



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

TO: The Honorable Members of the State Board of Education

FROM: Ryan Walters

DATE: October 26, 2023

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) of every year."
2. The school district(s) listed on this memorandum has provided a good cause letter of explanation and are in payable form. State Board Approval is requested.

School District	County/District	Project	Amount	Date Submitted
Haworth Public Schools	48-i006	Project 511	\$77,682.14	August 30, 2023

# HAWORTH PUBLIC SCHOOLS

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300 North Maple  
Haworth, Oklahoma 74740  
580-245-1406 Fax: 580-245-2265

## Home of the Lions



Superintendent Walters  
Oklahoma State Board of Education,

It has been brought to my attention that a completion date involving a claim for Title 1/ARP Flow Through/ARP Pre-School was overlooked.

Here at Haworth Public School we pride ourselves on proper business procedures and prompt attention to financial situations at hand.

Currently, we have been faced with a difficult situation involving a staff member who has been undergoing cancer treatment in the district office. Due to this, there has been a transition of duties that has occurred after a search for additional support. This situation was compounded by also learning of specific items being on back order delaying payment. Because of these scenarios, the above item was overlooked, and with your understanding we are asking for approval of a late claim.

It is vital that we are able to receive these financial resources for our staff and students to help meet the needs of our school. I respectfully request your understanding of this item and be assured I have provided a corrective action plan within the district to prevent this from occurring again.

**Corrective Plan: Claims will be submitted quarterly.**

Thank you for your time and willingness to consider this request while understanding our current situation that we are facing.

Professionally,

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

Jason Price

Superintendent-Haworth

**BASIC PROG, CY**

Page 1

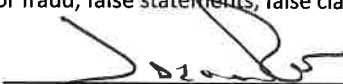
**Summary Expenditure Report****Code:** 48 1006**Fund:** 11

County District

**FY:** 2023**District:** HAWORTH PUBLIC SCHOOL**Fiscal Year****County:** MCCURTAIN**Budgeted****Project No:** 511**Name:** BASIC PROG, CY**Amount of Approved (Budgeted) Project**

\$273,836.47

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

**Signature:****Date:**

8.30.23

Chief Executive Officer / Authorized Representative

**Reporting Period:** Date Range: 06/01/2023 TO 08/30/2023**Beginning Approved (Budgeted) Balance**

\$104,353.81

<b>Function</b>	<b>Object</b>	<b>Function Code</b>	<b>Object Code</b>	<b>Amount</b>
INSTRUCTION	SUPPLIES & MATERIALS	1000	600	\$75,175.00
INDIRECT COST FEDERAL ENTITL	OTHER USES OF FUNDS	5400	900	\$2,507.14
			Total Claimed	\$77,682.14
			Ending Approved Balance	\$26,671.67

## Detail Expenditure Report

Code: 48 1006

Fund: 11

County District

FY: 2023

County: MCCURTAIN

District: HAWORTH PUBLIC SCHOOL

Fiscal Year

Project No: 511

Budgeted

Name: BASIC PROG, CY

Amount of Approved (Budgeted) Project

\$273,836.47

Signature:

  
 Chief Executive Officer / Authorized Representative

Date:

8-30-23

Reporting Period: Date Range: 06/01/2023 TO 08/30/2023

Beginning Approved (Budgeted) Balance

\$104,353.81

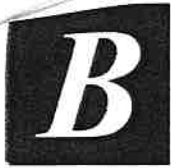
Purchase No	Order Date	-----Warrant----- No	Date	Function Object	-----Vendor----- Name	Amount Paid
605	06/26/2023	2561	07/27/2023	1000-653	ByteSpeed LLC	\$39,560.00
606	06/26/2023	2566	08/30/2023	1000-653	Apple	\$35,615.00
				5400-970	INDIRECT COST	\$2,507.14
Total Claimed						\$77,682.14
Ending Approved Balance						\$26,671.67

## Purchase Order Payment Detail

**Options:** Year: 2022-2023, Fund: GENERAL FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 2560-2564

<b>Vendor No:</b> 189	<b>PO No:</b> 605
<b>Vendor:</b> ByteSpeed LLC	<b>Date:</b> 06/26/2023
3131 24th Ave. S.	<b>Description:</b> Desktop Computers & Monitors for Elementary
Moorhead MN 56560	
	<b>Encumbered:</b> 39,560.00
	<b>Certified:</b> 39,560.00
	<b>Paid:</b> 39,560.00
	<b>Open:</b> 0.00

Classification	Payment No	Date	Amount
511-1000-653-429-1050-000-105	2561	07/27/2023	39,560.00



ByteSpeed, LLC  
3131 24th Ave S  
Moorhead MN 56560

Remit to:  
3131 24<sup>th</sup> Ave S  
Moorhead, MN 56560

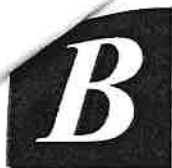
Invoice INV0165156  
Date 6/28/2023  
Page 1/2  
SOP# ORD-149977

Phone: 877-553-0777  
Fax: 218-227-0498

Bill To: Haworth Public Schools  
300 North Maple  
Haworth OK 74740

Ship To: Haworth Public Schools  
300 North Maple  
Haworth OK 74740

PO Number		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req. Ship Date	
605		HAWOR0001OK	BHOOTS	UPS GROUND	Net 30	7/11/2023	
Ordered	Shipped	Item Number	Description			Unit Price	Ext. Price
43	43	H610M	BYTESPEED VALUE H610M			\$760.0000	\$32,680.00
43	43	10P4327	CASE, INWIN CE685 MICRO ATX SFF 2xUSB3.0, 2xUSB 2.0 , 80+ GOLD 300W,			\$0.0000	\$0.00
43	43	15P4917	MOTHERBOARD, ASROCK H610M-HDV mATX, HDMI/VGA/DP LAN 2xUSB3.2 4xUSB2			\$0.0000	\$0.00
43	43	20P5210	PROCESSOR, INTEL I5-12400 HEXACORE, 2.5-4.4GHz, LGA 1700, BX80715124			\$0.0000	\$0.00
86	86	25P9135	MEMORY, KINGSTON 16GB DDR4 3200 MHz 2Rx8 NON-ECC, KVR32N22D8/16			\$0.0000	\$0.00
43	43	35Z1872	SSD, KINGSTON 128GB PCIE, OM8PGP4128P-A0, 9997523-919.A00GSO			\$0.0000	\$0.00
43	43	45V1300	DVDRW, LiteOn 24x INTERNAL SATA, IHAS124-14			\$0.0000	\$0.00
43	43	60D1436	LICENSE, WINDOWS 11 PRO STANDARD NAO DFR OLC OA3, PQ3-00027			\$0.0000	\$0.00
43	43	LOAD-21	LOAD, WINDOWS 11 PRO EDU			\$0.0000	\$0.00
43	43	55S1595	KEYBOARD, LOGITECH K120, 920-002478			\$0.0000	\$0.00
43	43	55P2030	MOUSE, LOGITECH B100 USB, 910-001439			\$0.0000	\$0.00
43	43	55S2020	MOUSEPAD, BYTESPEED			\$0.00	\$0.00
43	43	SHIPPING-5	FREE SHIPPING FOR DESKTOP			\$0.0000	\$0.00
43	43	WARRANTY-17	STANDARD 5-YEAR WARRANTY			\$0.0000	\$0.00
43	43	WARRANTY-16	Standard 3-Year Monitor Warranty			\$0.0000	\$0.00
1	1	SHIPPING-1	Liftgate Service for FedEx Freight			\$0.0000	\$0.00
43	43	ID	SERIAL NUMBER			\$0.0000	\$0.00
		2023-06-3973				1	
		2023-06-3974				1	
		2023-06-3975				1	
		2023-06-3976				1	
		2023-06-3977				1	
		2023-06-3978				1	
		2023-06-3979				1	
		2023-06-3980				1	
		2023-06-3981				1	
		2023-06-3982				1	
		2023-06-3983				1	
		2023-06-3984				1	
		2023-06-3985				1	
		2023-06-3986				1	
		2023-06-3987				1	
		2023-06-3988				1	
		2023-06-3989				1	
		2023-06-3990				1	
		2023-06-3991				1	
		2023-06-3992				1	



ByteSpeed, LLC  
3131 24th Ave S  
Moorhead MN 56560

Remit to:  
3131 24<sup>th</sup> Ave S  
Moorhead, MN 56560

Invoice INV0165156  
Date 6/28/2023  
Page 2/2  
SOP# ORD-149977

PO Number		Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req. Ship Date		
605		HAWOR0001OK	BHOOTS	UPS GROUND	Net 30	7/11/2023		
Ordered	Shipped	Item Number	Description				Unit Price	Ext. Price
		2023-06-3993					1	
		2023-06-3994					1	
		2023-06-3995					1	
		2023-06-3996					1	
		2023-06-3997					1	
		2023-06-3998					1	
		2023-06-3999					1	
		2023-06-4000					1	
		2023-06-4001					1	
		2023-06-4002					1	
		2023-06-4003					1	
		2023-06-4004					1	
		2023-06-4005					1	
		2023-06-4006					1	
		2023-06-4007					1	
		2023-06-4008					1	
		2023-06-4009					1	
		2023-06-4010					1	
		2023-06-4011					1	
		2023-06-4012					1	
		2023-06-4013					1	
		2023-06-4014					1	
		2023-06-4015					1	

Subtotal \$32,680.00

Tax \$0.00

Freight \$0.00

Total Inv Amt. \$32,680.00

\*\*\*HISTORICAL\*\*\*



ByteSpeed, LLC  
3131 24th Ave S  
Moorhead MN 56560

Invoice INV0165180  
SOP # ORD-149977  
Page 1/1  
Date 6/28/2023

Voice: 877-553-0777  
Fax: 218-227-0495

**Bill To:** Haworth Public Schools  
300 North Maple  
Haworth OK 74740

**Ship To:** Haworth Public Schools  
300 North Maple  
Haworth OK 74740

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date		
605	HAWOR00010K	BHOOTS	UPS GROUND	Net 30	7/11/2023		
Ordered	Shipped	Item Number	Description	Unit Price	Ext. Price		
43	43	7552218	MONITOR, ASUS 22" HD LED LCD 16:9 IPS 1920x1080 5MS 75HZ VGA, HDMI/DPwCBLS, SPKR	\$160.0000	\$6,880.00		

Subtotal \$6,880.00

Tax \$0.00  
Freight \$0.00

Total Inv Amt. \$6,880.00



Purchase Order Payment Detail

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 7/1/2022 - 6/30/2023, Payment Range: 2566-2567

<b>Vendor No:</b> 475	<b>PO No:</b> 606
<b>Vendor:</b> Apple	<b>Date:</b> 06/26/2023
One Apple Park Way	<b>Description:</b> 10.9 Inch iPad Wi-Fi 64 GB
Cupertino CA 95014	
	<b>Encumbered:</b> 35,615.00
	<b>Certified:</b> 35,615.00
	<b>Paid:</b> 35,615.00
	<b>Open:</b> 0.00

Classification	Payment No	Date	Amount
511-1000-653-429-1050-000-105	2566	08/30/2023	35,615.00



Apple Inc.

Please remit to:

Apple Inc.

P.O. Box 846095

DALLAS, TX 75284-6095

This Is Your



# INVOICE

Page	Customer Number	Invoice Number
1	739232	MA11201771

Invoice Date	Amount Due
08/04/23	35,615.00

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HAWORTH PUBLIC SCHOOL  
HAWORTH SCHOOL DISTRICT  
300 N MAPLE ST  
HAWORTH OK 74740-5410



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HAWORTH PUBLIC SCHOOL  
HAWORTH SCHOOL DISTRICT  
300 N MAPLE ST  
HAWORTH OK 74740-5410  
USA

Customer Number		Customer P.O. Number		Sales Order Number		Invoice Number		Invoice Date		Terms	
739232		606		AAA0431500		MA11201771		08/04/23		Net 45 Days	
Item	Product Number		Product Description				Total Ordered	Total Shipped	Unit Price		Extended Price

Questions? Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	07/31/23		FED EX GRO	IN		
<p>After Remitting Payment Retain This Portion Of Invoice For Your Records.</p> <p>This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.</p> <p> Apple Inc.</p>						Tax	
						Shipping Charges	
						TOTAL	USD 35,615.00

# Apple Inc.

**Please remit to:**

Apple Inc.

P.O. Box 846095

DALLAS, TX 75284-6095

## This Is Your



# INVOICE

Page	Customer Number	Invoice Number
2	739232	MA11201771

Invoice Date	Amount Due
08/04/23	35,615.00

**SOLD TO**

HAWORTH PUBLIC SCHOOL  
HAWORTH SCHOOL DISTRICT  
300 N MAPLE ST  
HAWORTH OK 74740-5410

SHIP  
TO

HAWORTH PUBLIC SCHOOL  
HAWORTH SCHOOL DISTRICT  
300 N MAPLE ST  
HAWORTH OK 74740-5410  
USA

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
739232	606	AAA0431500	MA11201771	08/04/23	Net 45 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
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001	MPQ03LL/A	IPAD WI-FI	64GB	SILVER-USA	85	85	419.00	35,615.00
SerialNo.: ( CLJ2K6QW9W, CQJM9NQ6Y5, CTV9FGC02G, CXNJRY5J7F, CYX32PRF0H, D3WNTYH XK0, D6X2PWL955, DCF279134J, DHX61RH XTP, DJ72XLTL03, DJ9XHNJQ4P, DJGP62XVQQ, DKFX916XW0, DMFW0392C2, DRWTG216GK, DW1RHG4NP0, F4F9JVHFQM, F6FR222YFV, F7W6HG XCDJ, FP04M64VXQ, FTPX7HHHPM, FV4DLQ6WRP, FW3VFHN72J, G214HH33JF, G9RWLQ1VFG, G9V03XKQ4P, GCT6TM670N, GCWDV7NFWF, GF56C3R0HL, GFPN9JJ PDP, GGJG4C66QC, GL93656PMY, GLFV37MFHN, GTKHWV4D4X, GX993F7NWP, H2Q01FF9F0, H7GL6H6Y44, HFF9C4Y9F2, HGGM4CGYGQ, HL9XVQCRX9, HLQFR9R2KM, HR23YJQQC2, HTQC99JD2V, HW2W6126R2, J7M1779WF6, JF7M396P2F, JG3H9KQGDY, JGDQ99N43H, JJ9N3LY07R, JK29LWMM2Y, JLF9T64JPL, JX96Y6TDJX, JXR6V4W6F4, JXVQ06746F, K19RJQ3XHM, K36T919JCF, K5QXLFXH2C, K707MWHFTQ, K9MGWFNXW1, K9R3243YPT, KFCN4XCJKP, KL7JNJXJLV, KLQ7CN29VJ, KNXWCRGW93, KXD6FRH7CD, KYCQGFV34R, L0RV42Y7ND, L6WGPC7LGQ, L90V259NP0, LFJP9F4XM0, LLCYKJ32X9, LQ0G9RD2WJ, LQJ14FYP6R, M0H54JQY9G,								

Questions? Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	07/31/23		FED EX GRO	IN		

After Remitting Payment Retain This Portion Of Invoice For Your Records.

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Shipped From:

Special Instructions:

Tax

Shipping Charges

TOTAL

USD

35,615.00



# Apple Inc.



Apple Inc.

Please remit to:

Apple Inc.

P.O. Box 846095

DALLAS, TX 75284-6095

This Is Your



INVOICE

Page	Customer Number	Invoice Number
3	739232	MA11201771

Invoice Date	Amount Due
08/04/23	35,615.00

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HAWORTH PUBLIC SCHOOL  
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HAWORTH OK 74740-5410  
USA

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
739232	606	AAA0431500	MA11201771	08/04/23	Net 45 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
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M2MN9G4FQ2, M763JHNVXF, M7JX46DJ79,  
MG6G41TVYW, MHC04MVXQV, MHN9GT4FYG,  
ML7F4YX2FV, MLJ2JVJGXP, MNQ9RXN9MH,  
QXGTWDM261, RYR6YJ49L6 )

Web Order Number: 2111256107

Questions? Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	07/31/23	08/04/23	FED EX GRO	IN		35,615.00

After Remitting Payment Retain This Portion Of  
Invoice For Your Records.

This order is subject to the terms of your Apple  
Direct Customer Agreement or other purchase  
agreement with Apple.

Shipped From:  
F/G Distribution Center  
Elk Grove, Ca 95758

Special Instructions:

Tax 0.00

Shipping  
Charges

TOTAL USD 35,615.00



Apple Inc.



# Apple Inc.

**Please remit to:**

Apple Inc.

P.O. Box 846095

DALLAS, TX 75284-6095

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Page	Customer Number	Invoice Number
	739232	MA11201771

Invoice Date	Amount Due
08/04/23	35,615.00

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HAWORTH OK 74740-5410

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HAWORTH OK 74740-5410  
USA

Customer Number	Customer P.O. Number	Sales Order Number	Invoice Number	Invoice Date	Terms
739232	606	AAA0431500	MA11201771	08/04/23	Net 45 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
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STATE of TEXAS }  
COUNTY of TRAVIS} SS

Apple Inc.  
12545 Riata Vista Circle  
Austin, Texas 78727

The undersigned (architect, contractor, supplier or engineer), of lawful age being first duly sworn, on oath says that this (invoice claim, or contract) is true and correct. Affiant further states that the (work, service or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, order or requests furnished the Affiant. Affiant further states that (s)he has made no payment, given or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer or employee or the State of Texas, of money or any other thing of value to obtain payment or the award of this contract.

Financial Services Representative

Questions? Call 8008002775 Mon-Fri 7:30 am - 6:30 pm CT

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal	
	KH	07/31/23	08/04/23	FED EX GRO	IN	35,615.00	

After Remitting Payment Retain This Portion Of Invoice For Your Records.

This order is subject to the terms of your Apple Direct Customer Agreement or other purchase agreement with Apple.

Shipped From:  
F/G Distribution Center  
Elk Grove, Ca 95758

Special Instructions:

Tax	0.00
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Shipping Charges	
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<b>TOTAL</b>	USD 35,615.00
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Apple Inc.