711	06/25/21	1000-251-105	TEACHER RETIREMENT SYSTEM	45.16
70957	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
70969	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
70984	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71006	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71013	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71022	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71027	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71030	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71037	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71049	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71053	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71061	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71065	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71073	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
71091	06/09/21	4711	06/25/21	1000-251-115	TEACHER RETIREMENT SYSTEM	45.16
70797	05/26/21	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	130.40
70797	05/26/21	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	55.89
70798	05/26/21	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	37.26
70799	05/26/21	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	130.40
70799	05/26/21	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	50.81
70800	05/26/21	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	130.40
70800	05/26/21	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	55.89
70953	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70966	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70968	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70973	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70974	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70985	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70992	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
70998	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71000	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71002	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71003	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71008	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71010	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71025	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71026	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71031	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71032	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71036	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71052	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71054	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71055	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71068	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71076	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71080	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71087	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71095	06/09/21	4711	06/25/21	1000-251-120	TEACHER RETIREMENT SYSTEM	45.16
71201	06/09/21	4438	06/24/21	1000-251-120	TEACHER RETIREMENT SYSTEM	13.55
71201	06/09/21	4959	06/26/21	1000-251-120	TEACHER RETIREMENT SYSTEM	20.32
70801	05/26/21	4438	06/24/21	1000-251-505	TEACHER RETIREMENT SYSTEM	130.40
70801	05/26/21	4959	06/26/21	1000-251-505	TEACHER RETIREMENT SYSTEM	56.73
70802	05/26/21	4438	06/24/21	1000-251-505	TEACHER RETIREMENT SYSTEM	118.55
70802	05/26/21	4959	06/26/21	1000-251-505	TEACHER RETIREMENT SYSTEM	50.81
70803	05/26/21	4438	06/24/21	1000-251-505	TEACHER RETIREMENT SYSTEM	84.68
70803	05/26/21	4959	06/26/21	1000-251-505	TEACHER RETIREMENT SYSTEM	33.87
70805	05/26/21	4438	06/24/21	1000-251-505	TEACHER RETIREMENT SYSTEM	130.40
70805	05/26/21	4959	06/26/21	1000-251-505	TEACHER RETIREMENT SYSTEM	16.94
70952	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70954	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70955	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70956	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70962	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70980	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70989	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
70999	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71001	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71004	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71012	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71015	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71018	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71023	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71028	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71038	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71044	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71051	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71056	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71074	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71078	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71082	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71084	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71086	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71090	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16
71094	06/09/21	4711	06/25/21	1000-251-505	TEACHER RETIREMENT SYSTEM	45.16

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70774	05/24/21	4438	06/24/21	1000-251-710	TEACHER RETIREMENT SYSTEM	23.71
70774	05/24/21	4959	06/26/21	1000-251-710	TEACHER RETIREMENT SYSTEM	23.71
70775	05/24/21	4438	06/24/21	1000-251-710	TEACHER RETIREMENT SYSTEM	27.10
70775	05/24/21	4959	06/26/21	1000-251-710	TEACHER RETIREMENT SYSTEM	20.32
70776	05/24/21	4438	06/24/21	1000-251-710	TEACHER RETIREMENT SYSTEM	23.71
70776	05/24/21	4959	06/26/21	1000-251-710	TEACHER RETIREMENT SYSTEM	23.71
70950	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70951	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70959	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70961	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70965	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70967	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70970	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70972	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70975	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70983	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70986	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70987	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70994	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70995	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70996	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70997	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71005	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71009	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71011	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71014	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71019	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71020	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71021	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71029	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71033	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71035	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71041	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71043	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71045	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71058	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71059	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71060	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71063	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71066	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71069	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71072	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71083	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
71092	06/09/21	4711	06/25/21	1000-251-710	TEACHER RETIREMENT SYSTEM	45.16
70948	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70949	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70958	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70978	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70979	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70981	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70993	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71016	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71017	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71034	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71040	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71048	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71057	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71067	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71070	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71071	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71077	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71088	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
71096	06/09/21	4712	06/25/21	1000-252-105	TEACHER RTMT. - FEDERAL	49.68
70957	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
70969	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
70984	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71006	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71013	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71022	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71027	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71030	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71037	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71049	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71053	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71061	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71065	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71073	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71091	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	49.68
71097	06/09/21	4712	06/25/21	1000-252-115	TEACHER RTMT. - FEDERAL	46.20
70797	05/26/21	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	143.44
70797	05/26/21	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	61.48
70798	05/26/21	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	40.98
70799	05/26/21	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	143.44
70799	05/26/21	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	55.89
70800	05/26/21	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	143.44
70800	05/26/21	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	61.48
70953	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70966	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70968	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70973	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70974	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70985	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70992	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
70998	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71000	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71002	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71003	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71008	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71010	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71025	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71026	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71031	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71032	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71036	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71052	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71054	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71055	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71068	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71076	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71080	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71087	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71095	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	49.68
71103	06/09/21	4712	06/25/21	1000-252-120	TEACHER RTMT. - FEDERAL	46.20
71201	06/09/21	4439	06/24/21	1000-252-120	TEACHER RTMT. - FEDERAL	14.90
71201	06/09/21	4960	06/26/21	1000-252-120	TEACHER RTMT. - FEDERAL	22.35
70801	05/26/21	4439	06/24/21	1000-252-505	TEACHER RTMT. - FEDERAL	143.44
70801	05/26/21	4960	06/26/21	1000-252-505	TEACHER RTMT. - FEDERAL	62.41
70802	05/26/21	4439	06/24/21	1000-252-505	TEACHER RTMT. - FEDERAL	130.40
70802	05/26/21	4960	06/26/21	1000-252-505	TEACHER RTMT. - FEDERAL	55.89
70803	05/26/21	4439	06/24/21	1000-252-505	TEACHER RTMT. - FEDERAL	93.15

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70803	05/26/21	4960	06/26/21	1000-252-505	TEACHER RTMT. - FEDERAL	37.26
70805	05/26/21	4439	06/24/21	1000-252-505	TEACHER RTMT. - FEDERAL	143.44
70805	05/26/21	4960	06/26/21	1000-252-505	TEACHER RTMT. - FEDERAL	18.63
70952	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70954	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70955	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70956	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70962	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70980	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70989	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
70999	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71001	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71004	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71012	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71015	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71018	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71023	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71028	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71038	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71044	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71051	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71056	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71074	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71078	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71082	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71084	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71086	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71090	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71094	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	49.68
71098	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	46.20
71102	06/09/21	4712	06/25/21	1000-252-505	TEACHER RTMT. - FEDERAL	46.20
70773	05/24/21	4439	06/24/21	1000-252-710	TEACHER RTMT. - FEDERAL	27.72
70773	05/24/21	4960	06/26/21	1000-252-710	TEACHER RTMT. - FEDERAL	20.79
70774	05/24/21	4439	06/24/21	1000-252-710	TEACHER RTMT. - FEDERAL	26.08
70774	05/24/21	4960	06/26/21	1000-252-710	TEACHER RTMT. - FEDERAL	26.08
70775	05/24/21	4439	06/24/21	1000-252-710	TEACHER RTMT. - FEDERAL	29.81
70775	05/24/21	4960	06/26/21	1000-252-710	TEACHER RTMT. - FEDERAL	22.35
70776	05/24/21	4439	06/24/21	1000-252-710	TEACHER RTMT. - FEDERAL	26.08
70776	05/24/21	4960	06/26/21	1000-252-710	TEACHER RTMT. - FEDERAL	26.08
70950	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70951	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70959	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70961	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70965	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70967	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70970	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70972	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70975	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70983	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70986	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70987	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70994	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70995	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70996	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
70997	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71005	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71009	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71011	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71014	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71019	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71020	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71021	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71029	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71033	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71035	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71041	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71043	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71045	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71058	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71059	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71060	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71063	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71066	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71069	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71072	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71083	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71092	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	49.68
71100	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	46.20
71101	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	46.20
71104	06/09/21	4712	06/25/21	1000-252-710	TEACHER RTMT. - FEDERAL	46.20
70948	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70949	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70958	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70978	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70979	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70981	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70993	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71016	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71017	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71034	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71040	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71048	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71057	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71067	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71070	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71071	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71077	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71088	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
71096	06/09/21	4713	06/25/21	1000-253-105	TEACHER RTMT. - FEES	61.29
70957	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
70969	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
70984	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71006	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71013	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71022	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71027	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71030	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71037	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71049	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71053	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71061	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71065	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71073	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71091	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	61.29
71097	06/09/21	4713	06/25/21	1000-253-115	TEACHER RTMT. - FEES	99.00
70797	05/26/21	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	176.98
70797	05/26/21	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	75.85
70798	05/26/21	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	50.56
70799	05/26/21	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	176.98
70799	05/26/21	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	68.95

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70800	05/26/21	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	176.98
70800	05/26/21	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	75.85
70953	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70966	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70968	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70973	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70974	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70985	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70992	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
70998	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71000	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71002	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71003	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71008	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71010	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71025	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71026	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71031	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71032	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71036	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71052	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71054	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71055	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71068	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71076	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71080	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71087	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71095	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	61.29
71103	06/09/21	4713	06/25/21	1000-253-120	TEACHER RTMT. - FEES	99.00
71201	06/09/21	4440	06/24/21	1000-253-120	TEACHER RTMT. - FEES	18.39
71201	06/09/21	4961	06/26/21	1000-253-120	TEACHER RTMT. - FEES	27.58
70801	05/26/21	4440	06/24/21	1000-253-505	TEACHER RTMT. - FEES	176.98
70801	05/26/21	4961	06/26/21	1000-253-505	TEACHER RTMT. - FEES	77.00
70802	05/26/21	4440	06/24/21	1000-253-505	TEACHER RTMT. - FEES	160.89
70802	05/26/21	4961	06/26/21	1000-253-505	TEACHER RTMT. - FEES	68.95
70803	05/26/21	4440	06/24/21	1000-253-505	TEACHER RTMT. - FEES	114.92
70803	05/26/21	4961	06/26/21	1000-253-505	TEACHER RTMT. - FEES	45.97
70805	05/26/21	4440	06/24/21	1000-253-505	TEACHER RTMT. - FEES	176.98
70805	05/26/21	4961	06/26/21	1000-253-505	TEACHER RTMT. - FEES	22.98
70952	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70954	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70955	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70956	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70962	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70980	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70989	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
70999	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71001	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71004	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71012	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71015	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71018	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71023	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71028	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71038	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71044	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71051	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71056	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71074	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71078	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71082	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71084	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71086	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71090	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71094	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	61.29
71098	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	99.00
71102	06/09/21	4713	06/25/21	1000-253-505	TEACHER RTMT. - FEES	99.00
70773	05/24/21	4440	06/24/21	1000-253-710	TEACHER RTMT. - FEES	59.40
70773	05/24/21	4961	06/26/21	1000-253-710	TEACHER RTMT. - FEES	44.55
70774	05/24/21	4440	06/24/21	1000-253-710	TEACHER RTMT. - FEES	32.18
70774	05/24/21	4961	06/26/21	1000-253-710	TEACHER RTMT. - FEES	32.18
70775	05/24/21	4440	06/24/21	1000-253-710	TEACHER RTMT. - FEES	36.77
70775	05/24/21	4961	06/26/21	1000-253-710	TEACHER RTMT. - FEES	27.58
70776	05/24/21	4440	06/24/21	1000-253-710	TEACHER RTMT. - FEES	32.18
70776	05/24/21	4961	06/26/21	1000-253-710	TEACHER RTMT. - FEES	32.18
70950	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70951	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70959	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70961	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70965	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70967	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70970	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70972	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70975	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70983	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70986	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70987	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70994	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70995	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70996	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
70997	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71005	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71009	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71011	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71014	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71019	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71020	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71021	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71029	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71033	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71035	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71041	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71043	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71045	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71058	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71059	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71060	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71063	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71066	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71069	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71072	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71083	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71092	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	61.29
71100	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	99.00
71101	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	99.00
71104	06/09/21	4713	06/25/21	1000-253-710	TEACHER RTMT. - FEES	99.00
71185	06/09/21	4712	06/25/21	1000-262-105	TEACHER RTMT. - FEDERAL	46.20
71157	06/09/21	4712	06/25/21	1000-262-115	TEACHER RTMT. - FEDERAL	46.20
71158	06/09/21	4712	06/25/21	1000-262-115	TEACHER RTMT. - FEDERAL	46.20
71189	06/09/21	4712	06/25/21	1000-262-115	TEACHER RTMT. - FEDERAL	46.20

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71191	06/09/21	4712	06/25/21	1000-262-115	TEACHER RTMT. - FEDERAL	46.20
70815	05/26/21	4439	06/24/21	1000-262-120	TEACHER RTMT. - FEDERAL	26.46
70815	05/26/21	4960	06/26/21	1000-262-120	TEACHER RTMT. - FEDERAL	22.68
71126	06/09/21	4712	06/25/21	1000-262-120	TEACHER RTMT. - FEDERAL	46.20
71115	06/09/21	4712	06/25/21	1000-262-505	TEACHER RTMT. - FEDERAL	46.20
71168	06/09/21	4712	06/25/21	1000-262-505	TEACHER RTMT. - FEDERAL	46.20
71185	06/09/21	4713	06/25/21	1000-263-105	TEACHER RTMT. - FEES	57.00
71157	06/09/21	4713	06/25/21	1000-263-115	TEACHER RTMT. - FEES	57.00
71158	06/09/21	4713	06/25/21	1000-263-115	TEACHER RTMT. - FEES	57.00
71189	06/09/21	4713	06/25/21	1000-263-115	TEACHER RTMT. - FEES	57.00
71191	06/09/21	4713	06/25/21	1000-263-115	TEACHER RTMT. - FEES	57.00
70815	05/26/21	4440	06/24/21	1000-263-120	TEACHER RTMT. - FEES	32.65
70815	05/26/21	4961	06/26/21	1000-263-120	TEACHER RTMT. - FEES	27.99
71126	06/09/21	4713	06/25/21	1000-263-120	TEACHER RTMT. - FEES	57.00
71115	06/09/21	4713	06/25/21	1000-263-505	TEACHER RTMT. - FEES	57.00
71168	06/09/21	4713	06/25/21	1000-263-505	TEACHER RTMT. - FEES	57.00
904	04/01/21	4116	06/14/21	1000-653-105	TRAFERA	24,408.00
904	04/01/21	4116	06/14/21	1000-653-115	TRAFERA	24,408.00
904	04/01/21	4116	06/14/21	1000-653-120	TRAFERA	24,408.00
904	04/01/21	4116	06/14/21	1000-653-505	TRAFERA	24,408.00
904	04/01/21	4116	06/14/21	1000-653-710	TRAFERA	24,408.00
70976	06/09/21	4506	06/25/21	2120-170-105	DAYTON, DANITA L	600.00
71062	06/09/21	4644	06/25/21	2120-170-120	SCOTT, KENT A	600.00
71089	06/09/21	4691	06/25/21	2120-170-505	WIENS, JENNIFER E	600.00
71024	06/09/21	4584	06/25/21	2120-170-710	MEYERS, ERIN L	600.00
71050	06/09/21	4617	06/25/21	2120-170-710	POOLE, MELISSA K	600.00
70976	06/09/21	4709	06/25/21	2120-231-105	M-INTERNAL REVENUE	8.70
70976	06/09/21	4710	06/25/21	2120-231-105	S-INTERNAL REVENUE	37.20
71062	06/09/21	4709	06/25/21	2120-231-120	M-INTERNAL REVENUE	8.70
71062	06/09/21	4710	06/25/21	2120-231-120	S-INTERNAL REVENUE	37.20
71089	06/09/21	4709	06/25/21	2120-231-505	M-INTERNAL REVENUE	8.70
71089	06/09/21	4710	06/25/21	2120-231-505	S-INTERNAL REVENUE	37.20
71024	06/09/21	4709	06/25/21	2120-231-710	M-INTERNAL REVENUE	8.70
71024	06/09/21	4710	06/25/21	2120-231-710	S-INTERNAL REVENUE	37.20
71050	06/09/21	4709	06/25/21	2120-231-710	M-INTERNAL REVENUE	8.70
71050	06/09/21	4710	06/25/21	2120-231-710	S-INTERNAL REVENUE	37.20
70976	06/09/21	4711	06/25/21	2120-251-105	TEACHER RETIREMENT SYSTEM	45.16
71062	06/09/21	4711	06/25/21	2120-251-120	TEACHER RETIREMENT SYSTEM	45.16
71089	06/09/21	4711	06/25/21	2120-251-505	TEACHER RETIREMENT SYSTEM	45.16
71024	06/09/21	4711	06/25/21	2120-251-710	TEACHER RETIREMENT SYSTEM	45.16
71050	06/09/21	4711	06/25/21	2120-251-710	TEACHER RETIREMENT SYSTEM	45.16
70976	06/09/21	4712	06/25/21	2120-252-105	TEACHER RTMT. - FEDERAL	49.68
71062	06/09/21	4712	06/25/21	2120-252-120	TEACHER RTMT. - FEDERAL	49.68
71089	06/09/21	4712	06/25/21	2120-252-505	TEACHER RTMT. - FEDERAL	49.68
71024	06/09/21	4712	06/25/21	2120-252-710	TEACHER RTMT. - FEDERAL	49.68
71050	06/09/21	4712	06/25/21	2120-252-710	TEACHER RTMT. - FEDERAL	49.68
70976	06/09/21	4713	06/25/21	2120-253-105	TEACHER RTMT. - FEES	61.29
71062	06/09/21	4713	06/25/21	2120-253-120	TEACHER RTMT. - FEES	61.29
71089	06/09/21	4713	06/25/21	2120-253-505	TEACHER RTMT. - FEES	61.29
71024	06/09/21	4713	06/25/21	2120-253-710	TEACHER RTMT. - FEES	61.29
71050	06/09/21	4713	06/25/21	2120-253-710	TEACHER RTMT. - FEES	61.29
71081	06/09/21	4680	06/25/21	2132-170-115	TOWNSEND, JESECA A	600.00
71047	06/09/21	4613	06/25/21	2132-170-120	HELPS, LINDSEY C	600.00
71081	06/09/21	4709	06/25/21	2132-231-115	M-INTERNAL REVENUE	8.70
71081	06/09/21	4710	06/25/21	2132-231-115	S-INTERNAL REVENUE	37.20
71047	06/09/21	4709	06/25/21	2132-231-120	M-INTERNAL REVENUE	8.70
71047	06/09/21	4710	06/25/21	2132-231-120	S-INTERNAL REVENUE	37.20
71081	06/09/21	4711	06/25/21	2132-251-115	TEACHER RETIREMENT SYSTEM	45.16
71047	06/09/21	4711	06/25/21	2132-251-120	TEACHER RETIREMENT SYSTEM	45.16
71081	06/09/21	4712	06/25/21	2132-252-115	TEACHER RTMT. - FEDERAL	49.68

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71047	06/09/21	4712	06/25/21	2132-252-120	TEACHER RTMT. - FEDERAL	49.68
71081	06/09/21	4713	06/25/21	2132-253-115	TEACHER RTMT. - FEES	61.29
71047	06/09/21	4713	06/25/21	2132-253-120	TEACHER RTMT. - FEES	61.29
71085	06/09/21	4685	06/25/21	2140-170-105	WARDEN, STEPHANIE L	600.00
71085	06/09/21	4709	06/25/21	2140-231-105	M-INTERNAL REVENUE	8.70
71085	06/09/21	4710	06/25/21	2140-231-105	S-INTERNAL REVENUE	37.20
71085	06/09/21	4711	06/25/21	2140-251-105	TEACHER RETIREMENT SYSTEM	45.16
71085	06/09/21	4712	06/25/21	2140-252-105	TEACHER RTMT. - FEDERAL	49.68
71085	06/09/21	4713	06/25/21	2140-253-105	TEACHER RTMT. - FEES	61.29
71099	06/09/21	4467	06/25/21	2212-170-120	BINGHAM, IVA J	600.00
71099	06/09/21	4709	06/25/21	2212-231-120	M-INTERNAL REVENUE	8.70
71099	06/09/21	4710	06/25/21	2212-231-120	S-INTERNAL REVENUE	37.20
71099	06/09/21	4712	06/25/21	2212-252-120	TEACHER RTMT. - FEDERAL	46.20
71099	06/09/21	4713	06/25/21	2212-253-120	TEACHER RTMT. - FEES	99.00
70988	06/09/21	4528	06/25/21	2220-170-115	GATES, JAMI L	600.00
70960	06/09/21	4474	06/25/21	2220-170-505	BROWN, KELLI L	600.00
71042	06/09/21	4608	06/25/21	2220-170-710	PEAK, ALICIA M	600.00
71112	06/09/21	4475	06/25/21	2220-180-710	BRUTON, DORIS J	600.00
70988	06/09/21	4709	06/25/21	2220-231-115	M-INTERNAL REVENUE	8.70
70988	06/09/21	4710	06/25/21	2220-231-115	S-INTERNAL REVENUE	37.20
70960	06/09/21	4709	06/25/21	2220-231-505	M-INTERNAL REVENUE	8.70
70960	06/09/21	4710	06/25/21	2220-231-505	S-INTERNAL REVENUE	37.20
71042	06/09/21	4709	06/25/21	2220-231-710	M-INTERNAL REVENUE	8.70
71042	06/09/21	4710	06/25/21	2220-231-710	S-INTERNAL REVENUE	37.20
71112	06/09/21	4709	06/25/21	2220-241-710	M-INTERNAL REVENUE	8.70
71112	06/09/21	4710	06/25/21	2220-241-710	S-INTERNAL REVENUE	37.20
70988	06/09/21	4711	06/25/21	2220-251-115	TEACHER RETIREMENT SYSTEM	45.16
70960	06/09/21	4711	06/25/21	2220-251-505	TEACHER RETIREMENT SYSTEM	45.16
71042	06/09/21	4711	06/25/21	2220-251-710	TEACHER RETIREMENT SYSTEM	45.16
70988	06/09/21	4712	06/25/21	2220-252-115	TEACHER RTMT. - FEDERAL	49.68
70960	06/09/21	4712	06/25/21	2220-252-505	TEACHER RTMT. - FEDERAL	49.68
71042	06/09/21	4712	06/25/21	2220-252-710	TEACHER RTMT. - FEDERAL	49.68
70988	06/09/21	4713	06/25/21	2220-253-115	TEACHER RTMT. - FEES	61.29
70960	06/09/21	4713	06/25/21	2220-253-505	TEACHER RTMT. - FEES	61.29
71042	06/09/21	4713	06/25/21	2220-253-710	TEACHER RTMT. - FEES	61.29
71112	06/09/21	4712	06/25/21	2220-262-710	TEACHER RTMT. - FEDERAL	46.20
71112	06/09/21	4713	06/25/21	2220-263-710	TEACHER RTMT. - FEES	99.00
70971	06/09/21	4495	06/25/21	2230-170-050	COX, DAVID W	600.00
71039	06/09/21	4604	06/25/21	2230-170-050	PALOMARES, TARA C	600.00
71203	06/11/21	4170	06/24/21	2230-192-050	COX, DAVID W	1,885.31
70971	06/09/21	4709	06/25/21	2230-231-050	M-INTERNAL REVENUE	8.70
70971	06/09/21	4710	06/25/21	2230-231-050	S-INTERNAL REVENUE	37.20
71039	06/09/21	4709	06/25/21	2230-231-050	M-INTERNAL REVENUE	8.70
71039	06/09/21	4710	06/25/21	2230-231-050	S-INTERNAL REVENUE	37.20
71203	06/11/21	4436	06/24/21	2230-231-050	M-INTERNAL REVENUE	27.34
71203	06/11/21	4437	06/24/21	2230-231-050	S-INTERNAL REVENUE	116.89
70971	06/09/21	4711	06/25/21	2230-251-050	TEACHER RETIREMENT SYSTEM	45.16
71039	06/09/21	4711	06/25/21	2230-251-050	TEACHER RETIREMENT SYSTEM	45.16
71203	06/11/21	4438	06/24/21	2230-251-050	TEACHER RETIREMENT SYSTEM	141.91
70971	06/09/21	4712	06/25/21	2230-252-050	TEACHER RTMT. - FEDERAL	49.68
71039	06/09/21	4712	06/25/21	2230-252-050	TEACHER RTMT. - FEDERAL	49.68
71203	06/11/21	4439	06/24/21	2230-252-050	TEACHER RTMT. - FEDERAL	156.10
70971	06/09/21	4713	06/25/21	2230-253-050	TEACHER RTMT. - FEES	61.29
71039	06/09/21	4713	06/25/21	2230-253-050	TEACHER RTMT. - FEES	61.29
71203	06/11/21	4440	06/24/21	2230-253-050	TEACHER RTMT. - FEES	192.59
71153	06/09/21	4586	06/25/21	2313-180-050	MITCHELL, JANELL	600.00
71153	06/09/21	4709	06/25/21	2313-241-050	M-INTERNAL REVENUE	8.70
71153	06/09/21	4710	06/25/21	2313-241-050	S-INTERNAL REVENUE	37.20
71153	06/09/21	4712	06/25/21	2313-262-050	TEACHER RTMT. - FEDERAL	46.20
71153	06/09/21	4713	06/25/21	2313-263-050	TEACHER RTMT. - FEES	99.00

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71007	06/09/21	4559	06/25/21	2330-170-050	KINSEY, ROBERT H	600.00
71120	06/09/21	4493	06/25/21	2330-180-050	COPE, VICTOR A	600.00
71007	06/09/21	4709	06/25/21	2330-231-050	M-INTERNAL REVENUE	8.70
71007	06/09/21	4710	06/25/21	2330-231-050	S-INTERNAL REVENUE	37.20
71120	06/09/21	4709	06/25/21	2330-241-050	M-INTERNAL REVENUE	8.70
71120	06/09/21	4710	06/25/21	2330-241-050	S-INTERNAL REVENUE	37.20
71007	06/09/21	4711	06/25/21	2330-251-050	TEACHER RETIREMENT SYSTEM	45.16
71007	06/09/21	4712	06/25/21	2330-252-050	TEACHER RTMT. - FEDERAL	49.68
71007	06/09/21	4713	06/25/21	2330-253-050	TEACHER RTMT. - FEES	61.29
71120	06/09/21	4711	06/25/21	2330-261-050	TEACHER RETIREMENT SYSTEM	45.16
71120	06/09/21	4712	06/25/21	2330-262-050	TEACHER RTMT. - FEDERAL	49.68
71120	06/09/21	4713	06/25/21	2330-263-050	TEACHER RTMT. - FEES	61.29
71046	06/09/21	4612	06/25/21	2410-170-105	PHELPS, JANA B	600.00
70990	06/09/21	4530	06/25/21	2410-170-115	GIAUDRONE, TAMMY R	600.00
70963	06/09/21	4480	06/25/21	2410-170-120	BURKS, BRANDI J	600.00
70982	06/09/21	4519	06/25/21	2410-170-505	FLOWERS, SARAH N	600.00
71075	06/09/21	4668	06/25/21	2410-170-505	STORM, GEORGE N	600.00
70964	06/09/21	4482	06/25/21	2410-170-710	BUSS, RODNEY W	600.00
70977	06/09/21	4509	06/25/21	2410-170-710	DILBECK, RANDY P	600.00
70991	06/09/21	4531	06/25/21	2410-170-710	GRIGGS, JAIME N	600.00
71137	06/09/21	4534	06/25/21	2410-180-105	HAMMONS, SALLIE E	600.00
71176	06/09/21	4647	06/25/21	2410-180-115	SEHON, SHAY L	600.00
71106	06/09/21	4454	06/25/21	2410-180-120	ASHCRAFT, ERIN R	600.00
71177	06/09/21	4648	06/25/21	2410-180-120	SEIKEL, CARLA M	600.00
71141	06/09/21	4548	06/25/21	2410-180-505	JACKSON, FELICIA F	600.00
71181	06/09/21	4661	06/25/21	2410-180-505	STALLINGS, SHANNON R	600.00
71108	06/09/21	4462	06/25/21	2410-180-710	BAPTISTE, CHERYL S	600.00
71133	06/09/21	4522	06/25/21	2410-180-710	FORRESTER, TRACEY L	600.00
71196	06/09/21	4698	06/25/21	2410-180-710	WIREMAN, MIKA J	600.00
71198	06/09/21	4702	06/25/21	2410-180-710	YATES, KATHRYN D	600.00
70810	05/26/21	4338	06/24/21	2410-193-115	SEHON, SHAY L	675.40
70810	05/26/21	4876	06/26/21	2410-193-115	SEHON, SHAY L	405.24
70811	05/26/21	4129	06/24/21	2410-193-120	ASHCRAFT, ERIN R	476.80
70812	05/26/21	4339	06/24/21	2410-193-120	SEIKEL, CARLA M	390.00
70812	05/26/21	4877	06/26/21	2410-193-120	SEIKEL, CARLA M	331.50
70806	05/26/21	4228	06/24/21	2410-193-505	JACKSON, FELICIA F	419.20
70806	05/26/21	4793	06/26/21	2410-193-505	JACKSON, FELICIA F	125.76
70807	05/26/21	4354	06/24/21	2410-193-505	STALLINGS, SHANNON R	92.48
70807	05/26/21	4890	06/26/21	2410-193-505	STALLINGS, SHANNON R	138.72
71046	06/09/21	4709	06/25/21	2410-231-105	M-INTERNAL REVENUE	8.70
71046	06/09/21	4710	06/25/21	2410-231-105	S-INTERNAL REVENUE	37.20
70990	06/09/21	4709	06/25/21	2410-231-115	M-INTERNAL REVENUE	8.70
70990	06/09/21	4710	06/25/21	2410-231-115	S-INTERNAL REVENUE	37.20
70963	06/09/21	4709	06/25/21	2410-231-120	M-INTERNAL REVENUE	8.70
70963	06/09/21	4710	06/25/21	2410-231-120	S-INTERNAL REVENUE	37.20
70982	06/09/21	4709	06/25/21	2410-231-505	M-INTERNAL REVENUE	8.70
70982	06/09/21	4710	06/25/21	2410-231-505	S-INTERNAL REVENUE	37.20
71075	06/09/21	4709	06/25/21	2410-231-505	M-INTERNAL REVENUE	8.70
71075	06/09/21	4710	06/25/21	2410-231-505	S-INTERNAL REVENUE	37.20
70964	06/09/21	4709	06/25/21	2410-231-710	M-INTERNAL REVENUE	8.70
70964	06/09/21	4710	06/25/21	2410-231-710	S-INTERNAL REVENUE	37.20
70977	06/09/21	4709	06/25/21	2410-231-710	M-INTERNAL REVENUE	8.70
70977	06/09/21	4710	06/25/21	2410-231-710	S-INTERNAL REVENUE	37.20
70991	06/09/21	4709	06/25/21	2410-231-710	M-INTERNAL REVENUE	8.70
70991	06/09/21	4710	06/25/21	2410-231-710	S-INTERNAL REVENUE	37.20
71137	06/09/21	4709	06/25/21	2410-241-105	M-INTERNAL REVENUE	8.70
71137	06/09/21	4710	06/25/21	2410-241-105	S-INTERNAL REVENUE	37.20
70810	05/26/21	4436	06/24/21	2410-241-115	M-INTERNAL REVENUE	9.79
70810	05/26/21	4437	06/24/21	2410-241-115	S-INTERNAL REVENUE	41.88
70810	05/26/21	4957	06/26/21	2410-241-115	M-INTERNAL REVENUE	5.88

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70810	05/26/21	4958	06/26/21	2410-241-115	S-INTERNAL REVENUE	25.12
71176	06/09/21	4709	06/25/21	2410-241-115	M-INTERNAL REVENUE	8.70
71176	06/09/21	4710	06/25/21	2410-241-115	S-INTERNAL REVENUE	37.20
70811	05/26/21	4436	06/24/21	2410-241-120	M-INTERNAL REVENUE	6.91
70811	05/26/21	4437	06/24/21	2410-241-120	S-INTERNAL REVENUE	29.56
70812	05/26/21	4436	06/24/21	2410-241-120	M-INTERNAL REVENUE	5.66
70812	05/26/21	4437	06/24/21	2410-241-120	S-INTERNAL REVENUE	24.18
70812	05/26/21	4957	06/26/21	2410-241-120	M-INTERNAL REVENUE	4.81
70812	05/26/21	4958	06/26/21	2410-241-120	S-INTERNAL REVENUE	20.55
71106	06/09/21	4709	06/25/21	2410-241-120	M-INTERNAL REVENUE	8.70
71106	06/09/21	4710	06/25/21	2410-241-120	S-INTERNAL REVENUE	37.20
71177	06/09/21	4709	06/25/21	2410-241-120	M-INTERNAL REVENUE	8.70
71177	06/09/21	4710	06/25/21	2410-241-120	S-INTERNAL REVENUE	37.20
70806	05/26/21	4436	06/24/21	2410-241-505	M-INTERNAL REVENUE	6.08
70806	05/26/21	4437	06/24/21	2410-241-505	S-INTERNAL REVENUE	25.99
70806	05/26/21	4957	06/26/21	2410-241-505	M-INTERNAL REVENUE	1.82
70806	05/26/21	4958	06/26/21	2410-241-505	S-INTERNAL REVENUE	7.80
70807	05/26/21	4436	06/24/21	2410-241-505	M-INTERNAL REVENUE	1.34
70807	05/26/21	4437	06/24/21	2410-241-505	S-INTERNAL REVENUE	5.73
70807	05/26/21	4957	06/26/21	2410-241-505	M-INTERNAL REVENUE	2.01
70807	05/26/21	4958	06/26/21	2410-241-505	S-INTERNAL REVENUE	8.60
71141	06/09/21	4709	06/25/21	2410-241-505	M-INTERNAL REVENUE	8.70
71141	06/09/21	4710	06/25/21	2410-241-505	S-INTERNAL REVENUE	37.20
71181	06/09/21	4709	06/25/21	2410-241-505	M-INTERNAL REVENUE	8.70
71181	06/09/21	4710	06/25/21	2410-241-505	S-INTERNAL REVENUE	37.20
71108	06/09/21	4709	06/25/21	2410-241-710	M-INTERNAL REVENUE	8.70
71108	06/09/21	4710	06/25/21	2410-241-710	S-INTERNAL REVENUE	37.20
71133	06/09/21	4709	06/25/21	2410-241-710	M-INTERNAL REVENUE	8.70
71133	06/09/21	4710	06/25/21	2410-241-710	S-INTERNAL REVENUE	37.20
71196	06/09/21	4709	06/25/21	2410-241-710	M-INTERNAL REVENUE	8.70
71196	06/09/21	4710	06/25/21	2410-241-710	S-INTERNAL REVENUE	37.20
71198	06/09/21	4709	06/25/21	2410-241-710	M-INTERNAL REVENUE	8.70
71198	06/09/21	4710	06/25/21	2410-241-710	S-INTERNAL REVENUE	37.20
71046	06/09/21	4711	06/25/21	2410-251-105	TEACHER RETIREMENT SYSTEM	45.16
70990	06/09/21	4711	06/25/21	2410-251-115	TEACHER RETIREMENT SYSTEM	45.16
70963	06/09/21	4711	06/25/21	2410-251-120	TEACHER RETIREMENT SYSTEM	45.16
70982	06/09/21	4711	06/25/21	2410-251-505	TEACHER RETIREMENT SYSTEM	45.16
71075	06/09/21	4711	06/25/21	2410-251-505	TEACHER RETIREMENT SYSTEM	45.16
70964	06/09/21	4711	06/25/21	2410-251-710	TEACHER RETIREMENT SYSTEM	45.16
70977	06/09/21	4711	06/25/21	2410-251-710	TEACHER RETIREMENT SYSTEM	45.16
70991	06/09/21	4711	06/25/21	2410-251-710	TEACHER RETIREMENT SYSTEM	45.16
71046	06/09/21	4712	06/25/21	2410-252-105	TEACHER RTMT. - FEDERAL	49.68
70990	06/09/21	4712	06/25/21	2410-252-115	TEACHER RTMT. - FEDERAL	49.68
70963	06/09/21	4712	06/25/21	2410-252-120	TEACHER RTMT. - FEDERAL	49.68
70982	06/09/21	4712	06/25/21	2410-252-505	TEACHER RTMT. - FEDERAL	49.68
71075	06/09/21	4712	06/25/21	2410-252-505	TEACHER RTMT. - FEDERAL	49.68
70964	06/09/21	4712	06/25/21	2410-252-710	TEACHER RTMT. - FEDERAL	49.68
70977	06/09/21	4712	06/25/21	2410-252-710	TEACHER RTMT. - FEDERAL	49.68
70991	06/09/21	4712	06/25/21	2410-252-710	TEACHER RTMT. - FEDERAL	49.68
71046	06/09/21	4713	06/25/21	2410-253-105	TEACHER RTMT. - FEES	61.29
70990	06/09/21	4713	06/25/21	2410-253-115	TEACHER RTMT. - FEES	61.29
70963	06/09/21	4713	06/25/21	2410-253-120	TEACHER RTMT. - FEES	61.29
70982	06/09/21	4713	06/25/21	2410-253-505	TEACHER RTMT. - FEES	61.29
71075	06/09/21	4713	06/25/21	2410-253-505	TEACHER RTMT. - FEES	61.29
70964	06/09/21	4713	06/25/21	2410-253-710	TEACHER RTMT. - FEES	61.29
70977	06/09/21	4713	06/25/21	2410-253-710	TEACHER RTMT. - FEES	61.29
70991	06/09/21	4713	06/25/21	2410-253-710	TEACHER RTMT. - FEES	61.29
70812	05/26/21	4439	06/24/21	2410-262-120	TEACHER RTMT. - FEDERAL	30.03
70812	05/26/21	4960	06/26/21	2410-262-120	TEACHER RTMT. - FEDERAL	25.53
71106	06/09/21	4712	06/25/21	2410-262-120	TEACHER RTMT. - FEDERAL	46.20

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71177	06/09/21	4712	06/25/21	2410-262-120	TEACHER RTMT. - FEDERAL	46.20
70806	05/26/21	4439	06/24/21	2410-262-505	TEACHER RTMT. - FEDERAL	32.28
70806	05/26/21	4960	06/26/21	2410-262-505	TEACHER RTMT. - FEDERAL	9.68
71141	06/09/21	4712	06/25/21	2410-262-505	TEACHER RTMT. - FEDERAL	46.20
71108	06/09/21	4712	06/25/21	2410-262-710	TEACHER RTMT. - FEDERAL	46.20
71198	06/09/21	4712	06/25/21	2410-262-710	TEACHER RTMT. - FEDERAL	46.20
70812	05/26/21	4440	06/24/21	2410-263-120	TEACHER RTMT. - FEES	37.05
70812	05/26/21	4961	06/26/21	2410-263-120	TEACHER RTMT. - FEES	31.49
71106	06/09/21	4713	06/25/21	2410-263-120	TEACHER RTMT. - FEES	57.00
71177	06/09/21	4713	06/25/21	2410-263-120	TEACHER RTMT. - FEES	57.00
70806	05/26/21	4440	06/24/21	2410-263-505	TEACHER RTMT. - FEES	39.82
70806	05/26/21	4961	06/26/21	2410-263-505	TEACHER RTMT. - FEES	11.95
71141	06/09/21	4713	06/25/21	2410-263-505	TEACHER RTMT. - FEES	57.00
71108	06/09/21	4713	06/25/21	2410-263-710	TEACHER RTMT. - FEES	57.00
71198	06/09/21	4713	06/25/21	2410-263-710	TEACHER RTMT. - FEES	57.00
71079	06/09/21	4677	06/25/21	2490-170-120	THOMPSON, LISA M	600.00
71064	06/09/21	4649	06/25/21	2490-170-710	SHAFER, JEFF R	600.00
71079	06/09/21	4709	06/25/21	2490-231-120	M-INTERNAL REVENUE	8.70
71079	06/09/21	4710	06/25/21	2490-231-120	S-INTERNAL REVENUE	37.20
71064	06/09/21	4709	06/25/21	2490-231-710	M-INTERNAL REVENUE	8.70
71064	06/09/21	4710	06/25/21	2490-231-710	S-INTERNAL REVENUE	37.20
71079	06/09/21	4711	06/25/21	2490-251-120	TEACHER RETIREMENT SYSTEM	45.16
71064	06/09/21	4711	06/25/21	2490-251-710	TEACHER RETIREMENT SYSTEM	45.16
71079	06/09/21	4712	06/25/21	2490-252-120	TEACHER RTMT. - FEDERAL	49.68
71064	06/09/21	4712	06/25/21	2490-252-710	TEACHER RTMT. - FEDERAL	49.68
71079	06/09/21	4713	06/25/21	2490-253-120	TEACHER RTMT. - FEES	61.29
71064	06/09/21	4713	06/25/21	2490-253-710	TEACHER RTMT. - FEES	61.29
71134	06/09/21	4523	06/25/21	2511-180-050	FORTSON, AMZIE B	600.00
71183	06/09/21	4663	06/25/21	2511-180-050	STEARMAN, ALLISON M	600.00
71190	06/09/21	4676	06/25/21	2511-180-050	THOMA, FAITH A	600.00
71134	06/09/21	4709	06/25/21	2511-241-050	M-INTERNAL REVENUE	8.70
71134	06/09/21	4710	06/25/21	2511-241-050	S-INTERNAL REVENUE	37.20
71183	06/09/21	4709	06/25/21	2511-241-050	M-INTERNAL REVENUE	8.70
71183	06/09/21	4710	06/25/21	2511-241-050	S-INTERNAL REVENUE	37.20
71190	06/09/21	4709	06/25/21	2511-241-050	M-INTERNAL REVENUE	8.70
71190	06/09/21	4710	06/25/21	2511-241-050	S-INTERNAL REVENUE	37.20
71134	06/09/21	4712	06/25/21	2511-262-050	TEACHER RTMT. - FEDERAL	46.20
71183	06/09/21	4712	06/25/21	2511-262-050	TEACHER RTMT. - FEDERAL	46.20
71190	06/09/21	4712	06/25/21	2511-262-050	TEACHER RTMT. - FEDERAL	46.20
71134	06/09/21	4713	06/25/21	2511-263-050	TEACHER RTMT. - FEES	57.00
71183	06/09/21	4713	06/25/21	2511-263-050	TEACHER RTMT. - FEES	57.00
71190	06/09/21	4713	06/25/21	2511-263-050	TEACHER RTMT. - FEES	57.00
71118	06/09/21	4490	06/25/21	2620-180-050	CLARK, JOHN B	600.00
71156	06/09/21	4594	06/25/21	2620-180-050	ODONNELL, CARL L	600.00
71110	06/09/21	4471	06/25/21	2620-180-105	BRANDON, DONNA L	600.00
71187	06/09/21	4671	06/25/21	2620-180-105	SWANTEK, DEANA B	600.00
71155	06/09/21	4588	06/25/21	2620-180-115	MORRISON, TAMMY A	300.00
71171	06/09/21	4640	06/25/21	2620-180-115	SANDFUR, FRANK S	600.00
71135	06/09/21	4524	06/25/21	2620-180-120	FORTSON, JOSEPH W	600.00
71184	06/09/21	4664	06/25/21	2620-180-120	STEVENSON, HAZEL J	600.00
71162	06/09/21	4622	06/25/21	2620-180-505	RAMEY, DONALD R	600.00
71170	06/09/21	4638	06/25/21	2620-180-505	SAMUELS, MARQUITTA L	600.00
71186	06/09/21	4669	06/25/21	2620-180-505	STORM, NIKOLAUS J	300.00
71138	06/09/21	4535	06/25/21	2620-180-710	HARDEN, SUSAN A	600.00
71118	06/09/21	4709	06/25/21	2620-241-050	M-INTERNAL REVENUE	8.70
71118	06/09/21	4710	06/25/21	2620-241-050	S-INTERNAL REVENUE	37.20
71156	06/09/21	4709	06/25/21	2620-241-050	M-INTERNAL REVENUE	8.70
71156	06/09/21	4710	06/25/21	2620-241-050	S-INTERNAL REVENUE	37.20
71110	06/09/21	4709	06/25/21	2620-241-105	M-INTERNAL REVENUE	8.70
71110	06/09/21	4710	06/25/21	2620-241-105	S-INTERNAL REVENUE	37.20

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71187	06/09/21	4709	06/25/21	2620-241-105	M-INTERNAL REVENUE	8.70
71187	06/09/21	4710	06/25/21	2620-241-105	S-INTERNAL REVENUE	37.20
71155	06/09/21	4709	06/25/21	2620-241-115	M-INTERNAL REVENUE	4.35
71155	06/09/21	4710	06/25/21	2620-241-115	S-INTERNAL REVENUE	18.60
71171	06/09/21	4709	06/25/21	2620-241-115	M-INTERNAL REVENUE	8.70
71171	06/09/21	4710	06/25/21	2620-241-115	S-INTERNAL REVENUE	37.20
71135	06/09/21	4709	06/25/21	2620-241-120	M-INTERNAL REVENUE	8.70
71135	06/09/21	4710	06/25/21	2620-241-120	S-INTERNAL REVENUE	37.20
71184	06/09/21	4709	06/25/21	2620-241-120	M-INTERNAL REVENUE	8.70
71184	06/09/21	4710	06/25/21	2620-241-120	S-INTERNAL REVENUE	37.20
71162	06/09/21	4709	06/25/21	2620-241-505	M-INTERNAL REVENUE	8.70
71162	06/09/21	4710	06/25/21	2620-241-505	S-INTERNAL REVENUE	37.20
71170	06/09/21	4709	06/25/21	2620-241-505	M-INTERNAL REVENUE	8.70
71170	06/09/21	4710	06/25/21	2620-241-505	S-INTERNAL REVENUE	37.20
71186	06/09/21	4709	06/25/21	2620-241-505	M-INTERNAL REVENUE	4.35
71186	06/09/21	4710	06/25/21	2620-241-505	S-INTERNAL REVENUE	18.60
71138	06/09/21	4709	06/25/21	2620-241-710	M-INTERNAL REVENUE	8.70
71138	06/09/21	4710	06/25/21	2620-241-710	S-INTERNAL REVENUE	37.20
71135	06/09/21	4712	06/25/21	2620-262-120	TEACHER RTMT. - FEDERAL	46.20
71162	06/09/21	4712	06/25/21	2620-262-505	TEACHER RTMT. - FEDERAL	46.20
71135	06/09/21	4713	06/25/21	2620-263-120	TEACHER RTMT. - FEES	57.00
71162	06/09/21	4713	06/25/21	2620-263-505	TEACHER RTMT. - FEES	57.00
71178	06/09/21	4656	06/25/21	2630-180-120	SKAGGS, DARRIN D	300.00
71154	06/09/21	4587	06/25/21	2630-180-710	MIZE, ROGER R	600.00
71195	06/09/21	4697	06/25/21	2630-180-710	WILSON, PERRY W	600.00
71178	06/09/21	4709	06/25/21	2630-241-120	M-INTERNAL REVENUE	4.35
71178	06/09/21	4710	06/25/21	2630-241-120	S-INTERNAL REVENUE	18.60
71154	06/09/21	4709	06/25/21	2630-241-710	M-INTERNAL REVENUE	8.70
71154	06/09/21	4710	06/25/21	2630-241-710	S-INTERNAL REVENUE	37.20
71195	06/09/21	4709	06/25/21	2630-241-710	M-INTERNAL REVENUE	8.70
71195	06/09/21	4710	06/25/21	2630-241-710	S-INTERNAL REVENUE	37.20
71154	06/09/21	4712	06/25/21	2630-262-710	TEACHER RTMT. - FEDERAL	46.20
71195	06/09/21	4712	06/25/21	2630-262-710	TEACHER RTMT. - FEDERAL	46.20
71154	06/09/21	4713	06/25/21	2630-263-710	TEACHER RTMT. - FEES	57.00
71195	06/09/21	4713	06/25/21	2630-263-710	TEACHER RTMT. - FEES	57.00
71111	06/09/21	4473	06/25/21	2720-180-050	BRISTOW, ANGEL L	300.00
71116	06/09/21	4483	06/25/21	2720-180-050	CANSLER, TIMOTHY S	600.00
71128	06/09/21	4508	06/25/21	2720-180-050	DESMIT, JEFFERY W	600.00
71129	06/09/21	4511	06/25/21	2720-180-050	DIRRIM, RANDALL A	600.00
71151	06/09/21	4573	06/25/21	2720-180-050	MARRINER, JASON T	600.00
71159	06/09/21	4616	06/25/21	2720-180-050	PIPKIN, AARON L	600.00
71160	06/09/21	4618	06/25/21	2720-180-050	PORTER, JESSIE L	600.00
71161	06/09/21	4619	06/25/21	2720-180-050	PORTER, YANCY D	600.00
71167	06/09/21	4633	06/25/21	2720-180-050	RODGERS, MATTHEW D	600.00
71111	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	4.35
71111	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	18.60
71116	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71116	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71128	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71128	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71129	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71129	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71151	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71151	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71159	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71159	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71160	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71160	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71161	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71161	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71167	06/09/21	4709	06/25/21	2720-241-050	M-INTERNAL REVENUE	8.70
71167	06/09/21	4710	06/25/21	2720-241-050	S-INTERNAL REVENUE	37.20
71127	06/09/21	4507	06/25/21	2740-180-050	DEES JR, DONALD E	600.00
71127	06/09/21	4709	06/25/21	2740-241-050	M-INTERNAL REVENUE	8.70
71127	06/09/21	4710	06/25/21	2740-241-050	S-INTERNAL REVENUE	37.20
71165	06/09/21	4629	06/25/21	3120-180-050	RIDDLE, LORETTA M	600.00
71107	06/09/21	4461	06/25/21	3120-180-105	BAILEY, DEBORAH J	600.00
71122	06/09/21	4498	06/25/21	3120-180-105	DANDY, KAYLA M	600.00
71194	06/09/21	4696	06/25/21	3120-180-105	WILSON, DEBRA K	600.00
71130	06/09/21	4512	06/25/21	3120-180-115	DOLLINS, SHIRLEY T	600.00
71132	06/09/21	4516	06/25/21	3120-180-115	EAGLESTON, VICKIE E	600.00
71145	06/09/21	4557	06/25/21	3120-180-115	KESSINGER, TERRI L	600.00
71169	06/09/21	4635	06/25/21	3120-180-115	RYAN, ANGEL D	600.00
71123	06/09/21	4500	06/25/21	3120-180-120	DANIELS, SANDRA	600.00
71136	06/09/21	4533	06/25/21	3120-180-120	HALL, CASSIE R	600.00
71142	06/09/21	4549	06/25/21	3120-180-120	JAMES, BREON M	600.00
71175	06/09/21	4646	06/25/21	3120-180-120	SEGURA, TINA M	600.00
71105	06/09/21	4453	06/25/21	3120-180-505	ALEXANDER, BREANNA R	600.00
71117	06/09/21	4486	06/25/21	3120-180-505	CARTER, MICHELLE R	600.00
71119	06/09/21	4492	06/25/21	3120-180-505	COLLIN, SHARON K	600.00
71140	06/09/21	4544	06/25/21	3120-180-505	HILTON, BECKY M	600.00
71146	06/09/21	4561	06/25/21	3120-180-505	WHEELER, FRANCES M	600.00
71152	06/09/21	4574	06/25/21	3120-180-710	MARSH, BRENDA M	600.00
71192	06/09/21	4682	06/25/21	3120-180-710	TRAMBLE, LASTEPHANIE D	600.00
71193	06/09/21	4686	06/25/21	3120-180-710	WARNER, CYNTHIA D	600.00
71165	06/09/21	4709	06/25/21	3120-241-050	M-INTERNAL REVENUE	8.70
71165	06/09/21	4710	06/25/21	3120-241-050	S-INTERNAL REVENUE	37.20
71107	06/09/21	4709	06/25/21	3120-241-105	M-INTERNAL REVENUE	8.70
71107	06/09/21	4710	06/25/21	3120-241-105	S-INTERNAL REVENUE	37.20
71122	06/09/21	4709	06/25/21	3120-241-105	M-INTERNAL REVENUE	8.70
71122	06/09/21	4710	06/25/21	3120-241-105	S-INTERNAL REVENUE	37.20
71194	06/09/21	4709	06/25/21	3120-241-105	M-INTERNAL REVENUE	8.70
71194	06/09/21	4710	06/25/21	3120-241-105	S-INTERNAL REVENUE	37.20
71130	06/09/21	4709	06/25/21	3120-241-115	M-INTERNAL REVENUE	8.70
71130	06/09/21	4710	06/25/21	3120-241-115	S-INTERNAL REVENUE	37.20
71132	06/09/21	4709	06/25/21	3120-241-115	M-INTERNAL REVENUE	8.70
71132	06/09/21	4710	06/25/21	3120-241-115	S-INTERNAL REVENUE	37.20
71145	06/09/21	4709	06/25/21	3120-241-115	M-INTERNAL REVENUE	8.70
71145	06/09/21	4710	06/25/21	3120-241-115	S-INTERNAL REVENUE	37.20
71169	06/09/21	4709	06/25/21	3120-241-115	M-INTERNAL REVENUE	8.70
71169	06/09/21	4710	06/25/21	3120-241-115	S-INTERNAL REVENUE	37.20
71123	06/09/21	4709	06/25/21	3120-241-120	M-INTERNAL REVENUE	8.70
71123	06/09/21	4710	06/25/21	3120-241-120	S-INTERNAL REVENUE	37.20
71136	06/09/21	4709	06/25/21	3120-241-120	M-INTERNAL REVENUE	8.70
71136	06/09/21	4710	06/25/21	3120-241-120	S-INTERNAL REVENUE	37.20
71142	06/09/21	4709	06/25/21	3120-241-120	M-INTERNAL REVENUE	8.70
71142	06/09/21	4710	06/25/21	3120-241-120	S-INTERNAL REVENUE	37.20
71175	06/09/21	4709	06/25/21	3120-241-120	M-INTERNAL REVENUE	8.70
71175	06/09/21	4710	06/25/21	3120-241-120	S-INTERNAL REVENUE	37.20
71105	06/09/21	4709	06/25/21	3120-241-505	M-INTERNAL REVENUE	8.70
71105	06/09/21	4710	06/25/21	3120-241-505	S-INTERNAL REVENUE	37.20
71117	06/09/21	4709	06/25/21	3120-241-505	M-INTERNAL REVENUE	8.70
71117	06/09/21	4710	06/25/21	3120-241-505	S-INTERNAL REVENUE	37.20
71119	06/09/21	4709	06/25/21	3120-241-505	M-INTERNAL REVENUE	8.70
71119	06/09/21	4710	06/25/21	3120-241-505	S-INTERNAL REVENUE	37.20
71140	06/09/21	4709	06/25/21	3120-241-505	M-INTERNAL REVENUE	8.70
71140	06/09/21	4710	06/25/21	3120-241-505	S-INTERNAL REVENUE	37.20
71146	06/09/21	4709	06/25/21	3120-241-505	M-INTERNAL REVENUE	8.70
71146	06/09/21	4710	06/25/21	3120-241-505	S-INTERNAL REVENUE	37.20
71152	06/09/21	4709	06/25/21	3120-241-710	M-INTERNAL REVENUE	8.70

CODE: 63 1092 Fund: 11 FY 21 Project No: 793 Page 26
County: POTTAWATOMIE District: TECUMSEH PUBLIC SCHOOLS

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
71152	06/09/21	4710	06/25/21	3120-241-710	S-INTERNAL REVENUE	37.20
71192	06/09/21	4709	06/25/21	3120-241-710	M-INTERNAL REVENUE	8.70
71192	06/09/21	4710	06/25/21	3120-241-710	S-INTERNAL REVENUE	37.20
71193	06/09/21	4709	06/25/21	3120-241-710	M-INTERNAL REVENUE	8.70
71193	06/09/21	4710	06/25/21	3120-241-710	S-INTERNAL REVENUE	37.20
71107	06/09/21	4712	06/25/21	3120-262-105	TEACHER RTMT. - FEDERAL	46.20
71130	06/09/21	4712	06/25/21	3120-262-115	TEACHER RTMT. - FEDERAL	46.20
71132	06/09/21	4712	06/25/21	3120-262-115	TEACHER RTMT. - FEDERAL	46.20
71136	06/09/21	4712	06/25/21	3120-262-120	TEACHER RTMT. - FEDERAL	46.20
71175	06/09/21	4712	06/25/21	3120-262-120	TEACHER RTMT. - FEDERAL	46.20
71146	06/09/21	4712	06/25/21	3120-262-505	TEACHER RTMT. - FEDERAL	46.20
71152	06/09/21	4712	06/25/21	3120-262-710	TEACHER RTMT. - FEDERAL	46.20
71107	06/09/21	4713	06/25/21	3120-263-105	TEACHER RTMT. - FEES	57.00
71130	06/09/21	4713	06/25/21	3120-263-115	TEACHER RTMT. - FEES	57.00
71132	06/09/21	4713	06/25/21	3120-263-115	TEACHER RTMT. - FEES	57.00
71136	06/09/21	4713	06/25/21	3120-263-120	TEACHER RTMT. - FEES	57.00
71175	06/09/21	4713	06/25/21	3120-263-120	TEACHER RTMT. - FEES	57.00
71146	06/09/21	4713	06/25/21	3120-263-505	TEACHER RTMT. - FEES	57.00
71152	06/09/21	4713	06/25/21	3120-263-710	TEACHER RTMT. - FEES	57.00
71166	06/09/21	4630	06/25/21	3140-180-115	RIDDLE, RICKY L	600.00
71166	06/09/21	4709	06/25/21	3140-241-115	M-INTERNAL REVENUE	8.70
71166	06/09/21	4710	06/25/21	3140-241-115	S-INTERNAL REVENUE	37.20
71109	06/09/21	4465	06/25/21	3190-180-050	BELSHE, CINDY D	600.00
71109	06/09/21	4709	06/25/21	3190-241-050	M-INTERNAL REVENUE	8.70
71109	06/09/21	4710	06/25/21	3190-241-050	S-INTERNAL REVENUE	37.20
71109	06/09/21	4712	06/25/21	3190-262-050	TEACHER RTMT. - FEDERAL	46.20
71109	06/09/21	4713	06/25/21	3190-263-050	TEACHER RTMT. - FEES	57.00
Project-Reporting Total						347,039.50



600 East Florida
Waurika, OK 73573
Phone (580) 228-3373
Fax (580) 228-3428

Waurika Public Schools

September 1, 2021

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

To Whom It May Concern:

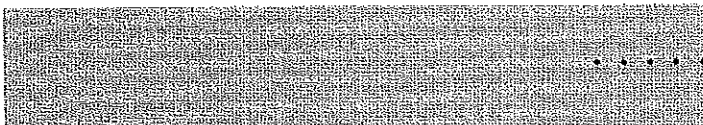
Our July, 2021, claim in the amount of \$32,072.47 was delayed in being submitted by August 2nd because our June, 2021, claim was not approved by the State Department for payment until August 20, 2021. Claim submissions cannot be entered into the Grants Management System until the previous claim has been approved.

I would like to request payment be issued for July, 2021, claim in the amount of \$32,072.47 if possible.

In the future, we will have due diligence in paying all invoices before June 30th. Thank you very much for your consideration of this request.

Sincerely,

Cody Simmons
Superintendent



.....

ESSER II FORMULA FUND

Page 1

Summary Expenditure Report

Code: 34 1023

Fund: 11

County District

FY: 2021

County: JEFFERSON

District: WAURIKA PUBLIC SCHOOLS

Fiscal Year

Project No: 793

Budgeted

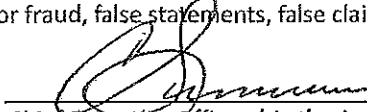
Name: ESSER II FORMULA FUND

Amount of Approved (Budgeted) Project

\$411,214.69

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

Signature:



Date:

9-1-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$201,111.17

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	SUPPLIES AND MATERIALS	1000	600	\$29,176.06
OPERATION OF BUILDINGS SERVICE	SUPPLIES AND MATERIALS	2620	600	\$1,978.00
CARE & UPKEEP - EQUIPMENT SERV	PURCHASED PROPERTY SERVICES	2640	400	\$918.41
Total Claimed				\$32,072.47
Ending Approved Balance				\$169,038.70

Detail Expenditure Report

Code: 34 I023

Fund: 11

County District

FY: 2021

County: JEFFERSON

District: WAURIKA PUBLIC SCHOOLS

Fiscal Year

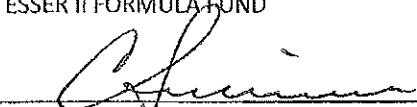
Project No: 793

Budgeted

Name: ESSER II FORMULA FUND

Amount of Approved (Budgeted) Project

\$411,214.69

Signature: 

Date: 9-1-21

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/31/2021

Beginning Approved (Budgeted) Balance

\$201,111.17

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
195	03/01/2021	1753	07/31/2021	1000-614	EARLY LEARNING QUICK ASSESSMEN	\$1,500.00
59	07/01/2020	1743	07/19/2021	1000-619	COOLE SCHOOL	\$1,125.00
56	07/01/2020	1744	07/20/2021	1000-643	THOMPSON SCHOOL BK DEPOSITORY	\$4,375.15
198	03/01/2021	1752	07/31/2021	1000-644	ALPHA PLUS	\$19,310.00
114	07/05/2020	1740	07/12/2021	1000-653	VERIZON	\$1,645.92
231	03/10/2021	1748	07/31/2021	1000-653	PROSPERITY BANK	\$1,219.99
235	03/10/2021	1745	07/31/2021	2620-618	DUNCAN JANITORIAL	\$1,978.00
38	07/01/2020	1742	07/19/2021	2640-436	HIGH TECH	\$918.41
Total Claimed						\$32,072.47
Ending Approved Balance						\$169,038.70

Zion Public School

District 28 - P.O. Box 347
STILWELL, OKLAHOMA 74960
Phone (918) 696-7866 - Fax (918) 696-6226

Rita Bunch
Superintendent
rita.bunch@zionjets.com

August 31, 2021

To Whom It May Concern:

This letter is to explain why Zion has a 615 claim on August 18, 2021. The school had to revise the budget. The budget was approved with a salary object code of 600 in the description (We have a new application manager). Once claim was ran and uploaded, it did not have an approved category object 100. We had to revise the budget to include object 100 category. Budget was approved in mid-July. Once the claim was uploaded, personnel report changes had to be made also.

Sincerely,



Rita Bunch
Superintendent

BOARD OF EDUCATION

Robert Crozier

Don McReynolds

Robert Patterson

PROJECT ECHO

Page 1

Summary Expenditure Report

Code: 01 C028
 County District
 District: ZION PUBLIC SCHOOL

Fund: 11

FY: 2021

Fiscal Year

Budgeted

County:

Project No: 615

Name: PROJECT ECHO

Amount of Approved (Budgeted) Project

\$2,180.74

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

Signature: Rita Bunch
 Chief Executive Officer / Authorized Representative

Date: 7.8.21

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$1,791.73

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$900.00
INSTRUCTION	Supplies & Materials	1000	600	105	\$185.48
IMPR INSTR SVC	Supplies & Materials	2210	600	000	\$198.00
IMPR INSTR SVC	Supplies & Materials	2210	600	105	\$500.00
Total Claimed					\$1,783.48
Ending Approved Balance					\$8.25

Detail Expenditure Report

Code: 01 C028
County District
District: ZION PUBLIC SCHOOL

Fund: 11
FY: 2021

Fiscal Year
Budgeted

County:

Project No: 615

Name: PROJECT ECHO

Amount of Approved (Budgeted) Project

\$2,180.74

Signature:

Rita Bunch
Chief Executive Officer / Authorized Representative

Date: 7-8-21

Reporting Period: Date Range: 06/01/2021 TO 06/30/2021

Beginning Approved (Budgeted) Balance

\$1,791.73

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50014	07/20/2020	1253	06/09/2021	1000-170-105	KRYSTLE CARTE	\$100.00
50038	07/20/2020	1257	06/09/2021	1000-170-105	CAROLYN CUDE	\$100.00
50051	08/10/2020	1261	06/09/2021	1000-170-105	SHEILA EUBANKS	\$100.00
50027	07/20/2020	1263	06/09/2021	1000-170-105	DIANA FOURKILLER	\$100.00
50035	07/20/2020	1269	06/09/2021	1000-170-105	CALISA HOPKINS	\$100.00
50050	07/20/2020	1283	06/09/2021	1000-170-105	VIVIAN MERIDITH	\$100.00
50012	07/20/2020	1285	06/09/2021	1000-170-105	SARAH NOBLE	\$100.00
50040	07/20/2020	1266	06/09/2021	1000-180-105	KRISTY GIRDNER	\$100.00
50028	07/20/2020	1277	06/09/2021	1000-180-105	SUSAN KESTER	\$100.00
406	06/01/2021	1366	06/30/2021	1000-681-105	WAL-MART	\$185.48
399	05/01/2021	1352	06/30/2021	2210-619-000	SPEECHPATHOLOGY.COM/ARVEST PU	\$198.00
401	05/01/2021	1362	06/30/2021	2213-681-105	STILWELL HIGH SCHOOL e-SPORTS	\$500.00
Total Claimed						\$1,783.48
Ending Approved Balance						\$8.25

Fiscal Year
2020-2021
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

ZION PUBLIC SCHOOL
 ZION SCHOOL
 PO BOX 347
 STILLWELL OK 74960

PO No
2021-11-406
PO Date
6/1/2021

Ship To:	ZION PUBLIC SCHOOL ZION SCHOOL PO BOX 347 STILLWELL OK 74960
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Vendor No:	1610
To:	WAL-MART COMMUNITY BRC P.O. BOX 530934 ATLANTA GA 30353-0934

Amount	
\$607.93	
Date Requested	Date Approved
6/1/2021	6/1/2021
Requested By	
RITA BUNCH	
Encumbered By	
Approved By	

Description: SUPPLIES

Description	Vendor Item No	Qty	Unit Price	Extended Price
Description	Amount	Start Date		Classification
06100 6/7/21	185.48	1.000 6/1/2021	\$185.48	\$185.48 615-1000-681-239-0000-000-105
06101 6/7/21	118.65	1.000 6/1/2021	\$118.65	\$118.65 617-1000-681-239-0000-000-105
04676 6/11/21 SUMMER SCHOOL	48.83	1.000 6/1/2021	\$48.83	\$48.83 793-1000-681-100-0000-000-105
07035 6/6/21 SUMMER SCHOOL	17.04	1.000 6/1/2021	\$17.04	\$17.04 793-1000-681-100-0000-000-105
07105 6/10/21 SUMMER SCHOOL	27.81	1.000 6/1/2021	\$27.81	\$27.81 793-1000-681-100-0000-000-105
05902 6/10/21 SUMMER SCHOOL	47.42	1.000 6/1/2021	\$47.42	\$47.42 793-1000-681-100-0000-000-105
06801 6/14/21 SUMMER SCHOOL	154.82	1.000 6/1/2021	\$154.82	\$154.82 793-1000-681-100-0000-000-105
06420 6/14/21 SUMMER SCHOOL	7.88	1.000 6/1/2021	\$7.88	\$7.88 793-1000-681-100-0000-000-105

615

Shanda Stephens

Give us feedback @ survey.walmart.com
Thank you! ID #:70CD18WD6T

Walmart*

918-696-3141 Mgr:PHILIP

RR 6 BOX 1895

STILWELL OK 74960

SN 00001 DP# 002511 TEN 91 IN# 06100	
32GB U1 SD 068113127992	6.54 0.
64GB U3 SD 068113127993	10.34 0.
SDXC 068113139951	19.44 0.
32GB U1 SD 068113127992	6.54 0.
RUFF BLK 087861509321	18.88 0.
RUFF BLK 087861509321	18.88 0.
RUFF BLK 087861509321	18.88 0.
ONN 32GB 2.0 068113130980	5.48 0.
ONN 32GB 2.0 068113130980	5.48 0.
ONN 32GB 2.0 068113130980	5.48 0.
CARD READER 068106651128	24.88 0.
KID STYLUS 068113136570	4.88 0.
10PK STYLUS 068113135861	4.54 0.
ONN 32GB 2.0 068113130980	5.48 0.
REMOTE SHUT 063698026226	4.88 0.
CARD READER 068106651128	24.88 0.
SUBTOTAL	185.48
TOTAL	185.48

WALMART CREDIT TEND

WALMART CREDIT **** **** **** 8416 1 1

APPROVAL # 947368

REF # 1042000314

TRANS ID - 441158795947368

VALIDATION -

PAYMENT SERVICE -

AID A000000017001001

TC D232D73F776E3D8C

TERMINAL # SC011277

*NO SIGNATURE REQUIRED

06/07/21 17:06:36

CHANGE DUE 0.00

ITEMS SOLD 16

TC# 9517 1754 9923 9911 6954 5



06/07/21 17:06:48

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned

for refund or exchange with receipt

WITHIN 30 days

Fiscal Year
2020-2021
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

ZION PUBLIC SCHOOL
 ZION SCHOOL
 PO BOX 347
 STILWELL OK 74960

PO No
2021-11-399
PO Date
5/1/2021

Ship To:	ZION PUBLIC SCHOOL ZION SCHOOL PO BOX 347 STILWELL OK 74960
----------	--

Vendor No:	10910
To:	ARVEST PURCHASING CARDS P.O. BOX 6139 NORMAN OK 73070

Amount	
\$198.00	
Date Requested	Date Approved
5/1/2021	5/1/2021
Requested By	
RITA BUNCH	
Encumbered By	
Approved By	

Description: MEMBERSHIP FEE

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
SPEECH PATHOLOGY		1.000	\$198.00	\$198.00
SHANDA STEPHENS	198.00	5/1/2021		615-2152-810-239-0000-000-000
ALIVIA FLETCHER				

Is this email not displaying correctly? [View It in your browser](#).

SPEECHPATHOLOGY.COM

Alivia,

Thank you for your recent purchase. We appreciate you choosing SpeechPathology.com to be your daily resource for ongoing professional development and continuing education.

Sign into your account at SpeechPathology.com to access our robust library and remain current with the latest treatments, techniques and research. You can find the details of your purchase below:

Purchase Receipt for Alivia Fletcher

Order #2163767

Name on Card	Zion Public Schools
Billing Address	470658 E 850 Rd Stillwell, OK 74960
Credit Card	xxxx-xxxx-xxxx-4471
Amount Charged	\$99.00

Description	Price
Annual SpeechPathology.com membership	\$99.00
<i>Will Auto-Renew on June 3, 2022</i>	
SUBTOTAL	USD \$99.00
TOTAL	USD \$99.00

This membership is an automatic renewal annual subscription service. You will be automatically charged an annual subscription fee at the stated amount, per our terms and conditions, until you cancel your subscription. To cancel your subscription, please send a request to our customer service team through our Contact Us page or by phone at 800-242-5183. The cancellation will be effective on the next billing cycle.

If you have any questions, please contact us or call us at 800-242-5183.

SPEECHPATHOLOGY.COM

SPEECHPATHOLOGY.COM

Purchase Receipt for Shanda Stephens

Order #2163764

Processed successfully on 06/03/21.

Name on Card	Shanda Stephens
Billing Address	RR 2 Box 190-3 471185 E 723 RD Westville, OK 74965

Amount Charged	\$99.00
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Description	Price
Annual SpeechPathology.com membership	\$99.00

The promotional code was applied successfully.

SUBTOTAL	USD \$99.00
TOTAL	USD \$99.00

Fiscal Year
2020-2021
Fund
11 GEN FUND-FOR OP

Accounting Purchase Order

ZION PUBLIC SCHOOL
 ZION SCHOOL
 PO BOX 347
 STILWELL OK 74960

PO No
2021-11-401
PO Date
5/1/2021

Ship To:	ZION PUBLIC SCHOOL ZION SCHOOL PO BOX 347 STILWELL OK 74960
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Vendor No:	11008
To:	STILWELL HIGH SCHOOL e-SPORTS C/O JONATHAN FORD 1801 W LOCUST STILWELL OK 74960

Amount	
\$500.00	
Date Requested	Date Approved
5/1/2021	5/1/2021
Requested By	
RITA BUNCH	
Encumbered By	
Approved By	

Description: PROFESSIONAL DEVELOPMENT

Description	Vendor Item No	Qty	Unit Price	Extended Price
	Amount	Start Date		Classification
PROFESSIONAL DEVELOPMENT	500.00	1.000 5/1/2021	\$500.00	\$500.00 615-2213-359-239-0000-000-105

INVOICE

Payable to:

Stilwell High School e-Sports
% Jonathan Ford
1801 W. Locust
Stilwell, OK 74960
918696-7276

The above listed individual or group has provided Professional Development workshops for Virtual Reality, e-Sports, and STEAM topics to meet professional development requirements for Special Education at Zion School for the amount of \$500.00.

Jonathan Ford SHS eSports

Vendor

05/27/21

Date


Special Education Director Signature

05/27/21

Date

Rita Bunch

Administrator

05/27/21

Date