



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: August 25, 2022

SUBJECT: Approval of late expenditure reports

1. 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."
2. The school districts listed on Addendum 1 of this memorandum have provided a good cause letter of explanation and are in payable form. State Board Approval is requested.



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

ADDENDUM 1

TO: The Honorable Members of the State Board of Education

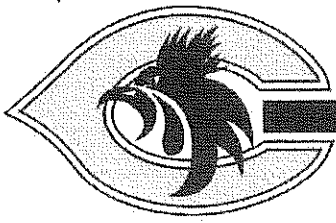
FROM: Joy Hofmeister

DATE: August 25, 2022

SUBJECT: Approval of late expenditure reports

School District	County-District	Project	Amount	Date Submitted
Chickasha	26-I001	Title I Project 511	\$118,738.10	8/11/2022
Peavine	01-C019	Title I Project 511	\$30,672.06	8/12/2022
Mosely	21-C034	Title I Project 511	\$60,420.00	8/19/2022
Chickasha	26-I001	Title II Project 541	\$20,494.49	8/11/2022
Tuttle	26-I097	Title II Project 541	\$26,553.80	8/5/2022
Fort Towson	12-I002	Title IX Homeless Project 546	\$17,939.41	8/3/2022
Mosely	21-C034	CARES Project 788	\$35,080.94	8/19/2022
Sharon-Mutual	77-I003	CARES-GEERS Project 721	\$1,853.53	8/3/2022
Chelsea	66-I003	ESSER II Project 793	\$144,425.60	8/11/2022
Buffalo Valley	39-I003	ARP ESSER III Project 795	\$71,615.50	8/18/2022
Chickasha	26-I001	ARP ESSER III Project 796	\$151,381.88	8/8/2022
Duke	33-I014	ARP ESSER III Project 797	\$12,620.93	8/17/2022
Peavine	01-C019	ARP ESSER III Project 798	\$8,329.95	8/12/2022
Locust Grove	46-I017	ARP ESSER III Project 799	\$191,949.02	8/16/2022
Fort Towson	12-I002	ARP ESSER III Project 800	\$35,903.35	8/19/2022
Beggs	56-I004	ARP ESSER III Project 801	\$125,582.77	8/22/2022
Soveriegn Community School	55-J004	ARP ESSER III Project 802	\$134,079.75	8/15/2022
Claremore	66-I001	IDEA Flow Through Project 621	\$99,254.25	8/15/2022
Cottonwood	15-C004	IDEA Preschool Project 641	\$7,441.43	8/9/2022
Bowring	57-C007	School Support - Striving Readers Project 538	\$1,474.52	8/18/2022

Title II



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

TO: Oklahoma State Board of Education
RE: Missed Timeline in Submitting Claims
FROM: Rick Croslin, Chickasha Public Schools Superintendent
DATE: August 9, 2022

Oklahoma State Board of Education,

Chickasha Public Schools failed to meet the August 1, 2022 deadline for submitting three (3) claims: Title I (511), Title II (541), and ESSER III (795).

We identified some key triggers that led to the missed deadline for claims.

- End of year expenses. We sent 48 key staff members to St. Charles, MO at the end of June to attend a PLC Institute provided by Solution Tree. This resulted in late invoices and payments related to travel, per diems, lodging, etc.
- Supply chain delays that also delayed invoices.
- Technical difficulties with GMS. By the time we were able to get back in the system, it was past the deadline.

All of the claims requested for approval include expenses from the St. Charles, MO professional development. Our practice is to stop any federal spending in April to ensure expenses can be processed in a timely manner. This year was an exception with the late professional development trip and supply chain issues. We regret that we have missed the deadline and will implement additional safeguards to ensure this oversight is not repeated.

- Create checklists with dates and timelines for submitting all claims. The Federal Programs Coordinator will monitor the checklist and timeline for compliance.
- Streamline our procedures and processes for gathering and submitting claims and document these in our Handbook for Grants Management.
- Cross training staff to handle multiple roles in case a staff member is out for medical and unanticipated leave.
- Participate in additional professional development related to Federal Programs and Claims.

It is our intent to comply with all regulations and moving forward we will continue to improve on our processes and procedures and ensure that this does not ever happen again.

Respectfully submitted,


Rick Croslin

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

Part A, Teacher & Principal Training & Recruitment
Summary Expenditure Report

Page 1

Code: 26 1001

Fund: 11

County District

FY: 2022

County: Grady

District: Chickasha Public Schools

Fiscal Year

Project No: 541

Amount of Approved (Budgeted) Project

Budgeted

Name: Part A, Teacher & Principal Training & Recruitment

\$147,703.07

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: 8-12-22

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Beginning Approved (Budgeted) Balance

\$24178.46

Function	Object	Function	Object Code	Amount
Improvement of Instr Services	Pers Svc-Salaries	2210	100	\$15,408.08
Improvement of Instr Services	Pers Svc-Emp'l Bfts	2210	200	\$5,086.41
Total				\$20,494.49
Claimed				\$3,683.97

Detail Expenditure Report

Page 1

Code: 26

I001

Fund: 11

County District

FY: 2022

County: Grady

District: Chickasha Public Schools

Fiscal Year

Project No: 541

Name: Part A, Teacher & Principal Training & Recruitment

Amount of Approved (Budgeted) Project

Budgeted

\$0.00

Signature:

Date:

8-12-22

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Beginning Approved (Budgeted) Balance

\$0.00

Purchase	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object	Name	Paid
50167	08/30/2021	112206624	06/27/2022	2212-110	MILTON R BOWENS	\$2,741.67
50283	08/30/2021	112206775	06/27/2022	2212-110	JOE D MOLDER	\$2,641.67
50167	08/30/2021	112206920	06/28/2022	2212-110	MILTON R BOWENS	\$2,741.63
50283	08/30/2021	112207068	06/28/2022	2212-110	JOE D MOLDER	\$2,641.63
50167	08/30/2021	112206624	06/27/2022	2212-116	MILTON R BOWENS	\$26.11
50283	08/30/2021	112206775	06/27/2022	2212-116	JOE D MOLDER	\$19.63
50167	08/30/2021	112206920	06/28/2022	2212-116	MILTON R BOWENS	\$26.11
50283	08/30/2021	112207068	06/28/2022	2212-116	JOE D MOLDER	\$19.63
50098	08/13/2021	112206417	06/15/2022	2212-192	RACHEL A BAKER	\$175.00
50333	08/30/2021	112206418	06/15/2022	2212-192	TARA S BEAVERS	\$175.00
50275	08/30/2021	112206419	06/15/2022	2212-192	TAMARA D. BUCHANAN	\$175.00
50119	08/13/2021	112206420	06/15/2022	2212-192	DEBORAH S CLARK	\$175.00
50297	08/30/2021	112206422	06/15/2022	2212-192	CASSIDY L. EDWARDS	\$175.00
50157	08/30/2021	112206423	06/15/2022	2212-192	AMBER N. ESQUIVEL	\$175.00
50212	08/30/2021	112206424	06/15/2022	2212-192	SANDY J. FORD	\$175.00
50102	08/13/2021	112206425	06/15/2022	2212-192	DOMINIQUE Y. GOLIGHTLY	\$175.00
50230	08/30/2021	112206426	06/15/2022	2212-192	NANCY M. JARVIS	\$175.00
50073	08/13/2021	112206427	06/15/2022	2212-192	TERRI M. JOSEY	\$175.00
50262	08/30/2021	112206428	06/15/2022	2212-192	CORRINA R. KEITH-BROWN	\$175.00
50250	08/30/2021	112206429	06/15/2022	2212-192	LETICIA C KENNEDY	\$175.00
50321	08/30/2021	112206430	06/15/2022	2212-192	NOVAH R KLEIN	\$175.00
50194	08/30/2021	112206431	06/15/2022	2212-192	PEGGY P. LEONARD	\$175.00
50233	08/30/2021	112206432	06/15/2022	2212-192	GINGER D LOVELACE-GORDON	\$175.00
50106	08/13/2021	112206433	06/15/2022	2212-192	LAURA K. MARTIN	\$175.00
50244	08/30/2021	112206434	06/15/2022	2212-192	JOANIE M. McDONALD	\$175.00
50311	08/30/2021	112206435	06/15/2022	2212-192	MIRANDA E. MOLDER	\$175.00
50061	08/13/2021	112206436	06/15/2022	2212-192	AUDRA R PETERSON	\$175.00
50298	08/30/2021	112206437	06/15/2022	2212-192	FLORENCE E PHILLIPS	\$175.00
50105	08/13/2021	112206438	06/15/2022	2212-192	NANCY N. RAGAIN	\$175.00
50095	08/13/2021	112206439	06/15/2022	2212-192	LAUREN A. THOMPSON	\$175.00
50303	08/30/2021	112206440	06/15/2022	2212-192	MICHAEL R VOYLES	\$175.00
50263	08/30/2021	112206441	06/15/2022	2212-192	AMBER M. WALSH	\$175.00
50111	08/13/2021	112206442	06/15/2022	2212-192	LAUREN R. WHATLEY	\$175.00
50112	08/13/2021	112206443	06/15/2022	2212-192	K'REEN E WILSON	\$175.00
50061	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50073	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50095	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50098	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85

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I001

Fund: 11

FY: 2022

Project No: 541

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District

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Purchase Order	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object	Name	Paid
50102	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50105	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50106	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50111	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50112	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50119	08/13/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50157	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50194	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50212	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50230	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50233	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50244	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50250	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50262	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50263	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50275	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50297	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50298	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50303	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50311	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50321	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50333	08/30/2021	112206445	06/15/2022	2212-231	EFTPS	\$10.85
50167	08/30/2021	112207242	06/27/2022	2212-231	EFTPS	\$169.07
50283	08/30/2021	112207242	06/27/2022	2212-231	EFTPS	\$159.59
50167	08/30/2021	112207248	06/28/2022	2212-231	EFTPS	\$169.07
50283	08/30/2021	112207248	06/28/2022	2212-231	EFTPS	\$159.59
50061	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50073	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50095	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50098	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50102	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50105	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50106	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50111	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50112	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50119	08/13/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50157	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50194	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50212	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50230	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50233	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50244	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50250	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50262	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50263	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50275	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54

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Fund: 11

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Project No: 541

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District

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Purchase	Order	Warrant	Function	Vendor	Amount	Paid
No	Date	No	Date	Object	Name	
50297	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50298	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50303	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50311	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50321	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50333	08/30/2021	112206445	06/15/2022	2212-232	EFTPS	\$2.54
50167	08/30/2021	112207242	06/27/2022	2212-232	EFTPS	\$39.54
50283	08/30/2021	112207242	06/27/2022	2212-232	EFTPS	\$37.32
50167	08/30/2021	112207248	06/28/2022	2212-232	EFTPS	\$39.54
50283	08/30/2021	112207248	06/28/2022	2212-232	EFTPS	\$37.32
50061	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50073	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50095	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50098	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50102	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50105	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50106	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50111	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50112	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50119	08/13/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50157	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50194	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50212	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50230	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50233	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50244	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50250	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50262	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50263	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50275	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50297	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50298	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50303	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50311	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50321	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50333	08/30/2021	112206448	06/15/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$13.17
50167	08/30/2021	112206902	06/27/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$180.25
50283	08/30/2021	112206902	06/27/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$179.20
50167	08/30/2021	112207192	06/28/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$180.25
50283	08/30/2021	112207192	06/28/2022	2212-251	TEACHER RETIREMENT SYSTEM	\$179.20
50061	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50073	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50095	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50098	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50102	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50105	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87

Cod 26 1001
e: County District

Fund: 11

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Project No: 541

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Purchase	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object	Name	Paid
50106	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50111	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50112	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50119	08/13/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50157	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50194	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50212	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50230	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50233	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50244	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50250	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50262	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50263	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50275	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50297	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50298	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50303	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50311	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50321	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50333	08/30/2021	112206448	06/15/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$14.87
50167	08/30/2021	112206902	06/27/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$232.89
50283	08/30/2021	112206902	06/27/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$224.40
50167	08/30/2021	112207192	06/28/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$232.89
50283	08/30/2021	112207192	06/28/2022	2212-252	TEACHER RETIREMENT SYSTEM	\$224.40
50061	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50073	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50095	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50098	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50102	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50105	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50106	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50111	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50112	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50119	08/13/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50157	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50194	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50212	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50230	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50233	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50244	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50250	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50262	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50263	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50275	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50297	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50298	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88

Cod 26 1001
a: County District

Fund: 11

FY: 2022

Project No: 541

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 08/01/2022

Purchase	Order	-----Warrant-----	Function	-----Vendor-----	Amount	
No	Date	No	Date	Object	Name	Paid
50303	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50311	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50321	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50333	08/30/2021	112206448	06/15/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$17.88
50167	08/30/2021	112206902	06/27/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$280.07
50283	08/30/2021	112206902	06/27/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$269.85
50167	08/30/2021	112207192	06/28/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$280.06
50283	08/30/2021	112207192	06/28/2022	2212-253	TEACHER RETIREMENT SYSTEM	\$269.85
					Total	\$20,494.49
					Claimed	\$3,683.97

PEAVINE SCHOOL DISTRICT #19

Michael Hargis
Superintendent

P.O. Box 389
Stilwell, OK 74960

Phone: 918-696-7818
Fax: 918-696-2199



August 19, 2023

State Board of Education

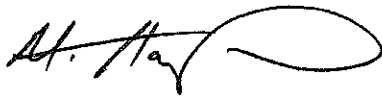
RE: Late Claim for Project 511

This letter is to ask for leniency for submitting a late claim on Project 511. The claim was submitted on August 4 – three days after the deadline.

Due to several medical problems, the school Treasurer who files the claims, was out of the office and unable to file a timely claim. This is not a standard procedure for our school. We normally file on time.

Again, we are asking for leniency this time on payment of this claim.

Sincerely,



Michael Hargis
Superintendent

MH:rj

Summary Expenditure Report

Code: 01 C019

Fund: 11

County District

FY: 2022

District: PEAVINE PUBLIC SCHOOL

Fiscal Year

County: Adair

Budgeted

Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$80,096.06

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:

7.27.22

Reporting Period: Date Range: 03/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$36,546.45

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$30,672.06
Total Claimed					\$30,672.06
Ending Approved Balance					\$5,874.39

Detail Expenditure Report

Code: 01 C019
 County District
 District: PEAVINE PUBLIC SCHOOL

Fund: 11

FY: 2022

Fiscal Year
 Budgeted

County: Adair

Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$80,096.06

Signature:


 Chief Executive Officer / Authorized Representative

Date:

7.27.22

Reporting Period: Date Range: 03/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$36,546.45

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50020	08/19/2021	577	03/10/2022	1000-110-105	ANGELA K FUSON	\$3,374.42
50019	08/19/2021	579	03/10/2022	1000-110-105	CARY E. HARGIS	\$1,083.33
50020	08/19/2021	640	04/21/2022	1000-110-105	ANGELA K FUSON	\$3,374.42
50019	08/19/2021	642	04/21/2022	1000-110-105	CARY E. HARGIS	\$1,083.33
50020	08/19/2021	707	05/17/2022	1000-110-105	ANGELA K FUSON	\$3,374.42
50019	08/19/2021	709	05/17/2022	1000-110-105	CARY E. HARGIS	\$1,083.33
50020	08/19/2021	777	06/22/2022	1000-110-105	ANGELA K FUSON	\$3,374.42
50019	08/19/2021	779	06/22/2022	1000-110-105	CARY E. HARGIS	\$1,083.33
50020	08/19/2021	864	06/30/2022	1000-110-105	ANGELA K FUSON	\$3,374.38
50019	08/19/2021	866	06/30/2022	1000-110-105	CARY E. HARGIS	\$1,083.37
50010	08/19/2021	593	03/10/2022	1000-120-105	Genia K Wilder	\$1,676.67
50010	08/19/2021	656	04/21/2022	1000-120-105	Genia K Wilder	\$1,676.67
0010	08/19/2021	723	05/17/2022	1000-120-105	Genia K Wilder	\$1,676.67
50010	08/19/2021	793	06/22/2022	1000-120-105	Genia K Wilder	\$1,676.67
50010	08/19/2021	876	06/30/2022	1000-120-105	Genia K Wilder	\$1,676.63

Total Claimed

\$30,672.06

Ending Approved Balance

\$5,874.39



To: Mr. Rick Pool – Executive Director of Finance and Audit, Federal Programs

08/17/22

From: Mr. John R. Herzig, Interim Superintendent, Moseley Public School

Mrs. Machele Potter, Superintendent of Moseley Public School

Re: Use of Federal Funds for purchase/reimbursement to Moseley Public Schools of all allowable expenditures related to educational content.

To whom it may concern,

Moseley Public School would like to request that we be allowed to use FY21-22 Federal Funding for the purchase/reimbursement of all allowable expenditures related to educational content.

Moseley Public School realizes that this request is not standard operating procedure and steps are being taken to insure that in the future funds are claimed within the proper procedure and within the timeframe allotted.

This error is due to no fault of the existing staff. The previous administration had sole control of the federal program processes and is no longer with the district. Please accept our apologies, and rest assured that the current administration takes the responsibility of handling any public funds very seriously and will follow all guidelines and timeframes to the letter. Thank you again for your attention to this matter.

Respectfully,

A handwritten signature in black ink, appearing to read 'M. Potter', with a long horizontal flourish extending to the right.

Mrs. Machele Potter, Superintendent

A handwritten signature in black ink, appearing to read 'J. Herzig', with a long horizontal flourish extending to the right.

Mr. John R. Herzig, Interim Superintendent

BASIC PROG, CY

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Summary Expenditure Report

Code: 21 C034

County District

District: Moseley Public Schools

Fund: 11

FY: 2022

Fiscal Year
Budgeted

County: Delaware

Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$128,045.61

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

Signature:



Date:

8/21/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$128,045.61

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$56,920.00
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	\$3,500.00
Total Claimed					\$60,420.00
Ending Approved Balance					\$67,625.61

Detail Expenditure Report

Code: 21 C034

Fund: 11

County District

FY: 2022

County: Delaware

District: Moseley Public Schools

Fiscal Year
Budgeted

Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$128,045.61

Signature:



Date:

8/21/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$128,045.61

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50008	08/09/2021	43 08/09/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	75 08/10/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	135 09/09/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	171 09/10/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	236 10/11/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	271 10/12/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	334 11/08/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	369 11/09/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	434 12/09/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	469 12/10/2021	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	528 01/10/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	562 01/11/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	623 02/10/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	658 02/11/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	719 03/10/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	755 03/11/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	817 04/11/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	852 04/12/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	913 05/12/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	951 05/13/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	1017 06/09/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	1051 06/10/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	1084 06/13/2022	1000-110-105	ABBY MAHAN	\$1,691.67
50008	08/09/2021	1117 06/14/2022	1000-110-105	ABBY MAHAN	\$1,691.59
50008	08/09/2021	56 08/09/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50008	08/09/2021	88 08/10/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50008	08/09/2021	152 09/09/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50008	08/09/2021	186 09/10/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50008	08/09/2021	252 10/11/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50008	08/09/2021	286 10/12/2021	1000-115-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	40 08/09/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	72 08/10/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	132 09/09/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	168 09/10/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	233 10/11/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	268 10/12/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	331 11/08/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	366 11/09/2021	1000-120-105	TAMMY I. JANUARY	\$680.00

County

District

County: Delaware

District: Moseley Public Schools

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50013	08/09/2021	431	12/09/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	466	12/10/2021	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	525	01/10/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	559	01/11/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	620	02/10/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	655	02/11/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	716	03/10/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	752	03/11/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	814	04/11/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	849	04/12/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	910	05/12/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	948	05/13/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	1014	06/09/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	1048	06/10/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	1081	06/13/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50013	08/09/2021	1114	06/14/2022	1000-120-105	TAMMY I. JANUARY	\$680.00
50008	08/09/2021	57	08/09/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50008	08/09/2021	89	08/10/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50008	08/09/2021	153	09/09/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50008	08/09/2021	187	09/10/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50008	08/09/2021	253	10/11/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50008	08/09/2021	287	10/12/2021	1000-213-105	OK STATE & EDUCATION EMPLOYEES	\$10.43
50013	08/09/2021	56	08/09/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	88	08/10/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	152	09/09/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	186	09/10/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	252	10/11/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	286	10/12/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	350	11/08/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	384	11/09/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	450	12/09/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	484	12/10/2021	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.04
50013	08/09/2021	543	01/10/2022	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$36.05
50013	08/09/2021	577	01/11/2022	1000-225-105	MOSELEY SCHOOL CHILD NUTRITION	\$15.92
50013	08/09/2021	57	08/09/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	89	08/10/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	153	09/09/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	187	09/10/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	253	10/11/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	287	10/12/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	351	11/08/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	385	11/09/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	451	12/09/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	485	12/10/2021	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	544	01/10/2022	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18
50013	08/09/2021	578	01/11/2022	1000-229-105	OK STATE & EDUCATION EMPLOYEES	\$2.18

Code: 21
County

C034
District

Fund: 11

FY: 2022

Project No: 511

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County: Delaware

District: Moseley Public Schools

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50008	08/09/2021	54	08/09/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$25.78
50008	08/09/2021	86	08/10/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$25.78
50008	08/09/2021	150	09/09/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$25.78
50008	08/09/2021	184	09/10/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$25.78
50008	08/09/2021	250	10/11/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$25.78
50008	08/09/2021	284	10/12/2021	1000-232-105	IRS ELECTRONIC DEPOSIT	\$8.45
50013	08/09/2021	54	08/09/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	86	08/10/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	150	09/09/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	184	09/10/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	250	10/11/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	284	10/12/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$38.32
50013	08/09/2021	348	11/08/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	382	11/09/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	448	12/09/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	482	12/10/2021	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	541	01/10/2022	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	575	01/11/2022	1000-241-105	IRS ELECTRONIC DEPOSIT	\$37.52
50013	08/09/2021	54	08/09/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	86	08/10/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	150	09/09/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	184	09/10/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	250	10/11/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	284	10/12/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.96
50013	08/09/2021	348	11/08/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50013	08/09/2021	382	11/09/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50013	08/09/2021	448	12/09/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50013	08/09/2021	482	12/10/2021	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50013	08/09/2021	541	01/10/2022	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50013	08/09/2021	575	01/11/2022	1000-242-105	IRS ELECTRONIC DEPOSIT	\$8.77
50008	08/09/2021	60	08/09/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	92	08/10/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	156	09/09/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	190	09/10/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	256	10/11/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	290	10/12/2021	1000-251-105	TEACHER RETIREMENT SYSTEM	\$62.50
50008	08/09/2021	60	08/09/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	92	08/10/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	156	09/09/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	190	09/10/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	256	10/11/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	290	10/12/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$142.25
50008	08/09/2021	60	08/09/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$171.06
50008	08/09/2021	92	08/10/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$171.06
50008	08/09/2021	156	09/09/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$171.06
50008	08/09/2021	190	09/10/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$171.06

Page Total

\$2,611.51

Code: 21
County

C034
District

Fund: 11

FY: 2022

Project No: 511

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County: Delaware

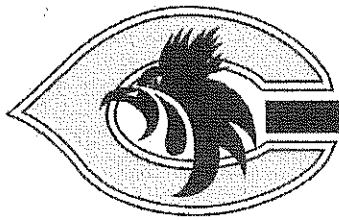
District: Moseley Public Schools

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50008	08/09/2021	256	10/11/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$171.06
Total Claimed						\$60,420.00
Ending Approved Balance						\$67,625.61

Page Total

\$171.06



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

TO: Oklahoma State Board of Education
RE: Missed Timeline in Submitting Claims
FROM: Rick Croslin, Chickasha Public Schools Superintendent
DATE: August 9, 2022

Oklahoma State Board of Education,

Chickasha Public Schools failed to meet the August 1, 2022 deadline for submitting three (3) claims: Title I (511), Title II (541), and ESSER III (795).

We identified some key triggers that led to the missed deadline for claims.

- End of year expenses. We sent 48 key staff members to St. Charles, MO at the end of June to attend a PLC Institute provided by Solution Tree. This resulted in late invoices and payments related to travel, per diems, lodging, etc.
- Supply chain delays that also delayed invoices.
- Technical difficulties with GMS. By the time we were able to get back in the system, it was past the deadline.

All of the claims requested for approval include expenses from the St. Charles, MO professional development. Our practice is to stop any federal spending in April to ensure expenses can be processed in a timely manner. This year was an exception with the late professional development trip and supply chain issues. We regret that we have missed the deadline and will implement additional safeguards to ensure this oversight is not repeated.

- Create checklists with dates and timelines for submitting all claims. The Federal Programs Coordinator will monitor the checklist and timeline for compliance.
- Streamline our procedures and processes for gathering and submitting claims and document these in our Handbook for Grants Management.
- Cross training staff to handle multiple roles in case a staff member is out for medical and unanticipated leave.
- Participate in additional professional development related to Federal Programs and Claims.

It is our intent to comply with all regulations and moving forward we will continue to improve on our processes and procedures and ensure that this does not ever happen again.

Respectfully submitted,


Rick Croslin

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

**TITLE I Part A, Basic Program
Summary Expenditure Report**

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Code: 26

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County District

District: Chickasha Public Schools

Fund: 11

FY: 2022

Fiscal Year

County: Grady

Project No: 511

Name: TITLE I Part A, Basic Program

Amount of Approved (Budgeted) Project

Budgeted
\$1,003,124.74

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 under 31 CFR 200.415.

Signature:

Date: 8-11-22

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Beginning Approved (Budgeted) Balance

\$192,868.00

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$13,370.74
INSTRUCTION	Pers Svc-Salaries	1000	100	115	\$3,209.11
INSTRUCTION	Pers Svc-Salaries	1000	100	120	\$59,269.18
INSTRUCTION	Pers Svc-Salaries	1000	100	510	\$3,935.77
INSTRUCTION	Pers Svc-Salaries	1000	100	705	\$3,935.77
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	\$4,132.23
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	115	\$1,022.49
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	120	\$18,866.07
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	510	\$1,200.61
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	705	\$1,200.62
GUIDANCE SERVICES	Pers Svc-Salaries	2120	100	510	\$1,000.58
GUIDANCE SERVICES	Pers Svc-Emp'l Bfts	2120	200	510	\$325.00
Improvement of Instr Services	OTHER OBJECTS	2210	800	050	\$129.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	050	\$492.92
State & Federal Relations Services	Pers Svc-Salaries	2330	100	050	\$2,819.99
State & Federal Relations Services	Pers Svc-Emp'l Bfts	2330	200	050	\$39.52
Indirect Cost Federal Entitlement Progra	OTHER USES OF FUNDS	5400	900		\$3,788.50
Total					\$118,738.10
Claimed					\$74,129.90

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Detail Expenditure Report

Code: 26

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County District

Fund: 11

FY: 2022

County: Grady

District: Chickasha Public Schools

Fiscal Year

Project No: 511

Budgeted

Name: TITLE I Part A, Basic Program

Amount of Approved (Budgeted) Project

\$1,003,124.74

Signature:

Date:

8-11-22

Reporting Period: 06/01/2022 TO 07/31/2022

Beginning Approved (Budgeted) Balance

\$192,868.00

Purchase	Order	Warrant	Function	Vendor	Amount	Paid
No	Date	No	Date	Object Unit Name		
50214	08/30/2021	112206644	06/27/2022	1000-110-105 MICHELE M CASTLEBERRY		\$4,245.94
50213	08/30/2021	112206651	06/27/2022	1000-110-105 BARBARA J. COLE		\$2,348.78
50214	08/30/2021	112206940	06/28/2022	1000-110-105 MICHELE M CASTLEBERRY		\$4,245.91
50213	08/30/2021	112206947	06/28/2022	1000-110-105 BARBARA J. COLE		\$2,348.83
50253	08/30/2021	112206778	06/27/2022	1000-110-115 ANGELA L. MORGAN		\$1,567.98
50253	08/30/2021	112207071	06/28/2022	1000-110-115 ANGELA L. MORGAN		\$1,567.95
50094	08/13/2021	112206621	06/27/2022	1000-110-120 JILENE C BLASINGAME		\$3,120.83
50160	08/30/2021	112206719	06/27/2022	1000-110-120 THOMAS G. JEFFRIES		\$4,218.75
50073	08/13/2021	112206728	06/27/2022	1000-110-120 TERRI M. JOSEY		\$3,650.00
50106	08/13/2021	112206763	06/27/2022	1000-110-120 LAURA K. MARTIN		\$3,183.33
50105	08/13/2021	112206809	06/27/2022	1000-110-120 NANCY N. RAGAIN		\$3,233.33
50267	08/30/2021	112206814	06/27/2022	1000-110-120 KENT A. REED		\$4,129.17
50094	08/13/2021	112206917	06/28/2022	1000-110-120 JILENE C BLASINGAME		\$3,120.87
50160	08/30/2021	112207013	06/28/2022	1000-110-120 THOMAS G. JEFFRIES		\$4,218.75
50073	08/13/2021	112207022	06/28/2022	1000-110-120 TERRI M. JOSEY		\$3,650.00
50106	08/13/2021	112207056	06/28/2022	1000-110-120 LAURA K. MARTIN		\$3,183.37
50105	08/13/2021	112207100	06/28/2022	1000-110-120 NANCY N. RAGAIN		\$3,233.37
50267	08/30/2021	112207105	06/28/2022	1000-110-120 KENT A. REED		\$4,129.13
50274	08/30/2021	112206858	06/27/2022	1000-110-510 LISA I. TURNER		\$1,917.19
50274	08/30/2021	112207148	06/28/2022	1000-110-510 LISA I. TURNER		\$1,917.16
50274	08/30/2021	112206858	06/27/2022	1000-110-705 LISA I. TURNER		\$1,917.19
50274	08/30/2021	112207148	06/28/2022	1000-110-705 LISA I. TURNER		\$1,917.16
50214	08/30/2021	112206644	06/27/2022	1000-116-105 MICHELE M CASTLEBERRY		\$90.64
50214	08/30/2021	112206940	06/28/2022	1000-116-105 MICHELE M CASTLEBERRY		\$90.64
50253	08/30/2021	112206778	06/27/2022	1000-116-115 ANGELA L. MORGAN		\$36.59
50253	08/30/2021	112207071	06/28/2022	1000-116-115 ANGELA L. MORGAN		\$36.59
50094	08/13/2021	112206621	06/27/2022	1000-116-120 JILENE C BLASINGAME		\$8.62
50160	08/30/2021	112206719	06/27/2022	1000-116-120 THOMAS G. JEFFRIES		\$111.99
50073	08/13/2021	112206728	06/27/2022	1000-116-120 TERRI M. JOSEY		\$61.29
50106	08/13/2021	112206763	06/27/2022	1000-116-120 LAURA K. MARTIN		\$5.01
50105	08/13/2021	112206809	06/27/2022	1000-116-120 NANCY N. RAGAIN		\$19.44
50267	08/30/2021	112206814	06/27/2022	1000-116-120 KENT A. REED		\$117.54
50094	08/13/2021	112206917	06/28/2022	1000-116-120 JILENE C BLASINGAME		\$8.62
50160	08/30/2021	112207013	06/28/2022	1000-116-120 THOMAS G. JEFFRIES		\$111.99
50073	08/13/2021	112207022	06/28/2022	1000-116-120 TERRI M. JOSEY		\$61.29
50106	08/13/2021	112207056	06/28/2022	1000-116-120 LAURA K. MARTIN		\$5.01
50105	08/13/2021	112207100	06/28/2022	1000-116-120 NANCY N. RAGAIN		\$19.44
50267	08/30/2021	112207105	06/28/2022	1000-116-120 KENT A. REED		\$117.54

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Project No: 511

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District

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Purchase	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object Unit	Name	Paid
50274	08/30/2021	112206858	06/27/2022	1000-116-510	LISA I. TURNER	\$50.71
50274	08/30/2021	112207148	06/28/2022	1000-116-510	LISA I. TURNER	\$50.71
50274	08/30/2021	112206858	06/27/2022	1000-116-705	LISA I. TURNER	\$50.71
50274	08/30/2021	112207148	06/28/2022	1000-116-705	LISA I. TURNER	\$50.71
50339	08/30/2021	112205715	06/27/2022	1000-120-120	MELISSA R JAMES	\$1,186.50
50128	08/13/2021	112206727	06/27/2022	1000-120-120	SARAH E JOSEY	\$1,186.50
50134	08/13/2021	112206817	06/27/2022	1000-120-120	CHRISTINA D. REEDER	\$1,475.25
50191	08/30/2021	112206830	06/27/2022	1000-120-120	REBECCA A SCHRADER	\$1,081.50
50348	09/09/2021	112206836	06/27/2022	1000-120-120	TABETHA R SMITH	\$1,081.50
50224	08/30/2021	112206853	06/27/2022	1000-120-120	JUDITH M. THOMAS	\$1,764.00
50339	08/30/2021	112207009	06/28/2022	1000-120-120	MELISSA R JAMES	\$1,186.50
50128	08/13/2021	112207021	06/28/2022	1000-120-120	SARAH E JOSEY	\$1,186.50
50134	08/13/2021	112207108	06/28/2022	1000-120-120	CHRISTINA D. REEDER	\$1,475.25
50191	08/30/2021	112207121	06/28/2022	1000-120-120	REBECCA A SCHRADER	\$1,081.50
50348	09/09/2021	112207127	06/28/2022	1000-120-120	TABETHA R SMITH	\$1,081.50
50224	08/30/2021	112207143	06/28/2022	1000-120-120	JUDITH M. THOMAS	\$1,764.00
50128	08/13/2021	112207245	06/27/2022	1000-223-120	EGID	\$75.19
50134	08/13/2021	112207245	06/27/2022	1000-223-120	EGID	\$75.19
50191	08/30/2021	112207245	06/27/2022	1000-223-120	EGID	\$75.19
50224	08/30/2021	112207245	06/27/2022	1000-223-120	EGID	\$75.19
50128	08/13/2021	112207251	06/28/2022	1000-223-120	EGID	\$75.19
50134	08/13/2021	112207251	06/28/2022	1000-223-120	EGID	\$75.19
50191	08/30/2021	112207251	06/28/2022	1000-223-120	EGID	\$75.19
50224	08/30/2021	112207251	06/28/2022	1000-223-120	EGID	\$75.19
50213	08/30/2021	112207242	06/27/2022	1000-231-105	EFTPS	\$118.20
50214	08/30/2021	112207242	06/27/2022	1000-231-105	EFTPS	\$262.44
50213	08/30/2021	112207248	06/28/2022	1000-231-105	EFTPS	\$118.21
50214	08/30/2021	112207248	06/28/2022	1000-231-105	EFTPS	\$262.44
50253	08/30/2021	112207242	06/27/2022	1000-231-115	EFTPS	\$102.70
50253	08/30/2021	112207248	06/28/2022	1000-231-115	EFTPS	\$102.69
50073	08/13/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$213.63
50094	08/13/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$175.64
50105	08/13/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$190.56
50106	08/13/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$197.68
50160	08/30/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$265.92
50267	08/30/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$243.72
50073	08/13/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$213.64
50094	08/13/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$175.64
50105	08/13/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$190.57
50106	08/13/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$197.68
50160	08/30/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$265.92
50267	08/30/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$243.71
50274	08/30/2021	112207242	06/27/2022	1000-231-510	EFTPS	\$119.96
50274	08/30/2021	112207248	06/28/2022	1000-231-510	EFTPS	\$119.96
50274	08/30/2021	112207242	06/27/2022	1000-231-705	EFTPS	\$119.96
50274	08/30/2021	112207248	06/28/2022	1000-231-705	EFTPS	\$119.96

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Purchase	Order	Warrant	Function	Vendor	Amount	Paid
No	Date	No	Date	Object Unit Name		
50213	08/30/2021	112207242	06/27/2022	1000-232-105 EFTPS		\$27.64
50214	08/30/2021	112207242	06/27/2022	1000-232-105 EFTPS		\$61.37
50213	08/30/2021	112207248	06/28/2022	1000-232-105 EFTPS		\$27.64
50214	08/30/2021	112207248	06/28/2022	1000-232-105 EFTPS		\$61.38
50253	08/30/2021	112207242	06/27/2022	1000-232-115 EFTPS		\$24.01
50253	08/30/2021	112207248	06/28/2022	1000-232-115 EFTPS		\$24.01
50073	08/13/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$49.96
50094	08/13/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$41.08
50105	08/13/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$44.57
50106	08/13/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$46.23
50160	08/30/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$62.19
50267	08/30/2021	112207242	06/27/2022	1000-232-120 EFTPS		\$57.00
50073	08/13/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$49.96
50094	08/13/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$41.08
50105	08/13/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$44.57
50106	08/13/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$46.23
50160	08/30/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$62.19
50267	08/30/2021	112207248	06/28/2022	1000-232-120 EFTPS		\$57.00
50274	08/30/2021	112207242	06/27/2022	1000-232-510 EFTPS		\$28.06
50274	08/30/2021	112207248	06/28/2022	1000-232-510 EFTPS		\$28.06
50274	08/30/2021	112207242	06/27/2022	1000-232-705 EFTPS		\$28.06
50274	08/30/2021	112207248	06/28/2022	1000-232-705 EFTPS		\$28.06
50128	08/13/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$74.05
50134	08/13/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$88.73
50191	08/30/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$72.97
50224	08/30/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$104.00
50339	08/30/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$78.54
50348	09/09/2021	112207242	06/27/2022	1000-241-120 EFTPS		\$75.46
50128	08/13/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$74.05
50134	08/13/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$88.73
50191	08/30/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$72.97
50224	08/30/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$104.00
50339	08/30/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$78.54
50348	09/09/2021	112207248	06/28/2022	1000-241-120 EFTPS		\$75.46
50128	08/13/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$17.32
50134	08/13/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$20.75
50191	08/30/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$17.07
50224	08/30/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$24.32
50339	08/30/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$18.37
50348	09/09/2021	112207242	06/27/2022	1000-242-120 EFTPS		\$17.65
50128	08/13/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$17.32
50134	08/13/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$20.75
50191	08/30/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$17.07
50224	08/30/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$24.32
50339	08/30/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$18.37
50348	09/09/2021	112207248	06/28/2022	1000-242-120 EFTPS		\$17.65

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e: County

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Fund: 11

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Purchase	Order	Warrant	Function	Vendor	Amount	Paid
No	Date	No	Date	Object Unit	Name	
50214	08/30/2021	112206902	06/27/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$228.95
50214	08/30/2021	112207192	06/28/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$228.95
50253	08/30/2021	112206902	06/27/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$85.43
50253	08/30/2021	112207192	06/28/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$85.43
50073	08/13/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$213.44
50094	08/13/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$226.28
50105	08/13/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$223.93
50106	08/13/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$234.60
50160	08/30/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$205.55
50267	08/30/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$193.26
50073	08/13/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$213.44
50094	08/13/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$226.28
50105	08/13/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$223.93
50106	08/13/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$234.60
50160	08/30/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$205.55
50267	08/30/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$193.25
50274	08/30/2021	112206902	06/27/2022	1000-251-510	TEACHER RETIREMENT SYSTEM	\$93.59
50274	08/30/2021	112207192	06/28/2022	1000-251-510	TEACHER RETIREMENT SYSTEM	\$93.59
50274	08/30/2021	112206902	06/27/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$93.59
50274	08/30/2021	112207192	06/28/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$93.59
50213	08/30/2021	112206902	06/27/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$185.55
50214	08/30/2021	112206902	06/27/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$360.68
50213	08/30/2021	112207192	06/28/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$185.56
50214	08/30/2021	112207192	06/28/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$360.67
50253	08/30/2021	112206902	06/27/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$133.51
50253	08/30/2021	112207192	06/28/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$133.51
50073	08/13/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$310.05
50094	08/13/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$265.10
50105	08/13/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$274.66
50106	08/13/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$270.41
50160	08/30/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$358.37
50267	08/30/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$350.76
50073	08/13/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$310.05
50094	08/13/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$265.11
50105	08/13/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$274.66
50106	08/13/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$270.42
50160	08/30/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$358.37
50267	08/30/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$350.75
50274	08/30/2021	112206902	06/27/2022	1000-252-510	TEACHER RETIREMENT SYSTEM	\$162.86
50274	08/30/2021	112207192	06/28/2022	1000-252-510	TEACHER RETIREMENT SYSTEM	\$162.85
50274	08/30/2021	112206902	06/27/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$162.86
50274	08/30/2021	112207192	06/28/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$162.86
50213	08/30/2021	112206902	06/27/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$387.55
50214	08/30/2021	112206902	06/27/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$433.72
50213	08/30/2021	112207192	06/28/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$387.56
50214	08/30/2021	112207192	06/28/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$433.72

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Purchase	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object Unit	Name	Paid
50253	08/30/2021	112206902	06/27/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$165.60
50253	08/30/2021	112207192	06/28/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$165.60
50073	08/13/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$372.85
50094	08/13/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$318.79
50105	08/13/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$330.29
50106	08/13/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$325.18
50160	08/30/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$430.95
50267	08/30/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$421.80
50073	08/13/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$372.85
50094	08/13/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$318.80
50105	08/13/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$330.29
50106	08/13/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$325.18
50160	08/30/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$430.95
50267	08/30/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$421.79
50274	08/30/2021	112206902	06/27/2022	1000-253-510	TEACHER RETIREMENT SYSTEM	\$195.84
50274	08/30/2021	112207192	06/28/2022	1000-253-510	TEACHER RETIREMENT SYSTEM	\$195.84
50274	08/30/2021	112206902	06/27/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$195.84
50274	08/30/2021	112207192	06/28/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$195.84
50128	08/13/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$27.06
50134	08/13/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$93.26
50191	08/30/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$24.81
50224	08/30/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$39.45
50339	08/30/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$25.45
50348	09/09/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$23.20
50128	08/13/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$27.06
50134	08/13/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$33.26
50191	08/30/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$24.81
50224	08/30/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$39.45
50339	08/30/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$25.45
50348	09/09/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$23.20
50128	08/13/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$101.81
50134	08/13/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$125.11
50191	08/30/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$93.34
50224	08/30/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$148.41
50339	08/30/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$95.74
50348	09/09/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$87.27
50128	08/13/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$101.81
50134	08/13/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$125.11
50191	08/30/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$93.34
50224	08/30/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$148.41
50339	08/30/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$95.74
50348	09/09/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$87.27
50128	08/13/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$122.43
50134	08/13/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$150.45
50191	08/30/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$112.24
50224	08/30/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$178.47

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 ei: County District

Fund: 11 FY: 2022 Project No: 511

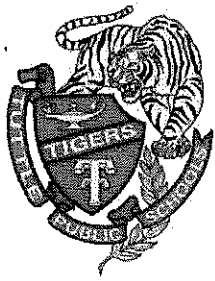
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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Purchase	Order	Warrant	Function	Vendor	Amount	
No	Date	No	Date	Object Unit	Name	Paid
50339	08/30/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$115.14
50348	09/09/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$104.95
50128	08/13/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$122.43
50134	08/13/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$150.45
50191	08/30/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$112.24
50224	08/30/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$178.47
50339	08/30/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$115.14
50348	09/09/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$104.95
50313	08/30/2021	112206687	06/27/2022	2120-110-510	GREGORY V. GIBSON	\$496.25
50313	08/30/2021	112206982	06/28/2022	2120-110-510	GREGORY V. GIBSON	\$496.25
50313	08/30/2021	112206687	06/27/2022	2120-116-510	GREGORY V. GIBSON	\$4.04
50313	08/30/2021	112206982	06/28/2022	2120-116-510	GREGORY V. GIBSON	\$4.04
50313	08/30/2021	112207242	06/27/2022	2120-231-510	EFTPS	\$29.45
50313	08/30/2021	112207248	06/28/2022	2120-231-510	EFTPS	\$29.45
50313	08/30/2021	112207242	06/27/2022	2120-232-510	EFTPS	\$6.89
50313	08/30/2021	112207248	06/28/2022	2120-232-510	EFTPS	\$6.89
50313	08/30/2021	112206902	06/27/2022	2120-251-510	TEACHER RETIREMENT SYSTEM	\$33.31
50313	08/30/2021	112207192	06/28/2022	2120-251-510	TEACHER RETIREMENT SYSTEM	\$33.32
50313	08/30/2021	112206902	06/27/2022	2120-252-510	TEACHER RETIREMENT SYSTEM	\$42.15
50313	08/30/2021	112207192	06/28/2022	2120-252-510	TEACHER RETIREMENT SYSTEM	\$42.16
50313	08/30/2021	112206902	06/27/2022	2120-253-510	TEACHER RETIREMENT SYSTEM	\$50.69
50313	08/30/2021	112207192	06/28/2022	2120-253-510	TEACHER RETIREMENT SYSTEM	\$50.69
575	03/10/2022	112206549	06/27/2022	2213-860-050	CCOSA	\$129.00
50055	08/13/2021	112206786	06/27/2022	2330-110-050	DEMEKA L NORWOOD	\$2,808.37
50055	08/13/2021	112206786	06/27/2022	2330-116-050	DEMEKA L NORWOOD	\$11.62
50055	08/13/2021	112207242	06/27/2022	2330-232-050	EFTPS	\$39.52
90	07/01/2021	112206538	06/27/2022	2573-580-050	Southwest Airlines /Arvest Refund	(\$2,207.08)
590	03/16/2022	112206550	06/27/2022	2573-580-050	Arvest/Hilton Missouri/Arvest	\$2,700.00
				5400-970	INDIRECT COST	\$3,788.50
					Total	\$118,738.10
					Claimed	\$74,129.90



TUTTLE PUBLIC SCHOOLS

515 E. Main Street

P.O. Box 780 Tuttle, OK 73089

405-381-2605 (PH) 405-381-4008 (FAX)

Monday, August 08, 2022

To Whom It May Concern,

Tuttle Schools has submitted a claim for its Title II A, Project Code 541 past the August 1st deadline for the submission of claims. The district Title II A budget consisted of the expenses for Tuttle district administrators and certified staff to attend the Model Schools Conference in Florida over the summer. The claim consisted of invoices for the registration for the conference, and travel and lodging expenses for the group, which consisted of 8 district administrators and 18 certified staff from each of our school sites. The conference was late in the summer, and due to the time to receive and pay the invoices for the conference, the submission was past the August 1st OSDE deadline.

The Tuttle Public School district is asking that the Title II A, Project Code 541 claim be approved by the OSDE State Board of Education due to the reason noted.

Thank you,

Keith Sinor

Superintendent

TEACHER AND PRIN TRAINING

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Summary Expenditure Report

Code: 26 1097

Fund: 11

County District

FY: 2022

County: GRADY

District: TUTTLE PUBLIC SCHOOLS

Fiscal Year

Project No: 541

Budgeted

Name: TEACHER AND PRIN TRAINING

Amount of Approved (Budgeted) Project

\$31,944.01

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:

Chief Executive Officer / Authorized Representative

Date:

8/8/22

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$31,944.01

Function	Object	Function Code	Object Code	Unit Code	Amount
IMPR INSTR SVC	Oth Purchased Svcs	2210	500	050	\$5,873.40
IMPR INSTR SVC	Other Objects	2210	800	050	\$12,510.00
INSERVICE TRAINING	Oth Purchased Svcs	2573	500	050	\$2,610.40
INSERVICE TRAINING	Other Objects	2573	800	050	\$5,560.00
Total Claimed					\$26,553.80
Ending Approved Balance					\$5,390.21

Detail Expenditure Report

Code: 26 1097

Fund: 11

County District

FY: 2022

District: TUTTLE PUBLIC SCHOOLS

Fiscal Year

County: GRADY

Budgeted

Project No: 541

\$31,944.01

Name: TEACHER AND PRIN TRAINING

Amount of Approved (Budgeted) Project

Signature:

Date:

Chief Executive Officer / Authorized Representative

8/8/22

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$31,944.01

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
582	05/11/2022	4527	06/01/2022	2212-580-050	SOUTHWEST AIRLINES/BANKCARD OP	\$5,873.40
407	12/07/2021	3501	05/03/2022	2212-810-050	THE INT. CENTER OF LEADERSHIP IN E	\$12,510.00
428	01/05/2022	3098	03/24/2022	2573-580-050	SOUTHWEST AIRLINES/BANKCARD OP	\$1,400.00
582	05/11/2022	4527	06/01/2022	2573-580-050	SOUTHWEST AIRLINES/BANKCARD OP	\$884.10
582	05/11/2022	4550	06/02/2022	2573-580-050	SOUTHWEST AIRLINES/BANKCARD OP	\$326.30
407	12/07/2021	3501	05/03/2022	2573-810-050	THE INT. CENTER OF LEADERSHIP IN E	\$5,560.00
Total Claimed						\$26,553.80
Ending Approved Balance						\$5,390.21



Fort Towson Public School



Post Office Box 39 * Fort Towson, Oklahoma 74735

Phone: (580) 873-2712 Fax: (580) 873-1053

Phillip Hall – Superintendent

Nena Hudson
High School Principal

Ami Payne
Elementary School Principal

Corrective Plan for 2022 Title IX Claims Review

Finding -

Statement of Condition:

The District failed to submit the Title IX claim by the August 1st deadline.

Corrective Action: This was an oversight for some reason we were thinking the deadline was September 1st. For all future claims a check and balance will be in place between myself and Mrs. Hudson who handles all filing of claims. I will have reminders in place so that I will check with Mrs. Hudson to assure all claims and closeouts have been completed by August 1st.



Superintendent Signature

August 18, 2022

Date

TITLE IX PART A HOMELESS CHILDREN AND YOUTH

Page 1

Summary Expenditure Report

Code: 12 1002

Fund: 11

County District

FY: 2022

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

Fiscal Year

Project No: 596

Budgeted

Name: TITLE IX PART A HOMELESS CHILDREN AND YOUTH

Amount of Approved (Budgeted) Project

\$103,889.55

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: *Phillip Hall*
Chief Executive Officer / Authorized Representative

Date: 10-30-2022

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$68,886.41

Function	Object	Function Code	Object Code	Unit Code	Amount
OTHER SUPPORT SERVICES-STUDENT		2199	600	050	\$17,939.41
Total Claimed					\$17,939.41
Ending Approved Balance					\$50,947.00

Detail Expenditure Report

Code: 12 1002

Fund: 11

County District

FY: 2022

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

Fiscal Year

Project No: 596

Budgeted

Name: TITLE IX PART A HOMELESS CHILDREN AND YOUTH

Amount of Approved (Budgeted) Project

\$103,889.55

Signature: *Ed Miller*Date: 6-30-2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$68,886.41

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
14	07/01/2021	1651 06/02/2022	2199-619-050	AMAZON / SYNCB	\$558.60
8	07/01/2021	1678 06/22/2022	2199-619-050	WAL-MART CARD	\$4,748.80
57	07/01/2021	1682 06/22/2022	2199-619-050	AMAZON/PROSPERITY BANK	\$1,650.64
57	07/01/2021	1682 06/22/2022	2199-619-050	OLD NAVY/PROSPERITY BANK	\$8,847.62
57	07/01/2021	1682 06/22/2022	2199-619-050	SHOE CARNIVAL/PROSPERITY BANK	\$2,133.75
Total Claimed					\$17,939.41
Ending Approved Balance					\$50,947.00



To: Mr. Rick Pool — Executive Director of Finance and Audit, Federal Programs

08/17/22

From: Mr. John R. Herzig, Interim Superintendent, Moseley Public School

Mrs. Machele Potter, Superintendent of Moseley Public School

Re: Use of Federal Funds for purchase/reimbursement to Moseley Public Schools of all allowable expenditures related to educational content.

To whom it may concern,

Moseley Public School would like to request that we be allowed to use FY21-22 Federal Funding for the purchase/reimbursement of all allowable expenditures related to educational content.

Moseley Public School realizes that this request is not standard operating procedure and steps are being taken to insure that in the future funds are claimed within the proper procedure and within the timeframe allotted.

This error is due to no fault of the existing staff. The previous administration had sole control of the federal program processes and is no longer with the district. Please accept our apologies, and rest assured that the current administration takes the responsibility of handling any public funds very seriously and will follow all guidelines and timeframes to the letter. Thank you again for your attention to this matter.

Respectfully,

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

Mrs. Machele Potter, Superintendent

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

Mr. John R. Herzig, Interim Superintendent

FY20 CARES CORONAVIRUS AID RELIEF

Page 1

Summary Expenditure Report

Code: 21 C034
County District

Fund: 11
FY: 2022

County: Delaware

District: Moseley Public Schools

Fiscal Year
Budgeted

Project No: 788

Name: FY20 CARES CORONAVIRUS AID RELIEF

Amount of Approved (Budgeted) Project

\$44,885.05

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:

8/18/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$44,885.05

Function	Object	Function Code	Object Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	\$8,091.58
VEH OP SVC	Purchased Prop Svcs	2720	400	\$26,204.00
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900	\$785.36
Total Claimed				<u>\$35,080.94</u>
Ending Approved Balance				<u>\$9,804.11</u>

Detail Expenditure Report

Code: 21 C034

Fund: 11

County District

FY: 2022

County: Delaware

District: Moseley Public Schools

Fiscal Year

Project No: 788

Budgeted

Name: FY20 CARES CORONAVIRUS AID RELIEF

Amount of Approved (Budgeted) Project

\$44,885.05

Signature: *M. Dotter*Date: 8/18/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$44,885.05

Purchase No	Order Date	-----Warrant-----		Function Object	-----Vendor-----	Amount Paid
		No	Date		Name	
12	07/01/2021	112	08/11/2021	1000-653	T-MOBILE	\$300.00
34	07/05/2021	115	08/16/2021	1000-653	School Device Coverage	\$4,510.00
35	08/09/2021	118	08/16/2021	1000-653	T-MOBILE	\$300.00
39	07/21/2021	193	09/10/2021	1000-653	T-MOBILE	\$600.00
40	07/24/2021	194	09/10/2021	1000-653	VERIZON WIRELESS	\$281.58
132	10/21/2021	508	12/10/2021	1000-653	T-MOBILE	\$300.00
156	11/21/2021	602	01/31/2022	1000-653	T-MOBILE	\$300.00
198	01/21/2022	696	03/15/2022	1000-653	T-MOBILE	\$300.00
226	02/21/2022	797	03/10/2022	1000-653	T-MOBILE	\$300.00
247	03/21/2022	893	04/12/2022	1000-653	T-MOBILE	\$300.00
281	04/21/2022	999	05/13/2022	1000-653	T-MOBILE	\$300.00
290	04/21/2022	1154	06/09/2022	1000-653	T-MOBILE	\$300.00
313	06/09/2022	1160	06/15/2022	2720-442	JEFF LUNGREN CHEVROLET	\$26,204.00
				5400-970	INDIRECT COST	\$785.36
Total Claimed						\$35,080.94
Ending Approved Balance						\$9,804.11

Terri Hopper, Principal
210 S. Maple St.
Mutual, Oklahoma 73853
Phone (580) 989-3231

Jeff Thompson, Superintendent
210 S. Maple St.
Mutual, Oklahoma 73853
Phone (580) 989-3210

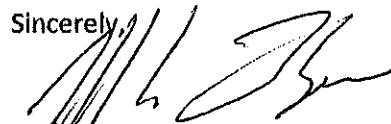
Sharon-Mutual Schools

August 8, 2023

To Whom It May Concern:

I apologize for the CARES ACT -721 claim being filed late. The school was having server issues and didn't get them repaired until after the 1st. I am sorry if this has caused any inconvenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Thompson', written over the word 'Sincerely,'.

Jeff Thompson
Superintendent

GEERS-CARES PROJECT 721

Page 1

Summary Expenditure Report

Code: 77 1003

Fund: 11

County District

FY: 2022

County: Woodward

District: Sharon Mutual Public Schools

Fiscal Year
Budgeted

Project No: 721

Name: GEERS-CARES PROJECT 721

Amount of Approved (Budgeted) Project

\$2,938.16

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:

8-3-22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$2,938.16

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	105	\$694.46
INSTRUCTION	Supplies & Materials	1000	600	705	\$540.70
BUSINESS OFFICE	Supplies & Materials	2511	600	705	\$168.67
OP OF BLDG SVC	Supplies & Materials	2620	600	105	\$449.70
Total Claimed					\$1,853.53
Ending Approved Balance					\$1,084.63

Detail Expenditure Report

Code: 77 I003

Fund: 11

County District

FY: 2022

County: Woodward

District: Sharon Mutual Public Schools

Fiscal Year

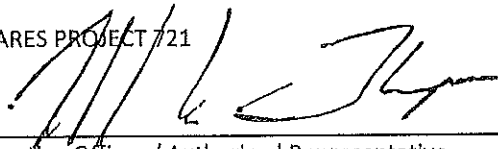
Project No: 721

Budgeted

Name: GEERS-CARES PROJECT 721

Amount of Approved (Budgeted) Project

\$2,938.16

Signature: 

Date: 8-3-22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$2,938.16

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
72	08/01/2021	311	10/19/2021	1000-611-105	SYNCB/AMAZON	\$158.43
72	08/01/2021	325	10/27/2021	1000-611-105	SYNCB/AMAZON	\$195.03
72	08/01/2021	326	10/28/2021	1000-611-105	SYNCB/AMAZON	\$95.03
72	08/01/2021	546	01/03/2022	1000-611-105	SYNCB/AMAZON	\$222.07
72	08/01/2021	880	04/18/2022	1000-611-105	SYNCB/AMAZON	\$23.90
72	08/01/2021	326	10/28/2021	1000-611-705	SYNCB/AMAZON	\$112.71
72	08/01/2021	546	01/03/2022	1000-611-705	SYNCB/AMAZON	\$238.07
146	10/14/2021	345	11/11/2021	1000-619-705	CAPITAL ONE / WALMART	\$87.86
123	09/15/2021	321	10/19/2021	1000-681-705	CAPITAL ONE / WALMART	\$102.06
44	07/12/2021	52	08/12/2021	2511-619-705	SYNCB/AMAZON	\$168.67
158	11/04/2021	486	12/16/2021	2620-611-105	CAPITAL ONE / WALMART	\$449.70
Total Claimed						\$1,853.53
Ending Approved Balance						\$1,084.63

CHELSEA PUBLIC SCHOOLS

Independent School District #3
401 Redbud Lane
Chelsea, Oklahoma 74016

"Home of the Green Dragons"

Richard McSpadden
Superintendent

August 11, 2022

Alicia Davis, Grant Associate
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 115
Oklahoma City, OK 73105

RE: Late Claim (Project 793)

Ms. Davis,

I have received your notification that you are unable to process our reimbursement claim for project 793 (March 1 – July 26, 2022) due to receiving it after August 1st. I am aware that the claim was submitted after the deadline, but I believe there are two major mitigating factors involved causing our delay.

- 1) Our district had difficulty renewing our SAM registration due to problems associated with changing our official business name on the registration. Despite starting the renewal process in mid-April, final approval did not happen until July 7. At that time, I started processing our backlog of Federal reimbursement Claims. Specifically, I processed our 2nd claim for project 793 (12/1/2021 thru 2/28/2022), which had been returned for modifications multiple times prior to the expiration of our SAM registration on April 29, 2022, on July 25, 2022. While the current claim was printed on July 26th, several timesheets were missing signatures and the signatures were obtained prior to submission.
- 2) Beginning on July 1st, our district welcomed multiple new employees, including several key members of our administrative staff. This in addition to the fluidity of staff's vacation schedules, made it difficult to collect documentation and ensure encumbrances were paid prior to submitting the final 793 claim before the deadline.

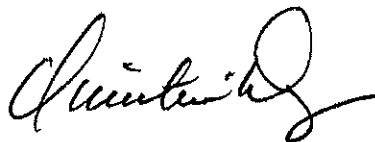
The district asks that you consider the unusual circumstances surrounding our late claim and approve this final FY2022 claim for Project 793. Given the crazy COVID-19 and our recent unprecedented staff turnover we look forward to a return to normalcy. Moving forward, no further late claims are anticipated.

Thank you for your consideration.

Sincerely,



Matt Hagebusch, Superintendent



Quintin Draeger, Business Manager

ESSER II - RELIEF ACT

Page 1

Summary Expenditure Report

Code: 66 1003
County District
District: CHELSEA PUBLIC SCHOOLS

Fund: 11
FY: 2022
Fiscal Year
Budgeted


County: ROGERS
Project No: 793

Name: ESSER II - RELIEF ACT

Amount of Approved (Budgeted) Project

\$477,885.05

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:** 8/11/2022
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 03/01/2022 TO 07/26/2022

Beginning Approved (Budgeted) Balance

\$283,935.51

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Supplies & Materials	1000	600	110	\$1,322.39
INSTRUCTION	Supplies & Materials	1000	600	705	\$1,655.55
GUIDANCE SERVICES	Pers Svc-Salaries	2120	100	705	\$999.98
GUIDANCE SERVICES	Pers Svc-Employee Benefits	2120	200	705	\$253.34
Impr Instr Svc	Other Objects	2210	800	110	\$933.65
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Salaries	2230	100	110	\$4,861.09
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Salaries	2230	100	510	\$4,861.09
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Salaries	2230	100	705	\$4,861.13
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Employee Benefits	2230	200	110	\$1,195.98
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Employee Benefits	2230	200	510	\$1,195.98
INSTRUCTION RELATED TECHNOLOGY	Pers Svc-Employee Benefits	2230	200	705	\$1,196.09
INDEPENDENT PRINC SV	Pers Svc-Salaries	2410	100	510	\$11,666.62
INDEPENDENT PRINC SV	Pers Svc-Employee Benefits	2410	200	510	\$852.55
INDEPENDENT PRINC SV	Supplies & Materials	2410	600	705	\$507.43
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	050	\$13,000.00
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	110	\$30,342.75
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	510	\$10,183.31
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	705	\$8,883.31
OP OF BLDG SVC	Pers Svc-Employee Benefits	2620	200	050	\$983.05
OP OF BLDG SVC	Pers Svc-Employee Benefits	2620	200	110	\$6,581.46
OP OF BLDG SVC	Pers Svc-Employee Benefits	2620	200	510	\$851.55
OP OF BLDG SVC	Pers Svc-Employee Benefits	2620	200	705	\$2,297.79
OP OF BLDG SVC	Supplies & Materials	2620	600	050	\$2,720.20
VEH OP SVC	Pers Svc-Salaries	2720	100	050	\$23,773.50
VEH OP SVC	Pers Svc-Employee Benefits	2720	200	050	\$4,695.81
INDIR COST ENT-F&CNP	Oth Uses of Funds	5400	900		\$3,750.00
Total Claimed					\$144,425.60
Ending Approved Balance					\$139,509.91

Detail Expenditure Report

Code: 66 1003

Fund: 11

County District

FY: 2022

District: CHELSEA PUBLIC SCHOOLS

Fiscal Year
Budgeted

County: ROGERS

Project No: 793

Name: ESSER II - RELIEF ACT

Amount of Approved (Budgeted) Project

\$477,885.05

Signature:



Date:

8/11/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 03/01/2022 TO 07/26/2022

Beginning Approved (Budgeted) Balance

\$283,935.51

Purchase Order	Order Date	-----Warrant----- No	Date	Function Object Unit	Vendor----- Name	Amount Paid
30	02/22/2022	1843	03/23/2022	1000-611-110	AMAZON.COM	\$740.80
33	03/02/2022	2060	04/21/2022	1000-651-705	TOUCHBOARDS	\$688.80
37	04/27/2022	2440	05/17/2022	1000-652-110	AMAZON.COM	\$157.50
20	03/25/2022	2067	04/21/2022	1000-653-110	AMAZON.COM	\$164.60
25	04/04/2022	2438	05/17/2022	1000-653-110	AMAZON.COM	\$259.49
18	03/25/2022	2065	04/21/2022	1000-655-705	AMAZON.COM	\$29.98
19	03/25/2022	2066	04/21/2022	1000-656-705	MOBILE DEFENDERS, LLC	\$936.77
0024	08/15/2021	1743	03/03/2022	2120-193-705	PHOEBE LEWIS	\$166.67
0024	08/15/2021	1943	04/07/2022	2120-193-705	PHOEBE LEWIS	\$166.67
0024	08/15/2021	2149	05/04/2022	2120-193-705	PHOEBE LEWIS	\$166.67
0024	08/15/2021	2373	05/11/2022	2120-193-705	PHOEBE LEWIS	\$166.67
0024	08/15/2021	2500	05/18/2022	2120-193-705	PHOEBE LEWIS	\$166.67
0024	08/15/2021	2680	06/09/2022	2120-193-705	PHOEBE LEWIS	\$166.63
0024	08/15/2021	1767	03/03/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.73
0024	08/15/2021	2015	04/07/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.73
0024	08/15/2021	2220	05/04/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.71
0024	08/15/2021	2424	05/11/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.73
0024	08/15/2021	2549	05/18/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.73
0024	08/15/2021	2738	06/09/2022	2120-241-705	INTERNAL REVENUE SERVICE	\$10.68
0024	08/15/2021	1767	03/03/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.51
0024	08/15/2021	2015	04/07/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.51
0024	08/15/2021	2220	05/04/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.50
0024	08/15/2021	2424	05/11/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.51
0024	08/15/2021	2549	05/18/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.51
0024	08/15/2021	2738	06/09/2022	2120-242-705	INTERNAL REVENUE SERVICE	\$2.50
0024	08/15/2021	1776	03/03/2022	2120-262-705	TEACHER RETIREMENT	\$13.16
0024	08/15/2021	2024	04/07/2022	2120-262-705	TEACHER RETIREMENT	\$13.16
0024	08/15/2021	2229	05/04/2022	2120-262-705	TEACHER RETIREMENT	\$13.16
0024	08/15/2021	2433	05/11/2022	2120-262-705	TEACHER RETIREMENT	\$13.16
0024	08/15/2021	2557	05/18/2022	2120-262-705	TEACHER RETIREMENT	\$13.16
0024	08/15/2021	2746	06/09/2022	2120-262-705	TEACHER RETIREMENT	\$13.17
0024	08/15/2021	1776	03/03/2022	2120-263-705	TEACHER RETIREMENT	\$15.84
0024	08/15/2021	2024	04/07/2022	2120-263-705	TEACHER RETIREMENT	\$15.84
0024	08/15/2021	2229	05/04/2022	2120-263-705	TEACHER RETIREMENT	\$15.83
0024	08/15/2021	2433	05/11/2022	2120-263-705	TEACHER RETIREMENT	\$15.84
0024	08/15/2021	2557	05/18/2022	2120-263-705	TEACHER RETIREMENT	\$15.84
0024	08/15/2021	2746	06/09/2022	2120-263-705	TEACHER RETIREMENT	\$15.83
04	07/01/2021	2757	06/09/2022	2213-860-110	CATAPULT LEARNING WEST	\$933.65

Page Total

\$5,164.91

Code: 66
County

1003
District

Fund: 11

FY: 2022

Project No: 793

Page 2

County: ROGERS

District: CHELSEA PUBLIC SCHOOLS

Reporting Period: Date Range: 03/01/2022 TO 07/26/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50014	08/05/2021	1744	03/03/2022	2230-120-110	JARED LUTZ	\$972.22
50014	08/05/2021	1946	04/07/2022	2230-120-110	JARED LUTZ	\$972.22
50014	08/05/2021	2152	05/04/2022	2230-120-110	JARED LUTZ	\$972.22
50014	08/05/2021	2565	06/01/2022	2230-120-110	JARED LUTZ	\$972.22
50014	08/05/2021	2892	06/23/2022	2230-120-110	JARED LUTZ	\$972.21
50014	08/05/2021	1744	03/03/2022	2230-120-510	JARED LUTZ	\$972.22
50014	08/05/2021	1946	04/07/2022	2230-120-510	JARED LUTZ	\$972.22
50014	08/05/2021	2152	05/04/2022	2230-120-510	JARED LUTZ	\$972.22
50014	08/05/2021	2565	06/01/2022	2230-120-510	JARED LUTZ	\$972.22
50014	08/05/2021	2892	06/23/2022	2230-120-510	JARED LUTZ	\$972.21
50014	08/05/2021	1744	03/03/2022	2230-120-705	JARED LUTZ	\$972.23
50014	08/05/2021	1946	04/07/2022	2230-120-705	JARED LUTZ	\$972.23
50014	08/05/2021	2152	05/04/2022	2230-120-705	JARED LUTZ	\$972.23
50014	08/05/2021	2565	06/01/2022	2230-120-705	JARED LUTZ	\$972.23
50014	08/05/2021	2892	06/23/2022	2230-120-705	JARED LUTZ	\$972.21
50014	08/05/2021	1767	03/03/2022	2230-241-110	INTERNAL REVENUE SERVICE	\$57.05
50014	08/05/2021	2015	04/07/2022	2230-241-110	INTERNAL REVENUE SERVICE	\$57.00
50014	08/05/2021	2220	05/04/2022	2230-241-110	INTERNAL REVENUE SERVICE	\$57.01
50014	08/05/2021	2583	06/01/2022	2230-241-110	INTERNAL REVENUE SERVICE	\$56.76
50014	08/05/2021	2908	06/23/2022	2230-241-110	INTERNAL REVENUE SERVICE	\$55.99
50014	08/05/2021	1767	03/03/2022	2230-241-510	INTERNAL REVENUE SERVICE	\$57.05
50014	08/05/2021	2015	04/07/2022	2230-241-510	INTERNAL REVENUE SERVICE	\$57.00
50014	08/05/2021	2220	05/04/2022	2230-241-510	INTERNAL REVENUE SERVICE	\$57.01
50014	08/05/2021	2583	06/01/2022	2230-241-510	INTERNAL REVENUE SERVICE	\$56.76
50014	08/05/2021	2908	06/23/2022	2230-241-510	INTERNAL REVENUE SERVICE	\$55.99
50014	08/05/2021	1767	03/03/2022	2230-241-705	INTERNAL REVENUE SERVICE	\$57.05
50014	08/05/2021	2015	04/07/2022	2230-241-705	INTERNAL REVENUE SERVICE	\$57.00
50014	08/05/2021	2220	05/04/2022	2230-241-705	INTERNAL REVENUE SERVICE	\$56.99
50014	08/05/2021	2583	06/01/2022	2230-241-705	INTERNAL REVENUE SERVICE	\$56.76
50014	08/05/2021	2908	06/23/2022	2230-241-705	INTERNAL REVENUE SERVICE	\$56.00
50014	08/05/2021	1767	03/03/2022	2230-242-110	INTERNAL REVENUE SERVICE	\$13.34
50014	08/05/2021	2015	04/07/2022	2230-242-110	INTERNAL REVENUE SERVICE	\$13.33
50014	08/05/2021	2220	05/04/2022	2230-242-110	INTERNAL REVENUE SERVICE	\$13.33
50014	08/05/2021	2583	06/01/2022	2230-242-110	INTERNAL REVENUE SERVICE	\$13.28
50014	08/05/2021	2908	06/23/2022	2230-242-110	INTERNAL REVENUE SERVICE	\$13.09
50014	08/05/2021	1767	03/03/2022	2230-242-510	INTERNAL REVENUE SERVICE	\$13.34
50014	08/05/2021	2015	04/07/2022	2230-242-510	INTERNAL REVENUE SERVICE	\$13.33
50014	08/05/2021	2220	05/04/2022	2230-242-510	INTERNAL REVENUE SERVICE	\$13.33
50014	08/05/2021	2583	06/01/2022	2230-242-510	INTERNAL REVENUE SERVICE	\$13.28
50014	08/05/2021	2908	06/23/2022	2230-242-510	INTERNAL REVENUE SERVICE	\$13.09
50014	08/05/2021	1767	03/03/2022	2230-242-705	INTERNAL REVENUE SERVICE	\$13.35
50014	08/05/2021	2015	04/07/2022	2230-242-705	INTERNAL REVENUE SERVICE	\$13.34
50014	08/05/2021	2220	05/04/2022	2230-242-705	INTERNAL REVENUE SERVICE	\$13.34
50014	08/05/2021	2583	06/01/2022	2230-242-705	INTERNAL REVENUE SERVICE	\$13.26
50014	08/05/2021	2908	06/23/2022	2230-242-705	INTERNAL REVENUE SERVICE	\$13.11
50014	08/05/2021	1776	03/03/2022	2230-262-110	TEACHER RETIREMENT	\$76.80

Page Total

\$15,710.67

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Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
1014	08/05/2021	2024	04/07/2022	2230-262-110	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2229	05/04/2022	2230-262-110	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2590	06/01/2022	2230-262-110	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2914	06/23/2022	2230-262-110	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	1776	03/03/2022	2230-262-510	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2024	04/07/2022	2230-262-510	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2229	05/04/2022	2230-262-510	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2590	06/01/2022	2230-262-510	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	2914	06/23/2022	2230-262-510	TEACHER RETIREMENT	\$76.80
1014	08/05/2021	1776	03/03/2022	2230-262-705	TEACHER RETIREMENT	\$76.82
1014	08/05/2021	2024	04/07/2022	2230-262-705	TEACHER RETIREMENT	\$76.82
1014	08/05/2021	2229	05/04/2022	2230-262-705	TEACHER RETIREMENT	\$76.82
1014	08/05/2021	2590	06/01/2022	2230-262-705	TEACHER RETIREMENT	\$76.82
1014	08/05/2021	2914	06/23/2022	2230-262-705	TEACHER RETIREMENT	\$76.81
1014	08/05/2021	1776	03/03/2022	2230-263-110	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2024	04/07/2022	2230-263-110	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2229	05/04/2022	2230-263-110	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2590	06/01/2022	2230-263-110	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2914	06/23/2022	2230-263-110	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	1776	03/03/2022	2230-263-510	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2024	04/07/2022	2230-263-510	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2229	05/04/2022	2230-263-510	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2590	06/01/2022	2230-263-510	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2914	06/23/2022	2230-263-510	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	1776	03/03/2022	2230-263-705	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2024	04/07/2022	2230-263-705	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2229	05/04/2022	2230-263-705	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2590	06/01/2022	2230-263-705	TEACHER RETIREMENT	\$92.36
1014	08/05/2021	2914	06/23/2022	2230-263-705	TEACHER RETIREMENT	\$92.36
1008	08/05/2021	1711	03/03/2022	2410-120-510	CRYSTAL MALONE	\$2,166.67
1008	08/05/2021	1949	04/07/2022	2410-120-510	CRYSTAL MALONE	\$2,166.67
1008	08/05/2021	2155	05/04/2022	2410-120-510	CRYSTAL MALONE	\$2,166.67
1008	08/05/2021	2566	06/01/2022	2410-120-510	CRYSTAL MALONE	\$2,166.67
1008	08/05/2021	2893	06/23/2022	2410-120-510	CRYSTAL MALONE	\$2,166.63
1008	08/05/2021	1711	03/03/2022	2410-180-510	CRYSTAL MALONE	\$166.67
1008	08/05/2021	1949	04/07/2022	2410-180-510	CRYSTAL MALONE	\$166.67
1008	08/05/2021	2155	05/04/2022	2410-180-510	CRYSTAL MALONE	\$166.67
1008	08/05/2021	2566	06/01/2022	2410-180-510	CRYSTAL MALONE	\$166.67
1008	08/05/2021	2893	06/23/2022	2410-180-510	CRYSTAL MALONE	\$166.63
1008	08/05/2021	1767	03/03/2022	2410-241-510	INTERNAL REVENUE SERVICE	\$138.19
1008	08/05/2021	2015	04/07/2022	2410-241-510	INTERNAL REVENUE SERVICE	\$138.19
1008	08/05/2021	2220	05/04/2022	2410-241-510	INTERNAL REVENUE SERVICE	\$138.19
1008	08/05/2021	2583	06/01/2022	2410-241-510	INTERNAL REVENUE SERVICE	\$138.19
1008	08/05/2021	2908	06/23/2022	2410-241-510	INTERNAL REVENUE SERVICE	\$138.19
1008	08/05/2021	1767	03/03/2022	2410-242-510	INTERNAL REVENUE SERVICE	\$32.32
1008	08/05/2021	2015	04/07/2022	2410-242-510	INTERNAL REVENUE SERVICE	\$32.32

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50008	08/05/2021	2220	05/04/2022	2410-242-510	INTERNAL REVENUE SERVICE	\$32.32
50008	08/05/2021	2583	06/01/2022	2410-242-510	INTERNAL REVENUE SERVICE	\$32.32
50008	08/05/2021	2908	06/23/2022	2410-242-510	INTERNAL REVENUE SERVICE	\$32.32
401	03/02/2022	1844	03/23/2022	2410-653-705	AMAZON.COM	\$57.48
410	03/10/2022	2063	04/21/2022	2410-653-705	AMAZON.COM	\$449.95
50017	08/05/2021	1630	03/03/2022	2620-120-050	SEAN DONELSON	\$2,600.00
50017	08/05/2021	1902	04/07/2022	2620-120-050	SEAN DONELSON	\$2,600.00
50017	08/05/2021	2108	05/04/2022	2620-120-050	SEAN DONELSON	\$2,600.00
50017	08/05/2021	2559	06/01/2022	2620-120-050	SEAN DONELSON	\$2,600.00
50017	08/05/2021	2886	06/23/2022	2620-120-050	SEAN DONELSON	\$2,600.00
50120	09/09/2021	1653	03/03/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	1658	03/03/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50003	08/05/2021	1668	03/03/2022	2620-120-110	LUIS G GONZALES	\$2,383.33
50120	09/09/2021	1884	04/07/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	1894	04/07/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50003	08/05/2021	1912	04/07/2022	2620-120-110	LUIS G GONZALES	\$2,383.33
50120	09/09/2021	2090	05/04/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	2100	05/04/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50003	08/05/2021	2118	05/04/2022	2620-120-110	LUIS G GONZALES	\$2,383.33
50120	09/09/2021	2325	05/11/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	2334	05/11/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50120	09/09/2021	2452	05/18/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	2461	05/18/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50003	08/05/2021	2562	06/01/2022	2620-120-110	LUIS G GONZALES	\$2,383.33
50120	09/09/2021	2628	06/09/2022	2620-120-110	GLETHA K BRADLEY	\$1,574.50
50119	09/09/2021	2638	06/09/2022	2620-120-110	DOROTHY J COUCH	\$1,022.25
50003	08/05/2021	2889	06/23/2022	2620-120-110	LUIS G GONZALES	\$2,383.37
50007	08/05/2021	1724	03/03/2022	2620-120-510	PHILIP STEPHENS	\$2,036.67
50007	08/05/2021	1988	04/07/2022	2620-120-510	PHILIP STEPHENS	\$2,036.67
50007	08/05/2021	2193	05/04/2022	2620-120-510	PHILIP STEPHENS	\$2,036.67
50007	08/05/2021	2571	06/01/2022	2620-120-510	PHILIP STEPHENS	\$2,036.67
50007	08/05/2021	2898	06/23/2022	2620-120-510	PHILIP STEPHENS	\$2,036.63
50016	08/05/2021	1636	03/03/2022	2620-120-705	WHITNEY STEPHENS	\$1,776.67
50016	08/05/2021	1989	04/07/2022	2620-120-705	WHITNEY STEPHENS	\$1,776.67
50016	08/05/2021	2194	05/04/2022	2620-120-705	WHITNEY STEPHENS	\$1,776.67
50016	08/05/2021	2572	06/01/2022	2620-120-705	WHITNEY STEPHENS	\$1,776.67
50016	08/05/2021	2899	06/23/2022	2620-120-705	WHITNEY STEPHENS	\$1,776.63
50003	08/05/2021	1668	03/03/2022	2620-150-110	LUIS G GONZALES	\$329.92
50003	08/05/2021	1912	04/07/2022	2620-150-110	LUIS G GONZALES	\$659.84
50003	08/05/2021	2118	05/04/2022	2620-150-110	LUIS G GONZALES	\$659.84
50003	08/05/2021	2562	06/01/2022	2620-150-110	LUIS G GONZALES	\$783.56
50003	08/05/2021	2889	06/23/2022	2620-150-110	LUIS G GONZALES	\$412.40
50017	08/05/2021	1767	03/03/2022	2620-241-050	INTERNAL REVENUE SERVICE	\$159.54
50017	08/05/2021	2015	04/07/2022	2620-241-050	INTERNAL REVENUE SERVICE	\$159.51
50017	08/05/2021	2220	05/04/2022	2620-241-050	INTERNAL REVENUE SERVICE	\$159.51
50017	08/05/2021	2583	06/01/2022	2620-241-050	INTERNAL REVENUE SERVICE	\$159.35

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0017	08/05/2021	2908	06/23/2022	2620-241-050	INTERNAL REVENUE SERVICE	\$158.80
0003	08/05/2021	1767	03/03/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$167.70
0119	09/09/2021	1767	03/03/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	1767	03/03/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0003	08/05/2021	2015	04/07/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$188.16
0119	09/09/2021	2015	04/07/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	2015	04/07/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0003	08/05/2021	2220	05/04/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$188.16
0119	09/09/2021	2220	05/04/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	2220	05/04/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0119	09/09/2021	2424	05/11/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	2424	05/11/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0119	09/09/2021	2549	05/18/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	2549	05/18/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0003	08/05/2021	2583	06/01/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$195.83
0119	09/09/2021	2738	06/09/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$74.62
0120	09/09/2021	2738	06/09/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$93.27
0003	08/05/2021	2908	06/23/2022	2620-241-110	INTERNAL REVENUE SERVICE	\$172.82
0007	08/05/2021	1767	03/03/2022	2620-241-510	INTERNAL REVENUE SERVICE	\$138.03
0007	08/05/2021	2015	04/07/2022	2620-241-510	INTERNAL REVENUE SERVICE	\$138.03
0007	08/05/2021	2220	05/04/2022	2620-241-510	INTERNAL REVENUE SERVICE	\$138.03
0007	08/05/2021	2583	06/01/2022	2620-241-510	INTERNAL REVENUE SERVICE	\$138.03
0007	08/05/2021	2908	06/23/2022	2620-241-510	INTERNAL REVENUE SERVICE	\$138.03
0016	08/05/2021	1767	03/03/2022	2620-241-705	INTERNAL REVENUE SERVICE	\$121.91
0016	08/05/2021	2015	04/07/2022	2620-241-705	INTERNAL REVENUE SERVICE	\$121.91
0016	08/05/2021	2220	05/04/2022	2620-241-705	INTERNAL REVENUE SERVICE	\$121.91
0016	08/05/2021	2583	06/01/2022	2620-241-705	INTERNAL REVENUE SERVICE	\$121.91
0016	08/05/2021	2908	06/23/2022	2620-241-705	INTERNAL REVENUE SERVICE	\$121.91
0017	08/05/2021	1767	03/03/2022	2620-242-050	INTERNAL REVENUE SERVICE	\$37.31
0017	08/05/2021	2015	04/07/2022	2620-242-050	INTERNAL REVENUE SERVICE	\$37.31
0017	08/05/2021	2220	05/04/2022	2620-242-050	INTERNAL REVENUE SERVICE	\$37.31
0017	08/05/2021	2583	06/01/2022	2620-242-050	INTERNAL REVENUE SERVICE	\$37.27
0017	08/05/2021	2908	06/23/2022	2620-242-050	INTERNAL REVENUE SERVICE	\$37.14
0003	08/05/2021	1767	03/03/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$39.22
0119	09/09/2021	1767	03/03/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
0120	09/09/2021	1767	03/03/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81
0003	08/05/2021	2015	04/07/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$44.00
0119	09/09/2021	2015	04/07/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
0120	09/09/2021	2015	04/07/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81
0003	08/05/2021	2220	05/04/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$44.00
0119	09/09/2021	2220	05/04/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
0120	09/09/2021	2220	05/04/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81
0119	09/09/2021	2424	05/11/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
0120	09/09/2021	2424	05/11/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81
0119	09/09/2021	2549	05/18/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
0120	09/09/2021	2549	05/18/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81

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50003	08/05/2021	2583	06/01/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$45.80
50119	09/09/2021	2738	06/09/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$17.45
50120	09/09/2021	2738	06/09/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$21.81
50003	08/05/2021	2908	06/23/2022	2620-242-110	INTERNAL REVENUE SERVICE	\$40.42
50007	08/05/2021	1767	03/03/2022	2620-242-510	INTERNAL REVENUE SERVICE	\$32.28
50007	08/05/2021	2015	04/07/2022	2620-242-510	INTERNAL REVENUE SERVICE	\$32.28
50007	08/05/2021	2220	05/04/2022	2620-242-510	INTERNAL REVENUE SERVICE	\$32.28
50007	08/05/2021	2583	06/01/2022	2620-242-510	INTERNAL REVENUE SERVICE	\$32.28
50007	08/05/2021	2908	06/23/2022	2620-242-510	INTERNAL REVENUE SERVICE	\$32.28
50016	08/05/2021	1767	03/03/2022	2620-242-705	INTERNAL REVENUE SERVICE	\$28.51
50016	08/05/2021	2015	04/07/2022	2620-242-705	INTERNAL REVENUE SERVICE	\$28.51
50016	08/05/2021	2220	05/04/2022	2620-242-705	INTERNAL REVENUE SERVICE	\$28.51
50016	08/05/2021	2583	06/01/2022	2620-242-705	INTERNAL REVENUE SERVICE	\$28.51
50016	08/05/2021	2908	06/23/2022	2620-242-705	INTERNAL REVENUE SERVICE	\$28.51
50003	08/05/2021	1776	03/03/2022	2620-262-110	TEACHER RETIREMENT	\$214.35
50120	09/09/2021	1776	03/03/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50003	08/05/2021	2024	04/07/2022	2620-262-110	TEACHER RETIREMENT	\$240.41
50120	09/09/2021	2024	04/07/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50003	08/05/2021	2229	05/04/2022	2620-262-110	TEACHER RETIREMENT	\$240.41
50120	09/09/2021	2229	05/04/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50120	09/09/2021	2433	05/11/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50120	09/09/2021	2557	05/18/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50003	08/05/2021	2590	06/01/2022	2620-262-110	TEACHER RETIREMENT	\$250.18
50120	09/09/2021	2746	06/09/2022	2620-262-110	TEACHER RETIREMENT	\$124.39
50003	08/05/2021	2914	06/23/2022	2620-262-110	TEACHER RETIREMENT	\$220.87
50016	08/05/2021	1776	03/03/2022	2620-262-705	TEACHER RETIREMENT	\$140.36
50016	08/05/2021	2024	04/07/2022	2620-262-705	TEACHER RETIREMENT	\$140.36
50016	08/05/2021	2229	05/04/2022	2620-262-705	TEACHER RETIREMENT	\$140.36
50016	08/05/2021	2590	06/01/2022	2620-262-705	TEACHER RETIREMENT	\$140.36
50016	08/05/2021	2914	06/23/2022	2620-262-705	TEACHER RETIREMENT	\$140.35
50003	08/05/2021	1776	03/03/2022	2620-263-110	TEACHER RETIREMENT	\$257.76
50120	09/09/2021	1776	03/03/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50003	08/05/2021	2024	04/07/2022	2620-263-110	TEACHER RETIREMENT	\$289.10
50120	09/09/2021	2024	04/07/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50003	08/05/2021	2229	05/04/2022	2620-263-110	TEACHER RETIREMENT	\$289.10
50120	09/09/2021	2229	05/04/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50120	09/09/2021	2433	05/11/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50120	09/09/2021	2557	05/18/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50003	08/05/2021	2590	06/01/2022	2620-263-110	TEACHER RETIREMENT	\$300.85
50120	09/09/2021	2746	06/09/2022	2620-263-110	TEACHER RETIREMENT	\$149.58
50003	08/05/2021	2914	06/23/2022	2620-263-110	TEACHER RETIREMENT	\$265.60
50016	08/05/2021	1776	03/03/2022	2620-263-705	TEACHER RETIREMENT	\$168.78
50016	08/05/2021	2024	04/07/2022	2620-263-705	TEACHER RETIREMENT	\$168.78
50016	08/05/2021	2229	05/04/2022	2620-263-705	TEACHER RETIREMENT	\$168.78
50016	08/05/2021	2590	06/01/2022	2620-263-705	TEACHER RETIREMENT	\$168.78
50016	08/05/2021	2914	06/23/2022	2620-263-705	TEACHER RETIREMENT	\$168.78

County: ROGERS

District: CHELSEA PUBLIC SCHOOLS

Reporting Period: Date Range: 03/01/2022 TO 07/26/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
73	06/06/2022	2933	07/06/2022	2620-656-050	STAPLES BUSINESS ADVANTAGE	\$2,720.20
0024	08/15/2021	1743	03/03/2022	2720-120-050	PHOEBE LEWIS	\$2,297.58
0024	08/15/2021	1943	04/07/2022	2720-120-050	PHOEBE LEWIS	\$2,297.58
0024	08/15/2021	2149	05/04/2022	2720-120-050	PHOEBE LEWIS	\$2,297.58
0024	08/15/2021	2373	05/11/2022	2720-120-050	PHOEBE LEWIS	\$2,297.58
0024	08/15/2021	2500	05/18/2022	2720-120-050	PHOEBE LEWIS	\$2,297.58
0024	08/15/2021	2680	06/09/2022	2720-120-050	PHOEBE LEWIS	\$2,297.62
0017	08/05/2021	1630	03/03/2022	2720-149-050	SEAN DONELSON	\$1,152.00
0023	08/15/2021	1698	03/03/2022	2720-149-050	TERESA DEWEY	\$954.00
0023	08/15/2021	1901	04/07/2022	2720-149-050	TERESA DEWEY	\$901.00
0017	08/05/2021	1902	04/07/2022	2720-149-050	SEAN DONELSON	\$1,088.00
0023	08/15/2021	2107	05/04/2022	2720-149-050	TERESA DEWEY	\$901.00
0017	08/05/2021	2108	05/04/2022	2720-149-050	SEAN DONELSON	\$1,088.00
0017	08/05/2021	2559	06/01/2022	2720-149-050	SEAN DONELSON	\$768.00
0023	08/15/2021	2643	06/09/2022	2720-149-050	TERESA DEWEY	\$636.00
0024	08/15/2021	1743	03/03/2022	2720-193-050	PHOEBE LEWIS	\$416.67
0024	08/15/2021	1943	04/07/2022	2720-193-050	PHOEBE LEWIS	\$416.67
0024	08/15/2021	2149	05/04/2022	2720-193-050	PHOEBE LEWIS	\$416.67
0024	08/15/2021	2373	05/11/2022	2720-193-050	PHOEBE LEWIS	\$416.67
0024	08/15/2021	2500	05/18/2022	2720-193-050	PHOEBE LEWIS	\$416.67
0024	08/15/2021	2680	06/09/2022	2720-193-050	PHOEBE LEWIS	\$416.63
0017	08/05/2021	1767	03/03/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$70.69
0023	08/15/2021	1767	03/03/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$59.15
0024	08/15/2021	1767	03/03/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.82
0017	08/05/2021	2015	04/07/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$66.75
0023	08/15/2021	2015	04/07/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$55.86
0024	08/15/2021	2015	04/07/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.82
0017	08/05/2021	2220	05/04/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$66.75
0023	08/15/2021	2220	05/04/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$55.86
0024	08/15/2021	2220	05/04/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.37
0024	08/15/2021	2424	05/11/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.82
0024	08/15/2021	2549	05/18/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.82
0017	08/05/2021	2583	06/01/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$47.07
0023	08/15/2021	2738	06/09/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$39.43
0024	08/15/2021	2738	06/09/2022	2720-241-050	INTERNAL REVENUE SERVICE	\$174.00
0017	08/05/2021	1767	03/03/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$16.53
0023	08/15/2021	1767	03/03/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$13.83
0024	08/15/2021	1767	03/03/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.88
0017	08/05/2021	2015	04/07/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$15.61
0023	08/15/2021	2015	04/07/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$13.06
0024	08/15/2021	2015	04/07/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.88
0017	08/05/2021	2220	05/04/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$15.61
0023	08/15/2021	2220	05/04/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$13.06
0024	08/15/2021	2220	05/04/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.78
0024	08/15/2021	2424	05/11/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.88
0024	08/15/2021	2549	05/18/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.88

County: ROGERS

District: CHELSEA PUBLIC SCHOOLS

Reporting Period: Date Range: 03/01/2022 TO 07/26/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50017	08/05/2021	2583	06/01/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$11.01
50023	08/15/2021	2738	06/09/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$9.22
50024	08/15/2021	2738	06/09/2022	2720-242-050	INTERNAL REVENUE SERVICE	\$40.70
50024	08/15/2021	1776	03/03/2022	2720-262-050	TEACHER RETIREMENT	\$214.43
50024	08/15/2021	2024	04/07/2022	2720-262-050	TEACHER RETIREMENT	\$214.43
50024	08/15/2021	2229	05/04/2022	2720-262-050	TEACHER RETIREMENT	\$214.43
50024	08/15/2021	2433	05/11/2022	2720-262-050	TEACHER RETIREMENT	\$214.43
50024	08/15/2021	2557	05/18/2022	2720-262-050	TEACHER RETIREMENT	\$214.43
50024	08/15/2021	2746	06/09/2022	2720-262-050	TEACHER RETIREMENT	\$214.42
50024	08/15/2021	1776	03/03/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
50024	08/15/2021	2024	04/07/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
50024	08/15/2021	2229	05/04/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
50024	08/15/2021	2433	05/11/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
50024	08/15/2021	2557	05/18/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
50024	08/15/2021	2746	06/09/2022	2720-263-050	TEACHER RETIREMENT	\$257.85
				5400-970	INDIRECT COST	\$3,750.00
Total Claimed						\$144,425.60
Ending Approved Balance						\$139,509.91

Buffalo Valley School

4384 SE Hwy 63

Talihina, OK 74571-5961

918-522-4426

August 17, 2022

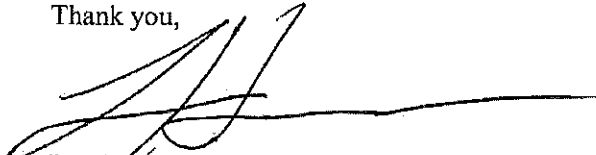
TO: Federal Programs Division

FROM: Lyndon Howze, Superintendent

We would like to request that a late ESSER III Project 795 claim be approved. This claim was printed after the closeout report was submitted. The expenditures reported on this claim was for FY22 expenditures.

Buffalo Valley School would be very appreciative if this claim could be approved.

Thank you,



Lyndon Howze
Superintendent

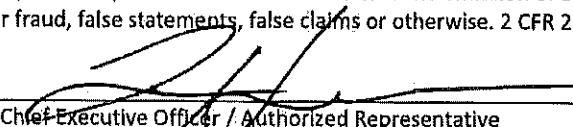
ESSER III

Page 1

Summary Expenditure Report

County: Latimer	Code: 39 I003	Fund: 11
Project No: 795	County: District	FY: 2022
Name: ESSER III	District: Buffalo Valley Public Schools	Fiscal Year Budgeted
Amount of Approved (Budgeted) Project		\$295,477.55

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:** 8/19/2022
 Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022		Beginning Approved (Budgeted) Balance			\$242,833.61
---	--	--	--	--	--------------

Function	Object	Function Code	Object Code	Unit Code	Amount
OP OF BLDG SVC	Property	2620	700	105	\$71,615.50
					<hr/>
Total Claimed					\$71,615.50
Ending Approved Balance					<hr/> <hr/> \$171,218.11

Detail Expenditure Report

Code: 39 1003

Fund: 11

County District

FY: 2022

District: Buffalo Valley Public Schools

Fiscal Year

Budgeted

County: Latimer

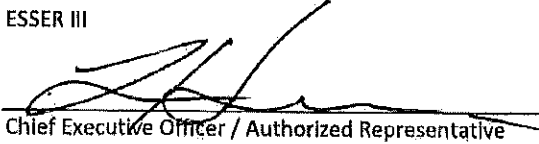
Project No: 795

Name: ESSER III

Amount of Approved (Budgeted) Project

\$295,477.55

Signature:



Chief Executive Officer / Authorized Representative

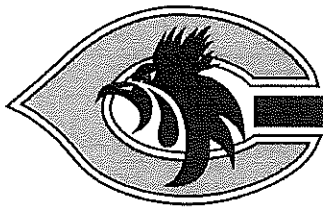
Date: 9/18/2022

Reporting Period: Date Range: 06/01/2022 TO 07/31/2022

Beginning Approved (Budgeted) Balance

\$242,833.61

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
139	06/14/2022	900	07/07/2022	2620-720-105	MILL CREEK CARPET & TILE	\$43,615.50
140	06/14/2022	901	07/07/2022	2620-720-105	FELIPE MENDOZA	\$28,000.00
Total Claimed						\$71,615.50
Ending Approved Balance						\$171,218.11



CHICKASHA

PUBLIC SCHOOLS

900 West Choctaw Avenue | Chickasha Oklahoma 73018
(405) 222-6500 | (405) 222-6590 Fax | www.chickasha.k12.ok.us

TO: Oklahoma State Board of Education
RE: Missed Timeline in Submitting Claims
FROM: Rick Croslin, Chickasha Public Schools Superintendent
DATE: August 9, 2022

Oklahoma State Board of Education,

Chickasha Public Schools failed to meet the August 1, 2022 deadline for submitting three (3) claims: Title I (511), Title II (541), and ESSER III (795).

We identified some key triggers that led to the missed deadline for claims.

- End of year expenses. We sent 48 key staff members to St. Charles, MO at the end of June to attend a PLC Institute provided by Solution Tree. This resulted in late invoices and payments related to travel, per diems, lodging, etc.
- Supply chain delays that also delayed invoices.
- Technical difficulties with GMS. By the time we were able to get back in the system, it was past the deadline.

All of the claims requested for approval include expenses from the St. Charles, MO professional development. Our practice is to stop any federal spending in April to ensure expenses can be processed in a timely manner. This year was an exception with the late professional development trip and supply chain issues. We regret that we have missed the deadline and will implement additional safeguards to ensure this oversight is not repeated.

- Create checklists with dates and timelines for submitting all claims. The Federal Programs Coordinator will monitor the checklist and timeline for compliance.
- Streamline our procedures and processes for gathering and submitting claims and document these in our Handbook for Grants Management.
- Cross training staff to handle multiple roles in case a staff member is out for medical and unanticipated leave.
- Participate in additional professional development related to Federal Programs and Claims.

It is our intent to comply with all regulations and moving forward we will continue to improve on our processes and procedures and ensure that this does not ever happen again.

Respectfully submitted,


Rick Croslin

Home of the Fightin' Chicks

ADMINISTRATION	222-6500	BILL WALLACE ECC	222-6544	HEALTH SERVICES	222-6519
ADULT BASIC EDUCATION	222-6562	GRAND AVENUE	222-6524	MAINTENANCE	222-6500
ATHLETIC DEPARTMENT	222-6556	HIGH SCHOOL	222-6550	QUALITY ACADEMY	222-6507
FOOD SERVICES	222-6573	LINCOLN	222-6520	TRANSPORTATION	222-6570
		MIDDLE SCHOOL	222-6530		

ARP ESSER-American Rescue Plan

Page 1

Summary Expenditure Report

Code: 26 I001
 County District
 District: Chickasha Public Schools

Fund: 11
 FY: 2022
 Fiscal Year
 Budgeted

County: Grady

Project No: 795

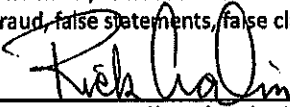
Name: ARP ESSER-American Rescue Plan

Amount of Approved (Budgeted) Project

\$6,445,374.09

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:

8/19/22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$3,824,702.40

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$25,945.38
INSTRUCTION	Pers Svc-Salaries	1000	100	115	\$13,192.56
INSTRUCTION	Pers Svc-Salaries	1000	100	120	\$28,402.82
INSTRUCTION	Pers Svc-Salaries	1000	100	510	\$2,136.79
INSTRUCTION	Pers Svc-Salaries	1000	100	705	\$11,936.79
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105	\$8,392.04
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	115	\$3,731.72
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	120	\$8,919.03
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	510	\$784.76
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	705	\$3,230.54
HEALTH SERVICES	Pers Svc-Salaries	2130	100	050	\$1,484.94
HEALTH SERVICES	Pers Svc-Emp'l Bfts	2130	200	050	\$504.87
Improvement of Instr Services	Pers Svc-Salaries	2210	100	115	\$1,602.75
Improvement of Instr Services	Pers Svc-Salaries	2210	100	510	\$1,602.70
Improvement of Instr Services	Pers Svc-Salaries	2210	100	705	\$1,490.92
Improvement of Instr Services	Pers Svc-Emp'l Bfts	2210	200	115	\$531.00
Improvement of Instr Services	Pers Svc-Emp'l Bfts	2210	200	510	\$531.00
Improvement of Instr Services	Pers Svc-Emp'l Bfts	2210	200	705	\$493.96
Office of the Principal Services	Pers Svc-Salaries	2410	100	105	\$493.50
Office of the Principal Services	Pers Svc-Salaries	2410	100	115	\$621.00
Office of the Principal Services	Pers Svc-Emp'l Bfts	2410	200	105	\$114.26
Office of the Principal Services	Pers Svc-Emp'l Bfts	2410	200	115	\$47.50
Other Support Services-School Administ	Supplies	2490	600	070	\$11,996.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	050	\$330.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	105	\$2,400.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	115	\$1,000.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	120	\$1,200.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	510	\$2,000.00
PERSONNEL (STAFF) SERVICES	Other Purchased Services	2570	500	705	\$2,000.00
OP Of Buildings Services		2620	700	070	\$7,174.00
Vehicle Operation Services	Pers Svc-Salaries	2720	100	070	\$1,963.98
Vehicle Operation Services	Pers Svc-Emp'l Bfts	2720	200	070	\$412.46
Indirect Cost Federal Entitlement Progra	OTHER USES OF FUNDS	5400	900		\$4,714.61

Page Total

\$151,381.88

Code: 26
County

I001
District

Fund: 11

FY: 2022

Project No: 795

Page 2

County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Function	Object	Function Code	Object Code	Unit Code	Amount
Total Claimed					<u>\$151,381.88</u>
Ending Approved Balance					<u>\$3,673,320.52</u>

Page Total

Detail Expenditure Report

Code: 26 I001
 County District
 District: Chickasha Public Schools

Fund: 11
 FY: 2022
 Fiscal Year
 Budgeted

County: Grady

Project No: 795

Name: ARP ESSER-American Rescue Plan

Amount of Approved (Budgeted) Project

\$6,445,374.09

Signature:



Date:

8/19/22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$3,824,702.40

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50319	08/30/2021	112206608	06/27/2022	1000-110-105	MARCIE ADKISSON	\$3,012.03
50350	09/09/2021	112206740	06/27/2022	1000-110-105	ANNESHA M. KIRK-JACKSON	\$2,909.09
50190	08/30/2021	112206784	06/27/2022	1000-110-105	LESLIE B NEAL	\$2,870.50
50319	08/30/2021	112206904	06/28/2022	1000-110-105	MARCIE ADKISSON	\$3,012.00
50350	09/09/2021	112207034	06/28/2022	1000-110-105	ANNESHA M. KIRK-JACKSON	\$2,909.10
50190	08/30/2021	112207077	06/28/2022	1000-110-105	LESLIE B NEAL	\$2,870.45
50163	08/30/2021	112206749	06/27/2022	1000-110-115	RICKEY P. LAMBERT	\$1,988.30
50163	08/30/2021	112207042	06/28/2022	1000-110-115	RICKEY P. LAMBERT	\$2,114.30
50098	08/13/2021	112206616	06/27/2022	1000-110-120	RACHEL A BAKER	\$2,968.00
50279	08/30/2021	112206660	06/27/2022	1000-110-120	MARY L CURTIS	\$4,245.94
50368	09/28/2021	112206832	06/27/2022	1000-110-120	DELORES N. SHAFFER	\$2,680.54
50098	08/13/2021	112206912	06/28/2022	1000-110-120	RACHEL A BAKER	\$2,967.95
50279	08/30/2021	112206955	06/28/2022	1000-110-120	MARY L CURTIS	\$4,245.91
50368	09/28/2021	112207123	06/28/2022	1000-110-120	DELORES N. SHAFFER	\$2,680.51
50319	08/30/2021	112206608	06/27/2022	1000-116-105	MARCIE ADKISSON	\$19.44
50350	09/09/2021	112206740	06/27/2022	1000-116-105	ANNESHA M. KIRK-JACKSON	\$15.04
50190	08/30/2021	112206784	06/27/2022	1000-116-105	LESLIE B NEAL	\$5.01
50319	08/30/2021	112206904	06/28/2022	1000-116-105	MARCIE ADKISSON	\$19.44
50350	09/09/2021	112207034	06/28/2022	1000-116-105	ANNESHA M. KIRK-JACKSON	\$15.04
50190	08/30/2021	112207077	06/28/2022	1000-116-105	LESLIE B NEAL	\$5.01
50163	08/30/2021	112206749	06/27/2022	1000-116-115	RICKEY P. LAMBERT	\$5.01
50163	08/30/2021	112207042	06/28/2022	1000-116-115	RICKEY P. LAMBERT	\$5.01
50098	08/13/2021	112206616	06/27/2022	1000-116-120	RACHEL A BAKER	\$5.01
50279	08/30/2021	112206660	06/27/2022	1000-116-120	MARY L CURTIS	\$85.53
50368	09/28/2021	112206832	06/27/2022	1000-116-120	DELORES N. SHAFFER	\$5.01
50098	08/13/2021	112206912	06/28/2022	1000-116-120	RACHEL A BAKER	\$5.01
50279	08/30/2021	112206955	06/28/2022	1000-116-120	MARY L CURTIS	\$85.53
50368	09/28/2021	112207123	06/28/2022	1000-116-120	DELORES N. SHAFFER	\$5.01
50383	10/13/2021	112206696	06/27/2022	1000-120-105	FELICIA A GRAHAM	\$813.70
50383	10/13/2021	112206991	06/28/2022	1000-120-105	FELICIA A GRAHAM	\$813.70
50314	08/30/2021	112206793	06/27/2022	1000-120-115	AMANDA L. OVERBY	\$1,178.93
50314	08/30/2021	112207084	06/28/2022	1000-120-115	AMANDA L. OVERBY	\$1,178.90
50361	09/15/2021	112206646	06/27/2022	1000-120-120	LISA D. CHAMBON	\$920.74
50361	09/15/2021	112206942	06/28/2022	1000-120-120	LISA D. CHAMBON	\$920.74
50372	10/13/2021	112206633	06/27/2022	1000-141-105	WHITNEE BROOKS	\$996.29
50372	10/13/2021	112206929	06/28/2022	1000-141-105	WHITNEE BROOKS	\$996.30
50373	10/13/2021	112206683	06/27/2022	1000-141-115	BAYLIE J PENNEL	\$1,029.06
50373	10/13/2021	112206978	06/28/2022	1000-141-115	BAYLIE J PENNEL	\$1,029.10

Page Total

\$51,632.18

County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50363	09/15/2021	112206810	06/27/2022	1000-141-510	MELINDA A RAMBO	\$1,068.39
50363	09/15/2021	112207101	06/28/2022	1000-141-510	MELINDA A RAMBO	\$1,068.40
50366	09/15/2021	112206795	06/27/2022	1000-141-705	SHELLY R. PARISH	\$1,068.39
50366	09/15/2021	112207086	06/28/2022	1000-141-705	SHELLY R. PARISH	\$1,068.40
50300	08/30/2021	112206349	06/15/2022	1000-192-105	CHRIS J ALBRECHT	\$1,450.00
50182	08/30/2021	112206366	06/15/2022	1000-192-105	KAYLA R. DYER	\$1,125.00
50291	08/30/2021	112206412	06/15/2022	1000-192-105	LISA M. YOUNGBLOOD	\$1,475.00
50190	08/30/2021	112206784	06/27/2022	1000-192-105	LESLIE B NEAL	\$54.29
50190	08/30/2021	112207077	06/28/2022	1000-192-105	LESLIE B NEAL	\$54.25
50231	08/30/2021	112206449	06/15/2022	1000-192-115	CHRISTINA A. COOK	\$737.50
50250	08/30/2021	112206450	06/15/2022	1000-192-115	LETICIA C KENNEDY	\$1,468.75
50244	08/30/2021	112206451	06/15/2022	1000-192-115	JOANIE M. McDONALD	\$1,487.50
50273	08/30/2021	112206452	06/15/2022	1000-192-115	MANDY C. OSBORN-BROOKS	\$362.50
50072	08/13/2021	112206356	06/15/2022	1000-192-120	JANDI M BUCKNER	\$1,475.00
50160	08/30/2021	112206375	06/15/2022	1000-192-120	THOMAS G. JEFFRIES	\$1,375.00
50093	08/13/2021	112206404	06/15/2022	1000-192-120	LESLIE M. STEPHENS	\$1,500.00
50099	08/13/2021	112206405	06/15/2022	1000-192-120	SECRET T L TAYLOR	\$1,375.00
50098	08/13/2021	112206616	06/27/2022	1000-192-120	RACHEL A BAKER	\$115.34
50368	09/28/2021	112206832	06/27/2022	1000-192-120	DELORES N. SHAFFER	\$29.61
50098	08/13/2021	112206912	06/28/2022	1000-192-120	RACHEL A BAKER	\$115.32
50368	09/28/2021	112207123	06/28/2022	1000-192-120	DELORES N. SHAFFER	\$29.62
50246	08/30/2021	112206354	06/15/2022	1000-192-705	SHARITA D. BROWN	\$1,475.00
50091	08/13/2021	112206379	06/15/2022	1000-192-705	STEVEN Z JOSEY	\$1,375.00
50309	08/30/2021	112206382	06/15/2022	1000-192-705	ANTHONY R. KLIPP	\$1,375.00
50343	08/30/2021	112206391	06/15/2022	1000-192-705	MAX T MATTHES	\$1,375.00
50060	08/13/2021	112206397	06/15/2022	1000-192-705	SHAWNA D POOL	\$1,350.00
50162	08/30/2021	112206406	06/15/2022	1000-192-705	JENNIFER R TERRY	\$1,475.00
50243	08/30/2021	112206408	06/15/2022	1000-192-705	DANA M TURPIN	\$1,375.00
50383	10/13/2021	112206371	06/15/2022	1000-193-105	FELICIA A GRAHAM	\$504.70
50412	03/11/2022	112206453	06/15/2022	1000-193-115	SAMANTHIA L. SCOTT	\$607.70
50361	09/15/2021	112206358	06/15/2022	1000-193-120	LISA D. CHAMBER	\$566.50
50372	10/13/2021	112207245	06/27/2022	1000-223-105	EGID	\$75.19
50372	10/13/2021	112207251	06/28/2022	1000-223-105	EGID	\$75.19
50314	08/30/2021	112207245	06/27/2022	1000-223-115	EGID	\$75.19
50314	08/30/2021	112207251	06/28/2022	1000-223-115	EGID	\$75.19
50361	09/15/2021	112207245	06/27/2022	1000-223-120	EGID	\$75.19
50361	09/15/2021	112207251	06/28/2022	1000-223-120	EGID	\$75.19
50363	09/15/2021	112207245	06/27/2022	1000-223-510	EGID	\$75.19
50363	09/15/2021	112207251	06/28/2022	1000-223-510	EGID	\$75.19
50366	09/15/2021	112207245	06/27/2022	1000-223-705	EGID	\$75.19
50366	09/15/2021	112207251	06/28/2022	1000-223-705	EGID	\$75.19
50182	08/30/2021	112206413	06/15/2022	1000-231-105	EFTPS	\$69.75
50291	08/30/2021	112206413	06/15/2022	1000-231-105	EFTPS	\$91.45
50300	08/30/2021	112206413	06/15/2022	1000-231-105	EFTPS	\$89.90
50190	08/30/2021	112207242	06/27/2022	1000-231-105	EFTPS	\$185.97
50319	08/30/2021	112207242	06/27/2022	1000-231-105	EFTPS	\$194.67

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Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50350	09/09/2021	112207242	06/27/2022	1000-231-105	EFTPS	\$159.98
50190	08/30/2021	112207248	06/28/2022	1000-231-105	EFTPS	\$185.96
50319	08/30/2021	112207248	06/28/2022	1000-231-105	EFTPS	\$194.67
50350	09/09/2021	112207248	06/28/2022	1000-231-105	EFTPS	\$159.98
50231	08/30/2021	112206454	06/15/2022	1000-231-115	EFTPS	\$45.73
50244	08/30/2021	112206454	06/15/2022	1000-231-115	EFTPS	\$92.23
50250	08/30/2021	112206454	06/15/2022	1000-231-115	EFTPS	\$91.06
50273	08/30/2021	112206454	06/15/2022	1000-231-115	EFTPS	\$22.48
50163	08/30/2021	112207242	06/27/2022	1000-231-115	EFTPS	\$124.01
50163	08/30/2021	112207248	06/28/2022	1000-231-115	EFTPS	\$131.83
50072	08/13/2021	112206413	06/15/2022	1000-231-120	EFTPS	\$91.45
50093	08/13/2021	112206413	06/15/2022	1000-231-120	EFTPS	\$93.00
50099	08/13/2021	112206413	06/15/2022	1000-231-120	EFTPS	\$85.25
50160	08/30/2021	112206413	06/15/2022	1000-231-120	EFTPS	\$85.25
50098	08/13/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$189.92
50279	08/30/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$261.14
50368	09/28/2021	112207242	06/27/2022	1000-231-120	EFTPS	\$85.58
50098	08/13/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$189.91
50279	08/30/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$261.14
50368	09/28/2021	112207248	06/28/2022	1000-231-120	EFTPS	\$85.57
50060	08/13/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$83.70
50091	08/13/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$85.25
50162	08/30/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$91.45
50243	08/30/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$85.25
50246	08/30/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$91.45
50309	08/30/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$85.25
50343	08/30/2021	112206413	06/15/2022	1000-231-705	EFTPS	\$85.25
50182	08/30/2021	112206413	06/15/2022	1000-232-105	EFTPS	\$16.31
50291	08/30/2021	112206413	06/15/2022	1000-232-105	EFTPS	\$21.39
50300	08/30/2021	112206413	06/15/2022	1000-232-105	EFTPS	\$21.03
50190	08/30/2021	112207242	06/27/2022	1000-232-105	EFTPS	\$43.49
50319	08/30/2021	112207242	06/27/2022	1000-232-105	EFTPS	\$45.52
50350	09/09/2021	112207242	06/27/2022	1000-232-105	EFTPS	\$37.41
50190	08/30/2021	112207248	06/28/2022	1000-232-105	EFTPS	\$43.49
50319	08/30/2021	112207248	06/28/2022	1000-232-105	EFTPS	\$45.52
50350	09/09/2021	112207248	06/28/2022	1000-232-105	EFTPS	\$37.41
50231	08/30/2021	112206454	06/15/2022	1000-232-115	EFTPS	\$10.69
50244	08/30/2021	112206454	06/15/2022	1000-232-115	EFTPS	\$21.57
50250	08/30/2021	112206454	06/15/2022	1000-232-115	EFTPS	\$21.30
50273	08/30/2021	112206454	06/15/2022	1000-232-115	EFTPS	\$5.26
50163	08/30/2021	112207242	06/27/2022	1000-232-115	EFTPS	\$29.00
50163	08/30/2021	112207248	06/28/2022	1000-232-115	EFTPS	\$30.83
50072	08/13/2021	112206413	06/15/2022	1000-232-120	EFTPS	\$21.39
50093	08/13/2021	112206413	06/15/2022	1000-232-120	EFTPS	\$21.75
50099	08/13/2021	112206413	06/15/2022	1000-232-120	EFTPS	\$19.94
50160	08/30/2021	112206413	06/15/2022	1000-232-120	EFTPS	\$19.94

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\$3,756.98

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Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50098	08/13/2021	112207242	06/27/2022	1000-232-120	EFTPS	\$44.42
50279	08/30/2021	112207242	06/27/2022	1000-232-120	EFTPS	\$61.07
50368	09/28/2021	112207242	06/27/2022	1000-232-120	EFTPS	\$20.01
50098	08/13/2021	112207248	06/28/2022	1000-232-120	EFTPS	\$44.41
50279	08/30/2021	112207248	06/28/2022	1000-232-120	EFTPS	\$61.07
50368	09/28/2021	112207248	06/28/2022	1000-232-120	EFTPS	\$20.01
50060	08/13/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$19.58
50091	08/13/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$19.94
50162	08/30/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$21.39
50243	08/30/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$19.94
50246	08/30/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$21.39
50309	08/30/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$19.94
50343	08/30/2021	112206413	06/15/2022	1000-232-705	EFTPS	\$19.94
50383	10/13/2021	112206413	06/15/2022	1000-241-105	EFTPS	\$29.73
50372	10/13/2021	112207242	06/27/2022	1000-241-105	EFTPS	\$52.43
50383	10/13/2021	112207242	06/27/2022	1000-241-105	EFTPS	\$59.68
50372	10/13/2021	112207248	06/28/2022	1000-241-105	EFTPS	\$52.43
50383	10/13/2021	112207248	06/28/2022	1000-241-105	EFTPS	\$59.68
50412	03/11/2022	112206454	06/15/2022	1000-241-115	EFTPS	\$35.79
50314	08/30/2021	112207242	06/27/2022	1000-241-115	EFTPS	\$69.47
50373	10/13/2021	112207242	06/27/2022	1000-241-115	EFTPS	\$75.56
50314	08/30/2021	112207248	06/28/2022	1000-241-115	EFTPS	\$69.47
50373	10/13/2021	112207248	06/28/2022	1000-241-115	EFTPS	\$75.56
50361	09/15/2021	112206413	06/15/2022	1000-241-120	EFTPS	\$33.36
50361	09/15/2021	112207242	06/27/2022	1000-241-120	EFTPS	\$57.87
50361	09/15/2021	112207248	06/28/2022	1000-241-120	EFTPS	\$57.87
50363	09/15/2021	112207242	06/27/2022	1000-241-510	EFTPS	\$72.46
50363	09/15/2021	112207248	06/28/2022	1000-241-510	EFTPS	\$72.46
50366	09/15/2021	112207242	06/27/2022	1000-241-705	EFTPS	\$71.12
50366	09/15/2021	112207248	06/28/2022	1000-241-705	EFTPS	\$71.12
50383	10/13/2021	112206413	06/15/2022	1000-242-105	EFTPS	\$6.95
50372	10/13/2021	112207242	06/27/2022	1000-242-105	EFTPS	\$12.26
50383	10/13/2021	112207242	06/27/2022	1000-242-105	EFTPS	\$13.96
50372	10/13/2021	112207248	06/28/2022	1000-242-105	EFTPS	\$12.26
50383	10/13/2021	112207248	06/28/2022	1000-242-105	EFTPS	\$13.96
50412	03/11/2022	112206454	06/15/2022	1000-242-115	EFTPS	\$8.37
50314	08/30/2021	112207242	06/27/2022	1000-242-115	EFTPS	\$16.25
50373	10/13/2021	112207242	06/27/2022	1000-242-115	EFTPS	\$17.67
50314	08/30/2021	112207248	06/28/2022	1000-242-115	EFTPS	\$16.25
50373	10/13/2021	112207248	06/28/2022	1000-242-115	EFTPS	\$17.67
50361	09/15/2021	112206413	06/15/2022	1000-242-120	EFTPS	\$7.80
50361	09/15/2021	112207242	06/27/2022	1000-242-120	EFTPS	\$13.53
50361	09/15/2021	112207248	06/28/2022	1000-242-120	EFTPS	\$13.53
50363	09/15/2021	112207242	06/27/2022	1000-242-510	EFTPS	\$16.95
50363	09/15/2021	112207248	06/28/2022	1000-242-510	EFTPS	\$16.95
50366	09/15/2021	112207242	06/27/2022	1000-242-705	EFTPS	\$16.63

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\$1,630.16

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Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50366	09/15/2021	112207248	06/28/2022	1000-242-705	EFTPS	\$16.63
50182	08/30/2021	112206416	06/15/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$84.68
50291	08/30/2021	112206416	06/15/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$111.02
50300	08/30/2021	112206416	06/15/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$109.14
50190	08/30/2021	112206902	06/27/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$215.14
50319	08/30/2021	112206902	06/27/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$207.27
50350	09/09/2021	112206902	06/27/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$203.92
50190	08/30/2021	112207192	06/28/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$215.13
50319	08/30/2021	112207192	06/28/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$207.27
50350	09/09/2021	112207192	06/28/2022	1000-251-105	TEACHER RETIREMENT SYSTEM	\$203.92
50231	08/30/2021	112206457	06/15/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$55.51
50244	08/30/2021	112206457	06/15/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$111.96
50250	08/30/2021	112206457	06/15/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$110.55
50273	08/30/2021	112206457	06/15/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$27.28
50163	08/30/2021	112206902	06/27/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$144.64
50163	08/30/2021	112207192	06/28/2022	1000-251-115	TEACHER RETIREMENT SYSTEM	\$154.13
50072	08/13/2021	112206416	06/15/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$111.02
50093	08/13/2021	112206416	06/15/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$112.90
50099	08/13/2021	112206416	06/15/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$103.49
50160	08/30/2021	112206416	06/15/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$103.49
50098	08/13/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$227.07
50279	08/30/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$234.06
50368	09/28/2021	112206902	06/27/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$198.98
50098	08/13/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$227.06
50279	08/30/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$234.05
50368	09/28/2021	112207192	06/28/2022	1000-251-120	TEACHER RETIREMENT SYSTEM	\$198.98
50060	08/13/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$101.61
50091	08/13/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$103.49
50162	08/30/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$111.02
50243	08/30/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$103.49
50246	08/30/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$111.02
50309	08/30/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$103.49
50343	08/30/2021	112206416	06/15/2022	1000-251-705	TEACHER RETIREMENT SYSTEM	\$103.49
50182	08/30/2021	112206416	06/15/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$47.78
50291	08/30/2021	112206416	06/15/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$62.65
50300	08/30/2021	112206416	06/15/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$61.59
50190	08/30/2021	112206902	06/27/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$248.45
50319	08/30/2021	112206902	06/27/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$255.86
50350	09/09/2021	112206902	06/27/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$247.12
50190	08/30/2021	112207192	06/28/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$248.44
50319	08/30/2021	112207192	06/28/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$255.86
50350	09/09/2021	112207192	06/28/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$247.12
50231	08/30/2021	112206457	06/15/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$31.32
50244	08/30/2021	112206457	06/15/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$63.18
50250	08/30/2021	112206457	06/15/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$62.38
50273	08/30/2021	112206457	06/15/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$15.40

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Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50163	08/30/2021	112206902	06/27/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$168.90
50163	08/30/2021	112207192	06/28/2022	1000-252-115	TEACHER RETIREMENT SYSTEM	\$179.60
50072	08/13/2021	112206416	06/15/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$62.65
50093	08/13/2021	112206416	06/15/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$63.71
50099	08/13/2021	112206416	06/15/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$58.40
50160	08/30/2021	112206416	06/15/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$58.40
50098	08/13/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$261.92
50279	08/30/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$360.68
50368	09/28/2021	112206902	06/27/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$230.22
50098	08/13/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$261.91
50279	08/30/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$360.67
50368	09/28/2021	112207192	06/28/2022	1000-252-120	TEACHER RETIREMENT SYSTEM	\$230.22
50060	08/13/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$57.34
50091	08/13/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$58.40
50162	08/30/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$62.65
50243	08/30/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$58.40
50246	08/30/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$62.65
50309	08/30/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$58.40
50343	08/30/2021	112206416	06/15/2022	1000-252-705	TEACHER RETIREMENT SYSTEM	\$58.40
50182	08/30/2021	112206416	06/15/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$114.92
50291	08/30/2021	112206416	06/15/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$150.67
50300	08/30/2021	112206416	06/15/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$148.12
50190	08/30/2021	112206902	06/27/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$298.77
50319	08/30/2021	112206902	06/27/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$307.68
50350	09/09/2021	112206902	06/27/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$297.16
50190	08/30/2021	112207192	06/28/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$298.76
50319	08/30/2021	112207192	06/28/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$307.68
50350	09/09/2021	112207192	06/28/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$297.17
50231	08/30/2021	112206457	06/15/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$75.34
50244	08/30/2021	112206457	06/15/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$151.95
50250	08/30/2021	112206457	06/15/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$150.03
50273	08/30/2021	112206457	06/15/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$37.03
50163	08/30/2021	112206902	06/27/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$203.11
50163	08/30/2021	112207192	06/28/2022	1000-253-115	TEACHER RETIREMENT SYSTEM	\$215.98
50072	08/13/2021	112206416	06/15/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$150.67
50093	08/13/2021	112206416	06/15/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$153.23
50099	08/13/2021	112206416	06/15/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$140.46
50160	08/30/2021	112206416	06/15/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$140.46
50098	08/13/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$314.96
50279	08/30/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$433.73
50368	09/28/2021	112206902	06/27/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$276.84
50098	08/13/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$314.96
50279	08/30/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$433.72
50368	09/28/2021	112207192	06/28/2022	1000-253-120	TEACHER RETIREMENT SYSTEM	\$276.84
50060	08/13/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$137.91
50091	08/13/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$140.46

County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50162	08/30/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$150.67
50243	08/30/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$140.46
50246	08/30/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$150.67
50309	08/30/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$140.46
50343	08/30/2021	112206416	06/15/2022	1000-253-705	TEACHER RETIREMENT SYSTEM	\$140.46
50383	10/13/2021	112206416	06/15/2022	1000-261-105	TEACHER RETIREMENT SYSTEM	\$10.83
50372	10/13/2021	112206902	06/27/2022	1000-261-105	TEACHER RETIREMENT SYSTEM	\$22.98
50383	10/13/2021	112206902	06/27/2022	1000-261-105	TEACHER RETIREMENT SYSTEM	\$17.45
50372	10/13/2021	112207192	06/28/2022	1000-261-105	TEACHER RETIREMENT SYSTEM	\$22.98
50383	10/13/2021	112207192	06/28/2022	1000-261-105	TEACHER RETIREMENT SYSTEM	\$17.45
50412	03/11/2022	112206457	06/15/2022	1000-261-115	TEACHER RETIREMENT SYSTEM	\$13.04
50314	08/30/2021	112206902	06/27/2022	1000-261-115	TEACHER RETIREMENT SYSTEM	\$26.80
50314	08/30/2021	112207192	06/28/2022	1000-261-115	TEACHER RETIREMENT SYSTEM	\$26.80
50361	09/15/2021	112206416	06/15/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$12.15
50361	09/15/2021	112206902	06/27/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$21.36
50361	09/15/2021	112207192	06/28/2022	1000-261-120	TEACHER RETIREMENT SYSTEM	\$21.36
50363	09/15/2021	112206902	06/27/2022	1000-261-510	TEACHER RETIREMENT SYSTEM	\$24.53
50363	09/15/2021	112207192	06/28/2022	1000-261-510	TEACHER RETIREMENT SYSTEM	\$24.53
50383	10/13/2021	112206416	06/15/2022	1000-262-105	TEACHER RETIREMENT SYSTEM	\$20.36
50372	10/13/2021	112206902	06/27/2022	1000-262-105	TEACHER RETIREMENT SYSTEM	\$86.46
50383	10/13/2021	112206902	06/27/2022	1000-262-105	TEACHER RETIREMENT SYSTEM	\$65.66
50372	10/13/2021	112207192	06/28/2022	1000-262-105	TEACHER RETIREMENT SYSTEM	\$86.46
50383	10/13/2021	112207192	06/28/2022	1000-262-105	TEACHER RETIREMENT SYSTEM	\$65.66
50412	03/11/2022	112206457	06/15/2022	1000-262-115	TEACHER RETIREMENT SYSTEM	\$24.52
50314	08/30/2021	112206902	06/27/2022	1000-262-115	TEACHER RETIREMENT SYSTEM	\$101.20
50314	08/30/2021	112207192	06/28/2022	1000-262-115	TEACHER RETIREMENT SYSTEM	\$101.19
50361	09/15/2021	112206416	06/15/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$22.86
50361	09/15/2021	112206902	06/27/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$80.37
50361	09/15/2021	112207192	06/28/2022	1000-262-120	TEACHER RETIREMENT SYSTEM	\$80.37
50363	09/15/2021	112206902	06/27/2022	1000-262-510	TEACHER RETIREMENT SYSTEM	\$92.28
50363	09/15/2021	112207192	06/28/2022	1000-262-510	TEACHER RETIREMENT SYSTEM	\$92.28
50383	10/13/2021	112206416	06/15/2022	1000-263-105	TEACHER RETIREMENT SYSTEM	\$48.98
50372	10/13/2021	112206902	06/27/2022	1000-263-105	TEACHER RETIREMENT SYSTEM	\$103.97
50383	10/13/2021	112206902	06/27/2022	1000-263-105	TEACHER RETIREMENT SYSTEM	\$78.96
50372	10/13/2021	112207192	06/28/2022	1000-263-105	TEACHER RETIREMENT SYSTEM	\$103.97
50383	10/13/2021	112207192	06/28/2022	1000-263-105	TEACHER RETIREMENT SYSTEM	\$78.96
50412	03/11/2022	112206457	06/15/2022	1000-263-115	TEACHER RETIREMENT SYSTEM	\$58.97
50314	08/30/2021	112206902	06/27/2022	1000-263-115	TEACHER RETIREMENT SYSTEM	\$121.24
50314	08/30/2021	112207192	06/28/2022	1000-263-115	TEACHER RETIREMENT SYSTEM	\$121.24
50361	09/15/2021	112206416	06/15/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$54.97
50361	09/15/2021	112206902	06/27/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$96.64
50361	09/15/2021	112207192	06/28/2022	1000-263-120	TEACHER RETIREMENT SYSTEM	\$96.64
50363	09/15/2021	112206902	06/27/2022	1000-263-510	TEACHER RETIREMENT SYSTEM	\$110.97
50363	09/15/2021	112207192	06/28/2022	1000-263-510	TEACHER RETIREMENT SYSTEM	\$110.97
50057	08/13/2021	112206741	06/27/2022	2132-120-050	LAURENA M KLECKNER BACON	\$1,484.94
50057	08/13/2021	112207242	06/27/2022	2132-241-050	EFTPS	\$93.42

County

District

County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50057	08/13/2021	112207242	06/27/2022	2132-242-050	EFTPS	\$21.84
50057	08/13/2021	112206902	06/27/2022	2132-261-050	TEACHER RETIREMENT SYSTEM	\$111.78
50057	08/13/2021	112206902	06/27/2022	2132-262-050	TEACHER RETIREMENT SYSTEM	\$126.14
50057	08/13/2021	112206902	06/27/2022	2132-263-050	TEACHER RETIREMENT SYSTEM	\$151.69
50056	08/13/2021	112206789	06/27/2022	2213-110-115	CRISTIE A OLIVER	\$1,596.11
50056	08/13/2021	112206789	06/27/2022	2213-110-510	CRISTIE A OLIVER	\$1,596.07
50056	08/13/2021	112206789	06/27/2022	2213-110-705	CRISTIE A OLIVER	\$1,484.75
50056	08/13/2021	112206789	06/27/2022	2213-116-115	CRISTIE A OLIVER	\$6.64
50056	08/13/2021	112206789	06/27/2022	2213-116-510	CRISTIE A OLIVER	\$6.63
50056	08/13/2021	112206789	06/27/2022	2213-116-705	CRISTIE A OLIVER	\$6.17
50056	08/13/2021	112207242	06/27/2022	2213-231-115	EFTPS	\$96.34
50056	08/13/2021	112207242	06/27/2022	2213-231-510	EFTPS	\$96.34
50056	08/13/2021	112207242	06/27/2022	2213-231-705	EFTPS	\$89.62
50056	08/13/2021	112207242	06/27/2022	2213-232-115	EFTPS	\$22.53
50056	08/13/2021	112207242	06/27/2022	2213-232-510	EFTPS	\$22.53
50056	08/13/2021	112207242	06/27/2022	2213-232-705	EFTPS	\$20.96
50056	08/13/2021	112206902	06/27/2022	2213-251-115	TEACHER RETIREMENT SYSTEM	\$113.50
50056	08/13/2021	112206902	06/27/2022	2213-251-510	TEACHER RETIREMENT SYSTEM	\$113.51
50056	08/13/2021	112206902	06/27/2022	2213-251-705	TEACHER RETIREMENT SYSTEM	\$105.59
50056	08/13/2021	112206902	06/27/2022	2213-252-115	TEACHER RETIREMENT SYSTEM	\$135.59
50056	08/13/2021	112206902	06/27/2022	2213-252-510	TEACHER RETIREMENT SYSTEM	\$135.58
50056	08/13/2021	112206902	06/27/2022	2213-252-705	TEACHER RETIREMENT SYSTEM	\$126.12
50056	08/13/2021	112206902	06/27/2022	2213-253-115	TEACHER RETIREMENT SYSTEM	\$163.04
50056	08/13/2021	112206902	06/27/2022	2213-253-510	TEACHER RETIREMENT SYSTEM	\$163.04
50056	08/13/2021	112206902	06/27/2022	2213-253-705	TEACHER RETIREMENT SYSTEM	\$151.67
50254	08/30/2021	112206399	06/15/2022	2410-193-105	KRISTYL D REED	\$493.50
50344	08/30/2021	112206394	06/15/2022	2410-193-115	MELISSA M NYE	\$621.00
50254	08/30/2021	112206413	06/15/2022	2410-241-105	EFTPS	\$29.07
50344	08/30/2021	112206413	06/15/2022	2410-241-115	EFTPS	\$38.50
50254	08/30/2021	112206413	06/15/2022	2410-242-105	EFTPS	\$6.80
50344	08/30/2021	112206413	06/15/2022	2410-242-115	EFTPS	\$9.00
50254	08/30/2021	112206416	06/15/2022	2410-261-105	TEACHER RETIREMENT SYSTEM	\$10.59
50254	08/30/2021	112206416	06/15/2022	2410-262-105	TEACHER RETIREMENT SYSTEM	\$19.91
50254	08/30/2021	112206416	06/15/2022	2410-263-105	TEACHER RETIREMENT SYSTEM	\$47.89
667	04/28/2022	112206522	06/15/2022	2490-619-050	STAPLES Business Credit	\$11,996.00
696	06/09/2022	112206564	06/27/2022	2573-580-050	MILTON R BOWENS	\$130.00
745	06/09/2022	112206605	06/27/2022	2573-580-050	KAYLA R. DYER	\$200.00
706	06/09/2022	112206571	06/27/2022	2573-580-105	REGAN B JANTZEN	\$200.00
724	06/09/2022	112206586	06/27/2022	2573-580-105	DERETH J. HARRISON	\$200.00
726	06/09/2022	112206588	06/27/2022	2573-580-105	LISA M. YOUNGBLOOD	\$200.00
727	06/09/2022	112206589	06/27/2022	2573-580-105	TARRAH L. KINNEY	\$200.00
728	06/09/2022	112206590	06/27/2022	2573-580-105	BRANDON J WILLIS	\$200.00
729	06/09/2022	112206591	06/27/2022	2573-580-105	MEGAN N. CROWDER	\$200.00
730	06/09/2022	112206592	06/27/2022	2573-580-105	SYDNEY N. LONG	\$200.00
731	06/09/2022	112206593	06/27/2022	2573-580-105	JENNIFER A. PHILLIPS	\$200.00
732	06/09/2022	112206594	06/27/2022	2573-580-105	AUDRA R PETERSON	\$200.00

Page Total

\$22,066.04

County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
733	06/09/2022	112206595	06/27/2022	2573-580-105	TESSA K. DAY	\$200.00
734	06/09/2022	112206596	06/27/2022	2573-580-105	TARA S BEAVERS	\$200.00
735	06/09/2022	112206597	06/27/2022	2573-580-105	AMY L ADAMS	\$200.00
717	06/09/2022	112206582	06/27/2022	2573-580-115	RAUSHAN P ASHANTI-ALEXANDER	\$200.00
718	06/09/2022	112206583	06/27/2022	2573-580-115	ANGIE MORGAN	\$200.00
719	06/09/2022	112206584	06/27/2022	2573-580-115	LETICIA C KENNEDY	\$200.00
722	06/09/2022	112206585	06/27/2022	2573-580-115	COURTNEY D SAMPERI	\$200.00
720	06/09/2022	112207288	06/30/2022	2573-580-115	MEGAN N DRENNAN	\$200.00
725	06/09/2022	112206587	06/27/2022	2573-580-120	AMANDA K TOWNLEY	\$200.00
736	06/09/2022	112206598	06/27/2022	2573-580-120	TONYA M. YOKUM	\$200.00
737	06/09/2022	112206599	06/27/2022	2573-580-120	AMBER N. ESQUIVEL	\$200.00
738	06/09/2022	112206600	06/27/2022	2573-580-120	AMBER M. WALSH	\$200.00
739	06/09/2022	112206601	06/27/2022	2573-580-120	LAURA K. MARTIN	\$200.00
740	06/09/2022	112206602	06/27/2022	2573-580-120	TERRI M. JOSEY	\$200.00
707	06/09/2022	112206572	06/27/2022	2573-580-510	GREGORY V. GIBSON	\$200.00
708	06/09/2022	112206573	06/27/2022	2573-580-510	MICHAEL R VOYLES	\$200.00
709	06/09/2022	112206574	06/27/2022	2573-580-510	FLORENCE E PHILLIPS	\$200.00
710	06/09/2022	112206575	06/27/2022	2573-580-510	CHERYL R MUSIC-SWEEDEN	\$200.00
711	06/09/2022	112206576	06/27/2022	2573-580-510	ABERA M ALEXANDER	\$200.00
712	06/09/2022	112206577	06/27/2022	2573-580-510	LACEE D. BROYLES	\$200.00
713	06/09/2022	112206578	06/27/2022	2573-580-510	PEGGY P. LEONARD	\$200.00
714	06/09/2022	112206579	06/27/2022	2573-580-510	AMANDA A PATTY	\$200.00
715	06/09/2022	112206580	06/27/2022	2573-580-510	TORI L WEBER	\$200.00
716	06/09/2022	112206581	06/27/2022	2573-580-510	STACY L. ONEAL	\$200.00
698	06/09/2022	112206565	06/27/2022	2573-580-705	RHONDA B. SNOW	\$200.00
699	06/09/2022	112206566	06/27/2022	2573-580-705	KRISTI L DAVIS	\$200.00
700	06/09/2022	112206567	06/27/2022	2573-580-705	MIRANDA E. MOLDER	\$200.00
701	06/09/2022	112206568	06/27/2022	2573-580-705	JENNIFER R TERRY	\$200.00
703	06/09/2022	112206569	06/27/2022	2573-580-705	AMY C. WILKERSON	\$200.00
705	06/09/2022	112206570	06/27/2022	2573-580-705	JENNIFER D JANTZEN	\$200.00
697	06/09/2022	112207285	06/30/2022	2573-580-705	BRIAN R STEELE	\$200.00
702	06/09/2022	112207286	06/30/2022	2573-580-705	DANA M TURPIN	\$200.00
704	06/09/2022	112207287	06/30/2022	2573-580-705	NOVAH R KLEIN	\$200.00
723	06/09/2022	112207289	06/30/2022	2573-580-705	SONJA T PIERSON	\$200.00
747	06/16/2022	112207291	06/30/2022	2620-736-050	BRADY INDUSTRIES OF NEVADA LLC	\$7,174.00
50071	08/13/2021	112206370	06/15/2022	2720-149-050	BETHANY J. GOBLE	\$495.00
50309	08/30/2021	112206382	06/15/2022	2720-149-050	ANTHONY R. KLIPP	\$247.50
50163	08/30/2021	112206384	06/15/2022	2720-149-050	RICKEY P. LAMBERT	\$45.00
50142	08/13/2021	112206369	06/15/2022	2720-193-050	MATTHEW D. GIVENS	\$574.20
50184	08/30/2021	112206385	06/15/2022	2720-193-050	LOY LYNN LEE	\$65.28
50200	08/30/2021	112206392	06/15/2022	2720-193-050	MICHAEL C. MINARD	\$537.00
50071	08/13/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$30.69
50142	08/13/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$33.83
50163	08/30/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$2.79
50184	08/30/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$4.05
50200	08/30/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$33.29

Code: 26
County

1001
District

Fund: 11

FY: 2022

Project No: 795

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County: Grady

District: Chickasha Public Schools

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50309	08/30/2021	112206413	06/15/2022	2720-241-050	EFTPS	\$15.35
50071	08/13/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$7.18
50142	08/13/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$7.92
50163	08/30/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$0.65
50184	08/30/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$0.95
50200	08/30/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$7.79
50309	08/30/2021	112206413	06/15/2022	2720-242-050	EFTPS	\$3.59
50071	08/13/2021	112206416	06/15/2022	2720-261-050	TEACHER RETIREMENT SYSTEM	\$37.26
50142	08/13/2021	112206416	06/15/2022	2720-261-050	TEACHER RETIREMENT SYSTEM	\$12.32
50163	08/30/2021	112206416	06/15/2022	2720-261-050	TEACHER RETIREMENT SYSTEM	\$3.39
50309	08/30/2021	112206416	06/15/2022	2720-261-050	TEACHER RETIREMENT SYSTEM	\$18.63
50071	08/13/2021	112206416	06/15/2022	2720-262-050	TEACHER RETIREMENT SYSTEM	\$21.02
50142	08/13/2021	112206416	06/15/2022	2720-262-050	TEACHER RETIREMENT SYSTEM	\$23.17
50163	08/30/2021	112206416	06/15/2022	2720-262-050	TEACHER RETIREMENT SYSTEM	\$1.91
50309	08/30/2021	112206416	06/15/2022	2720-262-050	TEACHER RETIREMENT SYSTEM	\$10.51
50071	08/13/2021	112206416	06/15/2022	2720-263-050	TEACHER RETIREMENT SYSTEM	\$50.57
50142	08/13/2021	112206416	06/15/2022	2720-263-050	TEACHER RETIREMENT SYSTEM	\$55.72
50163	08/30/2021	112206416	06/15/2022	2720-263-050	TEACHER RETIREMENT SYSTEM	\$4.60
50309	08/30/2021	112206416	06/15/2022	2720-263-050	TEACHER RETIREMENT SYSTEM	\$25.28
				5400-970	INDIRECT COST	\$4,714.61
Total Claimed						<u>\$151,381.88</u>
Ending Approved Balance						<u>\$3,673,320.52</u>

Page Total

\$5,022.42

Duke Public Schools

"HOME OF THE TIGERS"

P.O. Box 160
Duke, Oklahoma 73532
(580) 679-3311

August 17, 2022

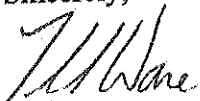
To Whom It May Concern,

We originally filed a 795 Claim that covered June 1 – June 30, 2022, on July 28, 2022. It was rejected due to a coding error. When we were working on amending the claim it was accidentally deleted, which required us to create a new claim, losing the original timeline.

Included in this upload is a copy of our original GMS claim, the original expenditure report, and an updated SAMS certificate.

We have reviewed the procedure and will do all we can to prevent this error again.

Sincerely,



Todd Ware
Superintendent

**AMERICAN RESCUE PLAN
DETAILED EXPENDITURE REPORT**

County: JACKSON	CODE: 33 County	1014 District	Fund: 11
Project No: 795 Name AMERICAN RESCUE PLAN	District: DUKE PUBLIC SCHOOL		FY 2022 Fiscal Year Budgeted 351,919.20
Amount of Approved (budgeted) Project			

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: 8/18/22
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2022 thru 06/30/2022

Beginning Approved (budgeted) Balance 266,761.76

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70014	07/01/21	885	06/09/22	1000-110-105	HASTY, GLENN D	3,583.33
70014	07/01/21	948	06/23/22	1000-110-105	HASTY, GLENN D	3,583.33
70063	07/01/21	883	06/09/22	1000-110-105	GABLE, JACQUELYN R	1,440.00
70064	07/01/21	889	06/09/22	1000-110-105	LEDBETTER, TABITHA	1,440.00
70023	07/01/21	894	06/09/22	2120-110-105	ROBINSON, LYNDSEY L	573.92
70023	07/01/21	957	06/23/22	2120-110-105	ROBINSON, LYNDSEY L	713.21
70023	07/01/21	894	06/09/22	2120-110-705	ROBINSON, LYNDSEY L	573.92
70023	07/01/21	957	06/23/22	2120-110-705	ROBINSON, LYNDSEY L	713.22

Project-Reporting Total 12,620.93

**AMERICAN RESCUE PLAN
SUMMARY EXPENDITURE REPORT**

County: JACKSON	CODE: 33 County	I014 District	Fund: 11
	District: DUKE PUBLIC SCHOOL		FY 2022
Project No: 795	Amount of Approved (budgeted) Project		Fiscal Year Budgeted
Name AMERICAN RESCUE PLAN			351,919.20

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 *Tracy Ware* Date: 8/18/22
(Chief Executive Officer / Authorized Representative)

Reporting Period 06/01/2022 thru 06/30/2022

Beginning Approved (budgeted) Balance 266,761.76

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	105	10,046.66
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	105	1,287.13
GUIDANCE SERVICES	PERS SVC-SALARIES	2120	100	705	1,287.14
Total (of all pages)					12,620.93
ENDING APPROVED BALANCE					254,140.83

PEAVINE SCHOOL DISTRICT #19

Michael Hargis
Superintendent

P.O. Box 389
Stilwell, OK 74960

Phone: 918-696-7818
Fax: 918-696-2199



August 19, 2023

State Board of Education

RE: Late Claim for Project 795

This letter is to ask for leniency for submitting a late claim on Project 795. The claim was submitted on August 4 – three days after the deadline.

Due to several medical problems, the school Treasurer who files the claims, was out of the office and unable to file a timely claim. This is not a standard procedure for our school. We normally file on time.

Again, we are asking for leniency this time on payment of this claim.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Hargis', followed by a long horizontal flourish.

Michael Hargis
Superintendent

MH:rj

ESSER III

Page 1

Summary Expenditure Report

Code: 01 C019

Fund: 11

County District

FY: 2022

District: PEAVINE PUBLIC SCHOOL

Fiscal Year

Budgeted

County: Adair

Project No: 795

Name: ESSER III

Amount of Approved (Budgeted) Project

\$404,096.07

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

Signature:



Date: 7-27-22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 03/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$247,467.97

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105 1	\$6,300.00
INSTRUCTION	Pers Svc-Emp'l Bfts	1000	200	105 1	\$981.10
INSTRUCTION	Supplies & Materials	1000	600	105 1	\$401.53
INSTRUCTION RELATED TECH	Property	2230	700	105 2K	\$647.32
Total Claimed					\$8,329.95
Ending Approved Balance					\$239,138.02

Detail Expenditure Report

Code: 01 C019

Fund: 11

County District

FY: 2022

District: PEAVINE PUBLIC SCHOOL

Fiscal Year
Budgeted

County: Adair

Project No: 795

Name: ESSER III

Amount of Approved (Budgeted) Project

\$404,096.07

Signature:

Chief Executive Officer / Authorized Representative

Date:

7.27.22

Reporting Period: Date Range: 03/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$247,467.97

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
182	03/08/2022	632	03/10/2022	1000-139-105	Nanette Ketcher	\$600.00
185	03/22/2022	691	04/21/2022	1000-139-105	Nanette Ketcher	\$600.00
197	04/22/2022	757	05/17/2022	1000-139-105	Nanette Ketcher	\$450.00
50013	08/19/2021	835	06/20/2022	1000-192-105	LARRY D CLAPHAN	\$625.00
50018	08/19/2021	836	06/20/2022	1000-192-105	KIM R DAVIDSON	\$625.00
50020	08/19/2021	837	06/20/2022	1000-192-105	ANGELA K FUSON	\$625.00
50017	08/19/2021	838	06/20/2022	1000-192-105	JOHNNY I HENSLEY	\$625.00
50015	08/19/2021	842	06/20/2022	1000-192-105	PAULETTA S MURPHY	\$625.00
50012	08/19/2021	844	06/20/2022	1000-192-105	RUTH R SELLERS	\$625.00
50009	08/19/2021	843	06/20/2022	1000-193-105	Heather M Scott	\$450.00
50001	07/15/2021	846	06/20/2022	1000-193-105	Melanie R Stayathome	\$450.00
50012	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50013	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50015	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50017	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50018	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50020	08/19/2021	847	06/23/2022	1000-231-105	ELECTRONIC TAX DEPOSIT	\$38.75
50012	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50013	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50015	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50017	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50018	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50020	08/19/2021	847	06/23/2022	1000-232-105	ELECTRONIC TAX DEPOSIT	\$9.06
50001	07/15/2021	847	06/23/2022	1000-241-105	ELECTRONIC TAX DEPOSIT	\$27.90
50009	08/19/2021	847	06/23/2022	1000-241-105	ELECTRONIC TAX DEPOSIT	\$27.90
50001	07/15/2021	847	06/23/2022	1000-242-105	ELECTRONIC TAX DEPOSIT	\$6.52
50009	08/19/2021	847	06/23/2022	1000-242-105	ELECTRONIC TAX DEPOSIT	\$6.52
50012	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50013	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50015	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50017	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50018	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50020	08/19/2021	849	06/23/2022	1000-252-105	Teachers Retirement	\$24.69
50012	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37
50013	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37
50015	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37
50017	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37
50018	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37

Code: 01
County

C019
District

Fund: 11

FY: 2022

Project No: 795

Page 2

County: Adair

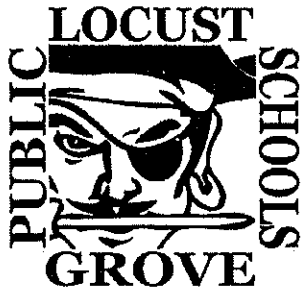
District: PEAVINE PUBLIC SCHOOL

Reporting Period: Date Range: 03/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50020	08/19/2021	849	06/23/2022	1000-253-105	Teachers Retirement	\$59.37
50001	07/15/2021	849	06/23/2022	1000-262-105	Teachers Retirement	\$17.77
50009	08/19/2021	849	06/23/2022	1000-262-105	Teachers Retirement	\$17.77
50001	07/15/2021	849	06/23/2022	1000-263-105	Teachers Retirement	\$42.75
50009	08/19/2021	849	06/23/2022	1000-263-105	Teachers Retirement	\$42.75
226	06/30/2022	888	06/30/2022	1000-653-105	VERIZON WIRELESS	\$401.53
184	03/21/2022	690	04/21/2022	2230-700-105	CLD / Cy Bray	\$647.32
Total Claimed						\$8,329.95
Ending Approved Balance						\$239,138.02

Page Total

\$1,229.26



Locust Grove Public Schools

P.O. Box 399

Locust Grove, OK 74352

Phone: 918-803-4215

Fax No. 918-479-6468

www.locustgrovepirates.org

8-17-22

To Whom It May Concern:

Our final claim for Project 795 American Rescue ESSER III, was made after August 1st due to the following reason: We were waiting for our first claim to be approved and we couldn't submit the 2nd claim until that happened. There was some confusion regarding the first claim and what needed to be corrected.

Once we were able to correct that, our claim was resubmitted and approved. We would now like to make a 2nd and final claim on project 795.

We understand that the claims were made later in the year than what is preferred. We only had one person who makes claims and also does payroll among other job duties. We are in the process of training another person to assist with the claims process. We hope adding this person speeds up the claims process so claims can be made in a more timely manner.

Sincerely,

Daniel Stokes, Superintendent



ESSER III GRANT

Page 1

Summary Expenditure Report

Code: 46 1017
 County District
 District: Locust Grove

Fund: 11

FY: 2022

Fiscal Year

Budgeted

County: Mayes

Project No: 795

Name: ESSER III GRANT

Amount of Approved (Budgeted) Project

\$4,369,126.71

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:

8.18.22

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$4,107,159.32

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$18,000.00
INSTRUCTION	Pers Svc-Salaries	1000	100	110	\$18,000.00
INSTRUCTION	Pers Svc-Salaries	1000	100	505	\$9,347.12
INSTRUCTION	Pers Svc-Salaries	1000	100	705	\$6,000.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$5,128.91
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	110	\$5,335.07
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	505	\$2,770.42
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	705	\$1,778.36
INSTRUCTION	Supplies & Materials	1000	600	105	\$28,755.54
INSTRUCTION	Supplies & Materials	1000	600	110	\$34,196.97
INSTRUCTION	Supplies & Materials	1000	600	505	\$28,250.00
INSTRUCTION	Supplies & Materials	1000	600	705	\$28,635.12
INDEPENDENT PRINC SV	Pers Svc-Salaries	2410	100	505	\$224.40
INDEPENDENT PRINC SV	Pers Svc-Empl Bfts	2410	200	505	\$66.50
OP OF BLDG SVC	Supplies & Materials	2620	600	105	\$5,460.61
Total Claimed					\$191,949.02
Ending Approved Balance					\$3,915,210.30

Detail Expenditure Report

Code: 46 I017
County District
District: Locust Grove

Fund: 11
FY: 2022
Fiscal Year
Budgeted

County: Mayes

Project No: 795

Name: ESSER III GRANT

Amount of Approved (Budgeted) Project

\$4,369,126.71

Signature:

Date:

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$4,107,159.32

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50129	09/03/2021	4216	06/17/2022	1000-192-105	JULIE PRITCHETT-ATCHLEY	\$3,000.00
50136	09/03/2021	4217	06/17/2022	1000-192-105	TARA BENNETT	\$3,000.00
50134	09/03/2021	4218	06/17/2022	1000-192-105	MELINDA CAMPBELL	\$3,000.00
50133	09/03/2021	4219	06/17/2022	1000-192-105	CHRISTINA M GRASS	\$3,000.00
50135	09/03/2021	4220	06/17/2022	1000-192-105	CYNTHIA M. HUBBARD	\$3,000.00
50128	09/03/2021	4221	06/17/2022	1000-192-105	ALICIA N MATLOCK	\$3,000.00
50094	09/03/2021	4222	06/17/2022	1000-192-110	TIFFANY APPELEGATE	\$3,000.00
50077	09/03/2021	4223	06/17/2022	1000-192-110	STEPHANIE BARTEE	\$3,000.00
50092	09/03/2021	4224	06/17/2022	1000-192-110	AUTUMN R COFFELT	\$3,000.00
50078	09/03/2021	4225	06/17/2022	1000-192-110	EMILYNN R FOREMAN	\$3,000.00
50089	09/03/2021	4226	06/17/2022	1000-192-110	ANGELA R LOYD	\$2,250.00
50081	09/03/2021	4227	06/17/2022	1000-192-110	LINDA K RHODES	\$3,000.00
50079	09/03/2021	4228	06/17/2022	1000-192-110	JOAN E RICKS	\$750.00
50065	08/11/2021	4229	06/17/2022	1000-192-505	TRACY BARNES	\$1,500.00
50071	08/11/2021	4230	06/17/2022	1000-192-505	CHERYL J CARLILE	\$1,500.00
50070	08/11/2021	4231	06/17/2022	1000-192-505	ZOLENE R CHANCELLOR	\$3,000.00
50068	08/11/2021	4232	06/17/2022	1000-192-505	BRAD A HALL	\$3,000.00
50062	08/11/2021	4236	06/17/2022	1000-192-705	JENNIFER D HENDRICKSON	\$3,000.00
50053	08/11/2021	4237	06/17/2022	1000-192-705	FRANCES B MILLSPAUGH	\$3,000.00
50161	09/03/2021	4235	06/17/2022	1000-193-505	ALYSHA ROSE	\$347.12
50128	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50129	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50133	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50134	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50135	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50136	09/03/2021	4238	06/17/2022	1000-231-105	BANK OF LOCUST GROVE	\$186.00
50077	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$186.00
50078	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$186.00
50079	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$46.50
50081	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$186.00
50089	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$139.50
50092	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$186.00
50094	09/03/2021	4238	06/17/2022	1000-231-110	BANK OF LOCUST GROVE	\$186.00
50065	08/11/2021	4238	06/17/2022	1000-231-505	BANK OF LOCUST GROVE	\$93.00
50068	08/11/2021	4238	06/17/2022	1000-231-505	BANK OF LOCUST GROVE	\$186.00
50070	08/11/2021	4238	06/17/2022	1000-231-505	BANK OF LOCUST GROVE	\$186.00
50071	08/11/2021	4238	06/17/2022	1000-231-505	BANK OF LOCUST GROVE	\$93.00
50053	08/11/2021	4238	06/17/2022	1000-231-705	BANK OF LOCUST GROVE	\$186.00

Code: 46

I017

Fund: 11

FY: 2022

Project No: 795

Page 2

County

District

County: Mayes

District: Locust Grove

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50062	08/11/2021	4238	06/17/2022	1000-231-705	BANK OF LOCUST GROVE	\$186.00
50128	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50129	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50133	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50134	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50135	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50136	09/03/2021	4238	06/17/2022	1000-232-105	BANK OF LOCUST GROVE	\$43.50
50077	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$43.50
50078	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$43.50
50079	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$10.88
50081	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$43.50
50089	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$32.63
50092	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$43.50
50094	09/03/2021	4238	06/17/2022	1000-232-110	BANK OF LOCUST GROVE	\$43.50
50065	08/11/2021	4238	06/17/2022	1000-232-505	BANK OF LOCUST GROVE	\$21.75
50068	08/11/2021	4238	06/17/2022	1000-232-505	BANK OF LOCUST GROVE	\$43.50
50070	08/11/2021	4238	06/17/2022	1000-232-505	BANK OF LOCUST GROVE	\$43.50
50071	08/11/2021	4238	06/17/2022	1000-232-505	BANK OF LOCUST GROVE	\$21.75
50053	08/11/2021	4238	06/17/2022	1000-232-705	BANK OF LOCUST GROVE	\$43.50
50062	08/11/2021	4238	06/17/2022	1000-232-705	BANK OF LOCUST GROVE	\$43.50
50161	09/03/2021	4238	06/17/2022	1000-241-505	BANK OF LOCUST GROVE	\$21.52
50161	09/03/2021	4238	06/17/2022	1000-242-505	BANK OF LOCUST GROVE	\$5.03
50128	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$225.81
50129	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$19.64
50133	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$225.81
50134	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$225.81
50135	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$225.81
50136	09/03/2021	4239	06/17/2022	1000-251-105	LOCUST GROVE SCHOOLS	\$225.81
50077	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$225.81
50078	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$225.81
50079	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$56.45
50081	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$225.81
50089	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$169.35
50092	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$225.81
50094	09/03/2021	4239	06/17/2022	1000-251-110	LOCUST GROVE SCHOOLS	\$225.81
50065	08/11/2021	4239	06/17/2022	1000-251-505	LOCUST GROVE SCHOOLS	\$112.90
50068	08/11/2021	4239	06/17/2022	1000-251-505	LOCUST GROVE SCHOOLS	\$225.81
50070	08/11/2021	4239	06/17/2022	1000-251-505	LOCUST GROVE SCHOOLS	\$225.81
50071	08/11/2021	4239	06/17/2022	1000-251-505	LOCUST GROVE SCHOOLS	\$112.90
50053	08/11/2021	4239	06/17/2022	1000-251-705	LOCUST GROVE SCHOOLS	\$225.81
50062	08/11/2021	4239	06/17/2022	1000-251-705	LOCUST GROVE SCHOOLS	\$225.81
50128	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42
50129	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42
50133	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42
50134	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42
50135	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42

Page Total

\$5,221.74

County: Mayes

District: Locust Grove

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50136	09/03/2021	4239	06/17/2022	1000-252-105	LOCUST GROVE SCHOOLS	\$127.42
50077	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$127.42
50078	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$127.42
50079	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$31.85
50081	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$127.42
50089	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$95.56
50092	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$127.42
50094	09/03/2021	4239	06/17/2022	1000-252-110	LOCUST GROVE SCHOOLS	\$127.42
50065	08/11/2021	4239	06/17/2022	1000-252-505	LOCUST GROVE SCHOOLS	\$63.71
50068	08/11/2021	4239	06/17/2022	1000-252-505	LOCUST GROVE SCHOOLS	\$127.42
50070	08/11/2021	4239	06/17/2022	1000-252-505	LOCUST GROVE SCHOOLS	\$127.42
50071	08/11/2021	4239	06/17/2022	1000-252-505	LOCUST GROVE SCHOOLS	\$63.71
50053	08/11/2021	4239	06/17/2022	1000-252-705	LOCUST GROVE SCHOOLS	\$127.42
50062	08/11/2021	4239	06/17/2022	1000-252-705	LOCUST GROVE SCHOOLS	\$127.42
50128	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50129	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50133	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50134	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50135	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50136	09/03/2021	4239	06/17/2022	1000-253-105	LOCUST GROVE SCHOOLS	\$306.45
50077	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$306.45
50078	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$306.45
50079	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$76.61
50081	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$306.45
50089	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$229.84
50092	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$306.45
50094	09/03/2021	4239	06/17/2022	1000-253-110	LOCUST GROVE SCHOOLS	\$306.45
50065	08/11/2021	4239	06/17/2022	1000-253-505	LOCUST GROVE SCHOOLS	\$153.23
50068	08/11/2021	4239	06/17/2022	1000-253-505	LOCUST GROVE SCHOOLS	\$306.45
50070	08/11/2021	4239	06/17/2022	1000-253-505	LOCUST GROVE SCHOOLS	\$306.45
50071	08/11/2021	4239	06/17/2022	1000-253-505	LOCUST GROVE SCHOOLS	\$153.23
50053	08/11/2021	4239	06/17/2022	1000-253-705	LOCUST GROVE SCHOOLS	\$306.45
50062	08/11/2021	4239	06/17/2022	1000-253-705	LOCUST GROVE SCHOOLS	\$306.45
50161	09/03/2021	4239	06/17/2022	1000-261-505	LOCUST GROVE SCHOOLS	\$26.13
50161	09/03/2021	4239	06/17/2022	1000-262-505	LOCUST GROVE SCHOOLS	\$14.74
50161	09/03/2021	4239	06/17/2022	1000-263-505	LOCUST GROVE SCHOOLS	\$35.46
870	05/06/2022	4319	06/29/2022	1000-619-105	WALMART/SPECIAL HANDLING	\$505.54
872	05/06/2022	4295	06/24/2022	1000-619-110	AMAZON	\$296.97
873	05/06/2022	4201	06/07/2022	1000-619-705	WALMART/SPECIAL HANDLING	\$209.02
873	05/06/2022	4320	06/29/2022	1000-619-705	WALMART/SPECIAL HANDLING	\$176.10
751	03/08/2022	4259	06/22/2022	1000-653-105	CDW GOVERNMENT	\$28,250.00
765	03/22/2022	4261	06/22/2022	1000-653-110	CDW GOVERNMENT	\$33,900.00
751	03/08/2022	4259	06/22/2022	1000-653-505	CDW GOVERNMENT	\$28,250.00
751	03/08/2022	4259	06/22/2022	1000-653-705	CDW GOVERNMENT	\$28,250.00
50045	08/06/2021	4233	06/17/2022	2410-193-505	CHRISTINE D KING	\$224.40
50045	08/06/2021	4238	06/17/2022	2410-241-505	BANK OF LOCUST GROVE	\$13.91

Code: 46
County

1017
District

Fund: 11

FY: 2022

Project No: 795

Page 4

County: Mayes

District: Locust Grove

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50045	08/06/2021	4238	06/17/2022	2410-242-505	BANK OF LOCUST GROVE	\$3.25
50045	08/06/2021	4239	06/17/2022	2410-261-505	LOCUST GROVE SCHOOLS	\$16.89
50045	08/06/2021	4239	06/17/2022	2410-262-505	LOCUST GROVE SCHOOLS	\$9.53
50045	08/06/2021	4239	06/17/2022	2410-263-505	LOCUST GROVE SCHOOLS	\$22.92
807	04/12/2022	4197	06/07/2022	2620-618-105	TREAT SOLUTIONS, INC	\$5,460.61
Total Claimed						\$191,949.02
Ending Approved Balance						\$3,915,210.30

Page Total

\$5,513.20



Fort Towson Public School



Post Office Box 39 * Fort Towson, Oklahoma 74735

Phone: (580) 873-2712 Fax: (580) 873-1053

Phillip Hall –Superintendent

Nena Hudson - Jr High & High School Principal

Ami Payne - Elementary School Principal

Corrective Plan for 2022 ESSER III American Rescue Plan Claims Review

Finding –

Statement of Condition:

The District failed to submit the ESSER III American Rescue Plan claim by the August 1st deadline.

Corrective Action:

This was an oversight for some reason we were thinking the deadline was September 1st. For all future claims, a check and balance will be in place between myself and Mrs. Hudson who handles all filing of claims. I will have reminders in place so that I will check with Mrs. Hudson to assure all claims have been completed by August 1st.



Superintendent Signature

August 18, 2022

Date

ESSER III AMERICAN RESCUE PLAN

Page 1

Summary Expenditure Report

Code: 12 I002

Fund: 11

County District

FY: 2022

District: FORT TOWSON PUBLIC SCHOOLS

Fiscal Year

Budgeted

County: CHOCTAW

Project No: 795

Name: ESSER III AMERICAN RESCUE PLAN

Amount of Approved (Budgeted) Project

\$1,398,435.04

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: *Phillip Hall* Date: 8-15-22
Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$610,845.86

Function	Object	Function Code	Object Code	Amount
INSTRUCTION RELATED TECH		2230	600	\$9,623.35
CARE & UPKP OF GRD		2630	400	\$26,280.00
Total Claimed				\$35,903.35
Ending Approved Balance				\$574,942.51

Detail Expenditure Report

Code: 12 I002
County District

Fund: 11

FY: 2022

Fiscal Year
Budgeted

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

Project No: 795

Name: ESSER III AMERICAN RESCUE PLAN

Amount of Approved (Budgeted) Project

\$1,398,435.04

Signature:

Phillip Hall

Date:

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$610,845.86

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
56	07/01/2021	1656 06/02/2022	2230-653	CDW-G	\$8,659.55
56	07/01/2021	1719 06/30/2022	2230-653	CDW-G	\$963.80
184	05/25/2022	1726 06/30/2022	2630-431	WINDOW WORLD OF TEXARKANNA	\$26,280.00
Total Claimed					\$35,903.35
Ending Approved Balance					\$574,942.51



BEGGS PUBLIC SCHOOLS



1201 WEST 9TH BEGGS, OK 74421 FAX (918)267-3628

Administrative Offices(918)267-3628

Shawn Tennyson

• High School(918)267-3625

Autumn Caldwell

• Middle School(918)267-4916

Kenny Hurst

• Elementary School(918)267-3631

Nancy McCune

August 22, 2022

To Whom It May Concern:

I am writing this letter in regard to a federal claim 795 ARP American Rescue Plan. On 7-30-2022 a claim was submitted for reimbursement which was dated 6-30-2022. This claim did not include a payment that was made out of fiscal year 21-22 but paid in July of 2022 due to not receiving the invoice until the first week of July and an oversight on our part when submitting original claim. I am requesting that the claim be reviewed to allow this additional amount to be processed for reimbursement for the 2022 fiscal year.

Respectfully,

Shawn Tennyson, Superintendent

Beggs Public School

Summary Expenditure Report

Code: 56 1004
 County District
 District: BEGGS PUBLIC SCHOOLS

Fund: 21
 FY: 2022
 Fiscal Year
 Budgeted

County: OKMULGEE

Project No: 795

Name: ARP ESSER

Amount of Approved (Budgeted) Project

\$1,879,766.67

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:

8-28-2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2022 TO 07/07/2022		Beginning Approved (Budgeted) Balance			\$539,475.54
Function	Object	Function Code	Object Code	Unit Code	Amount
CARE & UPKP OF EQUIPMENT	TECHNOLOGY RELATED HARDWARE	2640	733	050	\$125,582.77
Total Claimed					\$125,582.77
Ending Approved Balance					\$413,892.77

Detail Expenditure Report

Code: 56 I004
 County District
 District: BEGGS PUBLIC SCHOOLS

Fund: 21
 FY: 2022
 Fiscal Year
 Budgeted

County: OKMULGEE
 Project No: 795
 Name: ARP ESSER

Amount of Approved (Budgeted) Project

\$1,879,766.67

Signature: 
 Chief Executive Officer / Authorized Representative

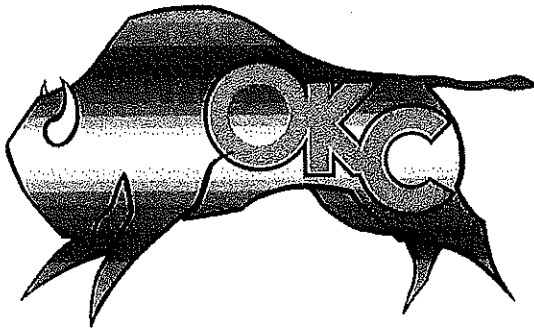
Date: 8-28-2022

Reporting Period: Date Range: 07/01/2022 TO 07/07/2022

Beginning Approved (Budgeted) Balance

\$539,475.54

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
2	07/01/2021	74 07/07/2022	2640-733-050	CDW GOVERNMENT	\$125,582.77
Total Claimed					\$125,582.77
Ending Approved Balance					\$413,892.77



Sovereign Community Schools
12600 N. Kelley Avenue
Oklahoma City, OK 73131
Sovereign Community School

August 17, 2022

Kimberley Murphy
Office of Federal Programs
Oklahoma State Department of Education
2500 N. Lincoln Blvd., Ste. 311
Oklahoma City, OK 73105

Dear Ms. Murphy:

I respectfully request our ESSER III claim submitted on August 11, 2022 be reviewed and processed. When planning FY22, our intent was to carryover ESSER III funds. However, at the close of the fiscal year, we learned the dire reality of Sovereign's financial situation. It wasn't until July financials were completed that we realized we needed access to additional funds to meet our August financial obligations. The 795 claim totaling \$134,079.75 will allow us to meet our August payroll and begin the year without a deficit. To avoid this situation in FY23, we will file claims monthly.

Sincerely,

Dr. Dusty Delso

SUPERINTENDENT

SOVEREIGN COMMUNITY SCHOOLS

ARP ESSER III

Page 1

Summary Expenditure Report

Code: 55 J004
County District

Fund: 11

FY: 2022

County: Oklahoma

District: Sovereign Community School

Fiscal Year
Budgeted

Project No: 795

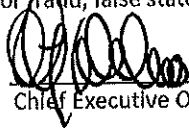
Name: ARP ESSER III

Amount of Approved (Budgeted) Project

\$200,740.00

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:

8/15/22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/15/2022

Beginning Approved (Budgeted) Balance

\$200,740.00

Function	Object	Function Code	Object Code	Amount
OPERATION OF BUILDING SERVICES	OTHER PURCHASED SERVICES	2620	500	\$70,852.38
ALL OTHER NEW CONSTRUCTION	PROPERTY	4620	700	\$54,718.00
INDIRECT COST FEDERAL ENTITL	OTHER USES OF FUNDS	5400	900	\$8,509.37
Total Claimed				\$134,079.75
Ending Approved Balance				\$66,660.25

Detail Expenditure Report

Code: 55 J004
County District

Fund: 11

FY: 2022

District: Sovereign Community School

Fiscal Year

Budgeted

County: Oklahoma

Project No: 795

Name: ARP ESSER III

Amount of Approved (Budgeted) Project

\$200,740.00

Signature:



Date:

8/15/22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 07/15/2022

Beginning Approved (Budgeted) Balance

\$200,740.00

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
13	07/01/2021	31	08/19/2021	2620-523	KLS LEASING II	\$11,622.86
13	07/01/2021	101	10/21/2021	2620-523	KLS LEASING II	\$11,622.85
13	07/01/2021	180	12/10/2021	2620-523	KLS LEASING II	\$47,606.67
44	10/25/2021	118	10/25/2021	4620-720	CROSSLAND CONSTRUCTION COMPA	\$54,718.00
				5400-970	INDIRECT COST	\$8,509.37
Total Claimed						\$134,079.75
Ending Approved Balance						\$66,660.25

Claremore Public Schools



102 W 10th Street
Claremore, OK 74017

(918) 923-4200

Bryan Frazier
Superintendent
bfrazier@claremore.k12.ok.us

08/17/2022

State Department of Education
2500 N Lincoln Blvd
Ok. City, Ok

To: State Board of Education Members:

Claremore Public Schools submitted a late claim in the amount of \$99,254.25 from IDEA Flowthrough-621. Final claims should have been submitted by August 1st, 2022. The final claim was submitted on August 15, 2022. This oversight will not occur again in the future, Claremore Public Schools has put in procedures that ensure compliance. Should you have any questions or additional information is required, please feel free to contact the Superintendent of schools, Bryan Frazier at the number listed below.

We appreciate your consideration in this matter.

A large, stylized handwritten signature of Bryan Frazier in black ink, written over a horizontal line.

Bryan Frazier
Superintendent
Claremore Public Schools
bfrazier@claremore.k12.ok.us
918-923-4200 Ext. 1000

Date

IDEA, Part B - Special Educ.

Page 1

Summary Expenditure Report

Code: 66 1001

Fund: 11

County District

FY: 2022

County:

District: CLAREMORE SCHOOLS

Fiscal Year

Project No: 621

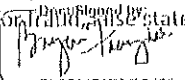
Budgeted

Name: IDEA, Part B - Special Educ.

Amount of Approved (Budgeted) Project

\$976,881.14

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 false statements, false claims or otherwise. 2 CFR 200.415

Signature: 

8/12/2022

Date:

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$273,816.54

Function	Object	Function Code	Object Code	Amount
Instruction	Pers Svc-Salaries	1000	100	\$17,910.30
Instruction	Pers Svc-Empl Bfts	1000	200	\$2,240.08
HEALTH SERVICES	Contracted Services	2130	300	\$20,642.00
PSYCH ED INDIV SVC	Pers Svc-Salaries	2140	100	\$10,875.74
PSYCH ED INDIV SVC	Pers Svc-Empl Bfts	2140	200	\$3,597.65
PSYCH ED INDIV SVC	Contracted Services	2140	300	\$2,200.00
SPCH PATH & AUD SVC	Contracted Services	2150	300	\$32,645.00
Physical Therapy	Contracted Services	2170	300	\$5,419.00
ST AND FED RELATIONS	Pers Svc-Salaries	2330	100	\$2,609.63
ST AND FED RELATIONS	Pers Svc-Empl Bfts	2330	200	\$197.57
VEH OP SVC	Oth Purchased Svcs	2720	500	\$917.28
Total Claimed				\$99,254.25
Ending Approved Balance				\$174,562.29

Detail Expenditure Report

Code: 66 1001
County District
District: CLAREMORE SCHOOLS

Fund: 11
FY: 2022
Fiscal Year
Budgeted

County:
Project No: 621

Name: IDEA Request by Special Educ.

Amount of Approved (Budgeted) Project

\$976,881.14

Signature: 
E36C091 1000C468

Date: 8/12/2022

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022				Beginning Approved (Budgeted) Balance		\$273,816.54
Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
50457	08/13/2021	7323	06/15/2022	1000-120	JACKIE IRENE FELICIANO	\$1,109.83
50393	07/19/2021	7413	06/15/2022	1000-120	LISA M LACOE	\$1,160.25
50296	07/19/2021	7437	06/15/2022	1000-120	CRYSTAL M. MARTIN	\$1,082.90
50178	07/19/2021	7464	06/15/2022	1000-120	JENNIFER MONTGOMERY	\$1,684.17
50254	07/19/2021	7561	06/15/2022	1000-120	AMANDA D. STEVENSON	\$1,287.33
50385	07/19/2021	7605	06/15/2022	1000-120	LINDSAY M WILSON	\$1,160.25
50352	07/19/2021	7606	06/15/2022	1000-120	NANCY L WILSON	\$1,387.08
50457	08/13/2021	7848	06/16/2022	1000-120	JACKIE IRENE FELICIANO	\$1,109.87
50393	07/19/2021	7935	06/16/2022	1000-120	LISA M LACOE	\$1,160.25
50296	07/19/2021	7959	06/16/2022	1000-120	CRYSTAL M. MARTIN	\$1,249.50
50178	07/19/2021	7985	06/16/2022	1000-120	JENNIFER MONTGOMERY	\$1,684.13
50254	07/19/2021	8075	06/16/2022	1000-120	AMANDA D. STEVENSON	\$1,287.37
50385	07/19/2021	8116	06/16/2022	1000-120	LINDSAY M WILSON	\$1,160.25
50352	07/19/2021	8117	06/16/2022	1000-120	NANCY L WILSON	\$1,387.12
50178	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50254	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50296	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50352	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50385	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50393	07/19/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50457	08/13/2021	7632	06/15/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50178	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50254	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50296	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50352	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50385	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50393	07/19/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50457	08/13/2021	8139	06/16/2022	1000-224	SUN LIFE FINANCIAL	\$3.38
50178	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$79.25
50254	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$91.58
50296	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$78.90
50352	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$96.53
50385	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$83.29
50393	07/19/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$51.37
50457	08/13/2021	7619	06/15/2022	1000-241	BANCFIRST-MATCHING	\$80.57
50178	07/19/2021	8128	06/16/2022	1000-241	BANCFIRST-MATCHING	\$79.24
50254	07/19/2021	8128	06/16/2022	1000-241	BANCFIRST-MATCHING	\$91.58
50296	07/19/2021	8128	06/16/2022	1000-241	BANCFIRST-MATCHING	\$89.23

Code: 66 1001 Fund: 11 FY: 2022 Project No: 621 Page 2
 County District

County: District: CLAREMORE SCHOOLS

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No Date	Function Object	-----Vendor----- Name	Amount Paid
50352	07/19/2021	8128 06/16/2022	1000-241	BANCFIRST-MATCHING	\$96.53
50385	07/19/2021	8128 06/16/2022	1000-241	BANCFIRST-MATCHING	\$83.29
50393	07/19/2021	8128 06/16/2022	1000-241	BANCFIRST-MATCHING	\$51.37
50457	08/13/2021	8128 06/16/2022	1000-241	BANCFIRST-MATCHING	\$80.57
50178	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$18.53
50254	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$21.42
50296	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$18.45
50352	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$22.58
50385	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$19.48
50393	07/19/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$12.01
50457	08/13/2021	7619 06/15/2022	1000-242	BANCFIRST-MATCHING	\$18.84
50178	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$18.53
50254	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$21.42
50296	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$20.87
50352	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$22.58
50385	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$19.48
50393	07/19/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$12.01
50457	08/13/2021	8128 06/16/2022	1000-242	BANCFIRST-MATCHING	\$18.84
50296	07/19/2021	7633 06/15/2022	1000-262	TEACHER RETIREMENT SYSTEM	\$85.82
50457	08/13/2021	7633 06/15/2022	1000-262	TEACHER RETIREMENT SYSTEM	\$87.94
50296	07/19/2021	8140 06/16/2022	1000-262	TEACHER RETIREMENT SYSTEM	\$98.98
50457	08/13/2021	8140 06/16/2022	1000-262	TEACHER RETIREMENT SYSTEM	\$87.95
50296	07/19/2021	7633 06/15/2022	1000-263	TEACHER RETIREMENT SYSTEM	\$103.20
50457	08/13/2021	7633 06/15/2022	1000-263	TEACHER RETIREMENT SYSTEM	\$105.75
50296	07/19/2021	8140 06/16/2022	1000-263	TEACHER RETIREMENT SYSTEM	\$119.02
50457	08/13/2021	8140 06/16/2022	1000-263	TEACHER RETIREMENT SYSTEM	\$105.76
134	07/12/2021	7193 06/07/2022	2135-336	ELEVATE PEDIATRIC THERAPIES	\$19,717.00
134	07/12/2021	8251 06/30/2022	2135-336	ELEVATE PEDIATRIC THERAPIES	\$925.00
50297	07/19/2021	7304 06/15/2022	2140-110	BETHANY K. DOERKSEN-KLOPP	\$5,406.82
50297	07/19/2021	7829 06/16/2022	2140-110	BETHANY K. DOERKSEN-KLOPP	\$5,406.78
50297	07/19/2021	7304 06/15/2022	2140-116	BETHANY K. DOERKSEN-KLOPP	\$31.07
50297	07/19/2021	7829 06/16/2022	2140-116	BETHANY K. DOERKSEN-KLOPP	\$31.07
50297	07/19/2021	7632 06/15/2022	2140-214	SUN LIFE FINANCIAL	\$3.38
50297	07/19/2021	8139 06/16/2022	2140-214	SUN LIFE FINANCIAL	\$3.38
50297	07/19/2021	7619 06/15/2022	2140-231	BANCFIRST-MATCHING	\$329.91
50297	07/19/2021	8128 06/16/2022	2140-231	BANCFIRST-MATCHING	\$329.91
50297	07/19/2021	7619 06/15/2022	2140-232	BANCFIRST-MATCHING	\$77.16
50297	07/19/2021	8128 06/16/2022	2140-232	BANCFIRST-MATCHING	\$77.16
50297	07/19/2021	7635 06/15/2022	2140-251	TEACHER RETIREMENT SYSTEM	\$376.15
50297	07/19/2021	8142 06/16/2022	2140-251	TEACHER RETIREMENT SYSTEM	\$376.15
50297	07/19/2021	7633 06/15/2022	2140-252	TEACHER RETIREMENT SYSTEM	\$459.58
50297	07/19/2021	8140 06/16/2022	2140-252	TEACHER RETIREMENT SYSTEM	\$459.57
50297	07/19/2021	7633 06/15/2022	2140-253	TEACHER RETIREMENT SYSTEM	\$552.65
50297	07/19/2021	8140 06/16/2022	2140-253	TEACHER RETIREMENT SYSTEM	\$552.65
137	07/12/2021	8221 06/27/2022	2140-336	HOLLY HAWK	\$2,200.00
133	07/12/2021	7183 06/06/2022	2152-336	STAR SPEECH THERAPY AND REHAB P	\$21,405.00

Code: 66

1001

Fund: 11

FY: 2022

Project No: 621

Page 3

County

District

County:

District: CLAREMORE SCHOOLS

Reporting Period: Date Range: 06/01/2022 TO 06/30/2022

Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
135	07/12/2021	7194	06/07/2022	2152-336	ELEVATE PEDIATRIC THERAPIES	\$5,225.00
133	07/12/2021	8250	06/30/2022	2152-336	STAR SPEECH THERAPY AND REHAB P	\$5,490.00
135	07/12/2021	8252	06/30/2022	2152-336	ELEVATE PEDIATRIC THERAPIES	\$525.00
136	07/12/2021	7195	06/07/2022	2170-336	ELEVATE PEDIATRIC THERAPIES	\$4,806.50
136	07/12/2021	8253	06/30/2022	2170-336	ELEVATE PEDIATRIC THERAPIES	\$612.50
50061	07/15/2021	7668	06/15/2022	2330-120	AMANDA L. GRUBBS	\$2,609.63
50061	07/15/2021	7744	06/15/2022	2330-224	SUN LIFE FINANCIAL	\$3.38
50061	07/15/2021	7733	06/15/2022	2330-241	BANCFIRST-MATCHING	\$157.38
50061	07/15/2021	7733	06/15/2022	2330-242	BANCFIRST-MATCHING	\$36.81
514	11/01/2021	8192	06/16/2022	2720-513	KRYSTAL PANTHER	\$917.28
Total Claimed						\$99,254.25
Ending Approved Balance						\$174,562.29



Changing a Nation One Child at a Time

Cottonwood Public School

P.O. Box 347
Coalgate, OK 74538



August 17, 2022

Oklahoma State Department of Education
Oklahoma City, OK

RE: Project 641 Claim

To Whom It May Concern:

Regarding the Claim for Project 641 submitted on 08/09/22 (after the cut-off deadline), we have been instructed to give an explanation as to the tardiness of aforementioned claim.

The person in the position of Grants Management (Michelle Vanderburg) is new to the position and this grant slipped through the cracks the entire FY22 school year. It was checked on during the year, meaning that expenditure reports were run, but there was nothing showing up as being allocated to Project 641. It wasn't until GMS Closeouts were being performed that it was discovered that a purchase order needed to be reclassified (for Speech Services provided by Intègris) and a claim placed. These actions were taken, and the claim was submitted on 08/09/22.

It is our understanding that because the claim was placed late, it now requires board approval in order to be reimbursed for the expenditure. We were advised by Janet Felton to submit this letter with an explanation and send it in. Please note that checklists have been put into place to prevent this from happening again. Please consider our claim for approval.

Sincerely,

John Allen Daniel
Superintendent

COTTONWOOD PUBLIC SCHOOL

p: 580-927-2937 x1001

f: 580-927-2938

e: jdaniel@cottonwoodps.org

PRESCHOOL CURRENT YR

Page 1

Summary Expenditure Report

Code: 15 C004

Fund: 11

County District

FY: 2022

District: COTTONWOOD PUBLIC SCHOOL

Fiscal Year
Budgeted

County: COAL

Project No: 641

Name: PRESCHOOL CURRENT YR

Amount of Approved (Budgeted) Project

\$7,441.43

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

Signature:

Mr. Allen Daniel
Chief Executive Officer / Authorized Representative

Date:

06-30-22

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$7,441.43

Function	Object	Function Code	Object Code	Unit Code	Amount
SPCH PATH & AUD SVC	CONTRACTED SERVICES	2150	300	105	\$7,441.43
Total Claimed					\$7,441.43
Ending Approved Balance					\$0.00

08/09 - submitted

Detail Expenditure Report

Code: 15 C004

Fund: 11

County District

FY: 2022

County: COAL

District: COTTONWOOD PUBLIC SCHOOL

Fiscal Year

Project No: 641

Budgeted

Name: PRESCHOOL CURRENT YR

Amount of Approved (Budgeted) Project

\$7,441.43

Signature:

John Allen Daniel

Date:

01/30/22

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 07/01/2021 TO 06/30/2022

Beginning Approved (Budgeted) Balance

\$7,441.43

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
27	07/01/2021	772	02/24/2022	2152-320-105	INTEGRIS eHealth	\$7,441.43
Total Claimed						\$7,441.43
Ending Approved Balance						\$0.00

NICOLE HINKLE
Superintendent

RHONDA KOHNLE
Vice President
Board of Education

JOHN STROM
President
Board of Education

GINGER CHINN
Clerk
Board of Education

MELISSA STOY
Treasurer

TAMMY BUTCHER
Encumbrance Clerk

Bowring School Dist. C007

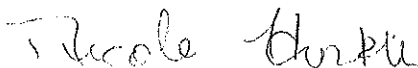
Mailing Address: 87 CR 3304 Pawhuska, OK 74056
Physical Address: 1001 Lottie Street Bowring, OK 74009
Phone: 918-336-6892 Fax: 918-336-1348

August 4, 2022

State Board Of Education
Oliver Hodge Building
2500 North Lincoln Boulevard
Oklahoma City, Oklahoma 73105

While doing closeout reports and submitting data to the OCAS it was discovered that Bowring Public School failed to do an October claim for Project 538. This expenditure is for K-5(site 432) and 6-8(site433). We are asking that we be allowed to make this claim and it be reimbursed. This is the last year for the Striving Readers grant. If this is not reimbursed, the school will lose this money. Attached is the claim that has been submitted.

Sincerely,
Nicole Hinkle



missed Expenditure

Page 2

TITLE I, PART E, OKL SUMMARY EXPENDITURE REPORT

CODE: 57 C007 Fund: 11
County District
County: OSAGE District: BOWRING PUBLIC SCHOOL
Project
No: 538 Amount of Approved (budgeted) Project
Name TITLE I, PART E, OKL FY 2022
Fiscal Year
Budgeted
4,097.49

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 Nicole Humph Date: 8/2/22
(Chief Executive Officer / Authorized Representative)

Reporting Period 10/01/2021 thru 10/31/2021

Beginning Approved (budgeted) Balance 2,698.22

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
INSTRUCTION	PERS SVC-SALARIES	1000	100	432	456.63
INSTRUCTION	PERS SVC-SALARIES	1000	100	433	913.11
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	432	34.93
INSTRUCTION	PERS SVC-EMPL BFTS	1000	200	433	69.85

Total (of all pages) 1,474.52

ENDING APPROVED BALANCE 1,223.70

Missed Expenditure

Page 1

TITLE I, PART E, OKL DETAILED EXPENDITURE REPORT

CODE: 57 C007 Fund: 11
County District
District: BOWRING PUBLIC SCHOOL
County: OSAGE
Project
No: 538 Amount of Approved (budgeted) Project
Name TITLE I, PART E, OKL
FY 2022
Fiscal Year
Budgeted
4,097.49

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 Jacole Henth Date: 8/2/22
(Chief Executive Officer / Authorized Representative)

Reporting Period 10/01/2021 thru 10/31/2021

Beginning Approved (budgeted) Balance 2,698.22

Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Func-Object Site Code	Person or Vendor	Amount Paid
70007	08/03/21	123	10/06/21	1000-120-432	BUTCHER, TARA A	456.63
70006	08/03/21	123	10/06/21	1000-120-433	BUTCHER, TARA A	456.48
70008	08/03/21	123	10/06/21	1000-120-433	BUTCHER, TARA A	456.63
70007	08/03/21	161	10/06/21	1000-241-432	M-INTERNAL REVENUE SERVICE	6.62
70007	08/03/21	162	10/06/21	1000-241-432	S-INTERNAL REVENUE SERVICE	28.31
70006	08/03/21	161	10/06/21	1000-241-433	M-INTERNAL REVENUE SERVICE	6.62
70006	08/03/21	162	10/06/21	1000-241-433	S-INTERNAL REVENUE SERVICE	28.30
70008	08/03/21	161	10/06/21	1000-241-433	M-INTERNAL REVENUE SERVICE	6.62
70008	08/03/21	162	10/06/21	1000-241-433	S-INTERNAL REVENUE SERVICE	28.31
Project-Reporting Total						1,474.52