



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

Expenditure Detail Report

Code: 57 C077
 County District

Fund 11
 FY: 2014

County: OSAGE

District: MCCORD PUBLIC SCHOOL

Project No: 621

Amount of Approved (Budgeted) Project

\$0.00

Name: FLOW THRU CURRENT YR

Signature: *Bond Braden*
 Chief Executive Officer / Authorized Representative

Date: 8/15/14

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

Beginning Approved (Budgeted) Balance

\$0.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50026	08/30/2013	75	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.S.-S	\$155.36
50026	08/30/2013	190	10/01/2013	1000-231	I.R.S.-S	\$155.36
50026	08/30/2013	271	11/01/2013	1000-231	I.R.S.-S	\$155.36
50026	08/30/2013	368	11/29/2013	1000-231	I.R.S.-S	\$155.36
50026	08/30/2013	453	01/02/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	522	01/31/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	620	02/28/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	695	04/01/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	785	05/01/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	868	05/30/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	898	06/02/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	928	06/03/2014	1000-231	I.R.S.-S	\$154.31
50026	08/30/2013	108	08/30/2013	1000-232	I.R.S.-S	\$36.33
50026	08/30/2013	190	10/01/2013	1000-232	I.R.S.-S	\$36.33
50026	08/30/2013	271	11/01/2013	1000-232	I.R.S.-S	\$36.33

Code: 57 C077 Fund 11 FY: 2014 Project No: 621 Page 2
 County District

County: OSAGE

District: MCCORD PUBLIC SCHOOL

Boyd Braden

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

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
50026	08/30/2013	368	11/29/2013	1000-232	I.R.S.-S	\$36.33
50026	08/30/2013	453	01/02/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	522	01/31/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	620	02/28/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	695	04/01/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	785	05/01/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	868	05/30/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	898	06/02/2014	1000-232	I.R.S.-S	\$36.09
50026	08/30/2013	928	06/03/2014	1000-232	I.R.S.-S	\$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	111	08/30/2013	1000-252	T.R.S.- FEDERAL MATCHING	\$225.90
50026	08/30/2013	193	10/01/2013	1000-252	T.R.S.- FEDERAL MATCHING	\$225.90
50026	08/30/2013	274	11/01/2013	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50044	10/11/2013	286	11/11/2013	1000-252	TEACHER RETIREMENT SYSTEM OF OKLA	\$40.34
50026	08/30/2013	371	11/29/2013	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	456	01/02/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	525	01/31/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	623	02/28/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	698	04/01/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	788	05/01/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	871	05/30/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	901	06/02/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	931	06/03/2014	1000-252	T.R.S.- FEDERAL MATCHING	\$266.24
50026	08/30/2013	110	08/30/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	192	10/01/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	273	11/01/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	370	11/29/2013	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58
50026	08/30/2013	455	01/02/2014	1000-253	TEACHER RETIREMENT SYSTEM - FEES	\$306.58

Code: 57 C077 Fund 11 FY: 2014 Project No: 621 Page 3
 County District

County: OSAGE

District: MCCORD PUBLIC SCHOOL

Boyd Braden

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

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
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)

Expenditure Summary Report

Code: 57 C077
County District

Fund 11
FY: 2014

County: OSAGE

District: MCCORD PUBLIC SCHOOL

Project No: 641

Amount of Approved (Budgeted) Project \$0.00

Name: PRESCHOOL 3-5 IDEA PART B

Signature: *Bond Braden*
Chief Executive Officer / Authorized Representative

Date: 8/15/14

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

Beginning Approved (Budgeted) Balance \$0.00

Function	Object	Function Code	Object Code	Amount
SPCH PATH & AUD SVC	Purch Prof & Tech Sv	2150	300	\$2,065.71
			Total Claimed	<u>\$2,065.71</u>
			Ending Approved Balance	<u>(\$2,065.71)</u>

Expenditure Detail Report

Code: 57 C077

County District

Fund 11

FY: 2014

County: OSAGE

District: MCCORD PUBLIC SCHOOL

Project No: 641

Name: PRESCHOOL 3-5 IDEA PART B

Amount of Approved (Budgeted) Project

\$0.00

Signature:

Bryd Braden
 Chief Executive Officer / Authorized Representative

Date: 8/15/14

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

Beginning Approved (Budgeted) Balance

\$0.00

Purchase No	Order Date	Warrant No	Warrant Date	Function Object	Vendor Name	Amount Paid
54	07/01/2013	124	09/16/2013	2152-320	LESLIE DUNN	\$1,700.00
54	07/01/2013	220	10/14/2013	2152-320	LESLIE DUNN	\$365.71

Page Total \$2,065.71

Total Claimed \$2,065.71

Ending Approved Balance (\$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: Mo. State Dept. of Education

Attention: Janet Felton

Fax Number: 405-522-2380

From: Sandy - Jim Ogden, Superintendent

Number of Pages Sent: 5 including the cover

Comments: _____

Date: 8-14-14



FLOW THROUGH
DETAILED EXPENDITURE REPORT

CODE: 51 C009 Fund: 11
 County District
 County: MUSKOGEE District: WAINWRIGHT PUBLIC SCHOOL
 Project No: 621 Amount of Approved (budgeted) Project Budgeted 33,160.41
 Name FLOW THROUGH

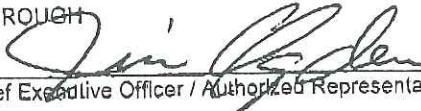
Signature:  Date: 8, 14, 14
 (Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2013 thru 06/30/2014 Beginning Approved (budgeted) 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	08/16/13	160	10/29/13	1000591	OKTAHA SCHOOL	5,423.13
70	08/16/13	250	11/04/13	1000591	OKTAHA SCHOOL	5,423.13
70	08/16/13	371	12/02/13	1000591	OKTAHA SCHOOL	5,423.13
70	08/16/13	493	01/06/14	1000591	OKTAHA SCHOOL	5,423.13
70	08/16/13	569	02/03/14	1000591	OKTAHA SCHOOL	1,112.48
70	08/16/13	160	10/04/13	2152591	OKTAHA SCHOOL	2,462.76
70	08/16/13	250	11/04/13	2152591	OKTAHA SCHOOL	2,462.76
70	08/16/13	371	12/02/13	2152591	OKTAHA SCHOOL	2,462.76
70	08/16/13	493	01/06/14	2152591	OKTAHA SCHOOL	2,462.76
70	08/16/13	569	06/19/14	2152591	OKTAHA SCHOOL	504.37

Project-Reporting Total 33,160.41

FLOW THROUGH
SUMMARY EXPENDITURE REPORT

CODE: 51 C009 Fund: 11
 County District
 County: MUSKOGEE District: WAINWRIGHT PUBLIC SCHOOL
 Project No: 621 Amount of Approved (budgeted) Project FY 2014
 Name FLOW THROUGH Budgeted 33,160.41
 Signature  Date: 8, 14, 14
 (Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2013 thru 06/30/2014 Beginning Approved (budgeted) Balance 33,160.41

Function Description	Object Description	Function Code	Object Code	Amount Paid
INSTRUCTION	Oth Purchased Svcs	1000	500	22,805.00
Spch Path & Aud Svc	Oth Purchased Svcs	2150	500	10,355.41
Total (of all pages)				33,160.41
ENDING APPROVED BALANCE				0.00

PRESCHOOL 3-5
DETAILED EXPENDITURE REPORT

CODE: 51 C009 Fund: 11
 County District
 County: MUSKOGEE District: WAINWRIGHT PUBLIC SCHOOL
 Project No: 641 Amount of Approved (budgeted) Project 1,661.34
 Name PRESCHOOL 3-5

FY 2014
 Fiscal Year
 Budgeted
 1,661.34

Signature *Jan Boden* Date: 8/14/14
 (Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2013 thru 06/30/2014
 Beginning Approved (budgeted) Balance 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-Reporting Total						1,661.34

PRESCHOOL 3-5
SUMMARY EXPENDITURE REPORT

CODE: 51 C009 Fund: 11
 County District
 County: MUSKOGEE District: WAINWRIGHT PUBLIC SCHOOL
 Project No: 641 Amount of Approved (budgeted) Project F-Y 2014 Budgeted 1,661.34
 Name PRESCHOOL 3-5

Signature  Date: 8/14/14
 (Chief Executive Officer / Authorized Representative)

Reporting Period 07/01/2013 thru 06/30/2014 Beginning Approved (budgeted) Balance 1,661.34

Function Description	Object Description	Function Code	Object Code	Amount Paid
Spch Path & Aud Svc	Oth Purchased Svcs	2150	500	1,661.34
Total (of all pages)				1,661.34
ENDING APPROVED BALANCE				0.00