



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

MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Ryan Walters, State Superintendent of Public Instruction
DATE: August 24, 2023
SUBJECT: Approval of late expenditure reports – Office of Title Services

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 every year.”

Monroe, Bethel, and Washington have provided a good cause letter of explanation and are in payable form. State Board approval is requested.

Office of Title Services

Monroe	\$5,782.17	submitted 8/7	project 511
Monroe	\$4,962.42	submitted 8/7	project 793
Monroe	\$7,349.80	submitted 8/7	project 795
Bethel	\$50,000.00	submitted 8/15	project 795

TS
Attachments

Monroe School District

P. O. Box 10
Monroe, OK 74947
(918) 658-3516
Fax (918) 658-3347

BOARD OF EDUCATION
Joe Hemphill, President
Angie Johnson, Vice President
Skip Baxter, Clerk

Karen LaRosa, Superintendent

State Superintendent Walters

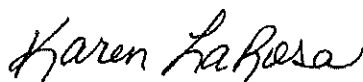
August 07, 2023

Oklahoma State Board of Education

State Superintendent Walters and Members of the Board,

Monroe Public School filed our final claims for reimbursement August 02, 2023. We failed to meet the set deadlines for filing claims by August 1st due to an oversight of the deadline date. Our business manager mistakenly thought the deadline was September 1st. We apologize for any inconvenience this may have caused and will work to ensure that all future claims will be filed in a timely manner. We are humbly requesting your consideration and approval to submit our final federal claims for reimbursement.

Respectfully Submitted,



Karen LaRosa, Supt.

BASIC PROG, CY

Page 1

Summary Expenditure Report

Code: 40 C011

Fund: 11

County District

FY: 2023

District: MONROE PUBLIC SCHOOL

Fiscal Year

County: LEFLORE

Budgeted

Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$72,466.70

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: Karen Laron
Chief Executive Officer / Authorized Representative

Date: 7/10/2023

Reporting Period: Date Range: 06/01/2023 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$14,679.60

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$4,305.96
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$1,476.21
Total Claimed					\$5,782.17
Ending Approved Balance					\$8,897.43

Detail Expenditure Report

Code: 40 C011
 County District
 District: MONROE PUBLIC SCHOOL

Fund: 11

FY: 2023

Fiscal Year
Budgeted

County: LEFLORE

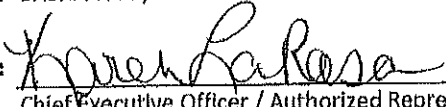
Project No: 511

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$72,466.70

Signature:


 Chief Executive Officer / Authorized Representative

Date: 7/10/2023

Reporting Period: Date Range: 06/01/2023 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$14,679.60

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50015	08/31/2022	542	06/30/2023	1000-110-105	SUSAN K. SMITH	\$2,301.23
50015	08/31/2022	542	06/30/2023	1000-116-105	SUSAN K. SMITH	\$54.73
50006	08/31/2022	531	06/30/2023	1000-120-105	RONDA DOYLE	\$975.00
50010	08/31/2022	544	06/30/2023	1000-120-105	PHYLLIS L WANN	\$975.00
50006	08/31/2022	510	06/30/2023	1000-226-105	AMERICAN FIDELITY INSURANCE	\$22.26
50010	08/31/2022	510	06/30/2023	1000-226-105	AMERICAN FIDELITY INSURANCE	\$22.26
50015	08/31/2022	515	06/30/2023	1000-231-105	CENTRAL NATIONAL BANK	\$141.03
50015	08/31/2022	514	06/30/2023	1000-232-105	CENTRAL NATIONAL BANK	\$32.98
50006	08/31/2022	515	06/30/2023	1000-241-105	CENTRAL NATIONAL BANK	\$72.21
50010	08/31/2022	515	06/30/2023	1000-241-105	CENTRAL NATIONAL BANK	\$72.21
50006	08/31/2022	514	06/30/2023	1000-242-105	CENTRAL NATIONAL BANK	\$16.89
50010	08/31/2022	514	06/30/2023	1000-242-105	CENTRAL NATIONAL BANK	\$16.89
50015	08/31/2022	525	06/30/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$119.52
50015	08/31/2022	524	06/30/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$198.04
50015	08/31/2022	524	06/30/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$236.48
50006	08/31/2022	525	06/30/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$75.06
50010	08/31/2022	525	06/30/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$75.06
50006	08/31/2022	524	06/30/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$85.79
50010	08/31/2022	524	06/30/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$85.79
50006	08/31/2022	524	06/30/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$101.87
50010	08/31/2022	524	06/30/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$101.87

Total Claimed

\$5,782.17

Ending Approved Balance

\$8,897.43

Monroe School District

P. O. Box 10
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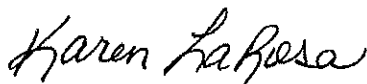
August 07, 2023

Oklahoma State Board of Education

State Superintendent Walters and Members of the Board,

Monroe Public School filed our final claims for reimbursement August 02, 2023. We failed to meet the set deadlines for filing claims by August 1st due to an oversight of the deadline date. Our business manager mistakenly thought the deadline was September 1st. We apologize for any inconvenience this may have caused and will work to ensure that all future claims will be filed in a timely manner. We are humbly requesting your consideration and approval to submit our final federal claims for reimbursement.

Respectfully Submitted,



Karen LaRosa, Supt.

ESSER II CARES ACT

Page 1

Summary Expenditure Report

Code: 40 C011

Fund: 11

County District

FY: 2023

District: MONROE PUBLIC SCHOOL

Fiscal Year

County: LEFLORE

Project No: 793

Budgeted

Name: ESSER II CARES ACT

Amount of Approved (Budgeted) Project

\$81,003.18

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:

Maria La Rosa

Date:

8/1/23

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range: 06/01/2023 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$57,545.17

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$3,100.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$999.99
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	105	\$208.33
OP OF BLDG SVC	Pers Svc-Empl Bfts	2620	200	105	\$70.98
VEH OP SVC	Pers Svc-Salaries	2720	100	105	\$541.67
VEH OP SVC	Pers Svc-Empl Bfts	2720	200	105	\$41.45
Total Claimed					\$4,962.42
Ending Approved Balance					\$52,582.75

Monroe School District

P. O. Box 10
Monroe, OK 74947
(918) 658- 3516
Fax (918) 658-3347

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Joe Hemphill, President
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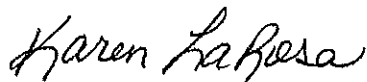
August 07, 2023

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Respectfully Submitted,



Karen LaRosa, Supt.

AMERICAN RESCUE PLAN ESSER III

Page 1

Summary Expenditure Report

Code: 40 C011

Fund: 11

County District

FY: 2023

County: LEFLORE

District: MONROE PUBLIC SCHOOL

Fiscal Year
Budgeted

Project No: 795

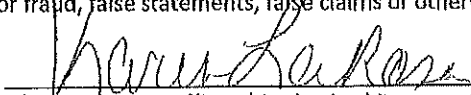
Name: AMERICAN RESCUE PLAN ESSER III

Amount of Approved (Budgeted) Project

\$803,838.11

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

Signature:


 Chief Executive Officer / Authorized Representative

Date:

8/1/23

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$273,631.47

Function	Object	Function Code	Object Code	Unit Code	Amount
INSTRUCTION	Pers Svc-Salaries	1000	100	105	\$950.00
INSTRUCTION	Pers Svc-Empl Bfts	1000	200	105	\$367.03
OP OF BLDG SVC	Pers Svc-Salaries	2620	100	105	\$4,999.92
OP OF BLDG SVC	Pers Svc-Empl Bfts	2620	200	105	\$1,032.85
Total Claimed					\$7,349.80
Ending Approved Balance					\$266,281.67

Detail Expenditure Report

Code: 40 C011
County District

Fund: 11

FY: 2023

County: LEFLORE

District: MONROE PUBLIC SCHOOL

Fiscal Year

Budgeted

Project No: 795

Name: AMERICAN RESCUE PLAN ESSER III

Amount of Approved (Budgeted) Project

\$303,838.11

Signature:

[Handwritten Signature]
Chief Executive Officer / Authorized Representative

Date:

8/1/23

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Beginning Approved (Budgeted) Balance

\$273,631.47

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50017	08/31/2022	289 01/31/2023	1000-100-105	JANE CHAMBERS	\$50.00
50017	08/31/2022	374 03/31/2023	1000-100-105	JANE CHAMBERS	\$50.00
50017	08/31/2022	431 04/28/2023	1000-100-105	JANE CHAMBERS	\$100.00
50012	08/31/2022	287 01/31/2023	1000-192-105	KISTY BARNES	\$50.00
50014	08/31/2022	295 01/31/2023	1000-192-105	WHITNIE D EVANS	\$50.00
50019	08/31/2022	296 01/31/2023	1000-192-105	ASHLEA S. FRASHER	\$50.00
50016	08/31/2022	340 02/28/2023	1000-192-105	AMBER L. BRAND	\$50.00
50012	08/31/2022	372 03/31/2023	1000-192-105	KISTY BARNES	\$50.00
50016	08/31/2022	373 03/31/2023	1000-192-105	AMBER L. BRAND	\$50.00
50014	08/31/2022	381 03/31/2023	1000-192-105	WHITNIE D EVANS	\$50.00
50019	08/31/2022	382 03/31/2023	1000-192-105	ASHLEA S. FRASHER	\$50.00
50012	08/31/2022	429 04/28/2023	1000-192-105	KISTY BARNES	\$50.00
50014	08/31/2022	437 04/28/2023	1000-192-105	WHITNIE D EVANS	\$50.00
50019	08/31/2022	438 04/28/2023	1000-192-105	ASHLEA S. FRASHER	\$50.00
50015	08/31/2022	446 04/28/2023	1000-192-105	SUSAN K. SMITH	\$50.00
50010	08/31/2022	393 03/31/2023	1000-193-105	PHYLLIS L WANN	\$30.00
50006	08/31/2022	434 04/28/2023	1000-193-105	RONDA DOYLE	\$60.00
50010	08/31/2022	448 04/28/2023	1000-193-105	PHYLLIS L WANN	\$60.00
50012	08/31/2022	276 01/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.51
50014	08/31/2022	276 01/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.56
50019	08/31/2022	276 01/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$3.22
50016	08/31/2022	328 02/28/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.97
50012	08/31/2022	400 03/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.51
50014	08/31/2022	400 03/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.56
50016	08/31/2022	400 03/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.97
50019	08/31/2022	400 03/31/2023	1000-231-105	CENTRAL NATIONAL BANK	\$3.22
50012	08/31/2022	418 04/28/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.51
50014	08/31/2022	418 04/28/2023	1000-231-105	CENTRAL NATIONAL BANK	\$2.56
50015	08/31/2022	418 04/28/2023	1000-231-105	CENTRAL NATIONAL BANK	\$3.08
50019	08/31/2022	418 04/28/2023	1000-231-105	CENTRAL NATIONAL BANK	\$3.22
50014	08/31/2022	515 06/30/2023	1000-231-105	CENTRAL NATIONAL BANK	\$22.46
50019	08/31/2022	515 06/30/2023	1000-231-105	CENTRAL NATIONAL BANK	\$22.46
50012	08/31/2022	275 01/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.59
50014	08/31/2022	275 01/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.60
50019	08/31/2022	275 01/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.75
50016	08/31/2022	327 02/28/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.69
50012	08/31/2022	399 03/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.59
50014	08/31/2022	399 03/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.60

Code: 40
County

C011
District

Fund: 11

FY: 2023

Project No: 795

Page 2

County: LEFLORE

District: MONROE PUBLIC SCHOOL

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50016	08/31/2022	399	03/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.69
50019	08/31/2022	399	03/31/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.75
50012	08/31/2022	417	04/28/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.59
50014	08/31/2022	417	04/28/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.60
50015	08/31/2022	417	04/28/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.71
50019	08/31/2022	417	04/28/2023	1000-232-105	CENTRAL NATIONAL BANK	\$0.75
50017	08/31/2022	276	01/31/2023	1000-241-105	CENTRAL NATIONAL BANK	\$3.02
50010	08/31/2022	400	03/31/2023	1000-241-105	CENTRAL NATIONAL BANK	\$2.21
50017	08/31/2022	400	03/31/2023	1000-241-105	CENTRAL NATIONAL BANK	\$3.02
50006	08/31/2022	418	04/28/2023	1000-241-105	CENTRAL NATIONAL BANK	\$4.40
50010	08/31/2022	418	04/28/2023	1000-241-105	CENTRAL NATIONAL BANK	\$4.40
50017	08/31/2022	418	04/28/2023	1000-241-105	CENTRAL NATIONAL BANK	\$6.04
50017	08/31/2022	275	01/31/2023	1000-242-105	CENTRAL NATIONAL BANK	\$0.70
50010	08/31/2022	399	03/31/2023	1000-242-105	CENTRAL NATIONAL BANK	\$0.52
50017	08/31/2022	399	03/31/2023	1000-242-105	CENTRAL NATIONAL BANK	\$0.70
50006	08/31/2022	417	04/28/2023	1000-242-105	CENTRAL NATIONAL BANK	\$1.03
50010	08/31/2022	417	04/28/2023	1000-242-105	CENTRAL NATIONAL BANK	\$1.03
50017	08/31/2022	417	04/28/2023	1000-242-105	CENTRAL NATIONAL BANK	\$1.41
50012	08/31/2022	286	01/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50014	08/31/2022	286	01/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50019	08/31/2022	286	01/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50016	08/31/2022	338	02/28/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50012	08/31/2022	410	03/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50014	08/31/2022	410	03/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50016	08/31/2022	410	03/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50019	08/31/2022	410	03/31/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50012	08/31/2022	428	04/28/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50014	08/31/2022	428	04/28/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50015	08/31/2022	428	04/28/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50019	08/31/2022	428	04/28/2023	1000-251-105	TEACHERS' RETIREMENT SYSTEM	\$3.78
50012	08/31/2022	285	01/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50014	08/31/2022	285	01/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50019	08/31/2022	285	01/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50016	08/31/2022	337	02/28/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50012	08/31/2022	409	03/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50014	08/31/2022	409	03/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50016	08/31/2022	409	03/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50019	08/31/2022	409	03/31/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50012	08/31/2022	427	04/28/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50014	08/31/2022	427	04/28/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50015	08/31/2022	427	04/28/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50019	08/31/2022	427	04/28/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$4.30
50011	08/31/2022	595	06/30/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$0.05
50017	08/31/2022	595	06/30/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$0.05
50019	08/31/2022	595	06/30/2023	1000-252-105	TEACHER RETIREMENT SYSTEM	\$0.05
50012	08/31/2022	285	01/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14

Code: 40
County

C011
District

Fund: 11

FY: 2023

Project No: 795

Page 3

County: LEFLORE

District: MONROE PUBLIC SCHOOL

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Purchase No	Order Date	-----Warrant----- No Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50014	08/31/2022	285 01/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.13
50019	08/31/2022	285 01/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50016	08/31/2022	337 02/28/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50012	08/31/2022	409 03/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50014	08/31/2022	409 03/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.13
50016	08/31/2022	409 03/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50019	08/31/2022	409 03/31/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50012	08/31/2022	427 04/28/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50014	08/31/2022	427 04/28/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.13
50015	08/31/2022	427 04/28/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.13
50019	08/31/2022	427 04/28/2023	1000-253-105	TEACHER RETIREMENT SYSTEM	\$5.14
50017	08/31/2022	286 01/31/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50010	08/31/2022	410 03/31/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$2.31
50017	08/31/2022	410 03/31/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$3.79
50006	08/31/2022	428 04/28/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$4.61
50010	08/31/2022	428 04/28/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$4.61
50017	08/31/2022	428 04/28/2023	1000-261-105	TEACHERS' RETIREMENT SYSTEM	\$7.58
50017	08/31/2022	285 01/31/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$4.30
50010	08/31/2022	409 03/31/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$2.58
50017	08/31/2022	409 03/31/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$4.30
50006	08/31/2022	427 04/28/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$5.17
50010	08/31/2022	427 04/28/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$5.17
50017	08/31/2022	427 04/28/2023	1000-262-105	TEACHER RETIREMENT SYSTEM	\$8.61
50017	08/31/2022	285 01/31/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$5.14
50010	08/31/2022	409 03/31/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$3.13
50017	08/31/2022	409 03/31/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$5.14
50006	08/31/2022	427 04/28/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$6.26
50010	08/31/2022	427 04/28/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$6.26
50017	08/31/2022	427 04/28/2023	1000-263-105	TEACHER RETIREMENT SYSTEM	\$10.28
50009	08/31/2022	290 01/31/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50009	08/31/2022	342 02/28/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50009	08/31/2022	376 03/31/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50009	08/31/2022	432 04/28/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50009	08/31/2022	473 05/31/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50009	08/31/2022	529 06/30/2023	2620-120-105	DUSTIN S DAWES	\$416.66
50008	08/31/2022	303 01/31/2023	2620-193-105	CONNIE SHANKLE	\$208.33
50005	08/31/2022	306 01/31/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50008	08/31/2022	354 02/28/2023	2620-193-105	CONNIE SHANKLE	\$208.33
50005	08/31/2022	357 02/28/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50008	08/31/2022	389 03/31/2023	2620-193-105	CONNIE SHANKLE	\$208.33
50005	08/31/2022	392 03/31/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50008	08/31/2022	444 04/28/2023	2620-193-105	CONNIE SHANKLE	\$208.33
50005	08/31/2022	447 04/28/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50008	08/31/2022	485 05/31/2023	2620-193-105	CONNIE SHANKLE	\$208.33
50005	08/31/2022	488 05/31/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50008	08/31/2022	540 06/30/2023	2620-193-105	CONNIE SHANKLE	\$208.33

Page Total

\$4,941.12

Code: 40
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County: LEFLORE

District: MONROE PUBLIC SCHOOL

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Purchase No	Order Date	Warrant No	Warrant Date	Function Object Unit	Vendor Name	Amount Paid
50005	08/31/2022	543	06/30/2023	2620-193-105	STACY UNDERWOOD	\$208.33
50005	08/31/2022	276	01/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	276	01/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.25
50009	08/31/2022	276	01/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	328	02/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	328	02/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.25
50009	08/31/2022	328	02/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	400	03/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	400	03/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.39
50009	08/31/2022	400	03/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	418	04/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	418	04/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.25
50009	08/31/2022	418	04/28/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	496	05/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	496	05/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.12
50009	08/31/2022	496	05/31/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	515	06/30/2023	2620-241-105	CENTRAL NATIONAL BANK	\$12.45
50008	08/31/2022	515	06/30/2023	2620-241-105	CENTRAL NATIONAL BANK	\$11.12
50009	08/31/2022	515	06/30/2023	2620-241-105	CENTRAL NATIONAL BANK	\$25.83
50005	08/31/2022	275	01/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	275	01/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.63
50009	08/31/2022	275	01/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	327	02/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	327	02/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.63
50009	08/31/2022	327	02/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	399	03/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	399	03/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.66
50009	08/31/2022	399	03/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	417	04/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	417	04/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.63
50009	08/31/2022	417	04/28/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	495	05/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	495	05/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.60
50009	08/31/2022	495	05/31/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	514	06/30/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.91
50008	08/31/2022	514	06/30/2023	2620-242-105	CENTRAL NATIONAL BANK	\$2.60
50009	08/31/2022	514	06/30/2023	2620-242-105	CENTRAL NATIONAL BANK	\$6.04
50005	08/31/2022	286	01/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94
50008	08/31/2022	286	01/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.96
50005	08/31/2022	338	02/28/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94
50008	08/31/2022	338	02/28/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.96
50005	08/31/2022	410	03/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94
50008	08/31/2022	410	03/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.93
50005	08/31/2022	428	04/28/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94
50008	08/31/2022	428	04/28/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.96
50005	08/31/2022	506	05/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94

Code: 40
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County: LEFLORE

District: MONROE PUBLIC SCHOOL

Reporting Period: Date Range: 01/01/2023 TO 06/30/2023

Purchase No	Order Date	-----Warrant----- No	Date	Function Object Unit	-----Vendor----- Name	Amount Paid
50008	08/31/2022	506	05/31/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.98
50005	08/31/2022	525	06/30/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.94
50008	08/31/2022	525	06/30/2023	2620-261-105	TEACHERS' RETIREMENT SYSTEM	\$15.98
50005	08/31/2022	285	01/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	285	01/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	337	02/28/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	337	02/28/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	409	03/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	409	03/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	427	04/28/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	427	04/28/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	505	05/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	505	05/31/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	524	06/30/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50008	08/31/2022	524	06/30/2023	2620-262-105	TEACHER RETIREMENT SYSTEM	\$17.94
50005	08/31/2022	285	01/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	285	01/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.65
50005	08/31/2022	337	02/28/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	337	02/28/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.65
50005	08/31/2022	409	03/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	409	03/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50005	08/31/2022	427	04/28/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	427	04/28/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.65
50005	08/31/2022	505	05/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	505	05/31/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.68
50005	08/31/2022	524	06/30/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.62
50008	08/31/2022	524	06/30/2023	2620-263-105	TEACHER RETIREMENT SYSTEM	\$21.68
Total Claimed						\$7,349.80
Ending Approved Balance						\$266,281.67

Dr. Matt Posey
Superintendent
Jeremy Stewart
HS Principal
Tina Moon
MS Principal

Bethel Public Schools

36000 Clear Pond Road
Shawnee, OK 74801
(405) 273-0385
Fax (405) 273-5056

Tammy Cook
Upper Elem. Principal
Jenny Affentranger
Lower Elem. Principal
Kyle Childers
Athletic Director,
MS Asst. Principal

August 14, 2023

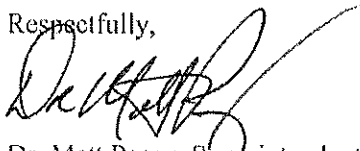
Oklahoma State Board of Education
2500 North Lincoln Boulevard
Oklahoma City, OK 73105

RE: Bethel Public Schools- Federal Claim

To Whom It May Concern:

Bethel Public Schools respectfully requests the consideration of the board in regards to a late payment claim submitted on behalf of the district regarding Project 795 (ESSER-III) funds. The district submitted the original claim in December of 2022 that had expenditures from the General Fund and Building Fund. Due to confusion of the General Fund and Building Fund being claimed at the same time, we didn't list a separate line within the claim itself. Consequently, the district didn't realize the expenditure from the Building Fund wasn't paid in the amount of \$50,000.00. The district realizes this was an oversight on our part and we have made the necessary corrections internally to ensure this error in making federal claims isn't repeated. Should you have any question or need additional information, please feel free to contact me at 405-273-0385, ext. 8193 or via email at poseym@bethel.k12.ok.us.

Respectfully,



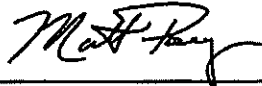
Dr. Matt Posey, Superintendent
Bethel Public Schools

**AMERICAN RESCUE PLAN
DETAILED EXPENDITURE REPORT**

District: BETHEL PUBLIC SCHOOLS

District Code:	I003		
County Code:	63		
County Name:	POTTAWATOMIE	Fund:	21
Project Number:	795	Fiscal Year:	2023
Project Name:	AMERICAN RESCUE PLAN	Amount of Approved(budgeted) Project:	50,000.00

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 Aug/15/2023
Chief Executive Officer / Authorized Representative

Reporting Period 09-22-2022 through 09-30-2022 Beginning Approved(budgeted) balance: 50,000.00

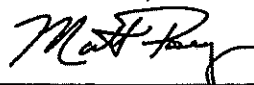
PO	Date of PO	Check	Date Paid	Function-Object-Site	Person/Vendor	Amount Paid
3	07/01/2022	4	09/30/2022	2620-450-705	ETTERS CONSTRUCTION	39,083.00
5	07/10/2022	2	09/22/2022	2620-450-705	ETTERS CONSTRUCTION	10,917.00
Project-Reporting Total:						50,000.00

AMERICAN RESCUE PLAN
SUMMARY EXPENDITURE REPORT

District: BETHEL PUBLIC SCHOOLS

District Code: I003
County Code: 63
County Name: POTTAWATOMIE Fund: 21
Project Number: 795 Fiscal Year: 2023
Project Name: AMERICAN RESCUE PLAN Amount of Approved(budgeted) Project: 50,000.00

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 Aug/15/2023
Chief Executive Officer / Authorized Representative

Reporting Period 09-22-2022 through 09-30-2022 Beginning Approved(budgeted) balance: 50,000.00

Function Description	Object Description	Function	Object	Site	Amount Paid
OP OF BLDG SVC	PURCHASED PROP SVCS	2620	400	705	50000.00

Total (Of all Pages): 50,000.00

ENDING APPROVED BALANCE: 0.00

Etters Construction, LLC
2151 108th Ave NE
Norman, OK 73026
405-496-4414
ettersbuild@gmail.com

Invoice



BILL TO
Superintendent Matthew Posey
Bethel Public Schools
36000 Clearpond Road
Shawnee, OK 74801

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22766	09/15/2022	\$48,571.00	09/15/2022	Due on receipt	

P.O. NUMBER
BETHEL SCHOOLS PO #3

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	HIGH SCHOOL BASEMENT CLASSROOMS	1	39,083.00	39,083.00
		Remove existing glue down carpet, scrape glue residue, prep flooring, install 4" rubber cove base & install Patcraft Carpet Tile.			
	Services	SCIENCE ROOM SEALED CONCRETE	1	6,728.00	6,728.00
	Services	CHANGE ORDER	1	2,760.00	2,760.00
		Remove existing epoxy coating system & floor prep to address cracks and uneven floor.			

PURCHASE ORDER #3

BALANCE DUE

\$48,571.00

AK
9/15/22

Etters Construction, LLC
2151 108th Ave NE
Norman, OK 73026
405-496-4414
ettersbuild@gmail.com

Invoice



BILL TO
Superintendent Matthew Posey
Bethel Public Schools
36000 Clearpond Road
Shawnee, OK 74801

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22764	09/15/2022	\$32,386.00	09/15/2022	Due on receipt	


P.O. NUMBER
BETHEL SCHOOLS PO #5

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Annex Building:	1	27,146.00	27,146.00
		Remove existing glue down carpet and replace with Patcraft Carpet Tiles			
	Services	Boys and Girls Restrooms:	1	3,565.00	3,565.00
		Apply epoxy floor coating system			
	Services	Moisture Testing from Standard Testing & Engineering	1	1,675.00	1,675.00

BETHEL SCHOOLS PO #5

BALANCE DUE

\$32,386.00

OK 
9/22/22

Project 795 - \$10,917
000 - \$21,469

Project 795 - \$10,917

Project 000 - \$21,469

PO # 5
OK 2/28/22
MO