



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

## MEMORANDUM

**TO:** The Honorable Members of the State Board of Education

**FROM:** Joy Hofmeister

**DATE:** September 13, 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 reimbursement claims are in payable form. State Board Approval is requested.

**Addendum I**  
**Oklahoma State Department of Education**  
**Late Federal Claim Summary for State Board Consideration**  
**September 2022**

OSDE Dept.	OSDE Contact	District Name	Federal Program	Claim Sent to OSDE	Amount of Claim	Summary of Reason for Late Submission
Office of Federal Programs (OFP)	Rick Pool	E-School Virtual Charter Academy	ESSER III (ARP)	8/16/2022	\$433,310.97	Superintendent created the claim on 5/23/22 in GMS. The encumbrance clerk believed the claim had been submitted on the same day. On 8/1, they realized the claim had not been submitted and sent the claim to OSDE on 8/5/22. Claim was rejected by OSDE on 8/10 and resubmitted by ESVCA on 8/16. OSDE's review found issues with the contract language (ESVCA vs Sooner State Charter Management), billing conflicts with Title I, and timesheet questions regarding payment of staff with dual teaching responsibilities in Oklahoma and Kansas. These questions caused the claim to not appear on the August 25 <sup>th</sup> State Board Meeting. To fully resolve the issues, E-School's encumbrance clerk and treasurer traveled to OSDE on 8/30 for a technical assistance session with Kimberley Murphy and Rick Pool. The encumbrance clerk also attended the OSDE's Charter School training on 8/31/22.
Office of Federal Programs (OFP)	Rick Pool	Fort Towson Public Schools	ESSER II	8/23/2022	\$248,921.26	Superintendent thought the due date for filing claims was 9/1 instead of 8/1.
Office of Federal Programs (OFP)	Rick Pool	Oklahoma Dept. of Corrections	Agency Title I Delinquent	8/22/2022	\$171,531.54	Turnover in DOC Office of Federal Programs personnel resulted in a new person filing claims for Department of Corrections.
Office of Federal Programs (OFP)	Rick Pool	Soper Public Schools	ESSER III (ARP)	8/25/2022	\$20,000.00	The district received a late invoice from a vendor for work performed in June of FY22. The district made a claim through 6/30, but it did not account for the check written in July (after board approval) out of the prior year's funds--which caused a late claim to be filed for the prior year's expense



VIRTUAL CHARTER ACADEMY  
**E-SCHOOL**

2403 South Division Suite B  
Guthrie, Oklahoma 73044  
Email: [info@eschoolacademy.org](mailto:info@eschoolacademy.org)  
Website: [eschoolacademy.org](http://eschoolacademy.org)  
833-203-4300  
405-977-1830

To whom it may concern:

The following is the timeline of Eschool Virtual Charter Academy's 2022 American Rescue Plan (ESSER III) federal claim.

The claim was created on May 23, 2022.  
The claim was initially submitted on August 5, 2022.  
The claim was rejected on August 10, 2022.  
The claim was resubmitted on August 16, 2022.

The time between the creation of the claim and the initial claim submission date was due to an oversight by the new encumbrance clerk. The encumbrance clerk thought that the claims were submitted after saving the page and was waiting on status updates. After further communications in mid-late June, other claims were certified and submitted. The encumbrance clerk had thought that the 2022 American Rescue Plan (ESSER III) was included in the claims that were certified and submitted, but it was not. The encumbrance clerk reviewed and checked the statuses of several claims in July multiple times and was wrongly sure that the ESSER III claim was being reviewed.

Robbie Rainwater  
Eschool Virtual Charter Academy  
Head of School

# OKLAHOMA

## State Department of Education

**Applicant:** 55-2006 ESCHOOL VIRTUAL CHARTER ACADEMY  
**Application:** 2021-2022 American Rescue Plan - ESSER III Proj 795 - 00  
**Cycle:** Summary Expenditure Report 1

**Project Period:** 7/1/2021 - 6/30/2022

Printer-Friendly  
[Click to Return to Financial To Do List](#)  
[Click to Return to Organization Select](#)  
[Click to Return to Menu List / Sign Out](#)

### Summary Expenditure Report 1

Instructions

**Program:** American\_Rescue

Click on the "Create Additional Entries" button to enter additional information.

ESSER Fund III - Uses of Funds

Show Budget Summary: ☒ Yes ☐ No

Function Code	Object Code	Site Level	Uses of Funds	Expenditure Description	Previously Requested	Expenditure Amount	Delete Row
1000 ▾	300 ▾	Elementary ▾	2R ▾	Instruction (1000 Character Maximum)	\$0.00	169,828.73	<input type="checkbox"/>
1000 ▾	300 ▾	Secondary ▾	2R ▾	Instruction (1000 Character Maximum)	\$0.00	106,415.67	<input type="checkbox"/>
1000 ▾	300 ▾	Secondary ▾	2R ▾	Instruction (1000 Character Maximum)	\$0.00	157,066.57	<input type="checkbox"/>
				Total		\$433,310.97	
				Indirect Cost 25.42%	Approved Rate	\$490,484.13	
				Total		\$433,310.97	
				Total		\$433,310.97	

NOTE: Data displayed on this page was effective as of 8/16/2022

Payment Tracking Number 55-Z0062205002

Expenditures from  to  Enter as MM/DD/YYYY

At the outset of the 2022 year, your LEA provided the following information:

DUNS # 093320835

UEI # CQNFZ2F3NZJ6

CCR Expiration Date 4/1/2023

New SAM Expiration Date (if required)  [Click here to access SAM for Expiration Date Information](#)

**Note:** OSDE is **prohibited** from making payments to LEAs whose CCR Expiration Date (which has now been replaced by the SAM Expiration Date) has passed.

For every Summary Expenditure Report in which an LEA must enter the new SAM Expiration Date, the LEA must also upload a PDF from SAM.gov which shows the LEA name, DUNS #, and expiration date.

**RECAP**

**Amount**

Grant Award (Allocation)	\$1,929,520.57
Approved Budget	\$1,929,520.57
Amount Paid To Date	\$0.00
Expenses To Date	\$0.00
Balance Due LEA	\$433,310.97
Funds on Hand	\$433,310.97

Attach supporting PDF    
(Summary and Detailed Expenditure Reports are required)

I Certify that, to the best of my knowledge and belief, this report is true and correct in all aspects: supporting documentation for all entries in the accounting records are on file and will be retained for five (5) years or until the Applicant is notified that such records are no longer needed for administrative review; and the federal funds have been expended only for the purposes they were granted.

All expenditure reports must be signed by the local Superintendent. If the local school board has authorized a different individual to sign expenditure reports, please upload a copy of the school board minutes that confirms the authorization of this signature.

Previously Attached Documents:

[Upload File](#) [Save Page](#)

Payment Funding Preview

Payment Type	Amount	Fund Stream Program	Reporting Category			Federal Aid #
			Year	Code	Warrant #	
Payment	\$433,310.97	American Rescue	2022	21795	200021795YR1	
Total	\$433,310.97					

MTW-PROD user ID: Kimberley Murphy (162302)

Contact Us

Summary Expenditure Report

Code: SS 2006

Fund: 11

County District

FY: 2022

District: E-School Virtual Charter Academy

Fiscal Year Budgeted

County: Oklahoma

Project No: 795

Name: ESSER III

Amount of Approved (Budgeted) Project

\$1,926,295.95

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

Signature:  Chief Executive Officer / Authorized Representative

Date: 8/12/2022

Reporting Period: Data Range: 07/01/2021 TO 04/30/2022

Beginning Approved (Budgeted) Balance

\$1,926,295.95

Function	Object	Code	Code	Unit	Code	Amount
INSTRUCTION	CONTRACTED SERVICES	1000	300	970		\$169,828.73
INSTRUCTION	CONTRACTED SERVICES	1000	300	980		\$106,415.67
INSTRUCTION	CONTRACTED SERVICES	1000	300	986		\$157,066.57
Total Claimed						\$433,310.97
Ending Approved Balance						\$1,492,984.98

## Detail Expenditure Report

Code: 55 2005

Fund: 11

County District

FY: 2022

District: E-School Virtual Charter Academy

Fiscal Year

County: Oklahoma  
Project No: 795

Name: ESSER III

Amount of Approved (Budgeted) Project

Budgeted \$1,926,295.95

Signature:



Chief Executive Officer / Authorized Representative

Date: 8/12/2022

Reporting Period: Date Range 07/01/2021 TO 04/30/2022

Beginning Approved (Budgeted) Balance

\$1,926,295.95

Purchase No	Order Date	Warrant No	Date	Function	Object Unit	Name	Vendor	Amount Paid
2	07/01/2021	4	08/13/2021	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$28,444.63
3	07/01/2021	9	09/19/2021	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$22,559.84
4	07/01/2021	17	10/26/2021	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$22,941.39
5	07/01/2021	21	11/12/2021	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$22,941.39
6	07/01/2021	25	12/14/2021	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$22,941.38
7	07/01/2021	29	01/11/2022	1000-361-970	ESVCA, LLC	ESVCA, LLC		\$22,941.38
2	07/01/2021	4	08/13/2021	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$11,021.79
3	07/01/2021	9	09/19/2021	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$13,502.22
4	07/01/2021	17	10/26/2021	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$14,509.70
5	07/01/2021	21	11/12/2021	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$14,509.69
6	07/01/2021	25	12/14/2021	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$14,509.71
7	07/01/2021	29	01/11/2022	1000-361-980	ESVCA, LLC	ESVCA, LLC		\$14,509.69
2	07/01/2021	4	08/13/2021	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$18,046.08
3	07/01/2021	9	09/19/2021	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$22,370.15
4	07/01/2021	17	10/26/2021	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$22,198.36
5	07/01/2021	21	11/12/2021	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$22,198.36
6	07/01/2021	25	12/14/2021	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$22,198.36
7	07/01/2021	29	01/11/2022	1000-361-986	ESVCA, LLC	ESVCA, LLC		\$22,198.36
2	07/01/2021	4	08/13/2021	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$1,872.00
3	07/01/2021	9	09/19/2021	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$1,872.00
4	07/01/2021	17	10/26/2021	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$1,855.19
5	07/01/2021	21	11/12/2021	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$1,773.21
6	07/01/2021	25	12/14/2021	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$2,051.37
7	07/01/2021	29	01/11/2022	1000-364-970	ESVCA, LLC	ESVCA, LLC		\$817.41
2	07/01/2021	4	08/13/2021	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,009.84
3	07/01/2021	9	09/19/2021	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,067.09
4	07/01/2021	17	10/26/2021	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,061.42
5	07/01/2021	21	11/12/2021	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,054.01
6	07/01/2021	25	12/14/2021	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,154.29
7	07/01/2021	29	01/11/2022	1000-364-980	ESVCA, LLC	ESVCA, LLC		\$1,329.10
2	07/01/2021	4	08/13/2021	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$1,734.48
3	07/01/2021	9	09/19/2021	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$1,840.59
4	07/01/2021	17	10/26/2021	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$1,762.27
5	07/01/2021	21	11/12/2021	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$1,687.01
6	07/01/2021	25	12/14/2021	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$1,844.59
7	07/01/2021	29	01/11/2022	1000-364-986	ESVCA, LLC	ESVCA, LLC		\$13,957.40
1	07/01/2021	20	11/11/2021	1000-372-970	ESVCA, LLC	ESVCA, LLC		\$16,152.14
1	07/01/2021	20	11/11/2021	1000-372-980	ESVCA, LLC	ESVCA, LLC		

Page Total

\$412,638.82



Code: 55      2006      Fund: 11      FY: 2022      Project No: 795

Page 2

County: Oklahoma      District:      District: E-School Virtual Charter Academy

Reporting Period: Date Range: 07/01/2021 TO 04/30/2022

Purchase	Order	No	Warrant	Date	Function	Object	Unit	Name	Vendor	Amount
No	Date	No								Paid
1	07/01/2021	20		11/11/2021	1000-372-986			ESVCA, LLC		\$16,152.15
25	12/02/2021	44		02/09/2022	1000-387-970			Sooner State Charter Management LL		\$1,506.66
25	12/02/2021	44		02/09/2022	1000-387-980			Sooner State Charter Management LL		\$1,506.67
25	12/02/2021	44		02/09/2022	1000-387-986			Sooner State Charter Management LL		\$1,506.67
Total Claimed										\$433,310.37
Ending Approved Balance										\$1,497,984.98



# 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

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## Corrective Plan for 2022 ESSER - COVID Claims Review

### Finding –

#### ***Statement of Condition:***

The District failed to submit the ESSER - COVID claim by the August 1<sup>st</sup> deadline.

#### ***Corrective Action:***

This was an oversight for some reason we were thinking the deadline was September 1<sup>st</sup>. 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 1<sup>st</sup>.

  
\_\_\_\_\_  
Superintendent Signature

August 18, 2022  
\_\_\_\_\_  
Date

Smith – Absent, Miller-Yes

**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**November 16, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

10. Mr. Hall recommended the board approve the 2022 Senior Trip to Florida  
Motion – Fowler Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes
  
11. Mr. Hall recommended board approve the GT trip to Houston/Galveston area  
Motion – Fowler Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes
  
12. Mr. Hall recommended board to approve a onetime \$350 Christmas Stipend for all staff  
Motion – Miller Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes
  
13. No action taken
  
14. No action taken
  
15. The motion to adjourn was approved 7:15pm  
Motion – Johnson Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes,  
Diggs – Yes, Smith – Absent, Miller-Yes

# Fort Towson School District Employees

## 2021-2022 School Year Retention/Sign On Bonus

1	ALVEY, DAWN	30	MCATEE, NICHOLE
2	BAIN, COYLEENNA	31	MCCLANAHAN, JOANNA
3	BARNES, LANA	32	NABORS, MELODY
4	BIRDSONG, JULIE	33	NABORS, MONICA
5	BIRDSONG, MICHAEL	34	NEEDHAM, KIMBERLY
6	BURTON, ASHLEY	35	PACE, SCOTT
7	CANTRELL, BLAKE	36	PAYNE, AMI
8	CARPINO, THOMAS	37	PHARIS, CYNTHIA
9	CARROLL, ANGEL	38	PITT, JACEY
10	CLOUD, KATHERINE	39	PITT, MARDI
11	DAY, TONYA	40	RENTZ, SHELLY
12	DODDS, LACEY	41	ROBERTS, TINA
13	EARNEST, ASHLEY	42	ROBERTSON, KIM
14	EARNEST, KYLE	43	RUSHIN, NICKEY
15	EDWARDS, TAMMY	44	RYMEL, BRANDY
16	FARMER, DANETTE	45	RYMEL, STEVEN
17	FARMER, TRAVIS	46	SEIMER, JENNIFER
18	FENNELL, SHAMEE	47	SELF, CHRYSTAL
19	GRIMES, KENT	48	STORY, JENNIFER
20	GRIMES, TERRI	49	SUGGS, NANA
21	HALL, PHILLIP	50	SULLIVAN, CHARLENE
22	HAYES, PENNY	51	TAYLOR, LORI
23	HERMAN, CALLIE	52	THOMPSON, SHELIA
24	HICKEY, IVANA	53	WILSON, TOBY
25	HOUSTON, CARLA	54	WINSHIP, TANNA
26	HUDSON, BRITNI		
27	HUDSON, JENNIFER		
28	HUDSON, MACKENZIE		
29	HUDSON, NENA		

	<i>Phillip Hall, Superintendent</i>		

County

District

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

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

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50048	08/05/2021	793	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50049	08/05/2021	793	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50004	07/20/2021	941	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	941	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	941	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.85
50059	08/19/2021	941	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	1002	01/20/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	1002	01/20/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	1002	01/20/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.84
50059	08/19/2021	1002	01/20/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	1159	02/17/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	1159	02/17/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	1159	02/17/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.84
50059	08/19/2021	1159	02/17/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	1449	05/19/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$2.18
50049	08/05/2021	1449	05/19/2022	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$23.93
50048	08/05/2021	609	10/20/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50059	08/19/2021	609	10/20/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50048	08/05/2021	751	11/18/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50059	08/19/2021	751	11/18/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50048	08/05/2021	950	12/15/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50059	08/19/2021	950	12/15/2021	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50048	08/05/2021	1010	01/20/2022	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50059	08/19/2021	1010	01/20/2022	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50048	08/05/2021	1167	02/17/2022	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50059	08/19/2021	1167	02/17/2022	3120-262-050	TEACHER RETIREMENT SYSTEM	\$108.29
50004	07/20/2021	49	07/20/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$58.99
50048	08/05/2021	309	08/19/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$198.89
50059	08/19/2021	309	08/19/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$122.21
50048	08/05/2021	397	09/20/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	397	09/20/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50048	08/05/2021	609	10/20/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	609	10/20/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50048	08/05/2021	751	11/18/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	751	11/18/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50048	08/05/2021	950	12/15/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	950	12/15/2021	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50048	08/05/2021	1010	01/20/2022	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	1010	01/20/2022	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50048	08/05/2021	1167	02/17/2022	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22
50059	08/19/2021	1167	02/17/2022	3120-263-050	TEACHER RETIREMENT SYSTEM	\$130.22

Total Claimed

\$248,921.26

Ending Approved Balance

\$374,134.70

Page Total

\$3,311.33

**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**November 16, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

The notice and agenda were posted as required by law.

1. James Diggs, President, called the meeting to order at 6:30 p.m. in the Cafeteria/Conference Room.

Board Members present: James Diggs

Shane Miller

Kimberly Fowler

Tonie Johnson

Board Members absent: Susan Smith

Also present: Phillip Hall and Ashley Burton No guest present

2. Public Communications: None at this time

3. The minutes of the October 26, 2021 regular meeting were approved as written.

Motion – Johnson Second – Fowler; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes

4. Approval of Fiscal Year 2022 GF, BF, CNP P.O's and checks were approved as  
Presented

Motion – Johnson Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes

5. Reports presented to the board no action taken

A. Ami Payne, Elementary Principal Report, see attached

B. Nena Hudson, Secondary Principals Report, see attached

C. Jeff Hewett, Treasurer Report, see attached

D. Phillip Hall Superintendents Report, see attached

6. Mr. Hall recommended the board approve the Extra Duty Contracts as presented

Motion – Fowler Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes

7. Mr. Hall recommended the board approval for advertisement for bids to purchase new suburban's

Motion – Fowler Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes

8. Mr. Hall recommended the board approval the Fundraiser requests as presented

Motion – Fowler Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,  
Smith – Absent, Miller-Yes

9. Mr. Hall recommended the board approval Policy FE-Student Transfers as presented

Motion – Johnson Second – Fowler; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Yes,

**FORT TOWSON PUBLIC SCHOOL  
P. O. BOX 39  
FORT TOWSON, OK 74735**

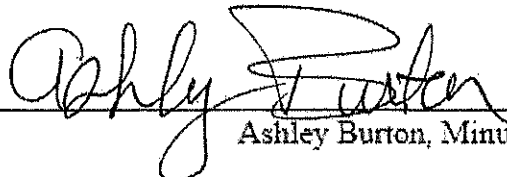
NOTICE IS HEREBY GIVEN THAT THE BOARD OF EDUCATION OF THE FORT TOWSON INDEPENDENT SCHOOL DISTRICT NO. 2, CHOCTAW COUNTY, OKLAHOMA, WILL HOLD THE REGULAR MONTHLY BOARD MEETING ON TUESDAY, NOVEMBER 16, 2021, AT 6:30 P.M. IN THE FORT TOWSON SCHOOL CAFETERIA/CONFERENCE ROOM, 205 N.W. THIRD STREET, FORT TOWSON, OK 74735

NOTICE: The Fort Towson School Board of Education may discuss, vote to approve, vote to disapprove, vote to table or decide not to vote on any item on this agenda.

**AGENDA**

1. Call to order and roll-call recording of members present and absent
2. Public communications
3. Approve minutes of the October 26, 2021 Regular Board Meeting
4. Approve/disapprove P.O.'s (FY22: GF P.O.'s:154-162, BF: 6-10, CF: 4) and checks (GF #619-668, B.F. #5-9, CNP # 19-23)
5. Reports:
  - a. Ami Payne – Elementary Principal
  - b. Nena Hudson – Secondary Principal
  - c. Jeff Hewett - Treasurer
  - d. Phillip Hall - Superintendent
6. Motion/vote to approve/disapprove the proposed extra duty contracts as presented
7. Discussion and possible action regarding requesting bids for new suburban's and a Driver's Ed car
8. Motion/Vote to approve/not approve Fund Raiser Requests presented for approval prior to the Board meeting
9. Discussion and possible Motion/Vote to adopt/not adopt finalized new Board policy FE – Student Transfers
10. Motion/vote to approve/disapprove the 2022 Senior Trip
11. Motion/vote to approve/disapprove the 2022 Gifted and Talented trip
12. Motion/Vote to approve/not approve to give District staff a Christmas bonus
13. Motion/vote to approve/disapprove the final budget for FY 2021-2022
14. New business
15. Adjourn

This agenda was posted on Wednesday, November 10, 2021, before 5:00 p.m. on the bulletin board outside of the Superintendent's Office, 205 N.W. Third Street, Fort Towson, OK 74735.

  
Ashley Burton, Minutes Clerk

# Fort Towson School District Employees 2021-2022 School Year Christmas Bonus

1	ALVEY, DAWN	30	MCATEE, NICHOLE
2	BAIN, COYLEENNA	31	MCCLANAHAN, JOANNA
3	BARNES, LANA	32	NABORS, MELODY
4	BIRDSONG, JULIE	33	NABORS, MONICA
5	BIRDSONG, MICHAEL	34	NEEDHAM, KIMBERLY
6	BURTON, ASHLEY	35	PACE, SCOTT
7	CANTRELL, BLAKE	36	PAYNE, AMI
8	CARPINO, THOMAS	37	PHARIS, CYNTHIA
9	CARROLL, ANGEL	38	PITT, JACEY
10	CLOUD, KATHERINE	39	PITT, MARDI
11	DAY, TONYA	40	RENTZ, SHELLY
12	DODDS, LACEY	41	ROBERTS, TINA
13	EARNEST, ASHLEY	42	ROBERTSON, KIM
14	EARNEST, KYLE	43	RUSHIN, NICKEY
15	EDWARDS, TAMMY	44	RYMEL, BRANDY
16	FARMER, DANETTE	45	RYMEL, STEVEN
17	FARMER, TRAVIS	46	SEIMER, JENNIFER
18	FENNELL, SHAMEE	47	SELF, CHRYSTAL
19	GRIMES, KENT	48	STORY, JENNIFER
20	GRIMES, TERRI	49	SUGGS, NANA
21	HALL, PHILLIP	50	SULLIVAN, CHARLENE
22	HAYES, PENNY	51	TAYLOR, LORI
23	HERMAN, CALLIE	52	THOMPSON, SHELIA
24	HICKEY, IVANA	53	WILSON, TOBY
25	HOUSTON, CARLA	54	WINSHIP, TANNA
26	HUDSON, BRITNI		
27	HUDSON, JENNIFER		
28	HUDSON, MACKENZIE		
29	HUDSON, NENA		

	<i>Phillip Hall, Superintendent</i>		



**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**July 27, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

**17. New Hire items a thru c**

a. Mr. Hall recommended the board approve employment of Nichole Mcatee, Lana Barnes and Shelia Thompson as Elementary Teachers for the 2021-2022 School year

Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes

b. Mr. Hall recommended the board approve employment of Michael Birdsong for High School Teacher for the 2021-2022 SY

Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Absent

c. No action taken

**18. No action taken**

**19. No new business**

**20. The motion to adjourn was approved.**

Motion – Johnson Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes     The meeting adjourned at 7:30 p.m.

**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**July 27, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

14. Mr. Hall recommended the board approval to award Hyland Milk for the 2021-2022 School year  
No other bids were received at this time

Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent,  
Smith – Yes, Miller-Yes

15. A. The motion was made to convene into executive session to discuss resignations and employment of certified personnel and other personnel needed and student transfers for the 2021-2022 school year so the board can return to open session and vote to accept/reject or table action on the Superintendent's recommendations {25 OS 307 Section(B) (1)} and {25 OS 307 Section(B) (7)}

Motion – Miller Second -Smith Roll-call vote:

Smith-Yes, Johnson – Yes, Diggs –Yes, Fowler – Yes, Miller-Yes. The Board convened in executive session at 7:04 p.m.

- B. Kimberly Fowler, Vice President, acknowledged the return to open session at 7:25 p.m.

- C. Kimberly Fowler, Vice President, reported the purpose of the executive session to discuss resignations and employment of certified personnel and other personnel needed and student transfers for the 2021-2022 school year so the board can return to open session and vote to accept/reject or table action on the Superintendent's recommendations {25 OS 307 Section(B) (1)} and {25 OS 307 Section(B) (7)}

Board members present in the executive session were Mr. Miller, Mrs. Smith, Ms. Johnson, and Mrs. Fowler Also present during executive session was Mr. Hall.

16. Mr. Hall recommended the board accept the resignation received from Lisa Pitt, Shannon Tisho, Brenda Blankenship and Kyler Wilson

Motion – Miller Second – Smith; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent,  
Smith – Yes, Miller-Absent

**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**July 27, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

8. Mr. Hall recommended the board approval a one-time retention/sign on bonus for current and new staff in the amount of \$2,000 for the 21-22 School year  
Motion – Smith Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes
9. Mr. Hall recommended the board approve a one-time stipend for Jennifer Hudson in the amount of \$1200 for boys and girls club payroll and claims processing  
Motion – Smith Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes
10. Mr. Hall recommended the board approve the Oklahoma Department of Career and Technology Education for Secondary Educational Program for the 2021-2022 School year  
Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes
11. Mr. Hall recommended the board approve Board Policy EGG- as presented  
Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes
12. Mr. Hall recommended the board approve student hand books as presented  
Motion – Miller Second – Smith; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes
13. Mr. Hall recommended the board approve the vendor list for 2021-2022 school year  
Motion – Smith Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent, Smith – Yes, Miller-Yes

**MINUTES**  
**FT. TOWSON SCHOOL BOARD OF EDUCATION**  
**July 27, 2021**  
**205 N.W. THIRD STREET, FT. TOWSON, OK 74735**

The notice and agenda were posted as required by law.

1. Kimberly Fowler, Vice President, called the meeting to order at 6:30 p.m. in the Cafeteria/Conference Room.

Board Members present: Susan Smith  
Kimberly Fowler  
Shane Miller  
Tonie Johnson

Board Members absent: James Diggs

Also present: Phillip Hall, Ami Payne, Nena Hudson and Ashley Burton and guest on sign in sheet

2. The minutes of the June 29, 2021 regular meeting were approved as written.

Motion – Smith Second – Miller; Roll-call vote: Fowler – Yes, Johnson – Yes, Diggs – Absent,  
Smith – Yes, Miller-Yes

3. Public Communications: None at this time

4. Reports presented to the board no action taken

A. Ami Payne, Elementary Principal Report, see attached  
B. Nena Hudson, Secondary Principals Report, see attached  
C. Jeff Hewett, Treasurer Report, see attached  
D. Phillip Hall Superintendents Report, see attached

5. Approval of Fiscal Year 2021 and Fiscal Year 2022 GF, BF, CNP P.O's and checks were approved as Presented.

Motion – Smith Second – Johnson; Roll-call vote: Fowler – Yes, Johnson – Yes,  
Diggs – Yes, Smith – Yes, Miller-Yes

6. Speaker unable to attend meeting: No action taken

7. Mr. Hall recommended the board approve the extra duty salary schedule as presented

Motion – Miller Second – Smith; Roll-call vote: Fowler – Yes, Johnson – Yes,  
Diggs – Absent, Smith – Yes, Miller-Yes

**FORT TOWSON PUBLIC SCHOOL  
P.O. BOX 39  
FORT TOWSON, OK 74735**


NOTICE IS HEREBY GIVEN THAT THE BOARD OF EDUCATION OF THE FORT TOWSON INDEPENDENT SCHOOL DISTRICT NO. 2, CHOCTAW COUNTY, OKLAHOMA, WILL HOLD THE REGULAR MONTHLY BOARD MEETING ON TUESDAY, JULY 27, 2021, AT 6:30 P.M. IN THE FORT TOWSON PUBLIC SCHOOL CAFETERIA/CONFERENCE ROOM, 205 N.W. THIRD STREET, FORT TOWSON, OK 74735.

NOTICE: The Fort Towson School Board of Education may discuss, vote to approve, vote to disapprove, vote to table or decide not to vote on any item on this agenda.

**AGENDA**

1. Call to order and roll-call recording of members present and absent
2. Approve minutes of the June 29, 2021 Board Meeting
3. Public communications
4. Reports and discussion:
  - a. Ami Payne – Elementary Principal's report
  - b. Nena Hudson – Secondary Principal's report
  - c. Jeff Hewett – Treasurer's report
  - d. Phillip Hall - Superintendent's report
5. Approve P.O.'s (FY '22: GF P.O.'s 87-102) and checks (FY '21: GF 1712-1732) & (FY '22: GF 1-108, CNF 1)
6. Partner School Report by Jerrod Lundry, KTC Director at Hugo
7. Motion/Vote to approve/not approve Extra-Duty Salary Schedule for 2021-2022 School Year
8. Motion/Vote to approve/not approve one time signing bonus/retention bonus for the 2021/2022 School Year of \$2,000
9. Motion/Vote to approve/not approve a \$1,200 stipend for Jennifer Hudson for taking care of payroll for Boys & Girls Club
10. Motion/Vote to approve/not approve the Oklahoma Department of Career and Technology Education for Secondary Educational Programs contract for the 2021-2022 School Year
11. Review with motion/vote to approve/not approve 2021-2022 Board Policy EGG - Prohibition of Race and Sex Discrimination as presented
12. Review with motion/vote to approve/not approve 2021-2022 Student Handbooks as presented
13. Motion/Vote to approve/not approve Vendor List for 2021-2022 FY
14. Open with Motion/Vote to approve/not approve bids for 2021-2022 SY:
  - a. Gasoline/diesel
  - b. Pest control
  - c. Milk
  - d. Food Supplies
15. Proposed executive session to discuss resignations and employment of certified personnel and other personnel needed and student transfers for the 2020-2021 school year so the Board can return to open session and vote to accept/reject the Superintendent's recommendations [25 OS 307(B)(1) and 25 OS 307(B)(7)]
  - a. Vote to convene in executive session
  - b. Acknowledge return to open session
  - c. Executive session compliance statement
16. Accept/reject letters-of-resignation received prior to board meeting
17. Motion/vote to hire personnel needed to fill vacancies as needed for 2021-2022 SY
  - a. Elementary Teacher(s)
  - b. High School Math
  - c. Other personnel as needed
18. Discuss and accept/reject student transfer requests
19. New business (Any matter not known about or which could not have been reasonably foreseen prior to posting of agenda.)
20. Adjournment

This agenda was posted on Wednesday, July 21, 2021, before 3:00 p.m. on the bulletin board outside of the Superintendent's Office, 205 N.W. Third Street, Fort Towson, OK 74735.

  
Ashley Burton, Minutes Clerk

County

District

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

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

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50004	07/20/2021	601	10/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	601	10/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	601	10/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.32
50059	08/19/2021	601	10/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47
50004	07/20/2021	742	11/18/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	742	11/18/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	742	11/18/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.32
50059	08/19/2021	742	11/18/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47
50004	07/20/2021	793	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50048	08/05/2021	793	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50049	08/05/2021	793	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50004	07/20/2021	941	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	941	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	941	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.32
50059	08/19/2021	941	12/15/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47
50004	07/20/2021	1002	01/20/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	1002	01/20/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	1002	01/20/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.26
50059	08/19/2021	1002	01/20/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47
50004	07/20/2021	1159	02/17/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	1159	02/17/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	1159	02/17/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.26
50059	08/19/2021	1159	02/17/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47
50004	07/20/2021	1449	05/19/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50049	08/05/2021	1449	05/19/2022	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$102.30
50004	07/20/2021	41	07/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$9.00
50004	07/20/2021	197	08/05/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$32.03
50048	08/05/2021	197	08/05/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$34.94
50049	08/05/2021	197	08/05/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$31.81
50004	07/20/2021	301	08/19/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$38.57
50048	08/05/2021	301	08/19/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$30.35
50049	08/05/2021	301	08/19/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$16.46
50059	08/19/2021	301	08/19/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$18.53
50004	07/20/2021	389	09/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	389	09/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	389	09/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.85
50059	08/19/2021	389	09/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	601	10/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	601	10/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	601	10/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.85
50059	08/19/2021	601	10/20/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	742	11/18/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$25.39
50048	08/05/2021	742	11/18/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.88
50049	08/05/2021	742	11/18/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$17.85
50059	08/19/2021	742	11/18/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$19.75
50004	07/20/2021	793	12/15/2021	3120-242-050	IRS ELECTRONIC TAX DEPOSIT	\$5.50

Code: 12  
County

1002  
District

Fund: 11

FY: 2022

Project No: 793

Page 10

County: CHOCTAW

District: FORT TOWSON 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
50004	07/20/2021	244	08/19/2021	3120-120-050	BRITNI MICHELLE HUDSON	\$1,666.67
50048	08/05/2021	246	08/19/2021	3120-120-050	MACKENZIE LEANN HUDSON	\$1,286.42
50059	08/19/2021	249	08/19/2021	3120-120-050	MONICA RADELL NABORS	\$1,286.42
50049	08/05/2021	411	09/20/2021	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	412	09/20/2021	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	413	09/20/2021	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	417	09/20/2021	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	538	10/20/2021	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	539	10/20/2021	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	540	10/20/2021	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	544	10/20/2021	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	679	11/18/2021	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	680	11/18/2021	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	681	11/18/2021	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	685	11/18/2021	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	878	12/15/2021	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	879	12/15/2021	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	880	12/15/2021	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	883	12/15/2021	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	1018	01/20/2022	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	1019	01/20/2022	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	1020	01/20/2022	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	1023	01/20/2022	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	1099	02/17/2022	3120-120-050	CARLA J. HOUSTON	\$1,559.25
50004	07/20/2021	1100	02/17/2022	3120-120-050	BRITNI MICHELLE HUDSON	\$1,751.03
50048	08/05/2021	1101	02/17/2022	3120-120-050	MACKENZIE LEANN HUDSON	\$1,370.78
50059	08/19/2021	1104	02/17/2022	3120-120-050	MONICA RADELL NABORS	\$1,370.78
50049	08/05/2021	147	08/05/2021	3120-181-050	CARLA J. HOUSTON	\$2,194.08
50004	07/20/2021	148	08/05/2021	3120-181-050	BRITNI MICHELLE HUDSON	\$2,208.67
50048	08/05/2021	149	08/05/2021	3120-181-050	MACKENZIE LEANN HUDSON	\$2,409.36
50049	08/05/2021	797	12/15/2021	3120-181-050	CARLA J. HOUSTON	\$379.00
50004	07/20/2021	798	12/15/2021	3120-181-050	BRITNI MICHELLE HUDSON	\$379.00
50048	08/05/2021	799	12/15/2021	3120-181-050	MACKENZIE LEANN HUDSON	\$379.00
50049	08/05/2021	1465	05/19/2022	3120-181-050	CARLA J. HOUSTON	\$1,500.00
50004	07/20/2021	41	07/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$38.50
50004	07/20/2021	197	08/05/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$136.94
50048	08/05/2021	197	08/05/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50049	08/05/2021	197	08/05/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$136.03
50004	07/20/2021	301	08/19/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$164.92
50048	08/05/2021	301	08/19/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$129.81
50049	08/05/2021	301	08/19/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$70.37
50059	08/19/2021	301	08/19/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$79.24
50004	07/20/2021	389	09/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$108.56
50048	08/05/2021	389	09/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.99
50049	08/05/2021	389	09/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$76.32
50059	08/19/2021	389	09/20/2021	3120-241-050	IRS ELECTRONIC TAX DEPOSIT	\$84.47

Page Total

\$51,259.19

County

District

County: CHOCTAW

District: FORT TOWSON 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
50056	08/05/2021	197	08/05/2021	2410-241-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50056	08/05/2021	793	12/15/2021	2410-241-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50053	08/05/2021	197	08/05/2021	2410-242-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50053	08/05/2021	793	12/15/2021	2410-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50056	08/05/2021	197	08/05/2021	2410-242-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50056	08/05/2021	793	12/15/2021	2410-242-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50016	07/20/2021	62	07/20/2021	2620-120-105	LORI L TAYLOR	\$1,755.83
50016	07/20/2021	274	08/19/2021	2620-120-105	LORI L TAYLOR	\$1,755.83
50016	07/20/2021	442	09/20/2021	2620-120-105	LORI L TAYLOR	\$1,882.33
50016	07/20/2021	569	10/20/2021	2620-120-105	LORI L TAYLOR	\$1,882.33
50016	07/20/2021	710	11/18/2021	2620-120-105	LORI L TAYLOR	\$1,882.33
50016	07/20/2021	908	12/15/2021	2620-120-105	LORI L TAYLOR	\$1,882.33
50016	07/20/2021	1047	01/20/2022	2620-120-105	LORI L TAYLOR	\$1,882.33
50017	07/20/2021	145	08/05/2021	2620-181-050	TRAVIS EDWARD FARMER	\$2,335.93
50017	07/20/2021	795	12/15/2021	2620-181-050	TRAVIS EDWARD FARMER	\$379.00
50016	07/20/2021	174	08/05/2021	2620-181-105	LORI L TAYLOR	\$2,347.70
50016	07/20/2021	825	12/15/2021	2620-181-105	LORI L TAYLOR	\$379.00
50019	07/20/2021	151	08/05/2021	2620-181-605	MARDI A PITT	\$2,208.67
50019	07/20/2021	802	12/15/2021	2620-181-605	MARDI A PITT	\$379.00
50017	07/20/2021	197	08/05/2021	2620-241-050	IRS ELECTRONIC TAX DEPOSIT	\$144.83
50017	07/20/2021	793	12/15/2021	2620-241-050	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50016	07/20/2021	197	08/05/2021	2620-241-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50016	07/20/2021	793	12/15/2021	2620-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50019	07/20/2021	197	08/05/2021	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$136.94
50019	07/20/2021	742	11/18/2021	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$104.95
50019	07/20/2021	793	12/15/2021	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50019	07/20/2021	941	12/15/2021	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$104.95
50019	07/20/2021	1002	01/20/2022	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$104.95
50019	07/20/2021	1159	02/17/2022	2620-241-605	IRS ELECTRONIC TAX DEPOSIT	\$104.95
50017	07/20/2021	197	08/05/2021	2620-242-050	IRS ELECTRONIC TAX DEPOSIT	\$33.87
50017	07/20/2021	793	12/15/2021	2620-242-050	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50016	07/20/2021	197	08/05/2021	2620-242-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50016	07/20/2021	793	12/15/2021	2620-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50019	07/20/2021	197	08/05/2021	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$32.03
50019	07/20/2021	742	11/18/2021	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$24.54
50019	07/20/2021	793	12/15/2021	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50019	07/20/2021	941	12/15/2021	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$24.54
50019	07/20/2021	1002	01/20/2022	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$24.54
50019	07/20/2021	1159	02/17/2022	2620-242-605	IRS ELECTRONIC TAX DEPOSIT	\$24.54
50018	07/20/2021	152	08/05/2021	2740-181-050	NICKEY D. RUSHIN	\$2,194.08
50018	07/20/2021	803	12/15/2021	2740-181-050	NICKEY D. RUSHIN	\$379.00
50018	07/20/2021	197	08/05/2021	2740-241-050	IRS ELECTRONIC TAX DEPOSIT	\$136.03
50018	07/20/2021	793	12/15/2021	2740-241-050	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50018	07/20/2021	197	08/05/2021	2740-242-050	IRS ELECTRONIC TAX DEPOSIT	\$31.81
50018	07/20/2021	793	12/15/2021	2740-242-050	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50049	08/05/2021	243	08/19/2021	3120-120-050	CARLA J. HOUSTON	\$1,463.25



Code: 12  
County

1002  
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Fund: 11

FY: 2022

Project No: 793

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County: CHOCTAW

District: FORT TOWSON 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
50035	08/05/2021	609	10/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50067	09/20/2021	609	10/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$42.08
50022	08/05/2021	751	11/18/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$313.17
50023	08/05/2021	751	11/18/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$310.42
50035	08/05/2021	751	11/18/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	950	12/15/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1010	01/20/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1167	02/17/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1276	03/10/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1395	04/20/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1457	05/19/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1578	05/24/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50035	08/05/2021	1591	05/25/2022	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50058	08/05/2021	202	08/05/2021	1000-263-705	TEACHER RETIREMENT SYSTEM	\$387.37
50001	07/20/2021	22	07/20/2021	2120-171-705	TAMMY K. EDWARDS	\$2,125.00
50001	07/20/2021	180	08/05/2021	2120-171-705	TAMMY K. EDWARDS	\$2,347.70
50001	07/20/2021	831	12/15/2021	2120-171-705	TAMMY K. EDWARDS	\$379.00
50001	07/20/2021	41	07/20/2021	2120-231-705	IRS ELECTRONIC TAX DEPOSIT	\$131.75
50001	07/20/2021	197	08/05/2021	2120-231-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50001	07/20/2021	41	07/20/2021	2120-232-705	IRS ELECTRONIC TAX DEPOSIT	\$30.81
50001	07/20/2021	197	08/05/2021	2120-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50001	07/20/2021	49	07/20/2021	2120-253-705	TEACHER RETIREMENT SYSTEM	\$201.88
50038	08/05/2021	177	08/05/2021	2220-171-050	COYLENNA R. BAIN	\$2,523.86
50038	08/05/2021	828	12/15/2021	2220-171-050	COYLENNA R. BAIN	\$385.04
50038	08/05/2021	197	08/05/2021	2220-231-050	IRS ELECTRONIC TAX DEPOSIT	\$156.48
50038	08/05/2021	793	12/15/2021	2220-231-050	IRS ELECTRONIC TAX DEPOSIT	\$23.87
50038	08/05/2021	197	08/05/2021	2220-232-050	IRS ELECTRONIC TAX DEPOSIT	\$36.60
50038	08/05/2021	793	12/15/2021	2220-232-050	IRS ELECTRONIC TAX DEPOSIT	\$5.58
50011	07/20/2021	168	08/05/2021	2410-171-105	AMI PAYNE	\$2,243.68
50011	07/20/2021	819	12/15/2021	2410-171-105	AMI PAYNE	\$379.00
50010	07/20/2021	183	08/05/2021	2410-171-705	NENA C. HUDSON	\$2,347.70
50010	07/20/2021	835	12/15/2021	2410-171-705	NENA C. HUDSON	\$379.00
50053	08/05/2021	159	08/05/2021	2410-181-105	TONYA D. DAY	\$2,347.70
50053	08/05/2021	810	12/15/2021	2410-181-105	TONYA D. DAY	\$379.00
50056	08/05/2021	189	08/05/2021	2410-181-705	CHARLENE SULLIVAN	\$2,347.70
50056	08/05/2021	841	12/15/2021	2410-181-705	CHARLENE SULLIVAN	\$379.00
50011	07/20/2021	197	08/05/2021	2410-231-105	IRS ELECTRONIC TAX DEPOSIT	\$139.11
50011	07/20/2021	793	12/15/2021	2410-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50010	07/20/2021	197	08/05/2021	2410-231-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50010	07/20/2021	793	12/15/2021	2410-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50011	07/20/2021	197	08/05/2021	2410-232-105	IRS ELECTRONIC TAX DEPOSIT	\$32.53
50011	07/20/2021	793	12/15/2021	2410-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50010	07/20/2021	197	08/05/2021	2410-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50010	07/20/2021	793	12/15/2021	2410-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50053	08/05/2021	197	08/05/2021	2410-241-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50053	08/05/2021	793	12/15/2021	2410-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50

Page Total

\$23,989.79

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District: FORT TOWSON 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
50052	08/05/2021	197	08/05/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50054	08/05/2021	197	08/05/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50062	09/20/2021	389	09/20/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$2.18
50065	09/20/2021	389	09/20/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$2.18
50065	09/20/2021	601	10/20/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$1.09
50069	11/18/2021	742	11/18/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$2.18
50002	07/20/2021	793	12/15/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50050	08/05/2021	793	12/15/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50052	08/05/2021	793	12/15/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50054	08/05/2021	793	12/15/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50069	11/18/2021	941	12/15/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$6.53
50065	09/20/2021	1002	01/20/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$2.17
50069	11/18/2021	1002	01/20/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$3.26
50065	09/20/2021	1159	02/17/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$1.09
50065	09/20/2021	1268	03/10/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$5.44
50069	11/18/2021	1268	03/10/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$6.53
50065	09/20/2021	1387	04/20/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$6.53
50069	11/18/2021	1387	04/20/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$1.09
50052	08/05/2021	1449	05/19/2022	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$14.50
50066	09/20/2021	389	09/20/2021	1000-242-605	IRS ELECTRONIC TAX DEPOSIT	\$4.35
50062	09/20/2021	601	10/20/2021	1000-242-605	IRS ELECTRONIC TAX DEPOSIT	\$2.18
50066	09/20/2021	742	11/18/2021	1000-242-605	IRS ELECTRONIC TAX DEPOSIT	\$5.44
50058	08/05/2021	200	08/05/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50065	09/20/2021	389	09/20/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$3.26
50065	09/20/2021	601	10/20/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$5.44
50065	09/20/2021	742	11/18/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$1.09
50069	11/18/2021	742	11/18/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$3.26
50058	08/05/2021	793	12/15/2021	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50065	09/20/2021	1002	01/20/2022	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$1.09
50058	08/05/2021	1449	05/19/2022	1000-242-705	IRS ELECTRONIC TAX DEPOSIT	\$21.75
50035	08/05/2021	950	12/15/2021	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1010	01/20/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1167	02/17/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1276	03/10/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1395	04/20/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1457	05/19/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1578	05/24/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.85
50035	08/05/2021	1591	05/25/2022	1000-252-105	TEACHER RETIREMENT SYSTEM	\$251.84
50022	08/05/2021	309	08/19/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$313.17
50023	08/05/2021	309	08/19/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$310.42
50035	08/05/2021	309	08/19/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50022	08/05/2021	397	09/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$313.17
50023	08/05/2021	397	09/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$310.42
50035	08/05/2021	397	09/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$302.85
50022	08/05/2021	609	10/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$313.17
50023	08/05/2021	609	10/20/2021	1000-253-105	TEACHER RETIREMENT SYSTEM	\$310.42

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County: CHOCTAW

District: FORT TOWSON 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
50036	08/05/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.94
50037	08/05/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$33.69
50040	08/05/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50041	08/05/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50047	08/05/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$31.59
50020	07/20/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50036	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50037	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50040	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50041	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50043	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50047	08/05/2021	793	12/15/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50002	07/20/2021	197	08/05/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50050	08/05/2021	197	08/05/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$134.27
50052	08/05/2021	197	08/05/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50054	08/05/2021	197	08/05/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50062	09/20/2021	389	09/20/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50065	09/20/2021	389	09/20/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50065	09/20/2021	601	10/20/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$4.65
50069	11/18/2021	742	11/18/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50002	07/20/2021	793	12/15/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50050	08/05/2021	793	12/15/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50052	08/05/2021	793	12/15/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50054	08/05/2021	793	12/15/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50069	11/18/2021	941	12/15/2021	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$27.90
50065	09/20/2021	1002	01/20/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50069	11/18/2021	1002	01/20/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$13.95
50065	09/20/2021	1159	02/17/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$4.65
50065	09/20/2021	1268	03/10/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$23.25
50069	11/18/2021	1268	03/10/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$27.90
50065	09/20/2021	1387	04/20/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$27.90
50069	11/18/2021	1387	04/20/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$4.65
50052	08/05/2021	1449	05/19/2022	1000-241-105	IRS ELECTRONIC TAX DEPOSIT	\$62.00
50066	09/20/2021	389	09/20/2021	1000-241-605	IRS ELECTRONIC TAX DEPOSIT	\$18.60
50062	09/20/2021	601	10/20/2021	1000-241-605	IRS ELECTRONIC TAX DEPOSIT	\$9.30
50066	09/20/2021	742	11/18/2021	1000-241-605	IRS ELECTRONIC TAX DEPOSIT	\$23.25
50058	08/05/2021	200	08/05/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50065	09/20/2021	389	09/20/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$13.95
50065	09/20/2021	601	10/20/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$23.25
50065	09/20/2021	742	11/18/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$4.65
50069	11/18/2021	742	11/18/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$13.95
50058	08/05/2021	793	12/15/2021	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50065	09/20/2021	1002	01/20/2022	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$4.65
50058	08/05/2021	1449	05/19/2022	1000-241-705	IRS ELECTRONIC TAX DEPOSIT	\$93.00
50002	07/20/2021	197	08/05/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50050	08/05/2021	197	08/05/2021	1000-242-105	IRS ELECTRONIC TAX DEPOSIT	\$31.40

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County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

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

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50023	08/05/2021	601	10/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.21
50035	08/05/2021	601	10/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$44.46
50067	09/20/2021	601	10/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$3.70
50022	08/05/2021	742	11/18/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.08
50023	08/05/2021	742	11/18/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.21
50035	08/05/2021	742	11/18/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$44.46
50067	09/20/2021	742	11/18/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$3.70
50022	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50023	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50024	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50025	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50026	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50027	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50028	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.58
50029	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50030	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50031	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50032	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50033	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50034	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50035	08/05/2021	793	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50035	08/05/2021	941	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$44.46
50067	09/20/2021	941	12/15/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$1.23
50035	08/05/2021	1002	01/20/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50067	09/20/2021	1002	01/20/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$1.23
50035	08/05/2021	1159	02/17/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50067	09/20/2021	1159	02/17/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$6.16
50035	08/05/2021	1268	03/10/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50067	09/20/2021	1268	03/10/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$2.47
50035	08/05/2021	1387	04/20/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50067	09/20/2021	1387	04/20/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$3.70
50022	08/05/2021	1449	05/19/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$21.75
50023	08/05/2021	1449	05/19/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$21.75
50035	08/05/2021	1449	05/19/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50067	09/20/2021	1449	05/19/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$8.63
50035	08/05/2021	1570	05/24/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.36
50035	08/05/2021	1584	05/25/2022	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$43.35
50006	07/20/2021	197	08/05/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50044	08/05/2021	197	08/05/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$32.53
50045	08/05/2021	197	08/05/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50046	08/05/2021	197	08/05/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50006	07/20/2021	793	12/15/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50044	08/05/2021	793	12/15/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50045	08/05/2021	793	12/15/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50046	08/05/2021	793	12/15/2021	1000-232-605	IRS ELECTRONIC TAX DEPOSIT	\$5.50
50020	07/20/2021	197	08/05/2021	1000-232-705	IRS ELECTRONIC TAX DEPOSIT	\$34.94

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County: CHOCTAW

District: FORT TOWSON 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
50035	08/05/2021	1449	05/19/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50067	09/20/2021	1449	05/19/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$36.89
50035	08/05/2021	1570	05/24/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50035	08/05/2021	1584	05/25/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50006	07/20/2021	197	08/05/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$142.33
50044	08/05/2021	197	08/05/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$139.11
50045	08/05/2021	197	08/05/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50046	08/05/2021	197	08/05/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50006	07/20/2021	793	12/15/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50044	08/05/2021	793	12/15/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50045	08/05/2021	793	12/15/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50046	08/05/2021	793	12/15/2021	1000-231-605	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50020	07/20/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50036	08/05/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50037	08/05/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$144.05
50040	08/05/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50041	08/05/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50047	08/05/2021	197	08/05/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$135.08
50020	07/20/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50036	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50037	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50040	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50041	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50043	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50047	08/05/2021	793	12/15/2021	1000-231-705	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50022	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$34.94
50023	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$34.94
50024	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50025	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$31.87
50026	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$34.04
50027	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.87
50028	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$36.60
50029	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50030	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50031	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50032	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.08
50033	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$34.77
50034	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$33.29
50035	08/05/2021	197	08/05/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$34.94
50022	08/05/2021	301	08/19/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.08
50023	08/05/2021	301	08/19/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.21
50035	08/05/2021	301	08/19/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$45.61
50022	08/05/2021	389	09/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.08
50023	08/05/2021	389	09/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.21
50035	08/05/2021	389	09/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$44.46
50022	08/05/2021	601	10/20/2021	1000-232-105	IRS ELECTRONIC TAX DEPOSIT	\$47.08

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\$3,094.33

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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
50030	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$142.33
50031	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$142.33
50032	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$141.45
50033	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$148.69
50034	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$142.33
50035	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50022	08/05/2021	301	08/19/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.29
50023	08/05/2021	301	08/19/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.85
50035	08/05/2021	301	08/19/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$195.03
50022	08/05/2021	389	09/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.29
50023	08/05/2021	389	09/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.85
50035	08/05/2021	389	09/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$190.09
50022	08/05/2021	601	10/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.29
50023	08/05/2021	601	10/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.85
50035	08/05/2021	601	10/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$190.09
50067	09/20/2021	601	10/20/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$15.81
50022	08/05/2021	742	11/18/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.29
50023	08/05/2021	742	11/18/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$201.85
50035	08/05/2021	742	11/18/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$190.09
50067	09/20/2021	742	11/18/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$15.81
50022	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50023	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50024	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50025	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50026	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50027	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50028	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.87
50029	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50030	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50031	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50032	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50033	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50034	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50035	08/05/2021	793	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$23.50
50035	08/05/2021	941	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$190.09
50067	09/20/2021	941	12/15/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$5.27
50035	08/05/2021	1002	01/20/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50067	09/20/2021	1002	01/20/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$5.27
50035	08/05/2021	1159	02/17/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50067	09/20/2021	1159	02/17/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$26.35
50035	08/05/2021	1268	03/10/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50067	09/20/2021	1268	03/10/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$10.54
50035	08/05/2021	1387	04/20/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$185.38
50067	09/20/2021	1387	04/20/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$15.81
50022	08/05/2021	1449	05/19/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$93.00
50023	08/05/2021	1449	05/19/2022	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$93.00

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District: FORT TOWSON 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
50032	08/05/2021	824	12/15/2021	1000-171-105	JENNIFER MIGNON STORY	\$379.00
50031	08/05/2021	827	12/15/2021	1000-171-105	TANNA L. WINSHIP	\$379.00
50023	08/05/2021	1484	05/19/2022	1000-171-105	CAROLYN NICHOLE MCATEE	\$1,500.00
50022	08/05/2021	1488	05/19/2022	1000-171-105	JACEY L PITT	\$1,500.00
50006	07/20/2021	179	08/05/2021	1000-171-605	KYLE BRETT FLOYD EARNEST	\$2,295.69
50046	08/05/2021	193	08/05/2021	1000-171-605	TINA M ROBERTS	\$2,347.70
50044	08/05/2021	194	08/05/2021	1000-171-605	BRANDY RYMEL	\$2,243.68
50045	08/05/2021	195	08/05/2021	1000-171-605	STEVEN W RYMEL	\$2,347.70
50006	07/20/2021	830	12/15/2021	1000-171-605	KYLE BRETT FLOYD EARNEST	\$379.00
50046	08/05/2021	845	12/15/2021	1000-171-605	TINA M ROBERTS	\$379.00
50044	08/05/2021	846	12/15/2021	1000-171-605	BRANDY RYMEL	\$379.00
50045	08/05/2021	847	12/15/2021	1000-171-605	STEVEN W RYMEL	\$379.00
50036	08/05/2021	178	08/05/2021	1000-171-705	MICHAEL ROY BIRDSONG	\$2,409.36
50020	07/20/2021	181	08/05/2021	1000-171-705	CALLIE N HERMAN	\$2,409.36
50040	08/05/2021	184	08/05/2021	1000-171-705	KIMBERLY NEEDHAM	\$2,347.70
50043	08/05/2021	185	08/05/2021	1000-171-705	SCOTT R PACE	\$2,409.36
50037	08/05/2021	186	08/05/2021	1000-171-705	CYNTHIA RAE PHARIS	\$2,323.42
50041	08/05/2021	187	08/05/2021	1000-171-705	CHRYSTAL R SELF	\$2,347.70
50047	08/05/2021	191	08/05/2021	1000-171-705	THOMAS AARON CARPINO	\$2,178.67
50036	08/05/2021	829	12/15/2021	1000-171-705	MICHAEL ROY BIRDSONG	\$379.00
50020	07/20/2021	833	12/15/2021	1000-171-705	CALLIE N HERMAN	\$379.00
50040	08/05/2021	836	12/15/2021	1000-171-705	KIMBERLY NEEDHAM	\$379.00
50043	08/05/2021	837	12/15/2021	1000-171-705	SCOTT R PACE	\$379.00
50037	08/05/2021	838	12/15/2021	1000-171-705	CYNTHIA RAE PHARIS	\$379.00
50041	08/05/2021	839	12/15/2021	1000-171-705	CHRYSTAL R SELF	\$379.00
50047	08/05/2021	843	12/15/2021	1000-171-705	THOMAS AARON CARPINO	\$379.00
50002	07/20/2021	153	08/05/2021	1000-181-105	DAWN DANIELLE ALVEY	\$2,347.70
50054	08/05/2021	157	08/05/2021	1000-181-105	ANGEL CARROLL	\$2,347.70
50052	08/05/2021	164	08/05/2021	1000-181-105	TERRI GRIMES	\$2,347.70
50050	08/05/2021	166	08/05/2021	1000-181-105	JOANNA MCCLANAHAN	\$2,165.67
50002	07/20/2021	804	12/15/2021	1000-181-105	DAWN DANIELLE ALVEY	\$379.00
50054	08/05/2021	808	12/15/2021	1000-181-105	ANGEL CARROLL	\$379.00
50052	08/05/2021	815	12/15/2021	1000-181-105	TERRI GRIMES	\$379.00
50050	08/05/2021	817	12/15/2021	1000-181-105	JOANNA MCCLANAHAN	\$379.00
50052	08/05/2021	1483	05/19/2022	1000-181-105	TERRI GRIMES	\$1,000.00
50058	08/05/2021	203	08/05/2021	1000-181-705	KENT GRIMES	\$2,347.70
50058	08/05/2021	832	12/15/2021	1000-181-705	KENT GRIMES	\$379.00
50058	08/05/2021	1499	05/19/2022	1000-181-705	KENT GRIMES	\$1,500.00
50022	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50023	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$149.38
50024	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$142.33
50025	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$136.26
50026	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$145.56
50027	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$144.83
50028	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$156.48
50029	08/05/2021	197	08/05/2021	1000-231-105	IRS ELECTRONIC TAX DEPOSIT	\$142.33

Page Total

\$50,705.36

## Detail Expenditure Report

Code: 12 1002

Fund: 11

County District

FY: 2022

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

Fiscal Year

Project No: 793

Budgeted

Name: ESSER - COVID

Amount of Approved (Budgeted) Project

\$623,055.96

Signature:

*Phillip Hill*

Date:

8-23-2022

Chief Executive Officer / Authorized Representative

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

Beginning Approved (Budgeted) Balance

\$623,055.96

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50035	08/05/2021	253	08/19/2021	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	421	09/20/2021	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	548	10/20/2021	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	689	11/18/2021	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	887	12/15/2021	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1027	01/20/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1108	02/17/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1218	03/10/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1335	04/20/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1471	05/19/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1524	05/24/2022	1000-110-105	LANA RHEA BARNES	\$3,187.92
50035	08/05/2021	1594	05/25/2022	1000-110-105	LANA RHEA BARNES	\$3,187.88
50035	08/05/2021	154	08/05/2021	1000-171-105	LANA RHEA BARNES	\$2,409.36
50034	08/05/2021	155	08/05/2021	1000-171-105	JULIE RENEE BIRDSONG	\$2,295.69
50030	08/05/2021	158	08/05/2021	1000-171-105	KATHERINE CLOUD	\$2,295.69
50024	08/05/2021	161	08/05/2021	1000-171-105	ASHLEY JORDAN MARIA EARNEST	\$2,295.69
50033	08/05/2021	162	08/05/2021	1000-171-105	DANETTE A. FARMER	\$2,398.16
50028	08/05/2021	163	08/05/2021	1000-171-105	SHAMEE FENNELL	\$2,523.86
50023	08/05/2021	165	08/05/2021	1000-171-105	CAROLYN NICHOLE MCATEE	\$2,409.36
50025	08/05/2021	167	08/05/2021	1000-171-105	MELODY D NABORS	\$2,197.74
50022	08/05/2021	169	08/05/2021	1000-171-105	JACEY L PITT	\$2,409.36
50027	08/05/2021	170	08/05/2021	1000-171-105	MICHELLE RENTZ	\$2,335.93
50026	08/05/2021	171	08/05/2021	1000-171-105	KIM ROBERTSON	\$2,347.70
50029	08/05/2021	172	08/05/2021	1000-171-105	JENNIFER L. SEIMER	\$2,295.69
50032	08/05/2021	173	08/05/2021	1000-171-105	JENNIFER MIGNON STORY	\$2,281.42
50031	08/05/2021	176	08/05/2021	1000-171-105	TANNA L. WINSHIP	\$2,295.69
50035	08/05/2021	805	12/15/2021	1000-171-105	LANA RHEA BARNES	\$379.00
50034	08/05/2021	806	12/15/2021	1000-171-105	JULIE RENEE BIRDSONG	\$379.00
50030	08/05/2021	809	12/15/2021	1000-171-105	KATHERINE CLOUD	\$379.00
50024	08/05/2021	812	12/15/2021	1000-171-105	ASHLEY JORDAN MARIA EARNEST	\$379.00
50033	08/05/2021	813	12/15/2021	1000-171-105	DANETTE A. FARMER	\$379.00
50028	08/05/2021	814	12/15/2021	1000-171-105	SHAMEE FENNELL	\$385.04
50023	08/05/2021	816	12/15/2021	1000-171-105	CAROLYN NICHOLE MCATEE	\$379.00
50025	08/05/2021	818	12/15/2021	1000-171-105	MELODY D NABORS	\$379.00
50022	08/05/2021	820	12/15/2021	1000-171-105	JACEY L PITT	\$379.00
50027	08/05/2021	821	12/15/2021	1000-171-105	MICHELLE RENTZ	\$379.00
50026	08/05/2021	822	12/15/2021	1000-171-105	KIM ROBERTSON	\$379.00
50029	08/05/2021	823	12/15/2021	1000-171-105	JENNIFER L. SEIMER	\$379.00



## ESSER - COVID

Page 1

## Summary Expenditure Report

Code: 12 I002

Fund: 11

County District

FY: 2022

County: CHOCTAW

District: FORT TOWSON PUBLIC SCHOOLS

Fiscal Year

Project No: 793

Budgeted

Name: ESSER - COVID

Amount of Approved (Budgeted) Project

\$623,055.96

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:

8-23-2022

Chief Executive Officer / Authorized Representative

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

Beginning Approved (Budgeted) Balance

\$623,055.96

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION		1000	100	105	\$91,083.15
INSTRUCTION		1000	100	605	\$10,750.77
INSTRUCTION		1000	100	705	\$23,305.27
INSTRUCTION		1000	200	105	\$17,371.53
INSTRUCTION		1000	200	605	\$885.58
INSTRUCTION		1000	200	705	\$2,060.56
GUIDANCE SERVICES		2120	100	705	\$4,851.70
GUIDANCE SERVICES		2120	200	705	\$544.04
LIBRARY/MEDIA SERVICES		2220	100	050	\$2,908.90
LIBRARY/MEDIA SERVICES		2220	200	050	\$222.53
OFFICE OF PRINCIPAL SERVICES		2410	100	105	\$5,349.38
OFFICE OF PRINCIPAL SERVICES		2410	100	705	\$5,453.40
OFFICE OF PRINCIPAL SERVICES		2410	200	105	\$409.24
OFFICE OF PRINCIPAL SERVICES		2410	200	705	\$417.20
OP OF BLDG SVC		2620	100	050	\$2,714.93
OP OF BLDG SVC		2620	100	105	\$15,650.01
OP OF BLDG SVC		2620	100	605	\$2,587.67
OP OF BLDG SVC		2620	200	050	\$207.70
OP OF BLDG SVC		2620	200	105	\$208.60
OP OF BLDG SVC		2620	200	605	\$715.93
VEH SVC & MAINT SVC		2740	100	050	\$2,573.08
VEH SVC & MAINT SVC		2740	200	050	\$196.84
FOOD PR & DISP SVC		3120	100	050	\$51,462.91
FOOD PR & DISP SVC		3120	200	050	\$6,990.34
Total Claimed					\$248,921.26
Ending Approved Balance					\$374,134.70



August 16, 2022

Oklahoma State Board of Education

To whom it may concern:

Every year we create our budget for Title I in advance for the anticipated items that we plan to purchase based upon the most pressing needs at that time. Throughout the year this may change and the budget may need to be adjusted. We needed to adjust the budget to include services provided for the ease of data service equipment. I believe that I had done this at the time that the services were needed. I did not realize that this had not been completed at this time. I filed a claim for the items that had been expended with the grant funds and received an error message about the funding for this service. I quickly did a budget adjustment to add the funding, but it was not in time.

I have taken action moving forward to better familiarize myself with the policies and procedures of the Title I grant, learn all deadlines and follow up quicker to see if the budget adjustments have been completed. This will not be a recurring event and I apologize for any inconvenience this may have caused

Sincerely,

Kenya Freelen

CC: Rhonda McKinnis

Donnie Lewis

Jeana Ely

# **Title I, Part D EXPENDITURE SUMMARY REPORT**

CODE: 55

A300

FUND: 11

COUNTY

DISTRICT

FY: 2022

County: Oklahoma

District: Department of Corrections

FISCAL YEAR BUDGETED

Project NO: accurate and the expenditure reimbursements and cash receipts are for the purpose and activities set

NAME: Title I, Part D

(BUDGETED) PROJECT: \$ 204,013.41

Signature:



Prior Draws

Reporting Period: 7/1/2021 Through 6/30/2022

(BUDGETED) BALANCE: \$ 204,013.41

Function Description	Object Description	Function Code	Object Code	Expenditure Amount
Instruction	Salaries	1000	100	\$ 82,044.23
Instruction	Benefits	1000	200	\$ 32,351.44
Instruction	Copier Lease	1000	400	\$ 24,492.72
Instruction	Office & Classroom	1000	600	\$ 24,997.50
Instruction	Contracted Services	2213	300	\$ -
Training Services	Staff Travel	2213	500	\$ 5,695.65
Training Services	Conference	2213	860	\$ 1,950.00
Instruction	Academic Student	2240	600	\$ -
	Administrative Supplies	2330	600	\$ -
	Repair & Maintenance	2620	400	\$ -
	Operation & Maintenance	2620	600	\$ -
Instruction	One Stop	2330	599	\$ -

Total Claimed this Period \$ 171,531.54


# **Title I, Part D DETAILED EXPENDITURE REPORT**

CODE: 55  
COUNTY

FUND: 11  
FY: 2022

Department  
of  
District: Corrections

County: Oklahoma  
Project NO: 531  
NAME: Title I, Part D

Signature:   
Reporting Period: 7/1/2021 through 6/30/2022

AMOUNT OF APPROVED (BUDGETED) PROJECT:  
Prior Draws \$ 204,013.41  
BEGINNING APPROVED (BUDGETED) BALANCE:  
\$ 204,013.41

FISCAL YEAR BUDGETED

Doc No.	PO/Invoice #	Purchase Order Date	Warrant No.	Posted/Ser vice Date	Function Code	Object Code	Vendor	Amount Paid
1				Jul-21	1000	100	Stieg, Scott	\$ 2,926.00
1				Jul-21	1000	200	Stieg, Scott	\$ 1,367.56
2				Jul-21	1000	100	Holder, Tina	\$ 2,607.01
2				Jul-21	1000	200	Holder, Tina	\$ 973.04
3				Jul-21	1000	100	Colston, Robert	\$ 2,300.22
3				Jul-21	1000	200	Colston, Robert	\$ 1,096.05
4				Aug-21	1000	100	Stieg, Scott	\$ 2,926.00
4				Aug-21	1000	200	Stieg, Scott	\$ 1,357.56
5				Aug-21	1000	100	Holder, Tina	\$ 2,607.01
5				Aug-21	1000	200	Holder, Tina	\$ 973.04
6				Aug-21	1000	100	Colston, Robert	\$ 2,338.88
6				Aug-21	1000	200	Colston, Robert	\$ 1,102.67
7				Sep-21	1000	100	Stieg, Scott	\$ 2,315.87
7				Sep-21	1000	200	Stieg, Scott	\$ 177.16
8				Sep-21	1000	100	Holder, Tina	\$ 2,607.01
8				Sep-21	1000	200	Holder, Tina	\$ 973.04
9				Sep-21	1000	100	Colston, Robert	\$ 2,319.56

9	Sep-21	1000	200	Colston, Robert	\$	1,099.37
10	Oct-21	1000	100	Holder, Tina	\$	2,607.01
10	Oct-21	1000	200	Holder, Tina	\$	973.04
11	Oct-21	1000	100	Colston, Robert	\$	2,319.56
11	Oct-21	1000	200	Colston, Robert	\$	1,099.37
12	Nov-21	1000	100	Holder, Tina	\$	2,607.01
12	Nov-21	1000	200	Holder, Tina	\$	973.04
13	Nov-21	1000	100	Colston, Robert	\$	2,319.56
13	Nov-21	1000	200	Colston, Robert	\$	1,099.37
14	Dec-21	1000	100	Holder, Tina	\$	2,607.01
14	Dec-21	1000	200	Holder, Tina	\$	973.04
15	Dec-21	1000	100	Colston, Robert	\$	2,319.56
15	Dec-21	1000	200	Colston, Robert	\$	1,099.37
16	Jan-22	1000	100	Holder, Tina	\$	2,607.01
16	Jan-22	1000	200	Holder, Tina	\$	980.15
17	Jan-22	1000	100	Colston, Robert	\$	2,319.56
17	Jan-22	1000	200	Colston, Robert	\$	1,117.19
18	Feb-22	1000	100	Chambers, Jami	\$	2,951.50
18	Feb-22	1000	200	Chambers, Jami	\$	886.13
19	Feb-22	1000	100	Holder, Tina	\$	2,607.00
19	Feb-22	1000	200	Holder, Tina	\$	980.16
20	Feb-22	1000	100	Colston, Robert	\$	2,319.56
20	Feb-22	1000	200	Colston, Robert	\$	1,117.18
21	Mar-22	1000	100	Chambers, Jami	\$	2,951.51
21	Mar-22	1000	200	Colston, Robert	\$	886.13
22	Mar-22	1000	100	Holder, Tina	\$	2,607.01
22	Mar-22	1000	200	Holder, Tina	\$	980.15
23	Apr-22	1000	100	Chambers, Jami	\$	2,951.51
23	Apr-22	1000	200	Chambers, Jami	\$	886.14
24	Apr-22	1000	100	Holder, Tina	\$	2,607.01
24	Apr-22	1000	200	Holder, Tina	\$	980.15
25	May-22	1000	100	Colston, Robert	\$	2,319.56
25	May-22	1000	200	Colston, Robert	\$	1,117.18
26	May-22	1000	100	Chambers, Jami	\$	2,951.51
26	May-22	1000	200	Chambers, Jami	\$	886.13

27					May-22	1000	100	Holder, Tina	\$	2,607.01
27					May-22	1000	200	Holder, Tina	\$	980.15
					Mar-22	1000	100	Colston, Robert	\$	2,319.56
					Mar-22	1000	200	Colston, Robert	\$	1,117.19
					Apr-22	1000	100	Colston, Robert	\$	2,319.57
					Apr-22	1000	200	Colston, Robert	\$	1,117.20
28					Jun-22	1000	100	Colston, Robert	\$	2,319.56
28					Jun-22	1000	200	Colston, Robert	\$	1,117.19
29					Jun-22	1000	100	Chambers, Jami	\$	2,951.51
29					Jun-22	1000	200	Chambers, Jami	\$	886.14
30					Jun-22	1000	100	Holder, Tina	\$	2,607.01
30					Jun-22	1000	200	Holder, Tina	\$	980.16
31	INV1225503	7/8/2021	1437834	4/27/2022	1000	400	Standley Systems	\$	7,394.75	
32	INV1249484	7/18/2021	1406796	11/5/2021	1000	400	Standley Systems	\$	5,408.84	
33	INV1249485	7/18/2021	1406797	11/5/2021	1000	400	Standley Systems	\$	5,408.84	
34	9001226498	11/3/2021	1429981	11/3/2021	1000	400	NTT Data	\$	6,280.29	
35	TRAVEL	4/1/2022	1435154	4/13/2022	2213	500	Bloomstadt, Linda	\$	222.00	
36	TRAVEL	4/1/2022	1435155	4/13/2022	2213	500	Binghom, Kimberly	\$	482.40	
37	TRAVEL	4/5/2022	1435694	4/18/2022	2213	500	Morgan, Penny	\$	440.17	
38	TRAVEL	4/20/2022	1440414	5/9/2022	2213	500	Martinez, Karla	\$	312.64	
39	1275	4/28/2022	1444925	6/18/2022	1000	600	Brainchild	\$	24,997.50	
40	1272375	3/23/2022	TXN01046437	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	743.96	
41	1272333	3/23/2022	TXN01646450	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	980.68	
42	1272333	3/23/2022	TXN01646467	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	8.00	
43	1272342	3/23/2022	TXN01646456	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	743.96	
44	1272347	3/23/2022	TXN01646482	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	743.96	
45	1272329	3/23/2022	TXN01646486	3/23/2022	2213	500	Hyatt Regency Long Beach	\$	1,017.88	
46	FORUM-0068	3/20/2022	TXN01675317	6/1/2022	2213	860	CEA Forum	\$	390.00	
47	FORUM-0071	3/20/2022	TXN01675334	6/1/2022	2213	860	CEA Forum	\$	390.00	
48	FORUM-0069	3/20/2022	TXN01675350	6/1/2022	2213	860	CEA Forum	\$	390.00	
49	FAFORUM-00:	3/20/2022	TXN01675353	6/1/2022	2213	860	CEA Forum	\$	390.00	
50	EAFORUM-00:	3/20/2022	TXN01675367	6/1/2022	2213	860	Total	\$	171,531.54	



Phone: 580-345-2211  
Fax: 580-345-2896

# Soper Public School

Post Office Box 149

Soper, Oklahoma 74759

To whom it may concern,

The last payment to the vendor was made in July for an end of June job. A claim dated 6/30/22 had already been made and was thought to be the last claim for the year and a closeout was done before 8/1/22. By mistake it was not realized that the July payment should have been claimed for the 21/22 school year.

Therefore after talking with State Dept. personnel the July claim was made after Aug. 1, 2022. Such mistakes are usually not forgotten and notes will be made for future reference to not make the same again.

A handwritten signature in dark ink, appearing to read 'Scotty Van Worth'. The signature is fluid and cursive, with the first name 'Scotty' being more prominent.

Scotty Van Worth  
Superintendent  
Soper Public School

AMERICAN RESCUE PLAN  
SUMMARY EXPENDITURE REPORT

CODE: 12	I004	Fund: 11
County	District	
District: SOPER PUBLIC SCHOOL		FY 2022
Project		Fiscal Year
No: 795	Amount of Approved (budgeted) Project	Budgeted
Name AMERICAN RESCUE PLAN		658,309.00

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 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: 8/25/22  
(Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2022 thru 07/12/2022

Beginning Approved (budgeted) Balance 305,094.71

Function Description	Object Description	Func Code	Object Code	Site Code	Amount Paid
OP OF BLDG SVC	PURCHASED PROP SVCS	2620	400	050	20,000.00
	Total (of all pages)				20,000.00
	ENDING APPROVED BALANCE				285,094.71

*Last payment for HVAC units installed in FY22.*