

JANET BARRESI State Superintendent of Public Instruction State of Oklahoma

MEMORANDUM

TO: The Honorable Members of the State Board of Education
FROM: Janet C. Barresi
DATE: August 27, 2014
SUBJECT: Approval of Late Expenditure Reports – Special Education 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."

McCord and Wainwright Public School Districts have provided a good cause letter of explanation and are in payable form. State Board approval is requested.

JB/ae

Attachments

P.4

Page 1

FY: 2014

Fund

Expenditure Detail Report Code: 57 C077 District

County

County: OSAGE

Project No: 621

Amount of Approved (Budgeted) Project

Date: 8

District: MCCORD PUBLIC SCHOOL

\$0.00

11

Name: FLOW THRU CURRENT YR

Signature:

Chief Executive Officer / A orized Representative

Reporting Period: Date Range : 07/01/2013 TO 06/30/2014				TO 06/30/2014	Beginning Approved (Budgeted) Balance	\$0.00
Purchase	Order	-	Warrant	Function	Vendor	Amount
No	Date	No	Date	Object	Name	Paid
50026	08/30/2013		08/30/2013	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	148	10/01/2013	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	229	11/01/2013	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	324	11/29/2013	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	406	01/02/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	479	01/31/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	574	02/28/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	650	04/01/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	740	05/01/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	826	05/30/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	875	06/02/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	905	06/03/2014	1000-110	BROOKE FREDRICKS	\$3,001.25
50026	08/30/2013	75	08/30/2013	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	148	10/01/2013	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	229	11/01/2013	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	324	11/29/2013	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	406	01/02/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	479	01/31/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	574	02/28/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	650	04/01/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	740	05/01/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	826	05/30/2014	1000-116	BROOKE FREDRICKS	\$31.05
50026	08/30/2013	875	06/02/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	905	06/03/2014	1000-116	BROOKE FREDRICKS	\$31.07
50026	08/30/2013	108	08/30/2013	1000-231	I.R.SS	\$155.36
50026	08/30/2013	190	10/01/2013	1000-231	I.R.SS	\$155.36
50026	08/30/2013	271	11/01/2013	1000-231	I.R.SS	\$155.36
50026	08/30/2013	368	11/29/2013	1000-231	I.R.SS	\$155,36
50026	08/30/2013	453	01/02/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	522	01/31/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	620	02/28/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	695	04/01/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	785	05/01/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	868	05/30/2014	1000-231	I.R.SS	\$154,31
50026	08/30/2013	898	06/02/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	928	06/03/2014	1000-231	I.R.SS	\$154.31
50026	08/30/2013	108	08/30/2013	1000-232	I.R.SS	\$36.33
50026	08/30/2013	190	10/01/2013	1000-232	I.R.SS	\$36.33
50026	08/30/2013	271	11/01/2013	1000-232	I.R.SS	\$36.33

FY: 2014

C077 Code: 57

District

Fund

11

Project No: 621

District: MCCORD PUBLIC SCHOOL

Page 2

County

County: OSAGE

County: OSAGE					Boyd Braden		
			e : 07/01/2013 T		· //	Amount	
Purchase	Order		Warrant	Function	VendorVendorVendorVendorVendorVendorVendorVendorVendorVendor	Paid	
No	Date	No	Date	Object			
50026	08/30/2013		11/29/2013	1000-232	I.R.SS	\$36.33	
50026	08/30/2013		01/02/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013		01/31/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	620	02/28/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	695	04/01/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	785	05/01/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	868	05/30/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	898	06/02/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	928	06/03/2014	1000-232	I.R.SS	\$36.09	
50026	08/30/2013	109	08/30/2013	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	191	10/01/2013	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	272	11/01/2013	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	369	11/29/2013	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	454	01/02/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	523	01/31/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	621	02/28/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	696	04/01/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	786	05/01/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	869	05/30/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.85	
50026	08/30/2013	899	06/02/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013	929	06/03/2014	1000-251	TEACHER RETIRMENT SYSTEM	\$194.83	
50026	08/30/2013		08/30/2013	1000-252	T.R.S FEDERAL MATCHING	\$225.90	
50026	08/30/2013		10/01/2013	1000-252	T.R.S FEDERAL MATCHING	\$225.90	
50026	08/30/2013		11/01/2013	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50044	10/11/2013		11/11/2013	1000-252	TEACHER RETIREMENT SYSTEM OF OKLA	\$40.34	
50026	08/30/2013		11/29/2013	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		01/02/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		01/31/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		02/28/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		04/01/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		05/01/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		05/30/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		06/02/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		06/03/2014	1000-252	T.R.S FEDERAL MATCHING	\$266.24	
50026	08/30/2013		08/30/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58	
50026	08/30/201		10/01/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58	
			11/01/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58	
50026	08/30/2013			1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58	
50026	08/30/201		11/29/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58	
50026	08/30/201	3 433	01/02/2014	1000-253	IEAUREN AETREMENT BISTEM TEED	\$300.00	

P.6

Code: 57 Cour	C0 nty Distri		Fund	3 11	FY: 2014 Project No: 621	Page 3
County: OS	SAGE				District: MCCORD PUBLIC SCHOOL	
Reporting P	eriod: Date	Range :	07/01/2013 TO	06/30/2014	Boyd Braden	
Purchase	Order -	Wa	arrant	Function	Vendor	Amount
No	Date	No	Date	Object	Name	Pald
50026	08/30/2013	524	01/31/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	622	02/28/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	697	04/01/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	787	05/01/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	870	05/30/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	900	06/02/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	930	06/03/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.57
21	07/01/2013	2	07/15/2013	1000-273	OSAG	\$10.32
54	07/01/2013	220	10/14/2013	2152-320	LESLIE DUNN	\$5,255.48
					Page Total	\$7,411.85
					Total Claimed	\$53,115.05
					Ending Approved Balance	(\$53,115.05)

Date: 8/15/14

Fund

FY:

Page '

11

2014

Expenditure Summary Report Code: 57 C077 County District

District: MCCORD PUBLIC SCHOOL

County: OSAGE

Project No: 641

Name: PRESCHOOL 3-5 IDEA PART B

Amount of Approved (Budgeted) Project

\$0.00

Signature:

en Chief Executive Officer / A orized Representative

Reporting Period: Date Range : 07/01/2013 TO 06/30/2014

Beginning Approved (Budgeted) Balance \$0.00 Function Object Function Object Code Code Amouni SPCH PATH & AUD SVC Purch Prof & Tech Sv 2150 300 \$2,065.71

Total Claimed	\$2,065.71
Ending Approved Balance	(\$2,065.71)

Page 1

FY: 2014

\$2,065.71

(\$2,065.71)

Fund

P.8

Expenditure Detail Report Code: 57 C077 County District

County: OSAGE

Project No: 641

District: MCCORD PUBLIC SCHOOL

Amount of Approved (Budgeted) Project

\$0.00

11

Name: PRESCHOOL 3-5 IDEA PART B Signature:

Chief Executive Officer / Authorized Representative

Reporting Period: Date Range : 07/01/2013 TO 06/30/2014

Beginning Approved (Budgeted) Balance

Total Claimed

Ending Approved Balance

Date: 8

-			- 1421		Doginini	A vhhiolog (punflaten) psiguce	\$0.00
Purchase No	Order Date	No	Warrant Date	Function Object	Vendor Name	3	Amount Pald
54 54	07/01/2013 07/01/2013	0.000000	09/16/2013 10/14/2013	2152-320 2152-320	LESLIE DUNN LESLIE DUNN		\$1,700.00 \$365.71
						Page Total	\$2,065.71



Wainwright Elementary School P.O. Box 189 Wainwright, Ok. 74468 (918) 474-3484 Phone (918) 474-3744 Fax

Jim Ogden, Superintendent

FAX

To: All . Ø Attention: Fax Number: 522-2380 4 5-From erinteria Number of Pages Sent: INAR Comments:

- 711

14

			DI		THROUGH NDITURE REPORT		Page 1
Project No: 621		JGH	in //	County ict: WAINWRIG	C009 District SHT PUBLIC SCHOOL Argount of Approved (but	dgeled) Project Date: <u>8 14 14</u>	Fund: 11 FY 2014 Fiscal Year Budgeted 33,160.41
Reportin	g Period 07/(d Representativ	/e)		
төрөнш		J1/2013 (nru	1 06/30/2014	Beç	inning Approved (budgete	d) Balance	33,160.41
Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function- Object Code	Person or Vendor		Amount Paid
70 70	08/16/13	160	10/29/13	1000591	OKTAHA SCHOOL		5,423.13

70	08/16/13	0 E O				0,423.13
		250	11/04/13	1000591	OKTAHA SCHOOL	5,423,13
70	08/16/13	371	12/02/13	1000591	OKTAHA SCHOOL	
70	00/10/11 7	State State State				5,423,13
10	08/16/13	493	01/06/14	1000591	OKTAHA SCHOOL	5,423,13
70	08/16/13	569	02/03/14	1000591		
70					OKTAHA SCHOOL	1,112,48
	08/16/13	160	10/04/13	2152691	OKTAHA SCHOOL	2,462,76
70	08/16/13	250	11/04/13	2152591	OKTAHA SCHOOL	
70		(1977) AT38(5)			이 것 같아요. 이 것 같아요. 이 것 같아요. 이 것 같아. ㅋㅋ ㅋㅋ ㅋㅋ ㅋㅋ ㅋㅋ ㅋㅋ ㅋㅋ	2,462.76
	08/16/13	371	12/02/13	2152591	OKTAHA SCHOOL	2,462,76
70	08/16/13	493	01/06/14	2152591		•
70				The second s	OKTAHA SCHOOL	2,462,76
10	08/16/13	569	06/19/14	2152591	OKTAHA SCHOOL	504.37

Project-Reporting Total

33,160.41

1

	FLOW THR SUMMARY EXPEND	OUGH TURE REPORT			
	CODE: 51	C009			Fund: 11
County: MUSKOGEE	County District: WAINWRIGHT	District PUBLIC SCHOOL			FY 2014 Fiscal Year
Project No: 621	A	nount of Approved (b	udgeted) Proj	ect	Budgeted 32,160.41
Name FLOW THROUGH ,	120	3	8	14,14	
Signature (Chief Exceptive Officer / A	uhorizeb Representative)		_ Date:/		
Reporting Period 07/01/2013 thru 06/30	/2014 Beginr	ilng Approved (budge	led) Balance		3(),160.41
Function Description	Object Description		Function Code	Object Code	Amount Paid
INSTRUCTION Spch Path & Aud Svc	Oth Purchased Svcs Oth Purchased Svcs		1000 2150	500 500	22,805.00 10,355.41
CONSISTER AND AND AND AND AND		Total	(of all pages)		33,160.41
		ENDING APPROVE	D BALANCE		0.00

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Page 2

							Page 1	
			DE		100L 3-5 NDITURE REPORT			
			CODE		C009		Fund: 11	
	MUSKOGEE		Distri	County ct: WAINWRIG	District HT PUBLIC SCHOOL		FY 2014 Fiscal Year Budgeted	
Project No: 641 Name PF	RESCHOOL	3-5-7		Amount of Approved (budgeted) Project				
Signature	. ($\left(\right)_{a}$	Ser / Authorize		ere)	Date:		
Reporting	g Period 07/0	1/2013 thru	06/30/2014	Beç	jinning Approved (budg	eted) Belance	1,661.34	
Po No	Date of P.O.	Warrant No.	Date Paid (mm/dd/yy)	Function- Object Code	Person or Vendor		Amount Paid	
70	08/16/13	569	02/03/14	2152591	OKTAHA SCHOOL		1,661.34	
					Project-R	eporting Total	1,661.34	

				Page 2
	PRESCHC SUMMARY EXPEND			
	CODE: 51	C0D9		Fund: 11
County: MUSKOGEE	County District: WAINWRIGHT	District		IFY 2014 Fisical Year
Project No: 641	A	mount of Approved (budgeter	d) Project	Budgeted 1,661.34
Name PRESCHOOL 3-5	[]] [8 14,14	
Signature(Chief Executive Officer / AL	(borized Representative)		0 117114	
Reporting Period 07/01/2013 thru 06/30/	2014 Begin	ning Approved (budgeted) Ba	Іапсе	1,661.34
Function Description	Object Description	Func Coc		Amount Paid
Spch Path & Aud Svc	Oth Purchased Svcs	21	50 500	1,661.34
		Total (of all p	ages)	1,661.34
		ENDING APPROVED BAL	ANCE	0.00