



Clinton, OK 73601

Clinton Board of Education Regular Meeting  
Monday, June 27, 2022 6:30 PM  
Administration and Technology Center 1720 Opal Clinton, OK  
73601  
PO Box 729

1. Call to order and roll call.
2. Consent Agenda:  
All the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - a. Board approval of the minutes of the May 9, 2022, regular meeting.
  - b. Board consideration and vote to pay general fund encumbrances #977-1035 (accounts payable), #70844-80872 (payroll), total \$309,817.89; child nutrition #48-51 (accounts payable), #70040-70042 (payroll), total \$134,704.95; and building fund #13, total \$67,841.83.
  - c. Board consideration and vote to pay general fund encumbrances #1-232 (accounts payable) totaling \$2,695,295.96; and child nutrition fund #1-10 (accounts payable) totaling \$54,817.00 for the 2022-2023 school year.
  - d. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledger, warrants issued) and activity fund reports for the month of May.
  - e. Board vote to pay the June payroll according to contracts.
3. Superintendent's Report
  - **Resignations**
  - **School Safety**
  - **Economic Update**
  - **Cafeteria Roof Update**
  - **CHS Water Damage Update**
  - **Capital Improvement Project Update**
4. Board discussion and possible vote to approve items for surplus (Attachment A).
5. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for workers compensation for 2022-2023 workers.
6. Board discussion and possible vote to hire workers for summer session 2022.(Attachment B)
7. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2022-2023.
8. Board discussion and possible vote to approve Acceptable Use Policy for the 2022-2023 schools year.

9. Board discussion and possible vote to approve soccer fundraiser.
10. Board discussion and possible vote to approve board policy FOD-R.
11. New Business
12. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
  - a. Discussion on hiring certified teachers on a temporary contract for the 2022-2023 school year.
  - b. Discussion on hiring a discretionary assistant.
  - c. Discussion on hiring employees for summer session 2022.
  - d. Discussion on hiring a BOE Office Assistant.
  - e. Discussion on hiring a paraprofessional.
  - f. Superintendent evaluation.
13. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
14. Board vote to hire certified teachers on a temporary contract for the 2022-2023 school year.
15. Board vote to hire a discretionary assistant.
16. Board vote to hire workers for summer session 2022.
17. Board vote to hire a paraprofessional.
18. Board vote to hire a BOE Office Assistant.
19. Adjourn.

---

Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

This agenda was posted on the West side of the front door of the Administration and Technology Center on Friday, 4:00 p.m.



**Clinton Board of Education Regular Meeting**

Monday, May 9, 2022 6:30 PM  
Administration and Technology Center  
1720 Opal Ave  
Clinton, Oklahoma 73601  
Attendance Taken at 6:30 PM.

Luke Adams: Present  
Kim Meacham: Present  
David Mosburg: Present  
Dr. Floyd Simon Jr.: Present  
Susanna Williams: Present

**1. Call to order and roll call.**

**2. Board approval minutes of the April regular meeting.**

**Action(s):**

**Motion Passed:** A motion to approve the minutes. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**3. Board consideration and vote to pay general fund encumbrances #916-996 (accounts payable) and #70207-70843 (payroll) total of \$464,219.09, child nutrition encumbrances #43-47 (accounts payable), #70038-70039 (payroll) total of \$129,179.89; and building fund #12, total of \$343,609.15.**

**Action(s):**

**Motion Passed:** A motion to approved encumbrances for the month of April. Passed with a motion made by Kim Meacham and a second by Luke Adams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**4. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledgers, warrants issued) and activity fund reports for the month of April.**

**Action(s):**

**Motion Passed:** A motion to accept the financial reports for the month of April, 2022. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**5. Board vote to pay the May payroll according to contracts.**

**Action(s):**

**Motion Passed:** A motion to approve May payroll according to contracts. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**6. Principal's Report**

**7. Superintendent's Report**

- Resignations
- Enrollment
- Cafeteria Roof Update
- CHS Water Damage Update
- Capital Improvement Project Update

**8. Board discussion and possible vote to approve the Temporary Appropriations for 2022-2023 school year.**

**Action(s):**

**Motion Passed:** A motion to approve the Temporary Appropriations for the 2022-2023 school year. Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**9. Board discussion and possible vote to approve agreement with OSSBA Employment Services.**

**Action(s):**

**Motion Passed:** A motion to approve the agreement with OSSBA Employment Services. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**10. Board discussion and possible vote to approve the 2022-2023 contract with OPAA! Food Management Inc.**

**Action(s):**

**Motion Passed:** A motion to approve the contract with OPAA! Food Management. Passed with a motion made by David Mosburg and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**11. Board consideration and vote to approve a new activity fund account for the Class of 2026.**

**Action(s):**

**Motion Passed:** A motion to approve the Class of 2026 Activity Account. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**12. Board discussion and possible vote to hire Shawn Finch and Brent Caldwell as Summer Driver's Education teachers.**

**Action(s):**

**Motion Passed:** A motion to hire Shawn Finch and Brent Caldwell as Summer Driver's Education teachers. Passed with a motion made by Susanna Williams and a second by Luke Adams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**13. Board discussion and possible vote to hire certified and support personnel for the 2022 summer session as listed in ATTACHMENT A.**

**Action(s) :**

**Motion Passed:** A motion to hire certified and support personnel for the 2022 summer session as listed in Attachment A. Passed with a motion made by Susanna Williams and a second by David Mosburg.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**14. Receive bid, consider, and award the District's 3,200,000 General Obligation Building Bonds, Series 2022, to the successful purchaser.**

**Action(s) :**

**Motion Passed:** A motion to award the District's \$3,200,000 General Obligation Building Bonds, Series 2022 to Country Club Bank in association with Oklahoma Bank & Trust Co. Passed with a motion made by Luke Adams and a second by Kim Meacham.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**15. Possible consideration and vote to approve a resolution providing for the issuance of the \$3,200,000 General Obligation Building Bonds, Series 2022, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bond; and fixing other details.**

**Action(s) :**

**Motion Passed:** A motion to approve a resolution providing for the issuance of the \$3,200,000 General Obligation Building Bonds Series 2022 Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea

David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**16. Consider and take action with respect to a Resolution approving a Lease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Lease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.**

**Action(s):**

**Motion Passed:** A motion to approve a Resolution approving a Lease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Lease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.. Passed with a motion made by Luke Adams and a second by David Mosburg.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**17. New Business** No New Business.

**18. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).**

**Action(s):**

**Motion Passed:** A motion to go into executive session at 7:42 p.m. Passed with a motion made by Luke Adams and a second by Susanna Williams.

**Voting Detail:**

Luke Adams: Yea  
Kim Meacham: Yea  
David Mosburg: Yea  
Dr. Floyd Simon Jr.: Yea  
Susanna Williams: Yea

**a. Discussion on hiring certified teachers on a temporary contract for the 2022-2023 school year.**

**b. Discussion on hiring students for 2022 summer support positions.**

**19. Acknowledge the return from executive session and enter into open session with reading of the executive session statement.**

“The Board entered into executive session at 7:42p.m. to discuss the employment of professional staff and support staff in accordance with Title 25 O.S. 307(B)(1). During the executive session the board discussed these items and no other items. Those present in executive session were Board members Susanna Williams, Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham and Superintendent Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:55p.m.”

**20. Vote to hire certified teachers on a temporary contract for the 2022-2023 school year.**

**Action(s) :**

**Motion Passed:** A motion to hire Grant Lee, Lori Stevenson, Katie Ferrell, Katelyn Gartell and Sam Frans as certified teachers on a temporary contract for the 2022-2023 school year. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**21. Vote to hire students for support positions for summer session 2022.**

**Action(s) :**

**Motion Passed:** A motion to hire Jonathan Heger, Nathaniel Graves, Anna Christie, Montiel Crane, Brianna Desantiago, Alyson Perez, Tessa Thomas, Fabiola Serna, Aurora Shumate, Axl Perez as student support workers for the summer session of 2022. Passed with a motion made by Susanna Williams and a second by David Mosburg.

**Voting Detail:**

Luke Adams:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Dr. Floyd Simon Jr.:	Yea
Susanna Williams:	Yea

**22. Adjourn.** The board adjourned at 7:56pm

---

MINUTES CLERK

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
VICE PRESIDENT

\_\_\_\_\_  
MEMBER

\_\_\_\_\_  
MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 9th, 2022.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.  
Witness my hand and seal of this School District this 27th Day of June, 2022.

\_\_\_\_\_  
CLERK, CLINTON BOARD OF EDUCATION



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2022 to: 20 Jun 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
997	CDW GOVERNMENT, INC.	21151110006534941050000110	13,512.50	05/09/2022
998	GOODSON BUS SALES, LLC	2110012740612000000000150	3,500.00	05/09/2022
999	PROSPERITY BANK	2115592580550000000000120	47.49	05/10/2022
1000	SOONER TECHNOLOGY	21151110006534941050000110	9,060.20	05/10/2022
1000	SOONER TECHNOLOGY	21151110006534941050000115	9,060.09	05/10/2022
			<b>18,120.29</b>	
1001	AMAZON	2110192230530000000000150	762.44	05/11/2022
1001	AMAZON	21101925806530000000000710	50.31	05/11/2022
			<b>812.75</b>	
1002	CLINTON SUMMER PLAYGROUND, INC.	21159621996194250000000120	2,500.00	05/12/2022
1003	AMAZON	21141210006813148400000705	1,473.82	05/12/2022
1004	AMAZON	2110012740612000000000150	1,467.85	05/16/2022
1005	AMAZON	21100226206190000000000505	389.97	05/16/2022
1006	SPARTAN ZTR MOWER	21100126507698690000000710	10,421.41	05/16/2022
1006	SPARTAN ZTR MOWER	21108026507698690000000710	2,686.59	05/16/2022
			<b>13,108.00</b>	
1007	PROSPERITY BANK	21131122135800000000000705	332.86	05/16/2022
1008	PROSPERITY BANK	21131122135800000000000705	900.00	05/16/2022
1009	HINZ REFRIGERATION	21100226204330000000000505	6,300.00	05/17/2022
1010	PROSPERITY BANK	21101925806530000000000110	0.00	05/17/2022
1010	PROSPERITY BANK	21179325806530000000000110	3,000.00	05/17/2022
			<b>3,000.00</b>	
1011	AMAZON	21162810006512391050000110	185.88	05/19/2022
1012	SCHOOL OUTFITTERS	21162810006512391050000110	763.87	05/19/2022
1012	SCHOOL OUTFITTERS	21162810006512391050000115	2,933.86	05/19/2022
1012	SCHOOL OUTFITTERS	21162810006512391050000505	3,101.48	05/19/2022
1012	SCHOOL OUTFITTERS	21162810006512391060000705	3,054.89	05/19/2022
			<b>9,854.10</b>	
1013	AMAZON	21100010006811001150000705	0.00	05/19/2022
1013	AMAZON	21179310006811001150000705	9,914.79	05/19/2022
			<b>9,914.79</b>	
1014	CEV MULTIMEDIA	21141210006813148400000705	0.00	05/23/2022
1015	VESTA MODULAR	21100026204380000000000705	67,580.00	05/23/2022
1016	PROSPERITY BANK	21179325806530000000000110	3,000.00	05/23/2022
1017	AMAZON	21101925806530000000000110	100.45	05/23/2022
1018	XTRA MATH	21100010006531000000000110	500.00	05/24/2022
1018	XTRA MATH	21100010006531001050000115	0.00	05/24/2022
1018	XTRA MATH	21178810006534371050000110	0.00	05/24/2022
1018	XTRA MATH	21179310006531001050000115	0.00	05/24/2022
			<b>500.00</b>	
1019	AMAZON	21155910006811001050000120	337.20	05/24/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2022 to: 20 Jun 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
1020	AMAZON	21133310006411004100000705	2,049.37	05/24/2022
1021	SAVVAS LEARNING COMPANY LLC	21133310006411001050000505	18,292.50	05/24/2022
1022	TCU OFFICE OF EXTENDED EDUCATION	21131122138600000000000705	600.00	05/24/2022
1023	PROSPERITY BANK	21131122135800000000000705	0.00	05/24/2022
1024	OKACTE	21141222138603160000000705	85.00	05/23/2022
1025	2-D TRAILER SALES	21100126507698690000000710	15,950.00	05/26/2022
1026	BUCKLE DOWN/OPTIONS PUBLISHING COMPANY	21153810006414331050000505	872.72	05/26/2022
1027	AMAZON	21153810006414311050000110	746.38	05/26/2022
1028	PROSPERITY BANK	21131122135800000000000115	150.00	05/27/2022
1029	PROSPERITY BANK	21131122138600000000000120	97.00	05/27/2022
1030	AMAZON	21101925806530000000000110	649.77	05/31/2022
1031	PROSPERITY BANK	21131122135800000000000705	1,175.00	06/02/2022
1032	ECKROAT SEED CO	21108226306190000000000710	1,948.00	06/07/2022
1033	CLINTON ACE HOME CENTER	21108226306190000000000710	1,948.26	06/07/2022
1034	PROJECT LEAD THE WAY	21105222133592510000000115	500.00	06/13/2022
1035	CLINTON SUMMER PLAYGROUND, INC.	21179321998100000000000115	8,100.00	06/13/2022
70844	BADILLO, JOY L	21100022131920000000211705	500.00	05/13/2022
70844	BADILLO, JOY L	21100022132310000000211705	38.25	05/13/2022
70844	BADILLO, JOY L	21100022132530000000211705	47.50	05/13/2022
			<b>585.75</b>	
70846	COVEY, TRUDY Y	21100010001411000000214705	1,800.00	05/19/2022
70846	COVEY, TRUDY Y	21100010002411000000214705	137.70	05/19/2022
			<b>1,937.70</b>	
70847	KNABE, MELISSA S	21100023301701002725325050	5,600.00	05/19/2022
70847	KNABE, MELISSA S	21100023302311002725325050	428.40	05/19/2022
70847	KNABE, MELISSA S	21100023302531002725325050	532.00	05/19/2022
			<b>6,560.40</b>	
70848	HEARD, TABATHA	21100027301200000000951110	66.90	05/25/2022
70848	HEARD, TABATHA	21100027302410000000951110	5.12	05/25/2022
70848	HEARD, TABATHA	21100027302630000000951110	6.36	05/25/2022
			<b>78.38</b>	
70849	REDS 365 - SUMMER TEACHERS	21155810001394411050210120	9,000.00	06/08/2022
70849	REDS 365 - SUMMER TEACHERS	21155810002314411050210120	688.50	06/08/2022
70849	REDS 365 - SUMMER TEACHERS	21155810002514411050210120	0.00	06/08/2022
70849	REDS 365 - SUMMER TEACHERS	21155810002524411050210120	355.50	06/08/2022
70849	REDS 365 - SUMMER TEACHERS	21155810002534411050210120	855.00	06/08/2022
			<b>10,899.00</b>	
70850	REDS 365 - SUMMER SUPPORT STAFF	21155810001491001050414120	3,500.00	06/08/2022
70850	REDS 365 - SUMMER SUPPORT STAFF	21155810002411001050414120	267.75	06/08/2022
70850	REDS 365 - SUMMER SUPPORT STAFF	21155810002611001050414120	0.00	06/08/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2022 to: 20 Jun 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70850	REDS 365 - SUMMER SUPPORT STAFF	21155810002621001050414120	138.25	06/08/2022
70850	REDS 365 - SUMMER SUPPORT STAFF	21155810002631001050414120	332.50	06/08/2022
			<b>4,238.50</b>	
70852	SUMMER BUS NO TRS	21155827201490000000801150	3,000.00	06/09/2022
70852	SUMMER BUS NO TRS	21155827202410000000801150	229.50	06/09/2022
			<b>3,229.50</b>	
70853	SUMMER SCHOOL NES	21179510001394411050210115	24,000.00	06/09/2022
70853	SUMMER SCHOOL NES	21179510002314411050210115	1,836.00	06/09/2022
70853	SUMMER SCHOOL NES	21179510002514411050210115	0.00	06/09/2022
70853	SUMMER SCHOOL NES	21179510002524411050210115	948.00	06/09/2022
70853	SUMMER SCHOOL NES	21179510002534411050210115	2,280.00	06/09/2022
			<b>29,064.00</b>	
70854	SUMMER SCHOOL SES	21179521321390000000347115	1,500.00	06/09/2022
70854	SUMMER SCHOOL SES	21179521322310000000347115	114.75	06/09/2022
70854	SUMMER SCHOOL SES	21179521322510000000347115	0.00	06/09/2022
70854	SUMMER SCHOOL SES	21179521322520000000347115	59.25	06/09/2022
70854	SUMMER SCHOOL SES	21179521322530000000347115	142.50	06/09/2022
			<b>1,816.50</b>	
70855	SUMMER SCHOOL PARAS W/RET	21179510001492391024414115	3,600.00	06/09/2022
70855	SUMMER SCHOOL PARAS W/RET	21179510002412391024414115	275.40	06/09/2022
70855	SUMMER SCHOOL PARAS W/RET	21179510002612391024414115	0.00	06/09/2022
70855	SUMMER SCHOOL PARAS W/RET	21179510002622391024414115	142.20	06/09/2022
70855	SUMMER SCHOOL PARAS W/RET	21179510002632391024414115	342.00	06/09/2022
			<b>4,359.60</b>	
70856	SUMMER COACHES	21100021991928000000201705	11,500.00	06/09/2022
70856	SUMMER COACHES	21100021992318000000201705	879.75	06/09/2022
70856	SUMMER COACHES	21100021992518000000201705	0.00	06/09/2022
70856	SUMMER COACHES	21100021992538000000201705	1,092.50	06/09/2022
			<b>13,472.25</b>	
70857	SUMMER DRIVERS EDUCATION	21119910001394422710210705	4,650.00	06/09/2022
70857	SUMMER DRIVERS EDUCATION	21119910002314422710210705	355.72	06/09/2022
70857	SUMMER DRIVERS EDUCATION	21119910002514422710210705	0.00	06/09/2022
70857	SUMMER DRIVERS EDUCATION	21119910002534422710210705	441.75	06/09/2022
			<b>5,447.47</b>	
70858	SUMMER MOWERS WITH TRS	21100026301490000000905050	1,500.00	06/09/2022
70858	SUMMER MOWERS WITH TRS	21100026302410000000905050	114.75	06/09/2022
70858	SUMMER MOWERS WITH TRS	21100026302610000000905050	0.00	06/09/2022
70858	SUMMER MOWERS WITH TRS	21100026302630000000905050	142.50	06/09/2022
			<b>1,757.25</b>	
70859	SUMMER MAINT. WITH TRS	21106726201490000000707150	2,000.00	06/09/2022
70859	SUMMER MAINT. WITH TRS	21106726202410000000707150	153.00	06/09/2022
70859	SUMMER MAINT. WITH TRS	21106726202610000000707150	0.00	06/09/2022
70859	SUMMER MAINT. WITH TRS	21106726202630000000707150	190.00	06/09/2022
			<b>2,343.00</b>	
70860	SUMMER MAINT. NO TRS	21106726201490000000707150	8,000.00	06/09/2022
70860	SUMMER MAINT. NO TRS	21106726202410000000707150	612.00	06/09/2022
			<b>8,612.00</b>	
70871	SUMMER TEACHER TRAINING	21154122121920000000210705	625.00	06/16/2022
70871	SUMMER TEACHER TRAINING	21154122122310000000210705	47.81	06/16/2022
70871	SUMMER TEACHER TRAINING	21154122122510000000210705	0.00	06/16/2022
70871	SUMMER TEACHER TRAINING	21154122122520000000210705	49.38	06/16/2022
70871	SUMMER TEACHER TRAINING	21154122122530000000210705	59.38	06/16/2022
			<b>781.57</b>	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2022 to: 20 Jun 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70872	SUMMER TEACHER TRAINING	21154122121920000000210505	625.00	06/16/2022
70872	SUMMER TEACHER TRAINING	21154122122310000000210505	47.81	06/16/2022
70872	SUMMER TEACHER TRAINING	21154122122510000000210505	0.00	06/16/2022
70872	SUMMER TEACHER TRAINING	21154122122520000000210505	49.38	06/16/2022
70872	SUMMER TEACHER TRAINING	21154122122530000000210505	59.38	06/16/2022
			<b>781.57</b>	
70873	SUMMER TEACHER TRAINING	21154122121920000000210110	3,000.00	06/16/2022
70873	SUMMER TEACHER TRAINING	21154122122310000000210110	229.50	06/16/2022
70873	SUMMER TEACHER TRAINING	21154122122510000000210110	0.00	06/16/2022
70873	SUMMER TEACHER TRAINING	21154122122520000000210110	237.00	06/16/2022
70873	SUMMER TEACHER TRAINING	21154122122530000000210110	285.00	06/16/2022
			<b>3,751.50</b>	
80872	SUMMER TEACHER TRAINING	21154122121920000000210505	0.00	06/16/2022
80872	SUMMER TEACHER TRAINING	21154122122310000000210505	0.00	06/16/2022
80872	SUMMER TEACHER TRAINING	21154122122510000000210505	0.00	06/16/2022
80872	SUMMER TEACHER TRAINING	21154122122520000000210505	0.00	06/16/2022
80872	SUMMER TEACHER TRAINING	21154122122530000000210505	0.00	06/16/2022
			<b>0.00</b>	
		<b>Current Encumbered</b>	<b>309,817.89</b>	



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 06 May 2022 to: 20 Jun 2022**

**BUILDING FUND**

<b>PO #</b>	<b>Vendor Name</b>	<b>General Description</b>	<b>Amount</b>	<b>Date</b>
13	BLACKMON MOORING	22100026204380000000000705	54,841.83	05/24/2022
<b>Current Encumbered</b>			<b>67,841.83</b>	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 06 May 2022 to: 20 Jun 2022

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
48	AMAZON	22276331406187000000000110	549.75	05/12/2022
48	AMAZON	22276331406187000000000115	549.75	05/12/2022
48	AMAZON	22276331406187000000000120	549.75	05/12/2022
48	AMAZON	22276331406187000000000505	549.75	05/12/2022
48	AMAZON	22276631906187000000000705	549.75	05/12/2022
			<b>2,748.75</b>	
49	ARCTIC FOOD EQUIPMENT	22276331406517000000000110	1,931.38	05/13/2022
49	ARCTIC FOOD EQUIPMENT	22276331406517000000000115	1,931.38	05/13/2022
49	ARCTIC FOOD EQUIPMENT	22276331406517000000000120	1,931.38	05/13/2022
49	ARCTIC FOOD EQUIPMENT	22276331406517000000000505	1,931.39	05/13/2022
49	ARCTIC FOOD EQUIPMENT	22276331406517000000000705	148.90	05/13/2022
			<b>7,874.43</b>	
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	2,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	5,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	1,200.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	2,200.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	2,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000110	3,800.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000115	4,200.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000120	2,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000505	1,200.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000705	1,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	11,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	11,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	5,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	7,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	12,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	7,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	7,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	3,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	1,500.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	5,000.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000505	1,200.00	05/31/2022
50	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000705	1,200.00	05/31/2022
			<b>100,000.00</b>	
51	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	2,000.00	06/16/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 06 May 2022 to: 20 Jun 2022**

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
51	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	250.00	06/16/2022
51	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276631506307000000000115	4,300.00	06/16/2022
51	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276631506307000000000705	12,000.00	06/16/2022
			<b>18,550.00</b>	
70040	BACON, NINA A	22276931201937000000953715	300.00	05/26/2022
70040	BACON, NINA A	22276931202417000000953715	22.95	05/26/2022
70040	BACON, NINA A	22276931202627000000953715	23.70	05/26/2022
70040	BACON, NINA A	22276931202637000000953715	28.50	05/26/2022
			<b>375.15</b>	
70041	GOLDEN, LANA M	22276931201937000000953715	250.00	05/26/2022
70041	GOLDEN, LANA M	22276931202417000000953715	19.12	05/26/2022
70041	GOLDEN, LANA M	22276931202627000000953715	19.75	05/26/2022
70041	GOLDEN, LANA M	22276931202637000000953715	23.75	05/26/2022
			<b>312.62</b>	
70042	SUMMER FOOD RETIREMENT	22276631201497000000953115	4,000.00	06/09/2022
70042	SUMMER FOOD RETIREMENT	22276631202417000000953115	306.00	06/09/2022
70042	SUMMER FOOD RETIREMENT	22276631202617000000953115	0.00	06/09/2022
70042	SUMMER FOOD RETIREMENT	22276631202627000000953115	158.00	06/09/2022
70042	SUMMER FOOD RETIREMENT	22276631202637000000953115	380.00	06/09/2022
<b>Current Encumbered</b>			<b>134,704.95</b>	

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
1	CUSTER CO. ASSESSOR	FY 22-23 REVALUATION CHARGES	26,712.00	07/01/2022
2	UMB BANK NA	PAYING AGENT FEES 5/1/22 ENDING 04/30/22 GOLBAL PLUS #1261332, TRUSTWARE#0995	1,150.00	07/01/2022
3	ADPC	MAINTENANCE FEES FOR FY 22-23	17,240.10	07/01/2022
4	OSSBA	FY 22-23 MEMBERSHIP DUES 7/1/22 TO 6/30/23	3,386.00	07/01/2022
5	OSSBA	POLICY SUBSCRIPTION FOR 7/1/22 TO 6/30/23	11,920.00	07/01/2022
6	UNITED SUBURBAN SCHOOLS ASSOCIATION	FY 22-23 MEMBERSHIP DUES	1,525.00	07/01/2022
7	WASHITA COUNTY TREASURER	FY 22-23 REVALUATION CHARGES	13,951.31	07/01/2022
8	SOUTHWEST OKLA. SCHOOL OFFICIALS ASS'N.	FY 22-23 MEMBERSHIP DUES	200.00	07/01/2022
9	BRITTON, KUYKENDALL & MILLER, CPA'S, PC	AUDITING SERVICES FOR FY 22-23	17,780.00	07/01/2022
10	NSBA	NSBA'S NATIONAL AFFILIATE FEES FY 22-23 FOR PERIOD 7/1/22 TO 6/30/23	2,675.00	07/01/2022
11	JEFF BAILEY ELECTRIC, LLC	ELECTRICAL WORK FOR THE DISTRICT	17,448.73	07/01/2022
12	OKLAHOMA WATER RESOURCES BOARD	2023 ANNUAL GROUNDWATER USE REPORT IRRIGATION/AGRICULTURE	25.00	07/01/2022
13	PETTY CASH-ACTIVITY FUND	PETTY CASH	1,000.00	07/01/2022
14	PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL & POSTAGE SUPPLIES	3,855.44	07/01/2022
15	PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	9,785.00	07/01/2022
16	C.T.C. JANITORIAL	JANITORIAL SUPPLIES FOR ALL SITES	7,100.00	07/01/2022
17	HD SUPPLY	JANITORIAL SUPPLIES FOR ALL SITES	27,000.00	07/01/2022
18	OKLAHOMA COPIER SOLUTIONS	SERVICE CONTRACT ON COPIERS FOR ALL SITES	10,994.91	07/01/2022
19	U. S. POSTMASTER	YEARLY RENTAL CHARGE ON POST OFFICE BOX #729	510.00	07/01/2022
20	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINTENANCE FEE	56,383.39	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
21	CK ENERGY	ELECTRICY FOR VO AG FARM	10,500.00	07/01/2022
22	PUBLIC SERVICE COMPANY OF OKLAHOMA	ELECTRICITY FOR ALL SITES	346,907.26	07/01/2022
23	CLEARWATER ENTERPRISES, L.L.C.	GAS CHARGES	72,781.48	07/01/2022
24	OKLAHOMA NATURAL GAS COMPANY	NATURAL GAS CHARGS FOR ALL SITES	50,675.84	07/01/2022
25	ENDEX OF OKLAHOMA, INC.	SECURITY SERVICES LEASE & MONITORING	16,875.00	07/01/2022
26	CONSUMER TEXTILE CORPORATION	MOPS & TOWELS FOR ALL SITES	2,559.72	07/01/2022
27	OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST	LIABILITY, PROPERTY, BOILER, ERRORS & OMISSIONS INSURANCE	577,230.78	07/01/2022
28	THE CLINTON DAILY NEWS	SUBSCRIPTION & LEGAL NOTICES & PUBLICATIONS	1,650.00	07/01/2022
29	PRECISION TESTING LABORATORIES, INC.	ABESTOS TESTING SEMI-ANNUAL SURVEILLANCE OF ACM & OPERATION & MAINTENANCE SERVICES	2,000.00	07/01/2022
30	BRITTAIN & ASSOCIATES	BONDS FOR FINANCIAL SECRETARIES, ENBUMBRANCE CLERK & ASSISTANT.	4,391.00	07/01/2022
31	AEG PETROLEUM LLC	OIL FOR TRANSPORTATION DEPT.	4,000.00	07/01/2022
32	MCKINSEY MOTORS	PARTS & REPAIR FOR TRANSPORTATION DEPT.	7,000.00	07/01/2022
33	WESTERN EQUIPMENT, L.L.C.	PARTS FOR TRANSPORTATION DEPT.	10,000.00	07/01/2022
34	PREMIER TRUCK GROUP	PARTS FOR TRANSPORTATION DEPT.	1,500.00	07/01/2022
35	MIDWEST BUS SALES, INC.	PARTS FOR TRANSPORTATION DEPT.	2,000.00	07/01/2022
36	CHALLIS DIESEL SERVICE	REPAIR FOR TRANSPORTATION DEPT.	4,500.00	07/01/2022
37	JOHNSON SIGNS, INC.	SUPPLIES FOR TRANSPORTATION DEPT.	3,500.00	07/01/2022
38	CLINTON AUTO GLASS, INC.	PARTS FOR TRANSPORTATION DEPT.	1,500.00	07/01/2022
39	CLINTON ACE HOME CENTER	SUPPLIES FOR MAINTENANCE DEPT.	27,605.84	07/01/2022
40	K & S TIRE, INC.	REPAIR FOR TRANSPORTATION DEPT.	6,000.00	07/01/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 01 Jul 2022 to: 01 Jul 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
41	MIDWEST FARMERS, INC.	FUEL EXPENSES FOR TRANSPORTATION DEPT.	3,000.00	07/01/2022
42	O'REILLY AUTOMOTIVE, INC.	PARTS FOR TRANSPORTATION DEPT.	6,000.00	07/01/2022
43	HOLT TRUCK CENTERS	PARTS FOR TRANSPORTATION DEPT.	10,000.00	07/01/2022
44	WELDON PARTS	PARTS FOR TRANSPORTATION DEPT.	4,000.00	07/01/2022
45	OKLAHOMA TRANSPORTATION AUTHORITY	PIKE PASS FEES	900.00	07/01/2022
46	SHEPHERD, JANELLE K	TRAVEL EXPENSE	500.00	07/01/2022
47	WILLIAMS, JOE	CPR TRAINING	200.00	07/01/2022
48	LAMPTON WELDING SUPPLY CO., INC.	WELDING SUPPLIES FOR VO AG SHOP	1,000.00	07/01/2022
49	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES FOR BOE	1,500.00	07/01/2022
50	JASON JONES PLUMBING, LLC.	PLUMBING FOR THE DISTRICT	24,921.00	07/01/2022
51	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR ALL SITES	1,500.00	07/01/2022
52	A-OK LOCK & KEY	MAINTENANCE SUPPLIES FOR ALL SITES	6,825.00	07/01/2022
53	FOUR SEASONS HEAT & AIR, INC.	REPAIR AT ALL SITES	89,000.00	07/01/2022
54	JERRYS GLASS	REPAIR AT ALL SITES	6,200.00	07/01/2022
55	HUNZICKER BROTHERS, INC.	MAINTENANCE SUPPLIES FOR ALL SITES	12,400.00	07/01/2022
56	LITTKE'S STORE	GROUNDS SUPPLIES FOR MAINTENANCE	650.00	07/01/2022
57	LOCKE SUPPLY COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	17,787.98	07/01/2022
58	T H ROGERS LUMBER COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	23,593.16	07/01/2022
59	OKLAHOMA DEPARTMENT OF LABOR	HOT WATER HEATER INSPECTIONS	1,000.00	07/01/2022
60	GRAND RENTAL STATION	EQUIPMENT RENTAL FOR ALL SITES	800.00	07/01/2022
61	SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	STUDENT AND DRIVER DRUG TESTING	9,505.00	07/01/2022
62	SCHINDLER ELEVATOR CORPORATION	MAINTENANCE AGREEMENT FOR ELEVATOR AT CHS	6,268.77	07/01/2022



**CLINTON PUBLIC SCHOOLS**

**Encumbrance For Board Approval**

**From: 01 Jul 2022 to: 01 Jul 2022**

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
63	JOHNSON CONTROLS	PROPOSAL FOR FIRE ALARM & FIRE SPRINKLER SYSTEMS ANNUAL TEST & INSPECTION	7,615.23	07/01/2022
64	CRW CONSULTING	E-RATE CONSULTING SERVICES	11,197.67	07/01/2022
65	SPC OFFICE PRODUCTS	ADMINISTRATIVE PRINTING	3,500.00	07/01/2022
66	OKSTE	DISTRICT MEMBERSHIP FOR INSTITUTIONAL SCHOOLS FY 22-23	500.00	07/01/2022
67	OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	MEMBERSHIP FOR ONLINE TRAINING AND CERTIFICATION FOR TRANSPORTATION	435.00	07/01/2022
68	T H ROGERS LUMBER COMPANY	PARTS FOR TRANSPORTATION DEPT.	40.00	07/01/2022
69	PROSPERITY BANK	ADMINISTRATIVE EXPENSES	409.71	07/01/2022
70	BONELL PIPE & METAL	PLATING FOR SIDEWALK AT NANCE ELEMENTARY	2,900.00	07/01/2022
71	ONENET	INTERNET ACCESS FOR DISTRICT	14,000.00	07/01/2022
72	S & D DRUG-RADIO SHACK	TRANSPORTATION SUPPLIES AND MATERIALS	40.00	07/01/2022
73	FLOOR-TECH JANITORIAL, LLC#202924253	MAINTENANCE SUPPLIES AND EQUIPMENT FOR DISTRICT	4,945.00	07/01/2022
74	WESTERN TECHNOLOGY CENTER	AP TESTING FOR CLINTON HIGH SCHOOL STUDENTS	1,000.00	07/01/2022
75	AT&T	LONG DISTANCE FOR ALL SITES	12,000.00	07/01/2022
76	ROSENSTEIN, FIST & RINGOLD	PROFESSIONAL SERVICES FOR FY 22-23	10,000.00	07/01/2022
77	THE SHERWIN-WILLIAMS COMPANY	MAINTENANCE SUPPLIES FOR ALL SITES	8,800.00	07/01/2022
78	WESTERN OKLAHOMA TIRE	TIRES AND SERVICES FOR DISTRICT VECHILES.	1,800.00	07/01/2022
79	CIRCLE S PAVING CO. INC.	SAND FOR FIELDS	1,000.00	07/01/2022
80	ECKROAT SEED CO	FERTILIZER AND SEED FOR THE FIELDS.	3,000.00	07/01/2022
81	JOHNSON, SHERRIE K	REIMBURSEMENT/CAREER TECH SUMMER CONFERENCE EXPENSES AT CHS	500.00	07/01/2022
82	OKACTE	SUMMER CONFERENCE AND REGISTRATION EXPENSES BUSINESS COMPUTERS DEPARTMENT AT CHS	255.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
83	HUNZICKER BROTHERS, INC.	CONNECTORS AND MATRIALS FOR THE CLINTON MIDDLE SCHOOL INTERCOM SYSTEM.	2,000.00	07/01/2022
84	H & R AUTO SUPPLY	PARTS FOR THE CLINTON TRANSPORTATION DEPARTMENT	1,200.00	07/01/2022
85	PROFESSIONAL SPEECH SERVICES, P.C.	SPEECH THERAPY SERVICES FOR THE DISTRICT	110,240.00	07/01/2022
86	HOMELAND STORES, INC.	FOOD FOR SPED ROOMS AT SOUTHWEST, CLINTON MIDDLE SCHOOL AND CLINTON HIGH SCHOOL	966.27	07/01/2022
87	MATTS RV SERVICE	PROPANE FOR THE TRANSPORTATION DEPARTMENT.	429.99	07/01/2022
88	BECK & ROOT	PROPANE FOR THE AG FARM AT CHS	2,000.00	07/01/2022
89	UNITED SUPERMARKET	GROCERIES FOR FOOD LABS IN FACS CLASSES AT CHS	1,982.86	07/01/2022
90	CRISIS PREVENTION INSTITUTE	ANNUAL MEMBERSHIP FEE CERT YEAR FROM 12/11/2020-12/11/2021. FOR JULIE ADKINSON	350.00	07/01/2022
91	TUFF FIRE & SAFETY, INC.	FIRE EXTINGUISHER INSPECTIONS	5,489.45	07/01/2022
92	OCDA	MEMBERSHIP DUES, REGISTRATION FOR CONFERENCE AND REHEARSAL CD'S	235.00	07/01/2022
93	AIMEE CARTER PHYSICAL THERAPY	PHYSICAL THERAPY	26,807.00	07/01/2022
94	ADVANCED BIOMEDICAL	AED INSPECTIONS	3,275.63	07/01/2022
95	OKSPRA	REGISTRATION FOR ADAM MCPHAIL TO OKSPRA	200.00	07/01/2022
96	ROTHER BROTHERS, INC.	PARTS FOR MOWERS FOR CLINTON PUBLIC SCHOOLS	500.00	07/01/2022
97	BRIDGES, TYLER A	REIMBURSEMENT FOR MILEAGE, DUES AND FEES	8,010.00	07/01/2022
98	MCPHAIL, ADAM G	REIMBURSEMENT FOR TRAVEL EXPENSES	1,360.08	07/01/2022
99	GABBART COMMUNICATIONS	ALL SCHOOL WEBHOSTING	3,144.00	07/01/2022
100	CCOSA	REGISTRATION FEE'S FOR CONFERENCES AND TRAININGS	7,710.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
101	BUS HIVE	ANNUAL SUPPORT FEE FOR UNLIMITED ACCESS TO WEB SUPPORT FOR TRANSPORTATION. JUNE1, 2021 THROUGH MAY 31, 2022	1,500.00	07/01/2022
102	OKTLE	OKTLE SYSTEM FOR THE FY 22-23 SCHOOL YEAR	3,200.00	07/01/2022
103	AMAZON	SUPPLIES FOR THE BOE	3,500.00	07/01/2022
104	PROSPERITY BANK/STILLWATER	EXPENSES FOR THE AG CLASSES	20,000.00	07/01/2022
105	PROSPERITY BANK/GO DADDY	AUTO RENEWAL FOR DOMAIN 02-18-22 AND 04-09-22	109.85	07/01/2022
106	KAREN CHAPMAN	MILEAGE	200.00	07/01/2022
107	DAYS PEST CONTROL, INC.	PEST CONTROL	2,700.00	07/01/2022
108	QUILL CORPORATION	MISC. OFFICE SUPPLIES	400.00	07/01/2022
109	TEACHER DIRECT	MISC. INSTRUCTIONAL SUPPLIES	500.00	07/01/2022
110	VERIZON WIRELESS	4 G MOBILE BROADBAND FOR RED TORNADO TV AND DISTRICT USE	9,000.00	07/01/2022
111	FIRETROL PROTECTION SYSTEMS, INC	INSPECTION OF ALL FIRE PROTECTION SYSTEMS AT NANCE, CLINTON MIDDLE SCHOOL, AND CLINTON HIGH SCHOOL.	28,352.61	07/01/2022
112	MOORE THERAPY SERVICES, INC.	OT SERVICES	67,225.20	07/01/2022
113	PROSPERITY BANK	PRINTING FOR THE BOE	2,500.00	07/01/2022
114	GRAINGER	SUPPIES FOR MAINTENANCE	1,500.00	07/01/2022
115	OKLAHOMA ASBO	REGISTRATION FOR OKASBO NOVEMBER AT MIDWEST CITY.	1,350.00	07/01/2022
116	LAWSON PRODUCTS, INC	WASH AND WAX FOR FLEET	1,000.00	07/01/2022
117	AMERICAN ELEVATOR COMPANY	PARTS AND SERVICE FOR ELEVATORS	1,350.00	07/01/2022
118	OKLAHOMA FFA ASSOCIATION	FY 22-23 AFFILIATE MEMBERSHIP/COLT/STATE CONVENTION/AET FEE PACKAGE	2,154.00	07/01/2022
119	INFINITE CAMPUS	STUDENT INFORMATION SYSTEM PROGRAM	29,709.50	07/01/2022
120	MSDS ONLINE, INC.	MSDS ONLINE FOR THE DISTRICT FOR ONE YEAR	3,800.00	07/01/2022
121	WESTERN EQUIPMENT, L.L.C.	MOWER BLADES FOR GROUNDS	2,300.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
122	CLINTON ACE HOME CENTER	PARTS FOR THE TRANSPORTATION DEPARTMENT	600.00	07/01/2022
123	CLINTON ACE HOME CENTER	KEYS, SCREWS, PAINTS, SUPPLIES FOR WASHINGTON	350.00	07/01/2022
124	CLINTON ACE HOME CENTER	SUPPLIES FOR THE TECHNOLOGY DEPARTMENT	2,800.00	07/01/2022
125	CLINTON ACE HOME CENTER	SUPPLIES FOR GROUNDS	3,000.00	07/01/2022
126	CLINTON ACE HOME CENTER	SUPPLIES FOR THE FIELDS	300.00	07/01/2022
127	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	700.00	07/01/2022
128	O'REILLY AUTOMOTIVE, INC.	PARTS FOR MAINTENANCE	400.00	07/01/2022
129	O'REILLY AUTOMOTIVE, INC.	PARTS FOR AG	200.00	07/01/2022
130	A-OK LOCK & KEY	KEYS FOR THE TRANSPORTATION DEPT.	80.00	07/01/2022
131	A-OK LOCK & KEY	KEYS FOR THE TECH DEPT.	50.00	07/01/2022
132	LITTKE'S STORE	PARTS FOR TRANSPORTATION	1,200.00	07/01/2022
133	LITTKE'S STORE	BLADES, TRIMMER LINE, CHEMICALS, REPAIRS	7,500.00	07/01/2022
134	PROSPERITY BANK	ADMINISTRATIVE EXPENSES	5,000.00	07/01/2022
135	S & D DRUG-RADIO SHACK	SUPPLIES FOR TECHNOLOGY	265.00	07/01/2022
136	ESPARZA, PATRICIA L	TRAVEL EXPENSES FOR FY 22-23	200.00	07/01/2022
137	PIONEER ATHLETICS	PARTS FOR TRANSPORTATION	2,400.00	07/01/2022
138	LAMPTON WELDING SUPPLY CO., INC.	WELDING MATERIALS FOR TRANSPORTATION	200.00	07/01/2022
139	LOCKE SUPPLY COMPANY	PARTS FOR TRANSPORTATION	600.00	07/01/2022
140	T & W TIRE	REPAIRS FOR TRANSPORTATION	15,000.00	07/01/2022
141	PROJECT LEAD THE WAY	PROJECT LEAD THE WAY GATEWAY PARTICIPATION FY 22-23	950.00	07/01/2022
142	CUSTOM WOOD FIBER AND CEDAR MULCH	CEDAR FIBER FOR AG	360.00	07/01/2022
143	THE SHERWIN-WILLIAMS COMPANY	PAINT FOR STRIPPING	450.00	07/01/2022
144	SUNSHINE NURSERY	PLANTS AND FLOWERS	700.00	07/01/2022
145	CREATIVE COLORS OF CLINTON, LLC	REPAIRS FOR TRANSPORTATION	4,000.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
146	AF PLAN SERV	403(B) PLAN FEE BILL FOR PSOK 17931	300.00	07/01/2022
147	AMAZON	SUPPLIES FOR THE TINY TORNADO'S DAYCARE	1,500.00	07/01/2022
148	MASSCO	SUPPLIES FOR MAINTENANCE	2,500.00	07/01/2022
149	HINZ REFRIGERATION	SERVICES FOR MAINTENANCE	30,000.00	07/01/2022
150	CLINTON TOWING AND REPAIR	TOWING SERVICES	1,500.00	07/01/2022
151	TELECOMP HOLDINGS, INC	ANNUAL SUPPORT FOR THE PHONE SYSTEMS FY 21-22	5,000.00	07/01/2022
152	PROFESSIONAL TURF PRODUCTS, LP	PARTS AND LABOR TO FIX THE REEL MOWER	7,500.00	07/01/2022
153	CUSTER COUNTY ELECTION BOARD	ELECTION FEES	4,400.00	07/01/2022
154	AMAZON	SUPPLIES FOR THE BUS BARN	1,500.00	07/01/2022
155	THE COLLEGE BOARD	AP EXAMS FOR THE CLINTON HIGH SCHOOL	3,056.00	07/01/2022
156	CLINTON OVERHEAD DOOR	REPAIRS FOR MAINTENANCE	6,000.00	07/01/2022
157	WEX BANK	GASOLINE AND DIESEL	120,000.00	07/01/2022
158	EDUSKILLS LLC	INFORMATION AND SUPPORT FOR ELL STUDENTS, PARENTS, AND OKDSDE REPORTS IN IMPORTED DATA, NOTIFICATION AND MONITORING.	13,200.00	07/01/2022
159	GLOBAL COMPLIANCE NETWORK	GNC TRAINING	700.00	07/01/2022
160	HAGGARD, LAURA A	REIMBURSEMENT FOR MILEAGE	600.00	07/01/2022
161	UNITE PRIVATE NETWORKS	WIDE AREA NETWORK SERVICES FOR THE DISTRICT	11,288.34	07/01/2022
162	OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSN.	FY 22-23 ENTRY FEES	1,335.00	07/01/2022
163	JOURNEYED.COM	ADOBE K-12 DISTRICT DEVICE LICENSE FOR CAREER TECH	1,125.00	07/01/2022
164	NATIONAL ASSOCIATION OF FEDERALLY IMPACTED SCHOOLS	FY 22-23 MEMBERSHIP	1,215.00	07/01/2022
165	BUSINESS PROFESSIONALS OF AMERICA-NATIONAL CENTER	REGISTRATION FOR STUDENTS AT BPA	400.00	07/01/2022
166	SHL US LLC	BRAINBENCH SUBSCRIPTION FOR E JEFFERSON II	550.00	07/01/2022
167	THE CLINTON DAILY NEWS	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	99.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
168	INSTRUCTURE, INC.	MASTERY CONNECT PREMIUM SUBSCRIPTION, FORMATIVE ASSESSMENT STUDENT SUBSCRIPTION, AND ONLINE PD SUBSCRIPTION	18,655.98	07/01/2022
169	CITY OF CLINTON	RESOURCE OFFICER FOR THE FY 22-23SCHOOL YEAR	35,000.00	07/01/2022
170	UNITED ENGINES	PARTS FOR TRANSPORTATION	1,200.00	07/01/2022
171	PROSPERITY BANK	HOTEL AND MEALS FOR RICK CHALLIS JUNE 2023	700.00	07/01/2022
172	PROSPERITY BANK	LINKED IN SOFTWARE FOR THE CLINTON HIGH SCHOOL	239.88	07/01/2022
173	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	4,418.07	07/01/2022
174	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL HELMETS RECONDITIONED AND FREIGHT	2,023.35	07/01/2022
175	JAMF SOFTWARE	IOS PRODUCT MAINTENANCE AND SUPPORT	5,610.00	07/01/2022
176	INSTRUCTURE, INC.	CANVAS CLOUD SUBSCRIPTION, IMPLEMENTATION AND TRAINING FOR FY 22-23 FOR WASHINGTON, CLINTON MIDDLE SCHOOL AND CLINTON HIGH SC	8,952.00	07/01/2022
177	PROSPERITY BANK	PARTS FOR TRANSPORTATION PARTS	2,000.00	07/01/2022
178	CUMMINS SALES AND SERVICE	PARTS FOR TRANSPORTATION	1,500.00	07/01/2022
179	PIRAINO CONSULTING	OKLAHOMA STATE REGENTS FOR HIGHER ED CONTRACT #C1602 SMART LEARNING SUITE, 1 YEAR SUBSCRIPTION	937.20	07/01/2022
180	EMPIRE PAPER COMPANY	JANITORIAL SUPPLIES	7,000.00	07/01/2022
181	RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING FOR THE DISTRICT	37,640.50	07/01/2022
182	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT HOSTED SERVICE AND WEBPATH EXPRESS SITE LICENSE FOR THE DISTRICT	5,050.75	07/01/2022
183	PROSPERITY BANK	SUPPORT FOR THE TRANSPORTATION DEPT.	1,195.00	07/01/2022
184	BURROWS PRO AUDIO, LLC	REPAIRS FOR TECHNOLOGY	1,000.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
185	SINOR EMERGENCY MEDICAL SERVICE, INC	STAND BY EMERGENCY MEDICAL SERVICE FOR HOME CLINTON HIGH SCHOOL FOOTBALL GAMES	324.00	07/01/2022
186	H & R AUTO SUPPLY	SUPPLIES FOR MAINTENANCE	500.00	07/01/2022
187	PROSPERITY BANK	MAINTENANCE SUPPLIES	200.00	07/01/2022
188	PROSPERITY BANK	SUPPLIES FOR GROUNDS	800.00	07/01/2022
189	OSSBA	ASSEMBLE ANNUAL MEETING SERVICES UPGRADE TO AGREEMENT	1,250.00	07/01/2022
190	SATELLITE SHELTERS, INC	PORTABLE BUILDING LEASE FOR THE CTAP PROGRAM AT THE CLINTON HIGH SCHOOL	16,425.00	07/01/2022
191	OSAG	UNEMPLOYMENT COMPENSATION	82,466.00	07/01/2022
192	INSTRUCTURE, INC.	CANVAS ONLINE NEW TEACHER TRAINING	500.00	07/01/2022
193	PANDA DOC, INC	PANDA DOC ELECTRONIC SIGNATURES	3,204.00	07/01/2022
194	INCIDENT IQ	PASSWORD ASSISTANT PREMIUM APP ANNUAL SUBSCRIPTION	391.00	07/01/2022
195	FLOOR TRADER	FLOORING AND SUPPLIES FOR MAINTENANCE	9,482.73	07/01/2022
196	LUBRICATION SPECIALISTS, INC	SUPPLIES FOR TRANSPORTATION	900.00	07/01/2022
197	PROSPERITY BANK	SMORE TEAM ACCOUNT AND FLICKER FOR MACI STOVER	1,199.00	07/01/2022
198	TELECOMP HOLDINGS, INC	FILTERING ANYWHERE AND FILTERING CLASSROOM RENEWAL FOR FY 21-22	16,723.62	07/01/2022
199	GARY'S UPHOLSTERY	REPAIRS AND PARTS FOR TRANSPORTATION	500.00	07/01/2022
200	ESGI	ESGI LICENSE FOR NANCE ELEMENTARY FOR THE 21-22 SCHOOL YEAR	3,121.00	07/01/2022
201	PROSPERITY BANK	HOTEL AND MEALS FOR MR WHEELER TRAINING FOR CAREER TECH AUGUST 2-3, 2021	270.00	07/01/2022
202	PLANBOOK.COM	GRADEBOOK FOR TEACHERS	1,032.00	07/01/2022
203	OSSBA	UNEMPLOYMENT COMPENSATION	10,000.00	07/01/2022
204	PANKHURST, BOB	PIANO TUNING	400.00	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
205	WESTERN TECHNOLOGY CENTER	BUS DRIVER CERTIFICATION	1,000.00	07/01/2022
206	DAVIS PRINTING	POSTCARDS FOR THE CLINTON HIGH SCHOOL GEAR UP	210.00	07/01/2022
207	PROSPERITY BANK	CPR TRAINING	406.64	07/01/2022
208	ROBERT BLACKBURN, MD	PHYSICALS FOR THE TRANSPORTATION	1,000.00	07/01/2022
209	OSSBA	OSSBA CONNECTIONS NEWSLETTER FOR MACY STOVER	300.00	07/01/2022
210	HYDRAULIC EQUIPMENT COMPANY	PARTS FOR TRANSPORTATION	500.00	07/01/2022
211	PROSPERITY BANK	REGISTRATION, HOTEL AND MEALS FOR MARK STAPLETON ANNUAL CONFERENCE CATOOSA, OK OCTOBER 2022	722.20	07/01/2022
212	3P LEARNING INC	MATHSEEDS FOR SPED	307.50	07/01/2022
213	RED ROCK BHS	SERVICES FOR STUDENTS, FAMILIES AND STAFF	6,148.44	07/01/2022
214	HORTON STUDIOS, INC	SENIOR SETTING FEES FOR SENIOR PANEL	4,500.00	07/01/2022
215	SWOSU	CAREER FAIR REGISTRATION	50.00	07/01/2022
216	FORTITUDE DOGS INC	SCHOOL SAFTEY CHECKS	1,375.00	07/01/2022
217	ELK CITY PI	FFA DUES FOR PLAQUES, AWARDS AND OTHER ACTIVITIES DEEMED NECESSARY	150.00	07/01/2022
218	ODCTE	ADOBE LICENSES RENEWAL FOR E JEFFERSON II	2,500.00	07/01/2022
219	2-D TRAILER SALES	PARTS FOR TRANSPORTATION	500.00	07/01/2022
220	TELECOMP HOLDINGS, INC	FIREWALL RENEWAL	7,536.50	07/01/2022
221	INCIDENT IQ	ASSETS IQ PRODUCTS AND TICKETING CORE PRODUCTS	5,769.00	07/01/2022
222	SHRM	RENEWAL FOR TERESA GRANT MEMBERSHIP FOR WESTERN OKLAHOMA HUMAN RESOURCES ORGINIZATION	50.00	07/01/2022
223	MCG EQUIPMENT	LIFT RENTAL FOR MAINTENANCE	2,000.00	07/01/2022
224	PROSPERITY BANK/6876	BACKGROUND CHECKS IDEMIA	8,587.50	07/01/2022

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**GEN FUND-FOR OPERAT**

PO #	Vendor Name	General Description	Amount	Date
225	PROSPERITY BANK	HOTEL AND MEALS FOR WILLIAMS JULY 7-9, 2022 AUSTIN, TX	1,860.00	07/01/2022
226	MUELLER, INC	METAL BUILDING FOR BAND STORAGE	32,700.00	07/01/2022
227	ATHLON II ENTERPRISES, INC.	CLINTON MIDDLE SCHOOL FOOTBALL JERSEYS	6,500.00	07/01/2022
228	BSN SPORTS	CLINTON MIDDLE SCHOOL FOOTBALL PANTS	2,000.00	07/01/2022
229	PROSPERITY BANK	EXPENSES FOR MACI STOVER NSPRA CONFERENCE JULY 17-20, 2022	700.00	07/01/2022
230	PROSPERITY BANK	HOTEL AND EXPESES FOR STRAHORN NASP TRAINING JULY 6-7, 2022	320.00	07/01/2022
231	OKLAHOMA ATTORNEY GENERAL	REVIEW OF BOND TRANSCRIPTS	960.00	07/01/2022
232	HEADRICK OUTDOOR MEDIA	BILLBOARD TO ADVERTISE FOR RECRUITING	4,200.00	07/01/2022
233	AMAZON	TEACHER SUPPLIES NANCE	5,000.00	07/01/2022
<b>Current Encumbered</b>			<b>2,695,295.96</b>	

**CLINTON PUBLIC SCHOOLS****Encumbrance For Board Approval**

From: 01 Jul 2022 to: 01 Jul 2022

**CHILD NUTRITION PROG**

PO #	Vendor Name	General Description	Amount	Date
1	DAYS PEST CONTROL, INC.	SPRAYING AT CAFETERIAS	1,440.00	07/01/2022
2	OK DHS FINANCE-REVENUE PROCESSING	ANNUAL COMMODITY DISTRIBUTION ASSESSMENT FEE	4,500.00	07/01/2022
3	OKLAHOMA STATE DEPARTMENT OF HEALTH	LICENSE FEES FOR CAFETERIA SITES	625.00	07/01/2022
4	TUFF FIRE & SAFETY, INC.	SEMI ANNUAL HOOD INSPECTIONS FOR CAFETERIAS	1,300.00	07/01/2022
5	AMAZON	OFFICE SUPPLIES FOR CAFETERIA HEAD COOKS	500.00	07/01/2022
6	HINZ REFRIGERATION	MAINTENANCE, LABOR & SUPPLIES/ FOR CAFETERIAS	11,500.00	07/01/2022
7	KRAUS SERVICE, INC.	MAINTENANCE ON OVENS AT CAFETERIA	7,500.00	07/01/2022
8	HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	DISHWASHER/OVEN MAINTENANCE REPAIR	7,500.00	07/01/2022
9	HAGAR RESTAURANT SERVICE	WARMER REPAIRS IN CAFETERIA	10,000.00	07/01/2022
10	HEARTLAND SCHOOL SOLUTIONS	POINT OF SERVICE PROGRAM FOR CAFETERIA SITES	9,952.00	07/01/2022
<b>Current Encumbered</b>			<b>54,817.00</b>	

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

<b>For Bank Account:</b> * * * 0684	<b>This Report Is True And Correct          To The Best Of My Knowledge.</b>	<b>Beginning balance:</b>	<b>569054.26</b>
		<b>Receipts:</b>	<b>77563.60</b>
		<b>Checks:</b>	<b>120965.55</b>
		<b>Adjustments:</b>	<b>-206.43</b>
		<b>Ending balance:</b>	<b>\$525,445.88</b>

Date: 06/01/22 Natasha Blunt

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	43.09	1917.30	159.95	0.00	1800.44
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	43.09	1917.30	159.95	0.00	1800.44
0502 CPSF GRANTS	5856.31	0.00	200.00	0.00	5656.31
001 Sub of CPSF GRANTS	5856.31	0.00	200.00	0.00	5656.31
0503 INTEREST	16449.83	0.00	2262.88	205.57	14392.52
001 Sub of INTEREST	16449.83	0.00	2262.88	205.57	14392.52
0506 PETTY CASH	174.03	0.00	0.00	0.00	174.03
001 Sub of PETTY CASH	174.03	0.00	0.00	0.00	174.03
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	148.12	0.00	0.00	0.00	148.12
001 Sub of GENERAL FUND REFUND ACC	148.12	0.00	0.00	0.00	148.12
0511 GIFTS & REWARDS	13246.53	25.00	5646.56	0.00	7624.97
001 GIFTS & REWARDS	13246.53	25.00	5646.56	0.00	7624.97
0514 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
001 Sub of FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
0515 TINY TORNADOES CHILD CENTER	55333.40	5850.00	0.00	0.00	61183.40
001 TINY TORNADOES CHILD CENTER	55333.40	5850.00	0.00	0.00	61183.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
0517 SUMMER PLAYGROUND 2.0	2675.00	9185.00	0.00	0.00	11860.00
001 Sub of SUMMER PLAYGROUND 2.0	2675.00	9185.00	0.00	0.00	11860.00
0518 DRIVER'S EDUCATION	3600.00	5400.00	0.00	0.00	9000.00
001 Sub of DRIVER'S EDUCATION	3600.00	5400.00	0.00	0.00	9000.00
0519 ANYTIME FITNESS ACCT	750.00	675.00	750.00	0.00	675.00
001 Sub of ANYTIME FITNESS ACCT	750.00	675.00	750.00	0.00	675.00

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0520	CPS MEMORIAL FUND	280.70	100.00	0.00	0.00	380.70
001	Sub of CPS MEMORIAL FUND	280.70	100.00	0.00	0.00	380.70
0526	CLINTON CLASS OF 2026	0.00	1880.00	0.00	0.00	1880.00
001	Sub of CLINTON CLASS OF 2026	0.00	1880.00	0.00	0.00	1880.00
0528	CLINTON CLASS OF 2028	2210.00	240.00	0.00	0.00	2450.00
001	Sub of CLINTON CLASS OF 2028	2210.00	240.00	0.00	0.00	2450.00
1001	NANCE ELEMENTARY	54456.87	481.51	1336.04	0.00	53602.34
001	Sub of NANCE ELEMENTARY	54456.87	481.51	1336.04	0.00	53602.34
1002	NANCE TEACHER FUND	1472.94	0.00	365.96	0.00	1106.98
001	Sub of NANCE TEACHER FUND	1472.94	0.00	365.96	0.00	1106.98
1003	ELEM. YEARBOOK ACCOUNT	1794.32	0.00	966.40	0.00	827.92
001	Sub of ELEM. YEARBOOK ACCOUNT	1794.32	0.00	966.40	0.00	827.92
1201	WASHINGTON ELEMENTARY	15850.98	3091.66	5118.43	0.00	13824.21
001	Sub of WASHINGTON ELEMENTARY	15850.98	3091.66	5118.43	0.00	13824.21
1202	WES TEACHER FUND	2225.59	0.00	554.97	0.00	1670.62
001	WES TEACHER FUND	2225.59	0.00	554.97	0.00	1670.62
1501	SOUTHWEST ELEMENTARY	32646.89	1900.76	2844.23	0.00	31703.42
001	Sub of SOUTHWEST ELEMENTARY	32646.89	1900.76	2844.23	0.00	31703.42
1502	SOUTHWEST TEACHER FUND	158.18	0.00	120.74	0.00	37.44
001	Sub of SOUTHWEST TEACHER FUND	158.18	0.00	120.74	0.00	37.44
5000	CMS GENERAL ACTIVITY	4002.46	50.20	489.90	0.00	3562.76
001	Sub of CMS GENERAL ACTIVITY	4002.46	50.20	489.90	0.00	3562.76
5001	CMS ACADEMICS	2808.15	0.00	1720.67	0.00	1087.48
001	Sub of CMS ACADEMICS	2808.15	0.00	1720.67	0.00	1087.48
5002	CMS ATHLETICS	9156.92	970.00	6440.55	0.00	3686.37
001	Sub of CMS ATHLETICS	9156.92	970.00	6440.55	0.00	3686.37
5003	CMS BAND	4500.94	0.00	3742.95	0.00	757.99
001	Sub of CMS BAND	4500.94	0.00	3742.95	0.00	757.99
5004	CMS TEACHER FUND	426.16	0.00	156.76	0.00	269.40
001	Sub of CMS TEACHER FUND	426.16	0.00	156.76	0.00	269.40

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5006	CMS NEWSPAPER/ANNUAL	4442.99	0.00	0.00	0.00	4442.99
001	Sub of CMS NEWSPAPER/ANNUAL	4442.99	0.00	0.00	0.00	4442.99
5008	CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
001	Sub of CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
5009	CMS VOCAL MUSIC	1351.83	1620.75	447.79	0.00	2524.79
001	Sub of CMS VOCAL MUSIC	1351.83	1620.75	447.79	0.00	2524.79
5010	CMS WHIRLWINDS	4206.48	1359.00	3675.57	180.00	2069.91
001	Sub of CMS WHIRLWINDS	4206.48	1359.00	3675.57	180.00	2069.91
5011	TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
001	Sub of TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
5012	CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
001	sub of CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
5013	CMS ART	113.09	0.00	26.99	0.00	86.10
001	Sub of CMS ART	113.09	0.00	26.99	0.00	86.10
5014	CMS CHEERLEADERS	1766.08	2170.00	0.00	0.00	3936.08
001	Sub of CMS CHEERLEADERS	1766.08	2170.00	0.00	0.00	3936.08
5015	CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001	Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016	CMS C-TAP	100.00	0.00	0.00	0.00	100.00
001	Sub of CMS C-TAP	100.00	0.00	0.00	0.00	100.00
7000	NATIONAL HONOR SOCIETY	3097.98	0.00	385.00	0.00	2712.98
001	sub of NATIONAL HONOR SOCIETY	3097.98	0.00	385.00	0.00	2712.98
7001	LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
001	SUB OF LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
7002	CHS ANNUAL	2187.53	786.00	451.22	0.00	2522.31
001	Sub of CHS ANNUAL	2187.53	786.00	451.22	0.00	2522.31
7003	CHS ART	1228.43	100.00	58.34	0.00	1270.09
001	Sub of CHS ART	1228.43	100.00	58.34	0.00	1270.09
7004	CHS ATHLETICS	41198.56	11420.00	19357.55	0.00	33261.01
001	Sub of CHS ATHLETICS	41198.56	11420.00	19357.55	0.00	33261.01

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7005	CHS BAND	22600.03	2445.40	5465.05	0.00	19580.38
001	Sub of CHS BAND	22600.03	2445.40	5465.05	0.00	19580.38
7006	CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001	Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007	CHS GENERAL ACTIVITY	9653.34	526.49	1858.39	0.00	8321.44
001	Sub of CHS GENERAL ACTIVITY	9653.34	526.49	1858.39	0.00	8321.44
7009	CHS DECA (BROADCAST)	1728.91	0.00	816.26	0.00	912.65
001	SUB OF DECA (BROADCAST)	1728.91	0.00	816.26	0.00	912.65
7010	CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
001	Sub of CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
7011	CHS FFA	9559.12	340.00	1000.00	0.00	8899.12
001	Sub of CHS FFA	9559.12	340.00	1000.00	0.00	8899.12
7012	CHS FCCLA	7927.75	3468.21	4974.79	0.00	6421.17
001	Sub of CHS FCCLA	7927.75	3468.21	4974.79	0.00	6421.17
7013	CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
001	Sub of CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
7014	CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
001	Sub of CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
7015	SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001	Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016	CHS SCIENCE CLUB	776.16	100.00	0.00	-266.10	610.06
001	Sub of CHS SCIENCE CLUB	776.16	100.00	0.00	-266.10	610.06
7017	CHS LEGAL TEAM	674.67	150.00	723.98	0.00	100.69
001	Sub of CHS LEGAL TEAM	674.67	150.00	723.98	0.00	100.69
7018	CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001	Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019	CHS CHEERLEADERS	897.00	4370.00	393.82	0.00	4873.18
001	Sub of CHS CHEERLEADERS	897.00	4370.00	393.82	0.00	4873.18
7021	CHS WEIGHT ROOM	2694.74	0.00	0.00	0.00	2694.74
001	Sub of CHS WEIGHT ROOM	2694.74	0.00	0.00	0.00	2694.74

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7026	CHS STUDENT COUNCIL	1469.65	150.00	1321.29	0.00	298.36
001	Sub of CHS STUDENT COUNCIL	1469.65	150.00	1321.29	0.00	298.36
7027	CHS VOCAL MUSIC	15235.14	0.00	2778.16	0.00	12456.98
001	Sub of CHS VOCAL MUSIC	15235.14	0.00	2778.16	0.00	12456.98
7028	CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00
7032	CHS BPA	1289.71	0.00	291.41	0.00	998.30
001	Sub of CHS BPA	1289.71	0.00	291.41	0.00	998.30
7043	KEY CLUB	2460.60	0.00	47.06	0.00	2413.54
001	Sub of KEY CLUB	2460.60	0.00	47.06	0.00	2413.54
7065	CLASS OF 2022/SENIOR	1519.44	0.00	644.11	0.00	875.33
001	Sub of CLASS OF 2022/SENIOR	1519.44	0.00	644.11	0.00	875.33
7066	CLASS OF 2023/JUNIOR	7565.31	75.00	3238.23	0.00	4402.08
001	Sub of CLASS OF 2023/JUNIOR	7565.31	75.00	3238.23	0.00	4402.08
7067	CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7068	CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	7642.20	1192.50	2557.75	0.00	6276.95
001	Sub of WHIRLWIND BOOSTER CLUB	7642.20	1192.50	2557.75	0.00	6276.95
8002	CLINTON CHEER BOOSTER CLUB	5492.73	0.00	0.00	0.00	5492.73
001	CLINTON CHEER BOOSTER CLUB	5492.73	0.00	0.00	0.00	5492.73
8003	CLINTON WRESTLING BOOSTER CLUB	28047.41	0.00	3167.30	0.00	24880.11
001	CLINTON WRESTLING BOOSTER CLUB	28047.41	0.00	3167.30	0.00	24880.11
8004	CHS FOOTBALL BOOSTER CLUB	51411.87	620.00	3107.27	0.00	48924.60
001	CHS FOOTBALL BOOSTER CLUB	51411.87	620.00	3107.27	0.00	48924.60
8005	CHS BASEBALL BOOSTER CLUB	23624.60	1362.00	6758.14	0.00	18228.46
001	CHS BASEBALL BOOSTER CLUB	23624.60	1362.00	6758.14	0.00	18228.46
8006	CHS BASKETBALL BOOSTER CLUB	3177.31	150.00	542.00	0.00	2785.31
001	CHS BASKETBALL BOOSTER CLUB	3177.31	150.00	542.00	0.00	2785.31

CLINTON PUBLIC SCHOOLS  
 SHIPPING: 1720 OPAL AVE.  
 CLINTON, OK 73601

May, FY-2022  
 MTD Summary

**Summary Of Accounts**

June 01, 2022

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
8007 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
8008 CHS VOLLEYBALL BOOSTER CLUB	8167.75	3560.00	2795.00	-450.00	8482.75
001 CHS VOLLEYBALL BOOSTER CLUB	8167.75	3560.00	2795.00	-450.00	8482.75
8009 CHS SOCCER BOOSTER CLUB	21019.75	6321.42	10701.70	0.00	16639.47
001 CHS SOCCER BOOSTER CLUB	21019.75	6321.42	10701.70	0.00	16639.47
8010 CLINTON BAND BOOSTER CLUB	4955.28	400.00	773.19	0.00	4582.09
001 CLINTON BAND BOOSTER CLUB	4955.28	400.00	773.19	0.00	4582.09
8011 CHS TENNIS BOOSTER CLUB	3064.64	0.00	528.35	0.00	2536.29
001 sub of CHS TENNIS BOOSTER CLUB	3064.64	0.00	528.35	0.00	2536.29
8012 CHS TRACK BOOSTER CLUB	2092.61	2611.40	3557.68	266.10	1412.43
001 CHS TRACK BOOSTER CLUB	2092.61	2611.40	3557.68	266.10	1412.43
8013 CHS GOLF BOOSTER CLUB	6669.31	499.00	5645.17	-142.00	1381.14
001 CHS GOLF BOOSTER CLUB	6669.31	499.00	5645.17	-142.00	1381.14
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
<b>TOTALS:</b>	<b>569054.26</b>	<b>77563.60</b>	<b>120965.55</b>	<b>-206.43</b>	<b>\$525,445.88</b>

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE			
	0.00	7,643,431.54	7,643,431.54
ADD: MONTHLY RECEIPTS			
	0.00	2,766,326.97	2,766,326.97
MATURING INVESTMENTS			
	0.00	0.00	0.00
TOTAL CASH:			
	0.00	10,409,758.51	10,409,758.51
LESS: WARRANTS ISSUED			
	0.00	2,283,005.14	2,283,005.14
PURCHASE OF INVESTMENTS			
	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS			
	0.00	0.00	0.00
BOND INDEBTEDNESS			
	0.00	0.00	0.00
REPAY-MONEY MGMT.			
	0.00	0.00	0.00
MISCELLANEOUS			
	0.00	0.00	0.00
INTEREST ON BONDS			
	0.00	0.00	0.00
TRANSFERS			
	0.00	0.00	0.00
ADJUSTMENTS			
	0.00	0.00	0.00
ENDING MONTHLY BALANCE			
	0.00	8,126,753.37	8,126,753.37
INVESTMENTS:			
BEGINNING MONTHLY BALANCE			
	0.00	0.00	0.00
ADD: INVESTMENTS			
	0.00	0.00	0.00
TOTAL INVESTMENTS:			
	0.00	0.00	0.00

LESS: MATURING INVESTMENTS	0.00	0.00	0.00
----------------------------	------	------	------

ENDING MONTHLY BALANCE:	0.00	0.00	0.00
-------------------------	------	------	------

---

TOTALS:			
END OF MONTH CASH BALANCE:	0.00	8,126,753.37	8,126,753.37
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	8,126,753.37	8,126,753.37
-------------	------	--------------	--------------

ADD: OUTSTANDING CHECKS	994.65	942,819.73	943,814.38
-------------------------	--------	------------	------------

TOTAL MONIES:	994.65	9,069,573.10	9,070,567.75
---------------	--------	--------------	--------------

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	BOND FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,967,569.44	0.00	1,135,685.00	901,294.67	0.00
ADD: MONTHLY RECEIPTS					
	1,747,483.58	0.00	665,894.20	217,949.98	64,000.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,715,053.02	0.00	1,801,579.20	1,119,244.65	64,000.00
LESS: CHECKS ISSUED					
	1,678,621.82	0.00	440,988.49	163,394.83	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	-8,123.28	0.00	0.00	8,123.28	0.00
ENDING MONTHLY BALANCE					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

-----  
-----

TOTALS:					
END OF MONTH CASH BALANCE:	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
ADD: OUTSTANDING CHECKS	750,702.72	0.00	158,489.45	34,622.21	0.00
TOTAL MONIES:	4,779,010.64	0.00	1,519,080.16	998,595.31	64,000.00

6/16/2022

Report to limited date: 06/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

All Years Grouped By FUND	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:		
BEGINNING MONTHLY BALANCE	1,638,882.43	7,643,431.54
ADD: MONTHLY RECEIPTS	70,999.21	2,766,326.97

MATURING INVESTMENTS	0.00	0.00
----------------------	------	------

TOTAL CASH:	1,709,881.64	10,409,758.51
-------------	--------------	---------------

LESS: CHECKS ISSUED	0.00	2,283,005.14
---------------------	------	--------------

PURCHASE OF INVESTMENTS	0.00	0.00
-------------------------	------	------

INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00
-------------------------------------	------	------

BOND INDEBTEDNESS	0.00	0.00
-------------------	------	------

REPAY-MONEY MGMT.	0.00	0.00
-------------------	------	------

MISCELLANEOUS	0.00	0.00
---------------	------	------

INTEREST ON BONDS	0.00	0.00
-------------------	------	------

TRANSFERS	0.00	0.00
-----------	------	------

ADJUSTMENTS	0.00	0.00
-------------	------	------

ENDING MONTHLY BALANCE	1,709,881.64	8,126,753.37
------------------------	--------------	--------------

INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00	0.00
---------------------------	------	------

ADD: INVESTMENTS	0.00	0.00
------------------	------	------

TOTAL INVESTMENTS:	0.00	0.00
--------------------	------	------

LESS: MATURING INVESTMENTS	0.00	0.00
----------------------------	------	------

ENDING MONTHLY BALANCE:	0.00	0.00
-------------------------	------	------

TOTALS:

END OF MONTH CASH BALANCE:	1,709,881.64	8,126,753.37
----------------------------	--------------	--------------

END OF MONTH INV. BALANCE:	0.00	0.00
----------------------------	------	------

TOTAL CASH:	1,709,881.64	8,126,753.37
-------------	--------------	--------------

ADD: OUTSTANDING CHECKS

0.00 943,814.38

TOTAL MONIES:

1,709,881.64 9,070,567.75

6/16/2022

Report to limited date: 06/01/2022

Page 2

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	BOND FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,967,569.44	0.00	1,135,685.00	901,294.67	0.00
ADD: MONTHLY RECEIPTS					
	1,747,483.58	0.00	665,894.20	217,949.98	64,000.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,715,053.02	0.00	1,801,579.20	1,119,244.65	64,000.00
LESS: CHECKS ISSUED					
	1,678,621.82	0.00	440,988.49	163,394.83	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	-8,123.28	0.00	0.00	8,123.28	0.00
ENDING MONTHLY BALANCE					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

-----  
-----

TOTALS:					
END OF MONTH CASH BALANCE:	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
ADD: OUTSTANDING CHECKS	750,702.72	0.00	158,489.45	34,622.21	0.00
TOTAL MONIES:	4,779,010.64	0.00	1,519,080.16	998,595.31	64,000.00

6/15/2022

Report to limited date: 06/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

All Years Grouped By FUND	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:		
BEGINNING MONTHLY BALANCE	1,638,882.43	7,643,431.54
ADD: MONTHLY RECEIPTS	70,999.21	2,766,326.97

MATURING INVESTMENTS	0.00	0.00
----------------------	------	------

TOTAL CASH:	1,709,881.64	10,409,758.51
-------------	--------------	---------------

LESS: CHECKS ISSUED	0.00	2,283,005.14
---------------------	------	--------------

PURCHASE OF INVESTMENTS	0.00	0.00
-------------------------	------	------

INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00
-------------------------------------	------	------

BOND INDEBTEDNESS	0.00	0.00
-------------------	------	------

REPAY-MONEY MGMT.	0.00	0.00
-------------------	------	------

MISCELLANEOUS	0.00	0.00
---------------	------	------

INTEREST ON BONDS	0.00	0.00
-------------------	------	------

TRANSFERS	0.00	0.00
-----------	------	------

ADJUSTMENTS	0.00	0.00
-------------	------	------

ENDING MONTHLY BALANCE	1,709,881.64	8,126,753.37
------------------------	--------------	--------------

INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00	0.00
---------------------------	------	------

ADD: INVESTMENTS	0.00	0.00
------------------	------	------

TOTAL INVESTMENTS:	0.00	0.00
--------------------	------	------

LESS: MATURING INVESTMENTS	0.00	0.00
----------------------------	------	------

ENDING MONTHLY BALANCE:	0.00	0.00
-------------------------	------	------

TOTALS:

END OF MONTH CASH BALANCE:	1,709,881.64	8,126,753.37
----------------------------	--------------	--------------

END OF MONTH INV. BALANCE:	0.00	0.00
----------------------------	------	------

TOTAL CASH:	1,709,881.64	8,126,753.37
-------------	--------------	--------------

ADD: OUTSTANDING CHECKS

0.00 943,814.38

TOTAL MONIES:

1,709,881.64 9,070,567.75

6/15/2022

Report to limited date: 06/01/2022

Page 2

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

Fiscal Year 1	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: MONTHLY RECEIPTS					
	0.00	0.00	0.00	0.00	0.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	0.00	0.00	0.00	0.00	0.00
LESS: CHECKS ISSUED					
	0.00	0.00	0.00	0.00	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:					
	0.00	0.00	0.00	0.00	0.00
-----					
TOTALS:					
END OF MONTH CASH BALANCE:					
	0.00	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	0.00	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS					
	12.80	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	12.80	0.00	0.00	981.85	0.00

6/16/2022

Report to limited date: 06/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

Fiscal Year 1	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	0.00
ADD: MONTHLY RECEIPTS	0.00

MATURING INVESTMENTS 0.00

TOTAL CASH: 0.00

LESS: CHECKS ISSUED 0.00

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 0.00

INVESTMENTS:

BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00

-----

TOTALS:  
END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

994.65

TOTAL MONIES:

994.65

6/16/2022

Report to limited date: 06/01/2022

Page 2

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

Fiscal Year 2	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	BOND FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	3,967,569.44	0.00	1,135,685.00	901,294.67	0.00
ADD: MONTHLY RECEIPTS					
	1,747,483.58	0.00	665,894.20	217,949.98	64,000.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,715,053.02	0.00	1,801,579.20	1,119,244.65	64,000.00
LESS: CHECKS ISSUED					
	1,678,621.82	0.00	440,988.49	163,394.83	0.00
PURCHASE OF INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE WARRANTS					
	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS					
	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.					
	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS					
	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS					
	-8,123.28	0.00	0.00	8,123.28	0.00
ENDING MONTHLY BALANCE					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

-----  
-----

TOTALS:					
END OF MONTH CASH BALANCE:					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
ADD: OUTSTANDING CHECKS					
	750,689.92	0.00	158,489.45	33,640.36	0.00
TOTAL MONIES:					
	4,778,997.84	0.00	1,519,080.16	997,613.46	64,000.00

6/16/2022

Report to limited date: 06/01/2022

Page 1

**CLINTON PUBLIC SCHOOLS  
SUMMARY OF FINANCIAL ACTIVITIES**

05/31/2022

Fiscal Year 2	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:		
BEGINNING MONTHLY BALANCE	1,638,882.43	7,643,431.54
ADD: MONTHLY RECEIPTS	70,999.21	2,766,326.97

MATURING INVESTMENTS	0.00	0.00
----------------------	------	------

TOTAL CASH:	1,709,881.64	10,409,758.51
-------------	--------------	---------------

LESS: CHECKS ISSUED	0.00	2,283,005.14
---------------------	------	--------------

PURCHASE OF INVESTMENTS	0.00	0.00
-------------------------	------	------

INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00
-------------------------------------	------	------

BOND INDEBTEDNESS	0.00	0.00
-------------------	------	------

REPAY-MONEY MGMT.	0.00	0.00
-------------------	------	------

MISCELLANEOUS	0.00	0.00
---------------	------	------

INTEREST ON BONDS	0.00	0.00
-------------------	------	------

TRANSFERS	0.00	0.00
-----------	------	------

ADJUSTMENTS	0.00	0.00
-------------	------	------

ENDING MONTHLY BALANCE	1,709,881.64	8,126,753.37
------------------------	--------------	--------------

INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00	0.00
---------------------------	------	------

ADD: INVESTMENTS	0.00	0.00
------------------	------	------

TOTAL INVESTMENTS:	0.00	0.00
--------------------	------	------

LESS: MATURING INVESTMENTS	0.00	0.00
----------------------------	------	------

ENDING MONTHLY BALANCE:	0.00	0.00
-------------------------	------	------

TOTALS:

END OF MONTH CASH BALANCE:	1,709,881.64	8,126,753.37
----------------------------	--------------	--------------

END OF MONTH INV. BALANCE:	0.00	0.00
----------------------------	------	------

TOTAL CASH:	1,709,881.64	8,126,753.37
-------------	--------------	--------------

ADD: OUTSTANDING CHECKS

0.00 942,819.73

TOTAL MONIES:

1,709,881.64 9,069,573.10

6/16/2022

Report to limited date: 06/01/2022

Page 2

**CLINTON PUBLIC SCHOOLS**  
**SUMMARY OF FINANCIAL ACTIVITIES**  
**TOTALS BY YEAR FOR ALL YEARS**

05/31/2022

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Total Cash Balance	Outstanding Checks or Total Monies Warrants		
-----					
Fiscal Year 1					
11 GENERAL FUND	0.00	0.00	0.00	12.80	12.80
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	981.85	981.85
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	994.65	994.65
-----					
Fiscal Year 2					
11 GENERAL FUND	4,028,307.92	0.00	4,028,307.92	750,689.92	4,778,997.84
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	1,360,590.71	0.00	1,360,590.71	158,489.45	1,519,080.16
22					

CHILD NUTRITION	963,973.10	0.00	963,973.10	33,640.36	997,613.46
31					
BOND FUND	64,000.00	0.00	64,000.00	0.00	64,000.00
41					
SINKING FUND	1,709,881.64	0.00	1,709,881.64	0.00	1,709,881.64
ALL FUNDS	8,126,753.37	0.00	8,126,753.37	942,819.73	9,069,573.10
=====					
			====		
ALL YEARS TOTALS	8,126,753.37	0.00	8,126,753.37	943,814.38	9,070,567.75

# CLINTON PUBLIC SCHOOLS

## Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
149	05/04/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$119,601.45
157	05/16/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$434.55
149	05/04/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$2,242.91
157	05/16/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$362.94
149	05/04/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$39.99
157	05/16/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$1.33
171	05/31/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$2,959.54
171	05/31/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$3.91
156	05/13/2	RENTAL OF SCHOOL PROPERTY 2	2-11-000-1410-000-050	RENTAL OF SCHOOL PROPERTY	\$140.00
147	05/02/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$100.00
150	05/05/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$50.00
155	05/12/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$210.00
159	05/18/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$75.00
160	05/19/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$85.00

160	05/19/2	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	
	2				\$50.00
161	05/20/2	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	
	2				\$10.00
147	05/02/2	DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	DAMAGE TO SCHOOL PROPERTY	
	2				\$5,284.00
167	05/26/2	DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	DAMAGE TO SCHOOL PROPERTY	
	2				\$159.00
147	05/02/2	WORKERS COMP REIMB	2-11-000-1550-000-050	WORKERS COMP REIMB	
	2				\$309.45
152	05/09/2	WORKERS COMP REIMB	2-11-000-1550-000-050	WORKERS COMP REIMB	
	2				\$273.78
152	05/09/2	WORKERS COMP REIMB	2-11-000-1550-000-050	WORKERS COMP REIMB	
	2				\$309.40
157	05/16/2	WORKERS COMP REIMB	2-11-000-1550-000-050	WORKERS COMP REIMB	
	2				\$309.40
169	05/23/2	WORKERS COMP REIMB	2-11-000-1550-000-050	WORKERS COMP REIMB	
	2				\$123.76
147	05/02/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$50.00
149	05/04/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$60.00
154	05/11/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$30.00
164	05/16/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$197.16
158	05/17/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$333.50
159	05/18/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$31.59
161	05/20/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$1,500.00
165	05/24/2	MISC REIMBURSEMENTS	2-11-000-1590-000-050	MISC REIMBURSEMENTS	
	2				\$46,062.25
148	05/03/2	MIN RYLTS & LSE REV	2-11-000-1660-000-050	MIN RYLTS & LSE REV	
	2				\$136.10
149	05/04/2	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	COUNTY 4 MILL AD VAL	
	2				\$29,247.46
149	05/04/2	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	COUNTY APPORTN (MTG)	
	2				

					\$3,947.77
153	05/10/2	GROSS PRODUCTION TAX 2	2-11-000-3110-000-050	GROSS PRODUCTION TAX	
					\$270,258.34
153	05/10/2	MOTOR VEH COLLECTION 2	2-11-000-3120-000-050	MOTOR VEH COLLECTION	
					\$77,218.06
153	05/10/2	R.E.A. TAX 2	2-11-000-3130-000-050	R.E.A. TAX	
					\$8,252.19
166	05/25/2	ST SCH LAND EARNINGS 2	2-11-000-3140-000-050	ST SCH LAND EARNINGS	
					\$17,622.46
149	05/04/2	VEHICLE TAX STAMP 2	2-11-000-3150-000-050	VEHICLE TAX STAMP	
					\$27.01
155	05/12/2	FNDTN & SAL INC AID 2	2-11-000-3210-000-050	FNDTN & SAL INC AID	
					\$787,409.04
170	05/13/2	TSET 2	2-11-000-3650-000-050	TSET TOBACCO SETTLEMENT TRUST	
					\$15,500.00
155	05/12/2	SALARY IN LIEU OF INS 2	2-11-331-3250-000-050	SALARY IN LIEU OF INS	
					\$1,171.12
155	05/12/2	SUPPORT SALARY IN LIEU OF INS 2	2-11-332-3250-000-050	SUPPORT SALARY IN LIEU OF INS	
					\$5,124.67
155	05/12/2	CERT.EMPLOYEE HEALTH 2	2-11-334-3250-000-050	CERT.EMPLOYEE HEALTH	
					\$113,079.24
6/16/2022					Page 1

**Receipt Register - Current Month - Summarized by Fund**

Rcpt #	Date	Received From	Account #	Account Name	Amount
155	05/12/2	SUPPORT HEALTH ALLOWANCE 2	2-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	
					\$65,151.19
155	05/12/2	ALTN-HIGH CHLG EDU 2	2-11-388-3310-000-050	ALTN-HIGH CHLG EDU	

					\$23,445.78
161	05/20/2 2	COMPR HS VO SAL REIM	2-11-411-3811-000- 050	COMPR HS VO SAL REIM	
					\$9,560.00
161	05/20/2 2	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000- 050	VOCATIONAL PROG ASST GRANT	
					\$13,443.00
160	05/19/2 2	REHABILITATION SERVICES	2-11-456-4617-000- 050	REHABILITATION SERVICES	
					\$643.44
167	05/26/2 2	REHABILITATION SERVICES	2-11-456-4617-000- 050	REHABILITATION SERVICES	
					\$1,218.00
162	05/17/2 2	TITLE I ACT,BASIC PG	2-11-511-4210-000- 050	TITLE I ACT,BASIC PG	
					\$36,455.00
153	05/10/2 2	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	TIT II PRT A-TRAIN	
					\$12,963.99
162	05/17/2 2	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000- 050	TITLE III A ENGLISH LANG ACQ	
					\$5,152.09
150	05/05/2 2	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000- 050	HOMELESS CHILDREN & YOUTH	
					\$11,364.34
162	05/17/2 2	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000- 050	HOMELESS CHILDREN & YOUTH	
					\$5,561.42
160	05/19/2 2	IDEA PL 105-17	2-11-621-4310-000- 050	IDEA PL 105-17	
					\$38,758.43
168	05/26/2 2	ARP FLOW THROUGH	2-11-628-4310-000- 050	ARP FLOW THROUGH	
					\$8,531.31
160	05/19/2 2	PRESCHOOL	2-11-641-4340-000- 050	PRESCHOOL	
					\$597.74
160	05/19/2 2	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000- 050	OTHER MISC SOURCE FED REVENUE	
					\$4,244.48
					-----
		Fund (2-11) Total			\$1,747,483.5 8
149	05/04/2 2	AD VAL TX LV (CUR YR)	2-21-000-1110-000- 050	AD VAL TX LV (CUR YR)	
					\$17,095.44
157	05/16/2 2	AD VAL TX LV (CUR YR)	2-21-000-1110-000- 050	AD VAL TX LV (CUR YR)	
					\$62.03
149	05/04/2 2	AD VAL TX LV (PRIOR)	2-21-000-1120-000- 050	AD VAL TX LV (PRIOR)	
					\$320.59
157	05/16/2 2	AD VAL TX LV (PRIOR)	2-21-000-1120-000- 050	AD VAL TX LV (PRIOR)	
					\$51.81
171	05/31/2 2	INTEREST EARNINGS	2-21-000-1310-000- 050	INTEREST EARNINGS	

					\$928.45
152	05/09/2 2	INSURANCE LOSS RECOVERIES	2-21-000-1510-000- 050	INSURANCE LOSS RECOVERIES	
					\$647,435.88
					-----
		Fund (2-21) Total			\$665,894.20
171	05/31/2 2	INTEREST EARNINGS	2-22-000-1310-700- 050	INTEREST EARNINGS	
					\$605.43
155	05/12/2 2	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700- 050	SUPPORT IN LIEU OF INSURANCE	
					\$698.82
155	05/12/2 2	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700- 050	SUPPORT- HEALTH INSURANCE	
					\$14,977.40
149	05/04/2 2	State Matching	2-22-385-3720-700- 050	State Matching	
					\$7,474.55
161	05/20/2 2	USDA -SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700- 050	USDA -SUPPLY CHAIN ASSISTANCE	
					\$1,654.24
156	05/13/2 2	NATL SCHOOL LUNCH	2-22-763-4710-700- 050	NATL SCHOOL LUNCH	
					\$314.00
161	05/20/2 2	NATL SCHOOL LUNCH	2-22-763-4710-700- 050	NATL SCHOOL LUNCH	
					\$130,765.79
161	05/20/2 2	SCH BREAKFAST PROG	2-22-764-4720-700- 050	SCH BREAKFAST PROG	
					\$61,459.75
					-----
		Fund (2-22) Total			\$217,949.98
164	05/16/2 2	PROCEEDS OF SALE OF BONDS	2-31-000-5112-000- 050	PROCEEDS OF SALE OF BONDS	
					\$64,000.00
					-----
		Fund (2-31) Total			\$64,000.00
149	05/04/2 2	AD VAL TX LV (CUR YR	2-41-000-1110-000- 050	AD VAL TX LV (CUR YR	
					\$68,081.85
157	05/16/2 2	AD VAL TX LV (CUR YR	2-41-000-1110-000- 050	AD VAL TX LV (CUR YR	
					\$247.02
149	05/04/2 2	AD VAL TX LV (PRIOR)	2-41-000-1120-000- 050	AD VAL TX LV (PRIOR)	
					\$1,365.94
157	05/16/2 2	AD VAL TX LV (PRIOR)	2-41-000-1120-000- 050	AD VAL TX LV (PRIOR)	
					\$225.60

**Receipt Register -  
Current Month -  
Summarized by Fund**

Rc pt #	Date	Receive d From	Acco unt #	Accou nt Name	Amount
17 1	05/31 /22	INTERE ST	2-41- 000-	INTEREST EARNINGS	
		EARNIN GS	1310- 000- 050		\$1,073.84
17 1	05/31 /22	INTERE ST	2-41- 000-	INTEREST EARNINGS	
		EARNIN GS	1310- 000- 050		\$4.96
		Fund (2- 41) Total			----- \$70,999.21
		Tot			_____

al:

\$2,766,326.97

**CLINTON PUBLIC SCHOOLS**

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
		<b>GENERAL FUND</b>		
			2-11 1110	<i>AD VAL TX LV (CUR YR)</i>
1	07/06/2021	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$9,540.43
20	08/16/2021	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$158.71
30	09/10/2021	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$702.98
70	12/07/2021	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$149,673.14
74	12/13/2021	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$5,829.72
84	01/03/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$1,377,338.68
86	01/10/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$385,093.64
100	02/07/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$252,066.56
105	02/14/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$34,580.09
118	03/07/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$31,129.92
124	03/22/2022			

132	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$21.05
	04/04/2022		
136	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$264,313.45
	04/11/2022		
149	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$17,081.43
	05/04/2022		
157	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$119,601.45
	05/16/2022		
	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$434.55
		SOURCE TOTAL	\$2,647,565.80
1		2-11 1120	AD VAL TX LV (PRIOR)
	07/06/2021		
13	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$7,864.51
	08/04/2021		
29	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,996.25
	09/07/2021		
30	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$14,174.24
	09/10/2021		
40	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$97.44
	10/04/2021		
57	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,582.29
	11/03/2021		
70	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$3,537.20
	12/07/2021		
70	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$321.61
	12/07/2021		
84	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,250.01
	01/03/2022		
	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$13,114.42

86	01/10/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$403.40
100	02/07/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,808.17
118	03/07/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$1,973.46
132	04/04/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$5,270.47
149	05/04/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,242.91
157	05/16/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$362.94
			SOURCE TOTAL	\$67,999.32

2-11 1130      *REV IN LIEU OF TAXES*

4	07/14/2021			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1.48
30	09/10/2021			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$0.01
100	02/07/2022			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1,320.00
105	02/14/2022			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$60.00
			SOURCE TOTAL	\$1,381.49

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
			2-11 1190	<i>OTHER TAXES</i>
34	09/20/2021	OTHER DISTRICT SOURCES	2-11-000-1190-000-050	\$762.10
				\$762.10
			2-11 1310	<i>INTEREST EARNINGS</i>
1	07/06/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$8.19
4	07/14/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.09
11	07/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,085.66
13	08/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$13.66
26	08/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$847.94
26	08/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.50
26	08/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.06
29	09/07/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.54
30	09/10/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$159.23

39	09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$405.36
39	09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.51
39	09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$627.43
40	10/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.60
44	10/12/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.07
55	10/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$274.71
55	10/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
57	11/03/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.42
68	11/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$423.18
68	11/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.74
70	12/07/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.86
83	12/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
82	12/31/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$113.09
84	01/03/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$21.19
86	01/10/2022			

96	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.44
	01/31/2022		
96	INTEREST EARNINGS	2-11-000-1310-000-050	\$946.84
	01/31/2022		
97	INTEREST EARNINGS	2-11-000-1310-000-050	\$628.06
	01/31/2022		
100	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	02/07/2022		
105	INTEREST EARNINGS	2-11-000-1310-000-050	\$225.84
	02/14/2022		
113	INTEREST EARNINGS	2-11-000-1310-000-050	\$29.91
	02/28/2022		
113	INTEREST EARNINGS	2-11-000-1310-000-050	\$939.29
	02/28/2022		
118	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.28
	03/07/2022		
124	INTEREST EARNINGS	2-11-000-1310-000-050	\$149.58
	03/22/2022		
129	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.69
	03/31/2022		
129	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,101.29
	03/31/2022		
129	INTEREST EARNINGS - SAVINGS	2-11-000-1310-000-050	\$615.02
	03/31/2022		
132	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	04/04/2022		
145	INTEREST EARNINGS	2-11-000-1310-000-050	\$12.40
	04/29/2022		
	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,225.26

146	04/29/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
149	05/04/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$39.99
157	05/16/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.33
6/16/2022				

Page 2

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
171	05/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$2,959.54
171	05/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.91
				\$12,906.89
			SOURCE TOTAL	
			2-11 1410	
			RNTL OF SCH FAC	
32	09/16/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
67	11/29/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
110	02/22/2022	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$35.00
156	05/13/2022			

	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000- 050	\$140.00
			\$385.00
		2-11 1440	SLS EQUIP, SVC, MTL
4	07/14/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$2,500.00
6	07/26/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$2,500.00
14	08/05/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$750.00
21	08/19/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$25.00
23	08/26/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$14,010.00
28	09/07/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$25.00
33	09/17/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$60.00
38	09/30/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$80.00
41	10/05/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$60.00
41	10/05/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$80.00
42	10/08/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$29.00
50	10/25/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$80.00
51	10/26/2021		
	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000- 050	\$100.00

75	12/16/2021			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
110	02/22/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
147	05/02/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$100.00
150	05/05/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
155	05/12/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$210.00
159	05/18/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$75.00
160	05/19/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$85.00
160	05/19/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
161	05/20/2022			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$10.00
				SOURCE TOTAL
				\$20,954.00
			2-11 1530	<i>DAMAGES TO SCH PROP</i>
20	08/16/2021			
		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$244.00
56	11/01/2021			
		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$82.00
114	03/01/2022			
		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$125.00
147	05/02/2022			
		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$5,284.00
167				

05/26/2022

DAMAGE TO SCHOOL  
PROPERTY

2-11-000-1530-000-  
050

\$159.00

SOURCE  
TOTAL

\_\_\_\_\_  
\$5,894.00

6/16/2022

Page 3

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
2	07/06/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
4	07/14/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
6	07/26/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
9	07/30/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
12	08/03/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
17	08/11/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$443.88
25	08/30/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$1,196.78
29	09/07/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$843.92

31	09/13/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$383.60
35	09/22/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$545.30
40	10/04/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$230.16
144	04/28/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
147	05/02/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.45
152	05/09/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$273.78
152	05/09/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
157	05/16/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
169	05/23/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$123.76
				\$7,562.18
			SOURCE TOTAL	
			2-11 1590	<i>MISC REIMBURSEMENTS</i>
12	08/03/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
17	08/11/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$71.83
19	08/13/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$40.00
37	09/29/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
47				

	10/21/2021		
47	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$21.44
	10/21/2021		
50	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,655.06
	10/25/2021		
69	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	12/01/2021		
70	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
	12/07/2021		
71	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14.90
	12/08/2021		
81	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$823.69
	12/17/2021		
94	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,029.75
	01/03/2022		
98	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$20.00
	02/01/2022		
99	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$57.25
	02/02/2022		
101	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$657.62
	02/10/2022		
104	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,000.00
	02/11/2022		
107	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$480.00
	02/17/2022		
117	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,000.00
	03/03/2022		
118	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$5,000.00
	03/07/2022		

125		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$67,719.00
	03/23/2022			
127		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	03/28/2022			
143		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$129,600.00
	04/26/2022			
147		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14,073.20
	05/02/2022			
149		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$50.00
	05/04/2022			
154		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	05/11/2022			
164		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$30.00
	05/16/2022			
6/16/2022		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$197.16

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
158	05/17/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$333.50
159	05/18/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$31.59
161				

	05/20/2022			
		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,500.00
165				
	05/24/2022			
		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$46,062.25
				\$274,908.24
			SOURCE TOTAL	
			2-11 1610	<i>CONTRB &amp; DNTS-PR SCS</i>
32				
	09/16/2021			
		DONATIONS FROM PRIVATE	2-11-000-1610-000-050	\$500.00
				\$500.00
			SOURCE TOTAL	
			2-11 1650	<i>DISTRICT CONTRACTS</i>
88				
	01/13/2022			
		DISTRICT CONTRACTS	2-11-000-1650-000-050	\$52,416.00
				\$52,416.00
			SOURCE TOTAL	
			2-11 1660	<i>MIN RYLTS &amp; LSE REV</i>
14				
	08/05/2021			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$156.06
40				
	10/04/2021			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$188.76
56				
	11/01/2021			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$167.63
70				
	12/07/2021			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$127.46
85				
	01/06/2022			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$148.80
108				
	02/07/2022			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$151.98
118				
	03/07/2022			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$130.22
133				

	04/05/2022			
148		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$125.27
	05/03/2022			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$136.10
			SOURCE TOTAL	\$1,332.28
			2-11 1790	<i>OTH DISTR REV (CNP)</i>
			2-11 1795	<i>Promotional Rebate</i>
5				
	07/13/2021			
89		PROMOTIONAL REBATES	2-11-000-1795-000-050	\$23,660.50
	01/14/2022			
128		PROMOTIONAL REBATES	2-11-000-1795-000-050	\$3,166.70
	03/29/2022			
		PROMOTIONAL REBATES	2-11-000-1795-000-050	\$705.01
			SOURCE TOTAL	\$27,532.21
			2-11 2100	<i>COUNTY 4 MILL AD VAL</i>
1				
	07/06/2021			
13		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$34,877.04
	08/04/2021			
29		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,347.13
	09/07/2021			
40		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,876.74
	10/04/2021			
57		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$893.07
	11/03/2021			
70		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,310.83
	12/07/2021			
84		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$29,395.86
	01/03/2022			
		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$277,669.34

100	02/07/2022	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$85,456.60
118	03/07/2022	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$9,786.71
6/16/2022				Page 5

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
132	04/04/2022	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$51,297.13
149	05/04/2022	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$29,247.46
			SOURCE TOTAL	\$523,157.91
			2-11 2200	COUNTY APPORTN (MTG)
1	07/06/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$9,056.14
13	08/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,808.38
29	09/07/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,841.79
40	10/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,766.36
57	11/03/2021			

70	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$6,820.50
	12/07/2021		
84	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,866.26
	01/03/2022		
100	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$8,455.52
	02/07/2022		
118	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,035.50
	03/07/2022		
132	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,854.55
	04/04/2022		
149	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,733.44
	05/04/2022		
	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$3,947.77
			SOURCE TOTAL
			\$70,186.21
		2-11 2300	<i>RESALE-PROP FND DSTR</i>
118			
	03/07/2022		
	RESALE OF PROPERTY FUND	2-11-000-2300-000-050	\$19,654.90
	DISTRB		
			SOURCE TOTAL
			\$19,654.90
		2-11 3110	<i>GROSS PRODUCTION TAX</i>
3			
	07/12/2021		
	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$55,718.54
16			
	08/10/2021		
	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$58,682.87
30			
	09/10/2021		
	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$56,119.42
44			
	10/12/2021		
	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$52,040.05
60			
	11/09/2021		

73		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$54,509.39
	12/10/2021				
87		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$80,443.35
	01/11/2022				
102		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$103,622.27
	02/10/2022				
119		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$106,010.12
	03/10/2022				
136		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$57,480.76
	04/11/2022				
153		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$103,589.60
	05/10/2022				
		GROSS PRODUCTION TAX	2-11-000-3110-000-050		\$270,258.34
				SOURCE	\$998,474.71
				TOTAL	
			2-11 3120	<i>MOTOR VEH COLLECTION</i>	
3					
	07/12/2021				
16		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$87,644.88
	08/10/2021				
30		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$89,694.61
	09/10/2021				
44		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$91,729.82
	10/12/2021				
60		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$77,797.24
	11/09/2021				
73		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$77,926.68
	12/10/2021				
87		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$76,270.91
	01/11/2022				
		MOTOR VEH COLLECTION	2-11-000-3120-000-050		\$78,542.42

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
102	02/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,714.54
119	03/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$65,091.20
136	04/11/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,167.36
153	05/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,218.06
				\$888,797.72
			SOURCE TOTAL	
			2-11 3130	<i>R.E.A. TAX</i>
3	07/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$6,582.65
16	08/10/2021	R.E.A. TAX	2-11-000-3130-000-050	\$7,958.96
30	09/10/2021	R.E.A. TAX	2-11-000-3130-000-050	\$8,581.66
44	10/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$9,525.26
60	11/09/2021			

73	R.E.A. TAX	2-11-000-3130-000-050	\$9,237.90
	12/10/2021		
87	R.E.A. TAX	2-11-000-3130-000-050	\$12,529.66
	01/11/2022		
102	R.E.A. TAX	2-11-000-3130-000-050	\$7,599.24
	02/10/2022		
119	R.E.A. TAX	2-11-000-3130-000-050	\$7,998.71
	03/10/2022		
136	R.E.A. TAX	2-11-000-3130-000-050	\$9,300.76
	04/11/2022		
153	R.E.A. TAX	2-11-000-3130-000-050	\$7,722.46
	05/10/2022		
	R.E.A. TAX	2-11-000-3130-000-050	\$8,252.19
			\$95,289.45
		SOURCE TOTAL	
		2-11 3140	
		ST SCH LAND EARNINGS	
8			
	07/22/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,606.48
22			
	08/24/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$13,539.91
35			
	09/22/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$21,404.31
51			
	10/26/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,070.94
64			
	11/23/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$19,761.38
77			
	12/22/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$23,660.54
112			
	02/25/2022		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$25,804.92

128	03/29/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$22,943.20
139	04/21/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$24,054.06
166	05/25/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$17,622.46
			SOURCE TOTAL	\$221,468.20
			2-11 3150	
			VEHICLE TAX STAMP	
1	07/06/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$106.97
13	08/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$472.59
29	09/07/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$205.91
40	10/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$202.54
57	11/03/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$94.52
70	12/07/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$563.06
84	01/03/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$351.07
100	02/07/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$20.25
118	03/07/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$87.77
132	04/04/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$486.09
149				

05/04/2022

VEHICLE TAX STAMP

2-11-000-3150-000-050

\$27.01

6/16/2022

Page 7

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
				SOURCE TOTAL
				\$2,617.78
18	08/12/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,899.59
32	09/16/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$835,408.57
45	10/14/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
61	11/12/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.82
75	12/16/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
88	01/13/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$963,122.56
106	02/17/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$792,868.30
123	03/17/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$787,134.24

137	04/14/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$788,089.49
155	05/12/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$787,409.04
				\$7,961,580.23
			SOURCE TOTAL	
			2-11 3250	<i>ED FLEX BEN ALLOW</i>
18	08/12/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
18	08/12/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.74
18	08/12/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,680.88
18	08/12/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
32	09/16/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
32	09/16/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,040.94
32	09/16/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.73
32	09/16/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
45	10/14/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.76
45	10/14/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
45	10/14/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.81
45				

	10/14/2021		
61		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050 \$5,228.17
	11/12/2021		
61		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050 \$95,784.77
	11/12/2021		
61		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050 \$58,410.77
	11/12/2021		
61		SALARY IN LIEU OF INS	2-11-331-3250-000-050 \$1,430.45
	11/12/2021		
75		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050 \$5,228.17
	12/16/2021		
75		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050 \$61,115.04
	12/16/2021		
75		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050 \$125,717.51
	12/16/2021		
88		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050 \$1,622.50
	01/13/2022		
88		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050 \$101,771.32
	01/13/2022		
88		SALARY IN LIEU OF INS	2-11-331-3250-000-050 \$602.29
	01/13/2022		
88		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050 \$58,951.55
	01/13/2022		
106		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050 \$4,507.02
	02/17/2022		
106		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050 \$101,771.31
	02/17/2022		
106		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050 \$58,951.55
	02/17/2022		

106		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
	02/17/2022			
123		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.02
	03/17/2022			
123		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
	03/17/2022			
123		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.01
	03/17/2022			
6/16/2022		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,427.81

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
123	03/17/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,348.34
137	04/14/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.31
137	04/14/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.02
137	04/14/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,636.13
155	04/14/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,612.18

	05/12/2022			
155		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,124.67
	05/12/2022			
155		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$65,151.19
	05/12/2022			
155		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,171.12
	05/12/2022			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$113,079.24
				<hr/>
			SOURCE TOTAL	\$1,675,490.55
106			2-11 3310	<i>ALTN/HIGH CHLG EDU</i>
	02/17/2022			
123		ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$46,891.56
	03/17/2022			
155		ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$23,445.78
	05/12/2022			
		ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$23,445.78
				<hr/>
			SOURCE TOTAL	\$93,783.12
119			2-11 3412	<i>Nat Brd Cert Bonus</i>
	03/10/2022			
		NBCT BONUS	2-11-312-3412-000-050	\$5,000.00
				<hr/>
			SOURCE TOTAL	\$5,000.00
79			2-11 3415	<i>READING SUFF FUNDS</i>
	12/27/2021			
		READING SUFFICIENCY ACT	2-11-367-3415-000-050	\$40,602.69
				<hr/>
			SOURCE TOTAL	\$40,602.69
18			2-11 3420	<i>STATE TEXTBOOK</i>
	08/12/2021			
		PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050	\$175,412.14

88	01/13/2022	PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050		\$791.65
				SOURCE TOTAL	\$176,203.79
			2-11 3435	REDBUD	
			2-11 3440	DRIVER EDUCATION	
			2-11 3620	STATE LAND REIMBURSE	
93	01/25/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050		\$43,121.47
100	02/07/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050		\$4.18
				SOURCE TOTAL	\$43,125.65
			2-11 3650	TOBACCO SET (TSET)	
170	05/13/2022	TSET	2-11-000-3650-000-050		\$15,500.00
				SOURCE TOTAL	\$15,500.00
	6/16/2022				

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
137	04/14/2022	ACE TECHNOLOGY	2-11-361-3690-000-050	\$12,012.32

			SOURCE TOTAL	\$12,012.32
		2-11 3811	<i>COMPR HS VO SAL REIM</i>	
35	09/22/2021			
	COMPR HS VO SAL REIM	2-11-411-3811-000-050		\$3,660.00
72	12/10/2021			
	COMPR HS VO SAL REIM	2-11-411-3811-000-050		\$9,560.00
122	03/16/2022			
	COMPR HS VO SAL REIM	2-11-411-3811-000-050		\$3,660.00
161	05/20/2022			
	COMPR HS VO SAL REIM	2-11-411-3811-000-050		\$9,560.00
			SOURCE TOTAL	\$26,440.00
		2-11 3812	<i>VOCAT ASSIST GTS</i>	
35	09/22/2021			
	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050		\$13,434.00
72	12/10/2021			
	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050		\$13,434.00
122	03/16/2022			
	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050		\$13,434.00
161	05/20/2022			
	VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050		\$13,443.00
			SOURCE TOTAL	\$53,745.00
		2-11 3892	<i>LOTTERY FUNDS GRANT</i>	
100	02/07/2022			
	OK EDUCATION LOTTERY FUND	2-11-469-3892-000-050		\$8,678.25
			SOURCE TOTAL	\$8,678.25
		2-11 4130	<i>IMPACT AID</i>	
54	10/29/2021			
	IMPACT AID	2-11-591-4130-000-050		\$165,146.00

54	10/29/2021	IMPACT AID 7003(D)	2-11-592-4130-000-050	\$4,238.00
134	04/05/2022	IMPACT AID	2-11-591-4130-000-050	\$80,369.00
139	04/21/2022	IMPACT AID	2-11-591-4130-000-050	\$196,411.00
139	04/21/2022	IMPACT AID 7003(D)	2-11-592-4130-000-050	\$4,662.00
				\$450,826.00
			SOURCE TOTAL	
		2-11 4140	T7-PART A, IND. ED.	
10	07/08/2021	TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050	\$44,130.82
102	02/10/2022	TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050	\$44,405.78
				\$88,536.60
			SOURCE TOTAL	
		2-11 4210	TITLE I-PART A	
7	07/22/2021	TITLE I PART A	2-11-799-4210-000-050	\$228,452.37
48	10/22/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$104,087.41
65	11/24/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$11,029.16
75	12/16/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$37,896.95
90	01/18/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$84,819.80
93	01/25/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$53,086.29

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
121	03/15/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$37,774.98
137	04/14/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$101,633.96
162	05/17/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$36,455.00
				SOURCE TOTAL \$695,235.92
18	08/12/2021	STRIVING READERS	2-11 4250	
				SOURCE TOTAL \$96,260.45
7	07/22/2021	TITLE 11 TEACHER AND PRINCIPAL TRAINING	2-11-799-4271-000-050	\$3,238.75
14	08/05/2021	TITLE II TEACHER/ PRINCIPAL TR	2-11-799-4271-000-050	\$45,643.07
48	10/22/2021	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$7,731.32
65	11/24/2021			

75	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66	
	12/16/2021			
93	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66	
	01/25/2022			
121	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$9,187.78	
	03/15/2022			
153	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66	
	05/10/2022			
	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$12,963.99	
				SOURCE TOTAL
			\$90,361.89	
14		2-11 4281		<i>T3-PART A, LANGUAGE</i>
	08/05/2021			
48	TITLE III-EMERGENCY IMMIGRANT	2-11-799-4281-000-050	\$14,883.11	
	10/22/2021			
65	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$6,050.18	
	11/24/2021			
75	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09	
	12/16/2021			
90	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,071.70	
	01/18/2022			
121	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09	
	03/15/2022			
139	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,302.97	
	04/21/2022			
162	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$6,050.18	
	05/17/2022			
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$5,152.09	
				SOURCE TOTAL
			\$44,560.41	

		2-11 4310	IDEA PL 105-17	
7	07/22/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$148,950.96
7	07/22/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$17,839.89
14	08/05/2021			
	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$4,749.75
52	10/28/2021			
	IDEA PL 105-17	2-11-621-4310-000-050		\$73,177.58
65	11/24/2021			
	IDEA PL 105-17	2-11-621-4310-000-050		\$37,466.73
65	11/24/2021			
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050		\$1,011.90
75	12/16/2021			
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050		\$1,249.00
75	12/16/2021			
	IDEA PL 105-17	2-11-621-4310-000-050		\$41,446.73
91	01/20/2022			
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050		\$275.00
93	01/25/2022			
	IDEA PL 105-17	2-11-621-4310-000-050		\$37,887.46
110	02/22/2022			
	IDEA PL 105-17	2-11-621-4310-000-050		\$32,376.48
137	04/14/2022			
	IDEA PL 105-17	2-11-621-4310-000-050		\$72,549.78
6/16/2022				

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
137	04/14/2022	ARP FLOW THROUGH	2-11-628-4310-000-050	\$18,671.22
160	05/19/2022	IDEA PL 105-17	2-11-621-4310-000-050	\$38,758.43
168	05/26/2022	ARP FLOW THROUGH	2-11-628-4310-000-050	\$8,531.31
			SOURCE TOTAL	<hr/> \$534,942.22
			2-11 4340	AGES 3-5 IDEA
7	07/22/2021	PRESCHOOL	2-11-799-4340-000-050	\$2,045.36
48	10/22/2021	PRESCHOOL	2-11-641-4340-000-050	\$1,195.48
65	11/24/2021	PRESCHOOL	2-11-641-4340-000-050	\$597.74
75	12/16/2021	PRESCHOOL	2-11-641-4340-000-050	\$597.74
93	01/25/2022	PRESCHOOL	2-11-641-4340-000-050	\$597.74
110	02/22/2022	PRESCHOOL	2-11-641-4340-000-050	\$597.74
137	04/14/2022	PRESCHOOL	2-11-641-4340-000-050	\$1,195.48
160	05/19/2022			

	PRESCHOOL	2-11-641-4340-000-050	\$597.74
			\$7,425.02
		2-11 4442	<i>TITLE IV LEAS FORMUL</i>
7	07/22/2021		
	TITLE IV-21ST CENTURY SCHOOLS	2-11-799-4442-000-050	\$2,118.66
48	10/22/2021		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$21,200.84
65	11/24/2021		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$26,867.79
90	01/18/2022		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$905.20
			\$51,092.49
		2-11 4470	<i>Title 6-SUB. 2 RURAL</i>
		2-11 4480	<i>Title 10-HOMELESS</i>
7	07/22/2021		
	HOMELESS CHILDREN & YOUTH	2-11-799-4480-000-050	\$44,813.16
48	10/22/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,776.86
65	11/24/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,177.29
76	12/17/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,488.44
90	01/18/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$1,971.10
121	03/15/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$1,886.60
150	05/05/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$11,364.34
162			

	05/17/2022	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$5,561.42
				\$76,039.21
			SOURCE TOTAL	
29			2-11 4617 REHAB SERVICES	
	09/07/2021	REHABILITATION SERVICES	2-11-456-4617-000-050	\$130.50
46				
	10/18/2021	REHABILITATION SERVICES	2-11-456-4617-000-050	\$348.00
62				
	11/15/2021	REHABILITATION SERVICES	2-11-456-4617-000-050	\$478.50
74				
	12/13/2021	REHABILITATION SERVICES	2-11-456-4617-000-050	\$188.50
86				
	01/10/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$239.25
95				
	01/27/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$435.00
110				
	02/22/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$36.25
115				
	03/02/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$304.50
6/16/2022				

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
---------------	-------------	-----------------------	------------------	---------------

137	04/14/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$188.50
160	05/19/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$643.44
167	05/26/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$1,218.00
				\$4,210.44
			SOURCE TOTAL	
			2-11 4689	<i>OTH MISC FED REV</i>
14	08/05/2021	OTHER MISC SOURCES FED	2-11-799-4689-000-050	\$120,678.18
15	08/06/2021	GEAR UP	2-11-771-4689-000-050	\$81,054.00
24	08/27/2021	OTHER MISC FEDERAL	2-11-799-4689-000-050	\$12,945.00
58	11/04/2021	ARP PRESCHOOL	2-11-643-4689-000-050	\$6,455.85
58	11/04/2021	ARP FLOW THROUGH	2-11-628-4689-000-050	\$12,797.92
58	11/04/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$92,494.92
58	11/04/2021	ESSER II FORMULA FUNDS	2-11-793-4689-000-050	\$671,372.44
61	11/12/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$7,701.38
65	11/24/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$56,698.98
65	11/24/2021	ARP FLOW THROUGH	2-11-628-4689-000-050	\$9,872.44
75				



		2-11 4780	FARM BILL EQUIP GRAN	
111	02/23/2022			
		FARM BILL EQUIP GRANT	2-11-791-4780-000-050	\$8,123.28
			SOURCE TOTAL	\$8,123.28
		2-11 4821	C PERKINS	
36	09/27/2021			
		CARL PERKINS SECONDARY	2-11-421-4821-000-050	\$5,375.88
59	11/05/2021			
		CARL PERKINS SECONDARY	2-11-421-4821-000-050	\$3,175.64
109	02/17/2022			
		CARL PERKINS SECONDARY	2-11-421-4821-000-050	\$4,763.46
			SOURCE TOTAL	\$13,314.98
		2-11 4873	RUS	
		2-11 5120	CASH OR CHANGE	
6/16/2022				

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
			2-11 5160	ACTIVITY FUND REIMB
			2-11 6110	CASH FORWARD
			2-11 6140	ESTOPPED WARR STAT
				=====
				\$20,606,317.12
				\$0.00
				=====
				\$20,606,317.12

**CO-OP FUND-FOR CO-OP**

		2-12 1590	MISC REIMBURSEMENTS	
62	11/15/2021			
	MISCELLANEOUS REIMBURSEMENTS	2-12-774-1590-000-050		\$24,339.00
63	11/17/2021			
	RUSS MISC REIMB	2-12-774-1590-000-050		\$39,372.00
			SOURCE TOTAL	<u>\$63,711.00</u>
		2-12 4873	RUS	
		2-12 6110	CASH FORWARD	
				=====
				\$63,711.00
				\$0.00
				=====
				\$63,711.00

**BUILDING FUND**

		2-21 1110	AD VAL TX LV (CUR YR)	
1	07/06/2021			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$1,363.68
20	08/16/2021			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$22.65
30	09/10/2021			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$100.35
70	12/07/2021			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$21,393.79
74	12/13/2021			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$832.12
84	01/03/2022			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$196,872.31
86	01/10/2022			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$54,967.46
100	02/07/2022			
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050		\$36,029.57

105	02/14/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,935.89
118	03/07/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,449.61
124	03/22/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$3.00
132	04/04/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$37,780.11
136	04/11/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$2,438.17
149	05/04/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$17,095.44
157	05/16/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$62.03
			SOURCE TOTAL	<u>\$378,346.18</u>
			2-21 1120	AD VAL TX LV (PRIOR)
1	07/06/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,124.11
13	08/04/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,000.02
	6/16/2022			

Receipt Register - Year To Date (Sub-Tot)

Rcpt # Date

	Revenue Source	Account #	Amount
29	09/07/2021		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$2,026.03
30	09/10/2021		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$22.77
40	10/04/2021		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$369.11
57	11/03/2021		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$505.60
84	01/03/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,874.53
86	01/10/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$57.58
100	02/07/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$973.15
118	03/07/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$282.08
132	04/04/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$753.34
149	05/04/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$320.59
157	05/16/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$51.81
		SOURCE TOTAL	\$9,360.72
		2-21 1310	INTEREST EARNINGS
11	07/30/2021		
	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.00
26	08/30/2021		
	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.60

39	09/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050		\$355.50
55	10/29/2021	INTEREST EARNINGS	2-21-000-1310-000-050		\$339.30
68	11/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050		\$374.72
82	12/31/2021	INTEREST EARNINGS	2-21-000-1310-000-050		\$344.23
96	01/31/2022	INTEREST EARNINGS	2-21-000-1310-000-050		\$458.80
113	02/28/2022	INTEREST EARNINGS	2-21-000-1310-000-050		\$511.56
129	03/31/2022	INTEREST EARNINGS	2-21-000-1310-000-050		\$619.38
145	04/29/2022	INTEREST EARNINGS	2-21-000-1310-000-050		\$526.64
171	05/31/2022	INTEREST EARNINGS	2-21-000-1310-000-050		\$928.45
				SOURCE TOTAL	\$5,167.18
			2-21 1510	<i>INS LOSS RECOVERIES</i>	
118	03/07/2022	INSURANCE LOSS RECOVERIES (HS CAFE)	2-21-000-1510-000-050		\$23,314.80
124	03/22/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050		\$9,996.74
131	04/01/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050		\$2,043.60
152	05/09/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050		\$647,435.88

			SOURCE TOTAL	\$682,791.02
101		2-21 1530	DAMAGES TO SCH PROP	
	02/10/2022			
		DAMAGE TO SCHOOL PROPERTY	2-21-000-1530-000-050	\$259,461.75
			SOURCE TOTAL	\$259,461.75
106		2-21 3435	REDBUD	
	02/17/2022			
		REDBUD	2-21-318-3435-000-050	\$109,699.45
			SOURCE TOTAL	\$109,699.45
6/16/2022		2-21 3620	STATE LAND REIMBURSE	

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
100	02/07/2022	STATE LAND REIMBRSEMENT	2-21-000-3620-000-050	\$0.60
			SOURCE TOTAL	\$0.60
		2-21 6110	CASH FORWARD	
				=====
				\$1,444,826.90
				\$0.00
				=====
				\$1,444,826.90

CHILD NUTRITION

		2-22 1310	<i>INTEREST EARNINGS</i>	
11	07/30/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$177.60
26	08/30/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$164.70
39	09/30/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$182.10
55	10/29/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$192.85
68	11/30/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$238.40
82	12/31/2021			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$224.75
96	01/31/2022			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$256.99
113	02/28/2022			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$249.20
142	04/25/2022			
	INTEREST EARNINGS - MARCH	2-22-000-1310-700-050		\$300.08
145	04/29/2022			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$324.80
171	05/31/2022			
	INTEREST EARNINGS	2-22-000-1310-700-050		\$605.43
			SOURCE TOTAL	<hr/> \$2,916.90

		2-22 1590	<i>MISC REIMBURSEMENTS</i>	
		2-22 1730	<i>ADULT LUNCHESES/BRKFETS</i>	
6	07/26/2021			
	ADULT MEALS	2-22-000-1730-700-050		\$66.50
				<hr/>

			SOURCE TOTAL	\$66.50
		2-22 1760	<i>CONTR LNCH/BK/MK/SUP</i>	
40	10/04/2021			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$865.00
49	10/25/2021			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$4,401.50
62	11/15/2021			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$4,418.25
94	01/03/2022			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,364.00
135	04/07/2022			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,262.50
138	04/18/2022			
	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$2,610.00
			SOURCE TOTAL	<hr/> \$18,921.25
		2-22 1795	<i>Promotional Rebate</i>	
9	07/30/2021			
	Promotional Rebate	2-22-000-1795-700-050		\$354.45
51	10/26/2021			
	Promotional Rebate	2-22-000-1795-700-050		\$658.11
93	01/25/2022			
	Promotional Rebate	2-22-000-1795-700-050		\$267.51

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
				SOURCE TOTAL \$1,280.07
			2-22 3250	<i>ED FLEX BEN ALLOW</i>
18	08/12/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$1,260.21
18	08/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
32	09/16/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$900.15
32	09/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
45	10/14/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
45	10/14/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.77
61	11/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.80
61	11/12/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
75	12/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,049.40
75	12/16/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$221.29
88	01/13/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20

88	01/13/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$614.61
106	02/17/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$614.61
106	02/17/2022			
		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20
123	03/17/2022			
		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$12,971.80
123	03/17/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$729.33
137	04/14/2022			
		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,479.60
137	04/14/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$628.95
155	05/12/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$698.82
155	05/12/2022			
		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,977.40
			SOURCE TOTAL	\$146,351.66
			2-22 3720	STATE MATCHING
125	03/23/2022			
		State Matching	2-22-385-3720-700-050	\$7,474.55
149	05/04/2022			
		State Matching	2-22-385-3720-700-050	\$7,474.55
			SOURCE TOTAL	\$14,949.10
			2-22 4705	USDA SUPPLY CHAIN AS
126	03/24/2022			
		USDA-SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$42,790.03

161	05/20/2022	USDA -SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$1,654.24
				\$44,444.27
			2-22 4706	<i>P-EBT LOCAL ADMIN FN</i>
53	10/29/2021	P-EBT LOCAL ADMIN FUNDS	2-22-760-4706-700-050	\$3,063.00
				\$3,063.00
			2-22 4710	<i>LUNCHES</i>
33	09/17/2021	NATL SCH LUNCH	2-22-763-4710-700-050	\$80,163.00
44	10/12/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$130,388.49
61	11/12/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$62,979.37
66	11/29/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$61,645.25
6/16/2022				

**Receipt Register - Year To Date (Sub-Tot)**

<b>Rcpt #</b>	<b>Date</b>	<b>Revenue Source</b>	<b>Account #</b>	<b>Amount</b>
76	12/17/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$106,452.26
92	01/25/2022			

104		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$74,381.87
	02/11/2022				
120		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$95,780.54
	03/11/2022				
137		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$79,423.98
	04/14/2022				
140		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$92,436.23
	04/25/2022				
140		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$11,602.43
	04/25/2022				
156		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$18,368.62
	05/13/2022				
161		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$314.00
	05/20/2022				
		NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$130,765.79
				SOURCE	
				TOTAL	\$944,701.83
			2-22 4720	BREAKFASTS	
33	09/17/2021				
		SCHOOL BREAKFAST PROG.	2-22-764-4720-700-050		\$38,272.16
44	10/12/2021				
		SCH BREAKFAST PROG	2-22-764-4720-700-050		\$62,510.56
61	11/12/2021				
		SCH BREAKFAST PROG	2-22-764-4720-700-050		\$30,618.72
66	11/29/2021				
		SCH BREAKFAST PROG	2-22-764-4720-700-050		\$30,397.09
76	12/17/2021				
		SCH BREAKFAST PROG	2-22-764-4720-700-050		\$51,456.38
92	01/25/2022				
		SCH BREAKFAST PROG	2-22-764-4720-700-050		\$34,585.79

104	02/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$44,798.17
120	03/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$36,204.29
137	04/14/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$49,427.26
140	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$3,456.83
140	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$6,017.55
161	05/20/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$61,459.75
				SOURCE TOTAL	\$449,204.55
			2-22 4740	<i>SUMMER FOOD SER PROG</i>	
7	07/22/2021	Summer Food Program	2-22-766-4740-700-050		\$24,418.66
15	08/06/2021	Summer Food Program	2-22-766-4740-700-050		\$14,419.44
				SOURCE TOTAL	\$38,838.10
			2-22 4750	<i>CHILD &amp; ADULT FOOD</i>	
140	04/25/2022	CHILD & ADULT CARE FOOD PROG	2-22-769-4750-700-050		\$2,998.80
				SOURCE TOTAL	\$2,998.80
			2-22 4780	<i>FARM BILL EQUIP GRAN</i>	
			2-22 5160	<i>ACTIVITY FUND REIMB</i>	
			2-22 6110	<i>CASH FORWARD</i>	
					=====
					\$1,667,736.03
					\$0.00

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
<b>BOND FUND</b>				
			2-31 5112	<i>PRCEDS SALE ORIG BND</i>
164	05/16/2022	PROCEEDS OF SALE OF BONDS	2-31-000-5112-000-050	\$64,000.00
				-----
			SOURCE TOTAL	\$64,000.00
			2-31 6110	<i>CASH FORWARD</i>
				-----
				\$64,000.00
				-----
				\$0.00
				-----
				\$64,000.00

**SINKING FUND**

			2-41 1110	<i>AD VAL TX LV (CUR YR)</i>
1	07/06/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$5,938.51
20	08/16/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$98.65
30	09/10/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$436.97
70	12/07/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$85,199.84

74	12/13/2021	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$3,313.89
84	01/03/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$784,035.36
86	01/10/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$218,905.49
100	02/07/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$143,486.21
105	02/14/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$19,656.96
118	03/07/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$17,720.38
124	03/22/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$11.97
132	04/04/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$150,457.61
136	04/11/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$9,709.89
149	05/04/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$68,081.85
157	05/16/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$247.02
			SOURCE TOTAL	\$1,507,300.60
			2-41 1120	AD VAL TX LV (PRIOR)
1	07/06/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,655.37
13	08/04/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,339.54
29				

	09/07/2021		
40	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,779.25
	10/04/2021		
57	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,597.97
	11/03/2021		
70	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$2,188.45
	12/07/2021		
84	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,377.70
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,071.99
	01/10/2022		
100	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$250.75
	02/07/2022		
118	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,192.38
	03/07/2022		
132	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,197.08
	04/04/2022		
149	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$3,189.41
	05/04/2022		
157	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,365.94
	05/16/2022		
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$225.60

**Receipt Register - Year To Date (Sub-Tot)**

Rcpt #	Date	Revenue Source	Account #	Amount
				SOURCE TOTAL
				\$41,431.43
			2-41 1310	<i>INTEREST EARNINGS</i>
11	07/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$58.20
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$59.70
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$62.70
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
55	10/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$61.19
55	10/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.64
68	11/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$68.48
68	11/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
83	12/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
82	12/31/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$91.93
96				

	01/31/2022			
97		INTEREST EARNINGS	2-41-000-1310-000-050	\$459.11
	01/31/2022			
113		INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	02/28/2022			
113		INTEREST EARNINGS	2-41-000-1310-000-050	\$468.72
	02/28/2022			
129		INTEREST EARNINGS	2-41-000-1310-000-050	\$4.48
	03/31/2022			
129		INTEREST EARNINGS	2-41-000-1310-000-050	\$526.07
	03/31/2022			
145		INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	04/29/2022			
146		INTEREST EARNINGS	2-41-000-1310-000-050	\$572.75
	04/29/2022			
171		INTEREST EARNINGS	2-41-000-1310-000-050	\$4.64
	05/31/2022			
171		INTEREST EARNINGS	2-41-000-1310-000-050	\$1,073.84
	05/31/2022			
		INTEREST EARNINGS	2-41-000-1310-000-050	\$4.96
				SOURCE TOTAL
				\$3,556.29
100			2-41 3620	STATE LAND REIMBURSE
	02/07/2022			
		STATE LAND REIMBURSEMENT	2-41-000-3620-000-050	\$2.38
				SOURCE TOTAL
				\$2.38
			2-41 5111	PREMIUM ON BNDS SOLD
			2-41 5112	PRCEDS SALE ORIG BND
			2-41 6110	CASH FORWARD
				=====
				\$1,552,290.70

\$0.00

=====

\$1,552,290.70

6/16/2022

Page 20

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/20  
22  
Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
----------------	-------------------	-------------------	-------------------	---------------------	---------------------	-----------------------	-------------------	----------------------

**GENERAL FUND**

**LOCAL SOURCES**

AD VAL TX LV (CUR YR)	\$2,720,825.76	\$2,647,565.80	-\$73,259.96	\$2,781,196.73	\$2,781,196.73	95.2%	\$133,630.93	\$0.00
AD VAL TX LV (PRIOR)	\$94,352.21	\$67,999.32	-\$26,352.89	\$100,239.54	\$100,239.54	67.8%	\$32,240.22	\$0.00
REVENUE IN LIEU OF TAXES	\$1,561.45	\$1,381.49	-\$179.96	\$1,561.45	\$1,561.45	88.5%	\$179.96	\$0.00



WORKERS  
COMP REIMB

\$3,961.31	\$7,562.18	\$3,600.87	\$3,961.42	\$3,961.31	190.9%	Over	-\$0.11
------------	------------	------------	------------	------------	--------	------	---------

MISC  
REIMBURSEME  
NTS

\$34,163.36	\$274,908.24	\$240,744.88	\$40,425.46	\$34,163.36	804.7%	Over	-\$6,262.10
-------------	--------------	--------------	-------------	-------------	--------	------	-------------

DONATIONS  
FROM PRIVATE

\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	100.0%	\$0.00	\$0.00
----------	----------	--------	----------	----------	--------	--------	--------

DISTRICT  
CONTRACTS

\$47,424.00	\$52,416.00	\$4,992.00	\$99,102.00	\$99,102.00	52.9%	\$46,686.00	\$0.00
-------------	-------------	------------	-------------	-------------	-------	-------------	--------

MIN RYLTS &  
LSE REV

\$459.04	\$1,332.28	\$873.24	\$719.32	\$719.32	185.2%	Over	\$0.00
----------	------------	----------	----------	----------	--------	------	--------

OTHER DIST  
REVENUE  
(CHILD NUTR

\$0.00  
\$0.00  
\$0.00  
-\$386.44  
\$0.00  
\$0.00  
\$386.44

PROMOTIONAL  
REBATES

\$6,262.10  
\$27,532.21  
\$21,270.11  
\$386.44  
\$6,262.10  
439.7%  
Over  
\$5,875.66

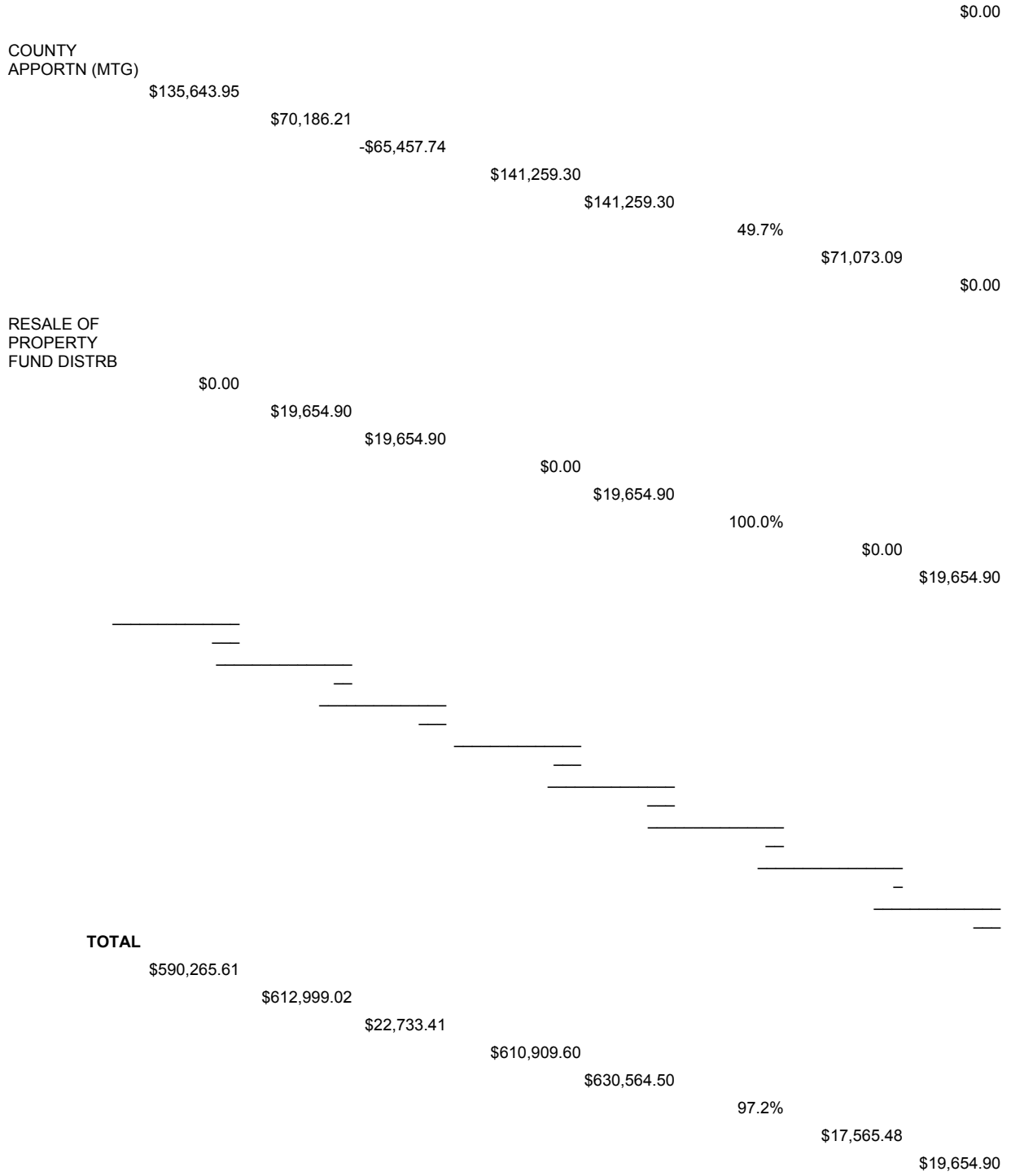
**TOTAL**

\$2,930,287.87  
\$3,122,099.51  
\$191,811.64  
\$3,051,150.40  
\$3,051,150.29  
102.3%  
-\$70,949.22  
-\$0.11

**INTERMEDIATE  
SOURCES**

COUNTY 4 MILL  
AD VAL

\$454,621.66  
\$523,157.91  
\$68,536.25  
\$469,650.30  
\$469,650.30  
111.4%  
Over



**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/20

22

Budget Year

22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
----------------	-------------------	-------------------	-------------------	---------------------	---------------------	-----------------------	-------------------	----------------------

**STATE SOURCES**

GROSS PRODUCTION TAX

	\$426,875.47							
		\$998,474.71						
			\$571,599.24					
				\$486,976.76				
					\$486,976.76	205.0%	Over	\$0.00

MOTOR VEH COLLECTION

	\$786,650.79							
		\$888,797.72						
			\$102,146.93					
				\$865,914.21				
					\$865,914.21	102.6%	Over	\$0.00

R.E.A. TAX

	\$77,774.47							
		\$95,289.45						
			\$17,514.98					
				\$84,481.54				
					\$84,481.54	112.8%	Over	\$0.00

ST SCH LAND EARNINGS









	\$10,904,564.60							
		\$12,318,809.46						
			\$1,414,244.86					
				\$11,968,875.27				
					\$12,208,025.21			
						100.9%		
							-\$110,784.25	
								\$239,149.94

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/202  
2  
Budget  
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENC E	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL
----------------	----------------------	----------------------	--------------------------	------------------------	------------------------	--------------------------	----------------------	---------------------------------

---

**FEDERAL SOURCES**

IMPACT AID	\$426,109.00	\$441,926.00	\$15,817.00	\$426,109.00	\$426,109.00	103.7%	Over	\$0.00
------------	--------------	--------------	-------------	--------------	--------------	--------	------	--------

IMPACT AID 7003(D)	\$5,972.00	\$8,900.00	\$2,928.00	\$5,972.00	\$5,972.00			
--------------------	------------	------------	------------	------------	------------	--	--	--

TITLE VII INDIAN EDUCATION

\$0.00  
 \$88,536.60  
 \$88,536.60  
 \$38,456.20  
 \$38,456.20

149.0%  
 Over  
 \$0.00

TITLE I ACT,BASIC PG

\$434,498.36  
 \$466,783.55  
 \$32,285.19  
 \$434,498.36  
 \$434,498.36

230.2%  
 Over  
 \$0.00

TITLE I PART A

\$102,745.15  
 \$228,452.37  
 \$125,707.22  
 \$102,745.15  
 \$102,745.15

107.4%  
 Over  
 \$0.00

STRIVING READERS

\$332,824.64  
 \$0.00  
 -\$332,824.64  
 \$332,824.64  
 \$332,824.64

222.4%  
 Over  
 \$0.00

STRIVING READERS

\$49,807.44  
 \$96,260.45  
 \$46,453.01  
 \$49,807.44  
 \$49,807.44

0.0%  
 \$332,824.64  
 \$0.00

193.3%  
 Over

TIT II PRT A-TRAIN	\$22,674.90	\$41,480.07	\$18,805.17	\$22,674.90	\$22,674.90	182.9%	Over	\$0.00
TITLE II TEACHER/ PRINCIPAL TR	\$0.00	\$48,881.82	\$48,881.82	\$0.00	\$0.00		Over	\$0.00
TITLE III A ENGLISH LANG ACQ	\$22,935.02	\$29,677.30	\$6,742.28	\$22,935.02	\$22,935.02	129.4%	Over	\$0.00
TITLE III-EMERGENCY IMMIGRANT	\$7,893.76	\$14,883.11	\$6,989.35	\$7,893.76	\$7,893.76	188.5%	Over	\$0.00
IDEA-B MONITORING ASSISTANCE	\$0.00	\$2,535.90	\$2,535.90	\$0.00	\$1,011.90	250.6%	Over	\$1,011.90
IDEA-B COVID ASSISTANCE	\$4,496.11							

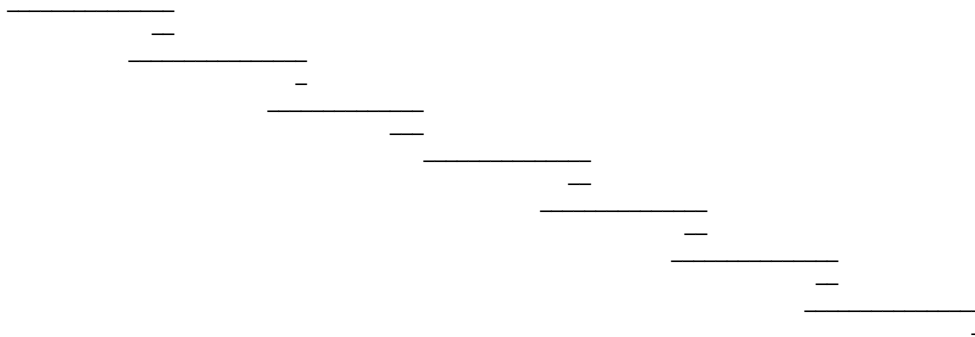
	\$0.00	-\$4,496.11	\$4,496.11	\$4,496.11	0.0%	\$4,496.11	\$0.00	
IDEA PL 105-17	\$324,760.99	\$333,663.19	\$8,902.20	\$324,760.99	\$324,760.99	102.7%	Over	\$0.00
ARP FLOW THROUGH	\$0.00	\$27,202.53	\$27,202.53	\$0.00	\$0.00		Over	\$0.00
IDEA B FLOW THRU PRYR	\$44,717.17	\$171,540.60	\$126,823.43	\$44,717.17	\$44,717.17	383.6%	Over	\$0.00
PRESCHOOL	\$4,090.72	\$5,379.66	\$1,288.94	\$4,090.72	\$4,090.72	131.5%	Over	\$0.00
PRESCHOOL	\$1,022.68	\$2,045.36	\$1,022.68	\$1,022.68	\$1,022.68	200.0%		





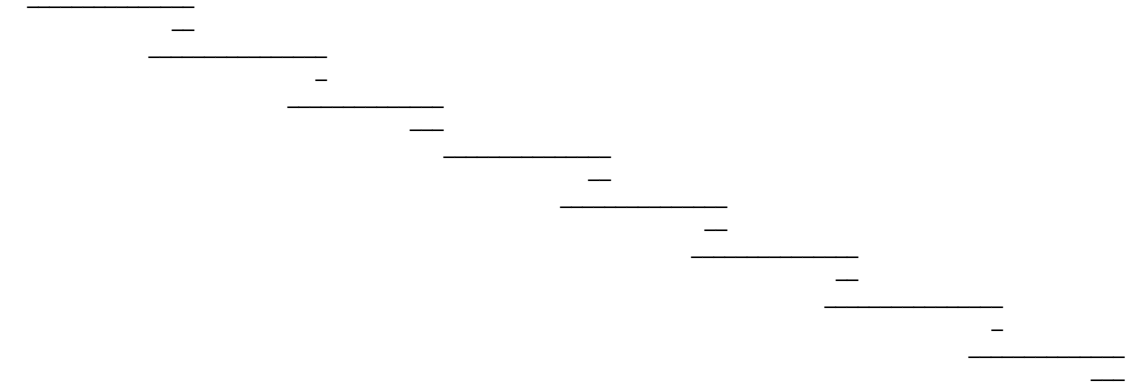
	\$0.00	\$263,682.56	\$263,682.56	\$0.00	\$0.00	Over	\$0.00
GEAR UP	\$56,797.99	\$81,054.00	\$24,256.01	\$56,797.99	\$56,797.99	142.7%	Over
							\$0.00
OTHER MISC SOURCE FED REVENUE	\$213,930.75	\$209,551.84	-\$4,378.91	\$213,930.75	\$213,930.75	98.0%	\$4,378.91
							\$0.00
OTHER MISC FED REVENUE	\$170,050.00	\$0.00	-\$170,050.00	\$170,050.00	\$170,050.00	0.0%	\$170,050.00
							\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$1,651,095.62	\$1,651,095.62	\$0.00	\$0.00	Over	\$0.00
							\$0.00
OTHER MISC FEDERAL	\$0.00	\$133,623.18	\$133,623.18	\$0.00			

					\$0.00		Over		\$0.00
FARM BILL EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123.28	0.0%	\$8,123.28	\$8,123.28	
CARL PERKINS SECONDARY	\$31,996.99	\$13,314.98	-\$18,682.01	\$31,996.99	\$31,996.99	41.6%	\$18,682.01	\$0.00	
RUS	\$0.00	\$0.00	\$0.00	-\$167,108.00	\$0.00		\$0.00	\$167,108.00	
RURAL UTILITIES SERVICES (RUS)	\$0.00	\$0.00	\$0.00	\$261,315.00	\$167,108.00	0.0%	\$167,108.00	-\$94,207.00	



	2019	2020	2021	2022	2023	2024	2025	
<b>TOTAL</b>	\$2,373,493.79	\$4,544,285.85	\$2,170,792.06	\$2,507,407.61	\$2,589,443.79	175.5%	-\$1,954,842.06	\$82,036.18
<b>REVENUE SOURCE TOTAL</b>	\$16,798,611.87	\$20,598,193.84	\$3,799,581.97	\$18,138,342.88	\$18,479,183.79			
<b>NON-REVENUE RECEIPTS</b>								
RETURN OF PETTY CASH	\$0.00	\$0.00	\$0.00	\$36.29	\$36.29	0.0%	\$36.29	\$0.00
<b>ACTIVITY FUND REIMBURSEMENT</b>	\$407.52	\$0.00	-\$407.52	\$63,090.37	\$63,090.37	0.0%	\$63,090.37	

\$0.00



TOTAL

\$407.52

\$0.00

-\$407.52

\$63,126.66

\$63,126.66

0.0%

\$63,126.66

\$0.00

BALANCE SHEET ACCOUNTS CASH FORWARD

\$3,663,365.02

\$1,404,700.72

-\$2,258,664.30

\$2,578,584.47

\$0.00

Over

-\$2,578,584.47

CARRYOVER TEXT BOOKS

\$0.00

\$91,345.12

\$91,345.12

\$170,235.18

\$0.00

Over

-\$170,235.18

CARRYOVER ACE TECHNOLOGY

\$0.00

\$33,850.13

\$33,850.13

\$61,731.21

\$0.00

Over

-\$61,731.21

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/2022

Budget Year  
22

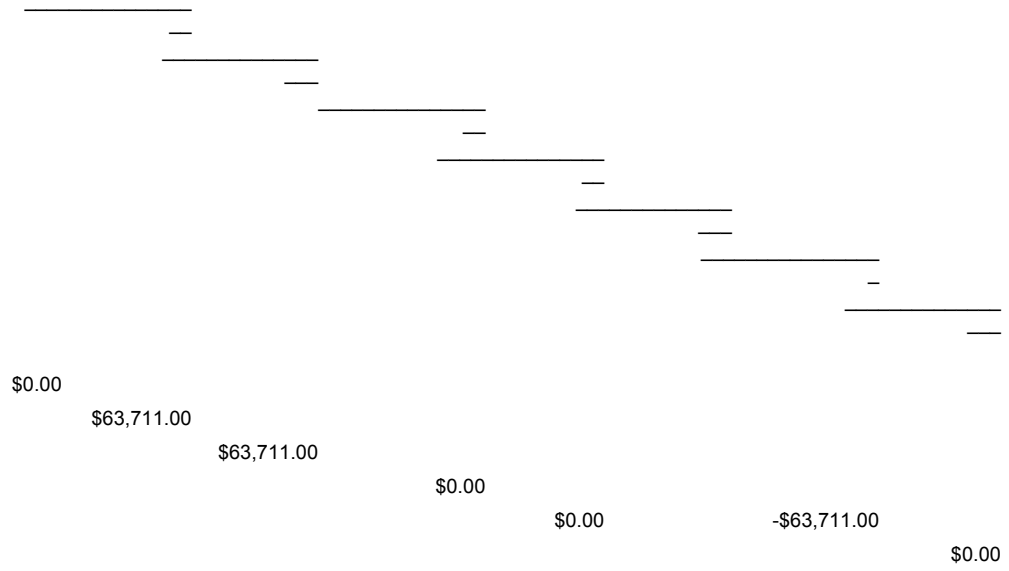
REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
CARRYOVER READ SUFF ACT	\$0.00	\$77,540.61	\$77,540.61	\$116,450.22	\$0.00		Over	-\$116,450.22
561 CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00		\$0.00	-\$0.02
Carryover to new year	\$0.00	\$621,730.20	\$621,730.20	\$540,503.36	\$0.00		Over	-\$540,503.36
592 CARRYOVER	\$0.00							

		\$64,597.42	\$64,597.42	\$58,625.42	\$0.00	Over	-\$58,625.42
CARRY OVER	\$0.00	\$689.51	\$689.51	\$0.00	\$0.00	Over	\$0.00
RUS CHANGE PROJECT	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$1,000.00
RUS CARRYOVER	\$0.00	\$0.00	\$0.00	\$159,247.44	\$0.00	\$0.00	-\$159,247.44
ESTOPPED WARRANTS	\$0.00	\$0.00	\$0.00	\$1,484.43	\$0.00	\$0.00	-\$1,484.43
<b>TOTAL</b>		\$3,663,365.02	\$2,294,453.71				

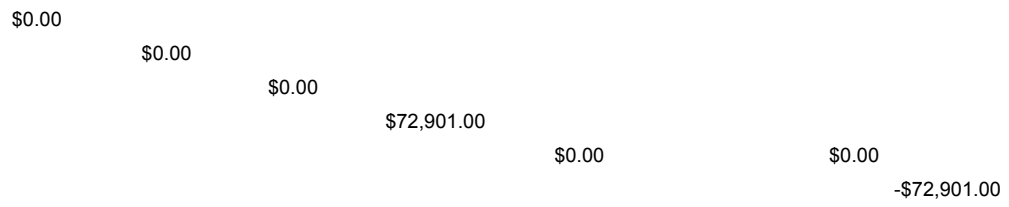




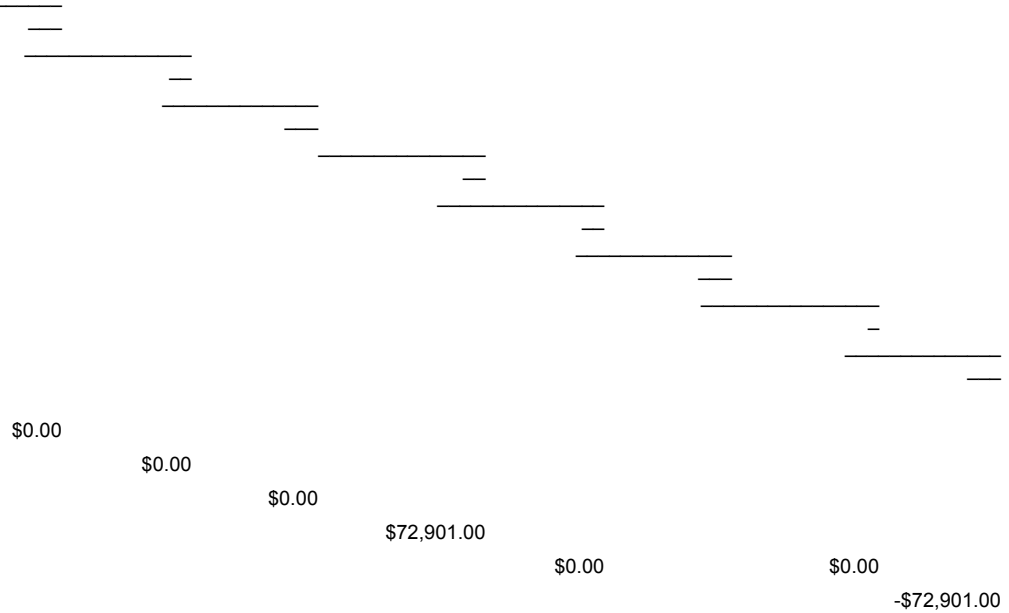
**TOTAL**



**FEDERAL SOURCES**  
RUS



**TOTAL**







	\$388,811.16	\$378,346.18	-\$10,464.98	\$397,440.16	\$397,440.16	95.2%	\$19,093.98	\$0.00
AD VAL TX LV (PRIOR)	\$11,966.37	\$9,360.72	-\$2,605.65	\$12,807.89	\$12,807.89	73.1%	\$3,447.17	\$0.00
INTEREST EARNINGS	\$3,026.07	\$5,167.18	\$2,141.11	\$3,379.17	\$3,379.17	152.9%	Over	\$0.00
INSURANCE LOSS RECOVERIES	\$0.00	\$942,252.77	\$942,252.77	\$0.00	\$0.00		Over	\$0.00
DAMAGE TO SCHOOL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$259,461.75	0.0%	\$259,461.75	\$259,461.75

**TOTAL**

\$403,803.60  
\$1,335,126.85  
\$931,323.25  
\$413,627.22  
\$673,088.97  
198.4%  
-\$662,037.88  
\$259,461.75

**STATE SOURCES**

REDBUD

\$0.00  
\$109,699.45  
\$109,699.45  
\$0.00  
\$0.00  
Over  
\$0.00

STATE LAND REIMBRSEMENT

\$1.71  
\$0.60  
-\$1.11  
\$1.71  
\$1.71  
35.1%  
\$1.11  
\$0.00

**TOTAL**





**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/20  
22  
Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
----------------	-------------------	-------------------	-------------------	---------------------	---------------------	-----------------------	-------------------	----------------------

**CHILD NUTRITION**

**LOCAL SOURCES**  
INTEREST EARNINGS

	\$1,442.72	\$2,916.90	\$1,474.18	\$1,639.52	\$1,639.52	177.9%	Over	\$0.00
--	------------	------------	------------	------------	------------	--------	------	--------

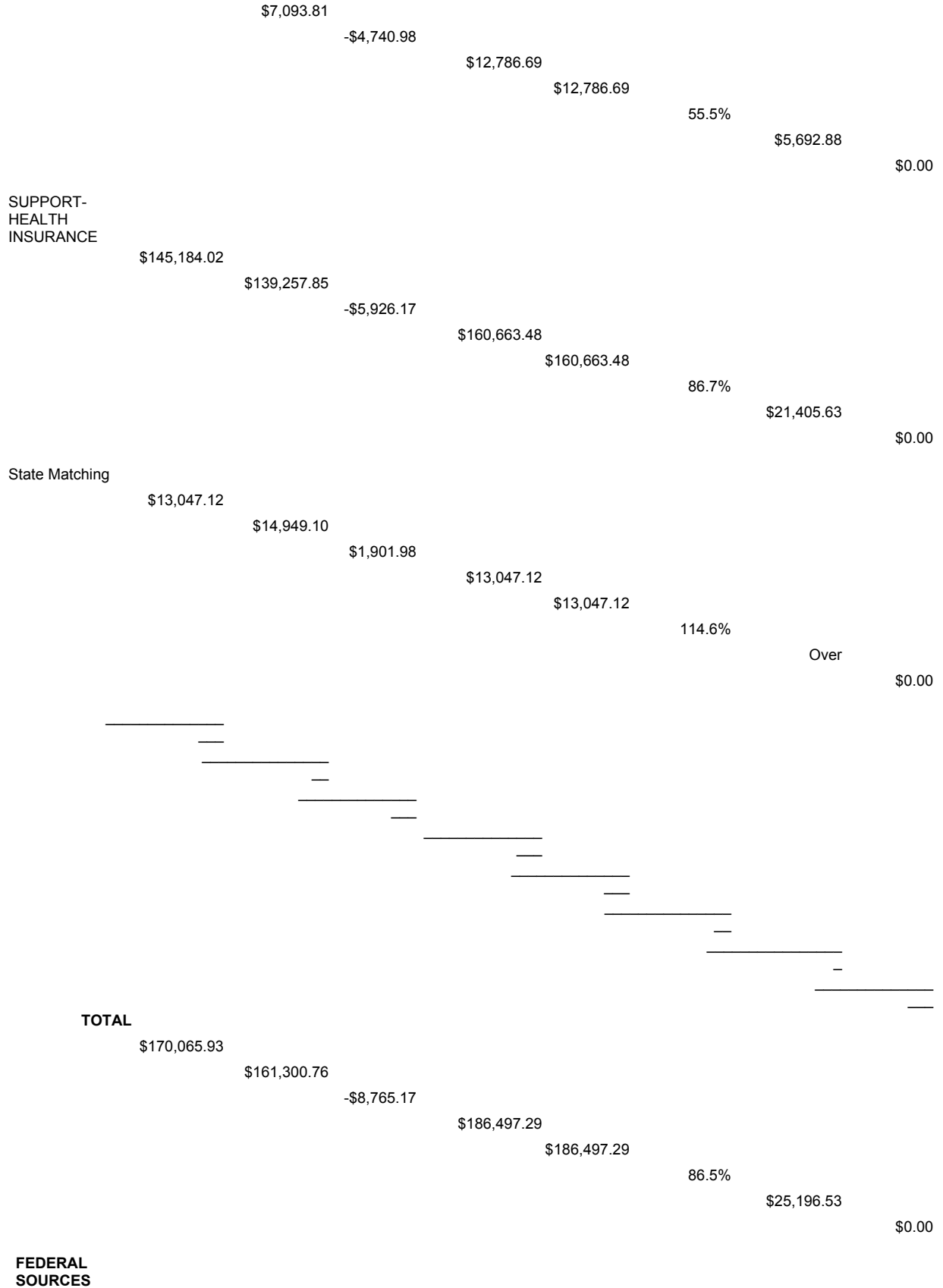
MISC REIMBURSEMENT

	\$1,188.52	\$0.00	-\$1,188.52	\$1,188.52	\$1,188.52	0.0%	\$1,188.52	\$0.00
--	------------	--------	-------------	------------	------------	------	------------	--------

ADULT MEALS

	\$0.00	\$66.50	\$66.50	\$153.75				
--	--------	---------	---------	----------	--	--	--	--

					\$153.75	43.3%	\$87.25	\$0.00
DISTRICT CONTRACTS	\$8,799.00	\$18,921.25	\$10,122.25	\$10,073.00	\$10,073.00	187.8%	Over	\$0.00
Promotional Rebate	\$2,320.27	\$1,280.07	-\$1,040.20	\$2,320.27	\$2,320.27	55.2%	\$1,040.20	\$0.00
<b>TOTAL</b>	\$13,750.51	\$23,184.72	\$9,434.21	\$15,375.06	\$15,375.06	150.8%	-\$7,809.66	\$0.00
<b>STATE SOURCES SUPPORT IN LIEU OF INSURANCE</b>	\$11,834.79							



USDA -SUPPLY  
CHAIN  
ASSISTANCE

\$0.00  
\$44,444.27  
\$44,444.27  
\$0.00  
\$42,790.03  
103.9%  
Over  
\$42,790.03

P-EBT LOCAL  
ADMIN FUNDS

\$0.00  
\$3,063.00  
\$3,063.00  
\$0.00  
\$3,063.00  
100.0%  
\$0.00  
\$3,063.00

NATL SCHOOL  
LUNCH

\$0.00  
\$944,701.83  
\$944,701.83  
\$0.00  
\$0.00  
Over  
\$0.00

SCH  
BREAKFAST  
PROG

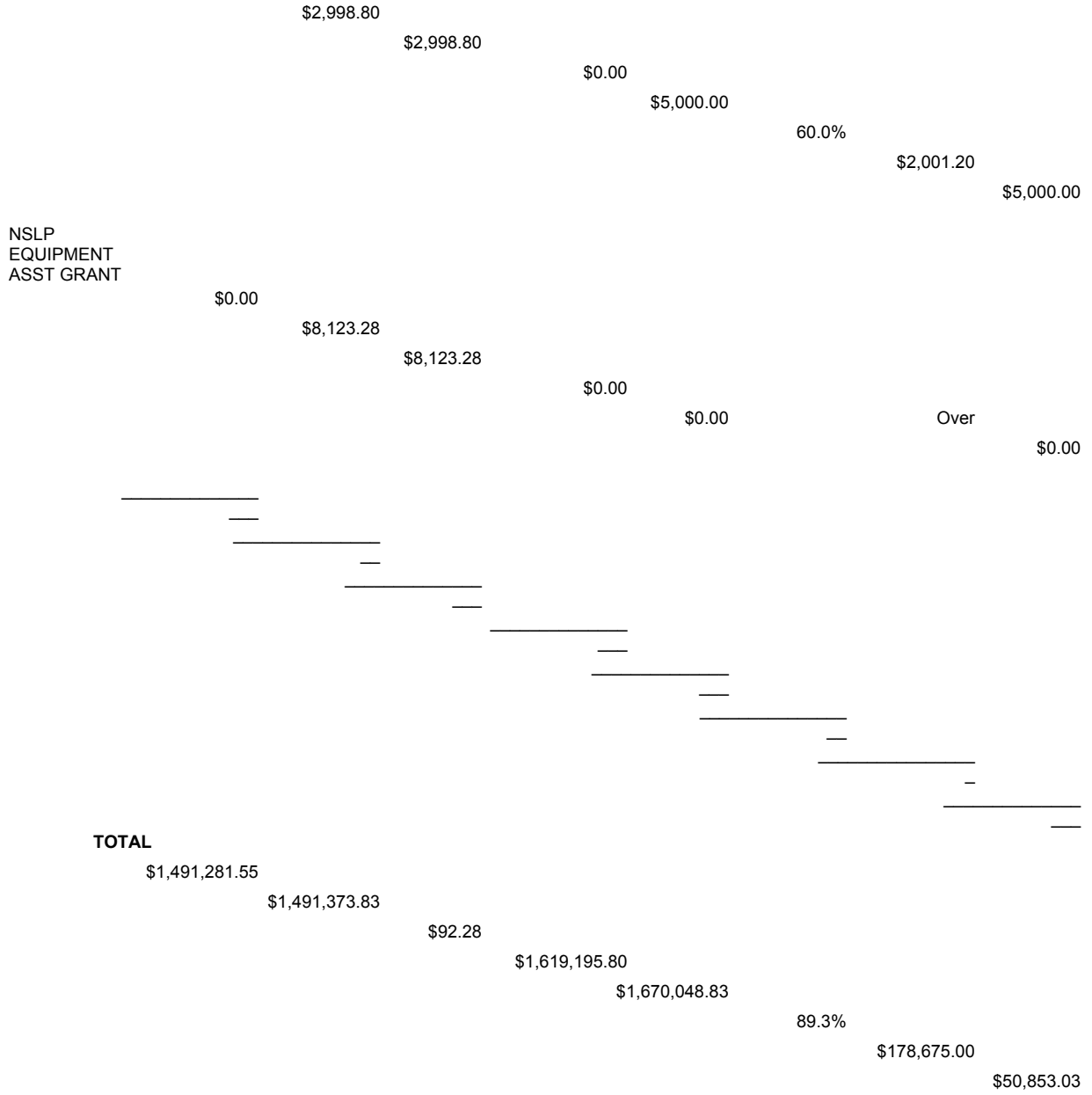
\$0.00  
\$449,204.55  
\$449,204.55  
\$0.00  
\$0.00  
Over  
\$0.00

Summer Food  
Program

\$1,491,281.55  
\$38,838.10  
-\$1,452,443.45  
\$1,619,195.80  
\$1,619,195.80  
2.4%  
\$1,580,357.70  
\$0.00

CHILD & ADULT  
CARE FOOD  
PROG

\$0.00



05/31/20  
22  
Budget  
Year 22

- Accts As Entered

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
<b>REVENUE SOURCE TOTAL</b>	\$1,675,097.99	\$1,675,859.31	\$761.32	\$1,821,068.15	\$1,871,921.18			
<b>NON-REVENUE RECEIPTS</b>								
ACTIVITY FUND REIMB	\$0.00	\$0.00	\$0.00	\$5,128.55	\$5,128.55	0.0%	\$5,128.55	\$0.00



**TOTAL**

\$195,462.35							
	\$465,108.81						
		\$269,646.46					
			\$195,462.35				
				\$0.00			
					-\$465,108.81		
						-\$195,462.35	

**NON-REVENUE  
SOURCE TOTAL**

\$195,462.35							
	\$465,108.81						
		\$269,646.46					
			\$200,590.90				
				\$5,128.55			

**FUND TOTAL**

\$1,870,560.34							
	\$2,140,968.12						
		\$270,407.78					
			\$2,021,659.05				

\$1,877,049.73

114.1%

-\$263,918.39

-\$144,609.32

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/20  
22  
Budget  
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
----------------	-------------------	-------------------	-------------------	---------------------	---------------------	-----------------------	-------------------	----------------------

**BOND FUND**

**NON-REVENUE RECEIPTS  
PROCEEDS OF SALE OF BONDS**

\$5,213,625.00

\$64,000.00

-\$5,149,625.00

\$5,213,625.00

\$5,213,625.00

1.2%

\$5,149,625.00



-\$103,300.00

**NON-REVENUE  
SOURCE TOTAL**

\$5,512,387.35

\$529,108.81

-\$4,983,278.54

\$5,517,515.90

\$5,218,753.55

=====

===

=====

===

=====

===

=====

===

=====

===

=====

===

=====

==

=====

=====

**FUND TOTAL**

\$5,316,925.00

\$64,000.00

-\$5,252,925.00

\$5,316,925.00

\$5,213,625.00

1.2%

\$5,149,625.00

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON  
- Accts As Entered**

05/31/20  
22

Budget Year  
22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
----------------	-------------------	-------------------	-------------------	---------------------	---------------------	-----------------------	-------------------	----------------------

---

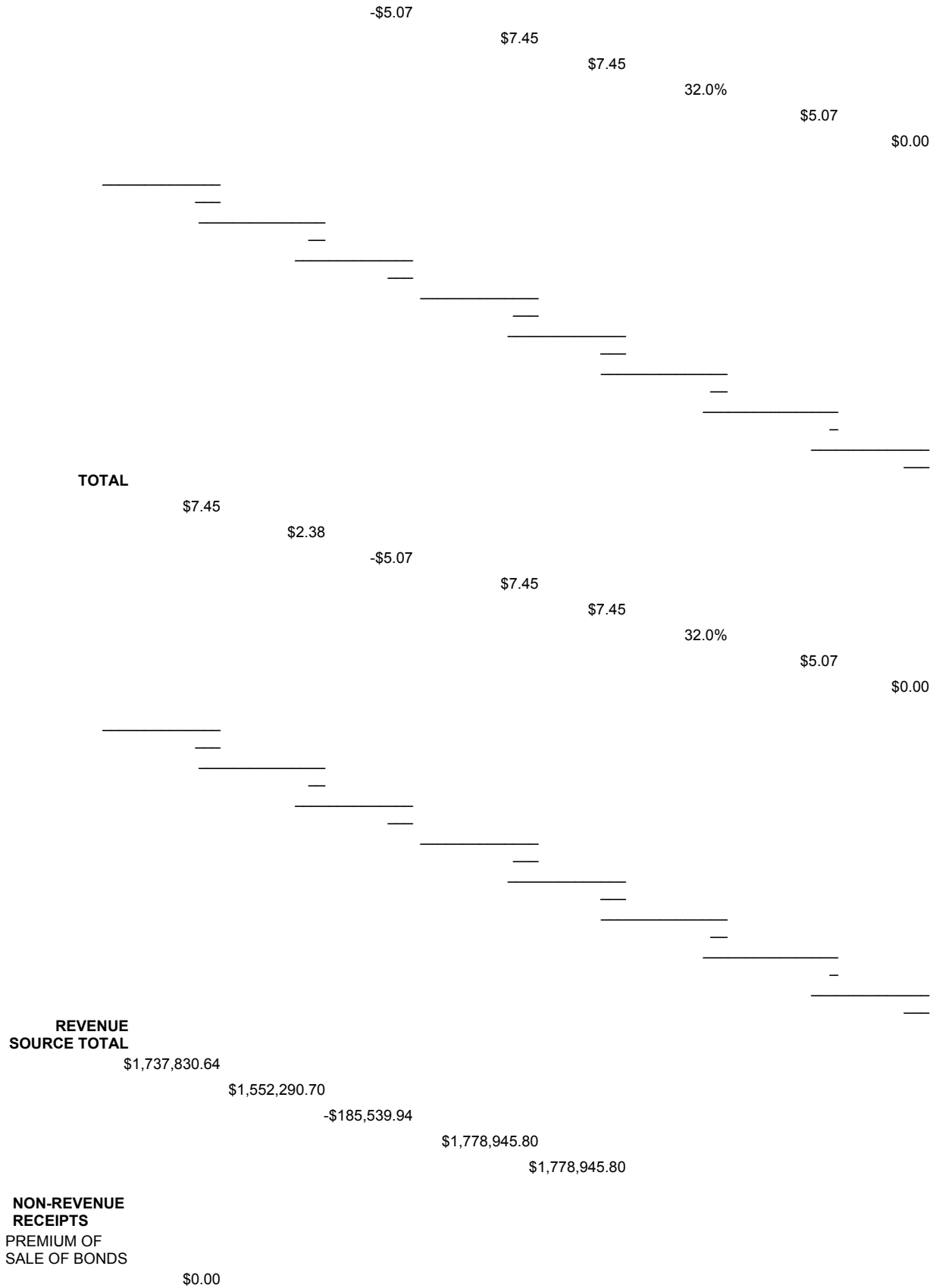
**SINKING FUND**

**LOCAL SOURCES**

AD VAL TX LV  
(CUR YR

\$1,692,819.05								
	\$1,507,300.60							
		-\$185,518.45						
				\$1,730,396.43				
							\$1,730,396.43	

						87.1%	\$223,095.83	\$0.00
AD VAL TX LV (PRIOR)	\$42,108.39	\$41,431.43	-\$676.96	\$45,587.07	\$45,587.07	90.9%	\$4,155.64	\$0.00
INTEREST EARNINGS	\$2,895.75	\$3,556.29	\$660.54	\$2,954.85	\$2,954.85	120.4%	Over	\$0.00
<b>TOTAL</b>	\$1,737,823.19	\$1,552,288.32	-\$185,534.87	\$1,778,938.35	\$1,778,938.35	87.3%	\$226,650.03	\$0.00
<b>STATE SOURCES</b>								
STATE LAND REIMBURSEMENT	\$7.45	\$2.38						



		\$0.00		\$0.00		\$72,210.67		\$0.00		\$0.00		-\$72,210.67
PROCEEDS OF SLE OF BONDS	\$72,210.67	\$0.00	-\$72,210.67	\$0.00	\$72,210.67	0.0%	\$72,210.67	\$72,210.67				
<b>TOTAL</b>	\$72,210.67	\$0.00	-\$72,210.67	\$72,210.67	\$72,210.67	0.0%	\$72,210.67	\$0.00				
<b>BALANCE SHEET ACCOUNTS</b>												
CASH FORWARD	\$74,599.47	\$157,590.94	\$82,991.47	\$74,599.47	\$0.00					Over		-\$74,599.47

**TOTAL**

\$74,599.47

\$157,590.94

\$82,991.47

\$74,599.47

\$0.00

-\$157,590.94

-\$74,599.47

**NON-REVENUE  
SOURCE TOTAL**

\$146,810.14

\$157,590.94

\$10,780.80

\$146,810.14

\$72,210.67

**CLINTON PUBLIC SCHOOLS**

**TREASURER'S TO DATE REVENUE COMPARISON -  
Accts As Entered**

05/31/202

2

Budget Year

22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENC E		LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
-------------------	----------------------	----------------------	--------------------------	--	------------------------	------------------------	--------------------------	----------------------	----------------------------------

---

**FUND TOTAL**

\$1,884,640.78

\$1,709,881.64

-\$174,759.14

\$1,925,755.94

\$1,851,156.47

92.4%

\$141,274.83

-\$74,599.47

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

5/31/2022

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 7,643,431.54

### COLLECTIONS:

Ad Valorem Tax 210,092.13

Interest, Inv. & Bond Sales 5,617.45

Intermediate Funds 33,195.23

State Funds 1,430,412.87

Federal Funds 319,684.02

Other Local Items: 703,325.27

Non-Revenue Receipts: 64,000.00

2,766,326.97

TOTAL ASSETS

10,409,758.51

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued 2,283,005.14

2,283,005.14

BALANCE AS OF 05/31/2022

8,126,753.37

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 8,126,753.37

Investments

Month End 0.00

TOTAL OF COMPOSITE:

8,126,753.37

6/16/2022

Report to limited date: 06/01/2022

Summary Page 1

**CLINTON PUBLIC SCHOOLS**  
**Treasurers Report**  
**5/31/2022**

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	12.80	0.00
YEAR 1 - CHILD NUTRITION	981.85	0.00
YEAR 2 - GENERAL FUND	750,689.92	18,864,339.63
YEAR 2 - BUILDING FUND	158,489.45	1,107,292.12
YEAR 2 - CHILD NUTRITION	33,640.36	1,176,995.02
	<hr/>	<hr/>
	943,814.38	21,148,626.77

Treasurer:



6/16/2022

Report to limited date: 06/01/2022

Summary Page 2

# CLINTON PUBLIC SCHOOLS

## Treasurers Report

5/31/2022

### ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 7,643,431.54

### COLLECTIONS:

Ad Valorem Tax 210,092.13

Interest, Inv. & Bond Sales 5,617.45

Intermediate Funds 33,195.23

State Funds 1,430,412.87

Federal Funds 319,684.02

Other Local Items: 703,325.27

Non-Revenue Receipts: 64,000.00

2,766,326.97

TOTAL ASSETS

10,409,758.51

### ADJUSTMENTS:

0.00

### LIABILITIES:

Checks Issued 2,283,005.14

2,283,005.14

BALANCE AS OF 05/31/2022

8,126,753.37

### COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 8,126,753.37

Investments

Month End 0.00

TOTAL OF COMPOSITE:

8,126,753.37

6/16/2022

Report to limited date: 06/01/2022

Summary Page 1

**CLINTON PUBLIC SCHOOLS**  
**Treasurers Report**  
**5/31/2022**

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	12.80	0.00
YEAR 1 - CHILD NUTRITION	981.85	0.00
YEAR 2 - GENERAL FUND	750,689.92	18,864,339.63
YEAR 2 - BUILDING FUND	158,489.45	1,107,292.12
YEAR 2 - CHILD NUTRITION	33,640.36	1,176,995.02
	<hr/> 943,814.38	<hr/> 21,148,626.77

Treasurer:



6/16/2022

Report to limited date: 06/01/2022

Summary Page 2



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OSSBA	21100023198600000000000050	325.00	5
PITNEY BOWES, INC.	21100026204360000000000050	838.86	14
HD SUPPLY	21178826206184370000000050	259.63	17
HD SUPPLY	21178826206184370000000050	764.81	17
HD SUPPLY	21178826206184370000000050	168.77	17
HD SUPPLY	21178826206184370000000050	60.64	17
HD SUPPLY	21178826206184370000000050	19.44	17
HD SUPPLY	21178826206184370000000050	59.34	17
HD SUPPLY	21178826206184370000000053	259.63	17
HD SUPPLY	21178826206184370000000053	764.81	17
HD SUPPLY	21178826206184370000000053	168.79	17
HD SUPPLY	21178826206184370000000053	60.68	17
HD SUPPLY	21178826206184370000000053	19.50	17
HD SUPPLY	21178826206184370000000053	59.38	17
HD SUPPLY	21178826206184370000000110	259.63	17
HD SUPPLY	21178826206184370000000110	764.81	17
HD SUPPLY	21178826206184370000000110	168.79	17
HD SUPPLY	21178826206184370000000110	60.68	17
HD SUPPLY	21178826206184370000000110	19.50	17
HD SUPPLY	21178826206184370000000110	59.38	17
HD SUPPLY	21178826206184370000000115	259.63	17
HD SUPPLY	21178826206184370000000115	764.81	17
HD SUPPLY	21178826206184370000000115	168.79	17
HD SUPPLY	21178826206184370000000115	60.68	17
HD SUPPLY	21178826206184370000000115	19.50	17
HD SUPPLY	21178826206184370000000115	59.38	17
HD SUPPLY	21178826206184370000000120	259.63	17
HD SUPPLY	21178826206184370000000120	764.81	17
HD SUPPLY	21178826206184370000000120	168.79	17
HD SUPPLY	21178826206184370000000120	60.68	17
HD SUPPLY	21178826206184370000000120	19.50	17
HD SUPPLY	21178826206184370000000120	59.38	17
HD SUPPLY	21178826206184370000000150	259.63	17
HD SUPPLY	21178826206184370000000150	764.81	17
HD SUPPLY	21178826206184370000000150	168.79	17
HD SUPPLY	21178826206184370000000150	60.68	17
HD SUPPLY	21178826206184370000000150	19.50	17
HD SUPPLY	21178826206184370000000150	59.38	17
HD SUPPLY	21178826206184370000000505	764.81	17
HD SUPPLY	21178826206184370000000505	168.79	17
HD SUPPLY	21178826206184370000000505	60.68	17
HD SUPPLY	21178826206184370000000505	19.50	17
HD SUPPLY	21178826206184370000000505	59.38	17
HD SUPPLY	21178826206184370000000505	259.63	17
HD SUPPLY	21178826206184370000000705	764.81	17
HD SUPPLY	21178826206184370000000705	168.79	17
HD SUPPLY	21178826206184370000000705	60.68	17
HD SUPPLY	21178826206184370000000705	19.50	17
HD SUPPLY	21178826206184370000000705	59.38	17
HD SUPPLY	21178826206184370000000705	259.63	17
<b>Total:</b>		<b>10,662.16</b>	
CITY OF CLINTON	21100026304380000000000710	500.00	20
CK ENERGY	21159126206240000000000705	404.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	21100026206244300000000715	1,958.13	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000050	269.98	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000053	120.20	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000110	2,350.54	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000115	2,804.94	22



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000120	1,917.39	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000150	179.30	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000505	3,502.50	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000705	5,780.03	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	21159126206240000000000710	1,311.44	22
	<b>Total:</b>	<b>20,194.45</b>	
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	142.18	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	108.64	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	64.48	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	109.98	26
	<b>Total:</b>	<b>2,361.42</b>	
OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST OSIG	21100023195220000000000050	72.00	27
	21179323195220000000000050	72.00	27
	<b>Total:</b>	<b>144.00</b>	
THE CLINTON DAILY NEWS	21100025605400000000000050	763.56	28
BRITTAIN & ASSOCIATES	21100025115250000000000705	70.00	30
MCKINSEY MOTORS	21100127406120000000000150	187.28	33
CHALLIS DIESEL SERVICE	21100127406120000000000150	194.95	37
CLINTON ACE HOME CENTER	21100226206180000000000110	8.08	40
CLINTON ACE HOME CENTER	21100226206180000000000110	10.72	40
CLINTON ACE HOME CENTER	21100226206180000000000110	19.48	40
CLINTON ACE HOME CENTER	21100226206180000000000115	5.44	40
CLINTON ACE HOME CENTER	21100226206180000000000115	7.59	40



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	2110022620618000000000120	42.06	40
CLINTON ACE HOME CENTER	2110022620618000000000120	33.49	40
CLINTON ACE HOME CENTER	2110022620618000000000155	674.24	40
CLINTON ACE HOME CENTER	2110022620618000000000505	54.35	40
CLINTON ACE HOME CENTER	2110022620618000000000705	1.80	40
CLINTON ACE HOME CENTER	2110022620618000000000705	4.36	40
CLINTON ACE HOME CENTER	2110022620618000000000705	3.00	40
CLINTON ACE HOME CENTER	2110022620618000000000705	7.79	40
CLINTON ACE HOME CENTER	2110022620618000000000705	7.00	40
CLINTON ACE HOME CENTER	2110022620618000000000705	8.16	40
CLINTON ACE HOME CENTER	2110022620618000000000705	22.60	40
CLINTON ACE HOME CENTER	2110022630618000000000110	9.25	40
CLINTON ACE HOME CENTER	2110022630618000000000110	16.57	40
CLINTON ACE HOME CENTER	2110022630618000000000120	41.72	40
CLINTON ACE HOME CENTER	2110022630618000000000120	9.16	40
CLINTON ACE HOME CENTER	2110022630618000000000505	-27.71	40
CLINTON ACE HOME CENTER	2110022630618000000000505	43.29	40
CLINTON ACE HOME CENTER	2110022630618000000000505	49.49	40
CLINTON ACE HOME CENTER	2110022630618000000000705	15.59	40
CLINTON ACE HOME CENTER	2110022630618000000000705	15.39	40
CLINTON ACE HOME CENTER	2110022630618000000000710	5.50	40
CLINTON ACE HOME CENTER	2110022630618000000000710	49.49	40
<b>Total:</b>		<b>1,137.90</b>	
K & S TIRE, INC.	2110012740612000000000150	17.50	43
K & S TIRE, INC.	2110012740612000000000150	17.50	43
K & S TIRE, INC.	2110012740612000000000150	17.50	43
K & S TIRE, INC.	2110012740612000000000150	158.75	43
<b>Total:</b>		<b>211.25</b>	
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	39.09	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	11.58	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	105.94	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	11.99	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	23.97	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	50.26	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	21.71	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	13.72	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	7.44	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	71.88	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	234.88	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	-234.88	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	15.98	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	38.98	45
<b>Total:</b>		<b>412.54</b>	
WELDON PARTS	2110012740612000000000150	197.94	47
WELDON PARTS	2110012740612000000000150	60.79	47
<b>Total:</b>		<b>258.73</b>	
LAMPTON WELDING SUPPLY CO., INC.	2110022620618000000000155	72.76	54
FOUR SEASONS HEAT & AIR, INC.	2110022620433000000000110	760.65	56
FOUR SEASONS HEAT & AIR, INC.	2110022620433000000000120	640.00	56
<b>Total:</b>		<b>1,400.65</b>	
LOCKE SUPPLY COMPANY	2110022620618000000000110	4.98	60
LOCKE SUPPLY COMPANY	2110022620618000000000110	37.26	60
LOCKE SUPPLY COMPANY	2110022620618000000000115	183.33	60
LOCKE SUPPLY COMPANY	2110022620618000000000115	125.04	60
LOCKE SUPPLY COMPANY	2110022620618000000000120	16.26	60
LOCKE SUPPLY COMPANY	2110022620618000000000155	-30.67	60
LOCKE SUPPLY COMPANY	2110022630618000000000155	28.63	60



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
LOCKE SUPPLY COMPANY	2110022630618000000000155	89.53	60
LOCKE SUPPLY COMPANY	2110022630618000000000155	89.32	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	51.75	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	125.10	60
	<b>Total:</b>	<b>720.53</b>	
T H ROGERS LUMBER COMPANY	21100226206180000000000710	47.04	61
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	21100021323364940000000705	880.00	64
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	21100021323364940000000705	800.00	64
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	2110012574336000000000150	1,080.00	64
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	21100125743360000000000150	50.00	64
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	21100125743360000000000150	50.00	64
SCHOONMAKER DRUG AND ALCOHOL TESTING, LLC	21100125743360000000000150	975.00	64
	<b>Total:</b>	<b>3,835.00</b>	
H & R AUTO SUPPLY	21100127406120000000000150	187.37	90
H & R AUTO SUPPLY	21100127406120000000000150	31.80	90
H & R AUTO SUPPLY	21100127406120000000000150	21.27	90
	<b>Total:</b>	<b>240.44</b>	
BECK & ROOT	21100026206213118000000705	457.84	95
BECK & ROOT	21100026206213118000000705	462.40	95
	<b>Total:</b>	<b>920.24</b>	
MCPHAIL, ADAM G	2110002321580000000000050	251.55	105
AMAZON	21100023216180000000000050	54.40	111
AMAZON	21100023216180000000000050	-178.70	111
AMAZON	21100023216180000000000050	59.90	111
AMAZON	21100023216180000000000050	20.48	111
AMAZON	21100023216180000000000050	58.85	111
	<b>Total:</b>	<b>14.93</b>	
KAREN CHAPMAN	2110112410580000000000110	130.01	114
MOORE THERAPY SERVICES, INC.	21162821353362391050000110	1,182.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000115	1,776.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000120	1,182.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000505	1,017.50	122
MOORE THERAPY SERVICES, INC.	21162821353362391060000705	341.00	122
	<b>Total:</b>	<b>5,500.00</b>	
WESTERN EQUIPMENT, L.L.C.	21107826306190000000000505	133.87	132
WESTERN EQUIPMENT, L.L.C.	21107826306190000000000505	41.46	132
WESTERN EQUIPMENT, L.L.C.	21107826306190000000000505	977.49	132
	<b>Total:</b>	<b>1,152.82</b>	
CLINTON ACE HOME CENTER	21100127406120000000000150	12.67	133
CLINTON ACE HOME CENTER	21100127406120000000000150	7.36	133
CLINTON ACE HOME CENTER	21100127406120000000000150	1.54	133
CLINTON ACE HOME CENTER	21100127406120000000000150	36.05	133
	<b>Total:</b>	<b>57.62</b>	
CLINTON ACE HOME CENTER	21113410006531000000000120	21.50	135
CLINTON ACE HOME CENTER	21113410006531000000000120	23.39	135
CLINTON ACE HOME CENTER	21113410006531000000000120	11.49	135
CLINTON ACE HOME CENTER	21113410006531000000000120	22.08	135
CLINTON ACE HOME CENTER	21113410006531000000000120	13.44	135
	<b>Total:</b>	<b>91.90</b>	
CLINTON ACE HOME CENTER	21107826306190000000000505	30.21	136
CLINTON ACE HOME CENTER	21107826306190000000000505	13.49	136



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CLINTON ACE HOME CENTER	21107826306190000000000505	19.49	136
	<b>Total:</b>	<b>63.19</b>	
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	109.62	139
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	5.49	139
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	19.25	139
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	8.02	139
	<b>Total:</b>	<b>142.38</b>	
LITTKE'S STORE	21107826306190000000000505	85.00	144
ESPARZA, PATRICIA L	21101324105800000000000120	55.13	149
PIONEER ATHLETICS	21108226306190000000000710	375.87	150
T & W TIRE	21100127406120000000000150	6,614.80	153
AF PLAN SERV	21100023408100000000000050	5.00	160
HINZ REFRIGERATION	21100226204330000000000155	573.50	163
HINZ REFRIGERATION	21100226204330000000000155	946.00	163
HINZ REFRIGERATION	21100226204330000000000155	198.00	163
HINZ REFRIGERATION	21100226204330000000000155	104.00	163
	<b>Total:</b>	<b>1,821.50</b>	
CLINTON TOWING AND REPAIR	21100127406120000000000150	520.00	164
AMAZON	21100126206190000000000150	346.00	168
AMAZON	21100126206190000000000150	131.38	168
AMAZON	21100126206190000000000150	33.02	168
	<b>Total:</b>	<b>510.40</b>	
THE COLLEGE BOARD	21179310006141000000000705	3,056.00	169
WEX BANK	21100127206230000000000150	15,350.13	171
WEX BANK	21100127206250000000000150	4,746.97	171
	<b>Total:</b>	<b>20,097.10</b>	
UNITE PRIVATE NETWORKS	21102125805300000000000505	4.98	176
FULLER, TAMMY K	21107523218600000000000053	80.00	177
CITY OF CLINTON	21179326603440000000000110	7,000.00	188
CITY OF CLINTON	21179326603440000000000115	7,000.00	188
CITY OF CLINTON	21179326603440000000000120	7,000.00	188
CITY OF CLINTON	21179326603440000000000505	7,000.00	188
CITY OF CLINTON	21179326603440000000000705	7,000.00	188
	<b>Total:</b>	<b>35,000.00</b>	
UNITED ENGINES	21100127406120000000000150	179.25	189
AMAZON	21101524106190000000000705	28.97	278
LEE, TEANA R	21100025713420000000000050	57.25	280
TAYLOR, JANALYN C	21100025713420000000000050	57.25	280
JEFFERSON, EUGENE	21100025713420000000000050	57.25	280
SORTER, MICHELLE	21100025713420000000000050	57.25	280
POOL, YOLANDA	21100025713420000000000050	57.25	280
CARROLL, KELSI	21100025713420000000000050	57.25	280
	<b>Total:</b>	<b>343.50</b>	
DAVIS PIPE AND SUPPLY, INC	21108226306190000000000710	243.55	324



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HILEMAN, CONNIE M	2110122410580000000000115	93.05	343
CLINTON ACE HOME CENTER	21100010006193118000000705	34.10	361
CLINTON ACE HOME CENTER	21100010006193118000000705	627.17	361
	<b>Total:</b>	<b>661.27</b>	
AMAZON	21179310006193118000000705	290.22	362
JANNING WELDING & SUPPLY	21100010006193118000000705	298.63	369
CLINTON ACE HOME CENTER	21101610006811000000000705	51.59	426
AMAZON	21159621996194250000000110	64.68	592
AMAZON	21159621996194250000000110	39.80	592
AMAZON	21159621996194250000000110	25.52	592
AMAZON	21159621996194250000000110	123.31	592
AMAZON	21159621996194250000000115	41.90	592
AMAZON	21159621996194250000000115	164.00	592
AMAZON	21159621996194250000000115	31.92	592
AMAZON	21159621996194250000000115	33.96	592
AMAZON	21159621996194250000000115	17.99	592
AMAZON	21159621996194250000000120	9.51	592
AMAZON	21159621996194250000000505	76.60	592
AMAZON	21159621996194250000000505	9.52	592
AMAZON	21159621996194250000000505	649.84	592
AMAZON	21159621996194250000000505	95.85	592
AMAZON	21159621996194250000000705	147.96	592
AMAZON	21159621996194250000000705	71.79	592
AMAZON	21159621996194250000000705	508.67	592
	<b>Total:</b>	<b>2,112.82</b>	
A-OK LOCK & KEY	21100226206180000000000150	100.00	599
247 SECURITY INC.	21179327406530000000000150	9,758.00	669
OKLAHOMA COPIER SOLUTIONS	211000264061100000000000050	1,181.63	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000110	190.43	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000115	213.02	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	243.42	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000505	291.99	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000705	276.63	677
OKLAHOMA COPIER SOLUTIONS	211087264061123900000000505	47.42	677
	<b>Total:</b>	<b>2,444.54</b>	
JASON JONES PLUMBING, LLC.	211002262043700000000000050	2,543.00	721
JASON JONES PLUMBING, LLC.	21100226204370000000000705	139.00	721
	<b>Total:</b>	<b>2,682.00</b>	
AAA PLAYGROUNDS	21100026307101000000000110	9,500.00	761
AAA PLAYGROUNDS	21179326307101000000000110	5,056.00	761
AAA PLAYGROUNDS	21179326307101000000000110	599.00	761
AAA PLAYGROUNDS	21179326307101000000000110	7,900.00	761
AAA PLAYGROUNDS	21179326307101000000000110	31,367.29	761
AAA PLAYGROUNDS	21179326307101000000000110	23,256.00	761
	<b>Total:</b>	<b>77,678.29</b>	
OSU HOUSING	21108610006812391060000705	1,005.00	802
OSSAA	21102610008109210000000705	150.00	811
MCG EQUIPMENT	21100226204490000000000710	1,100.00	831
HOLT TRUCK CENTERS	21100127406120000000000150	197.01	834



Vendor Name	Classification	Amount	EncNum
HOLT TRUCK CENTERS	21100127406120000000000150	289.87	834
HOLT TRUCK CENTERS	21100127406120000000000150	215.50	834
HOLT TRUCK CENTERS	21100127406120000000000150	837.81	834
HOLT TRUCK CENTERS	21100127406120000000000150	251.01	834
HOLT TRUCK CENTERS	21100127406120000000000150	50.05	834
HOLT TRUCK CENTERS	21100127406120000000000150	52.50	834
HOLT TRUCK CENTERS	21100127406120000000000150	146.84	834
	<b>Total:</b>	<b>2,040.59</b>	
AMAZON	21101524106190000000000705	569.99	845
AMAZON	21101524106190000000000705	375.94	845
AMAZON	21101524106190000000000705	194.74	845
	<b>Total:</b>	<b>1,140.67</b>	
PERMA BOUND BOOKS	21100622206410000000000115	283.00	847
JOHNSON, SHERRIE K	21141210006813148400000705	265.08	852
AMAZON	21101326206510000000000120	408.00	860
AMAZON	21101326206510000000000120	419.90	860
AMAZON	21101326206510000000000120	1,152.32	860
AMAZON	21101326206510000000000120	190.99	860
AMAZON	21101326206510000000000120	617.78	860
AMAZON	21101326206510000000000120	296.74	860
	<b>Total:</b>	<b>3,085.73</b>	
AMAZON	21101324106190000000000120	547.02	876
AMAZON	21101324106190000000000120	360.05	876
AMAZON	21101324106190000000000120	99.82	876
AMAZON	21101324106190000000000120	155.99	876
AMAZON	21101324106190000000000120	146.72	876
AMAZON	21101324106190000000000120	118.50	876
AMAZON	21101324106190000000000120	479.42	876
AMAZON	21101324106190000000000120	437.97	876
AMAZON	21101324106190000000000120	12.98	876
	<b>Total:</b>	<b>2,358.47</b>	
AMAZON	21177110006191001110000705	53.78	877
AMAZON	21177110006191001110000705	125.09	877
	<b>Total:</b>	<b>178.87</b>	
AMAZON	21101224106190000000000115	867.33	890
AMAZON	21101922306530000000000705	100.61	895
AMAZON	21101922306530000000000705	340.35	895
AMAZON	21101922306530000000000705	394.90	895
AMAZON	21101922306530000000000705	539.90	895
	<b>Total:</b>	<b>1,375.76</b>	
MONO PRICE	21101925806530000000000110	37.40	903
AMAZON	21101521206190000000000705	1,402.02	904
AMAZON	21100622206410000000000505	56.29	913
AMAZON	21100622206410000000000505	352.14	913
	<b>Total:</b>	<b>408.43</b>	
PERMA BOUND BOOKS	21100622206410000000000505	69.05	916
AMAZON	21100226206190000000000155	58.99	917
AMAZON	21100226206190000000000155	79.95	917
	<b>Total:</b>	<b>138.94</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PERMA BOUND BOOKS	2110062220641000000000705	986.94	918
J. W. PEPPER & SON, INC.	21102610006819213000000705	55.00	924
J. W. PEPPER & SON, INC.	21102610006819213000000705	55.00	924
	<b>Total:</b>	<b>110.00</b>	
AMAZON	21100622206190000000000705	635.25	926
AMAZON	21100622206410000000000705	57.25	926
	<b>Total:</b>	<b>692.50</b>	
AMAZON	21101224106190000000000115	67.30	928
AMAZON	21101224106190000000000115	38.85	928
	<b>Total:</b>	<b>106.15</b>	
MARTINEZ FENCING, CONSTRUCTION, & LANDSCAPING	21108010006818593300000705	1,015.00	929
MARTINEZ FENCING, CONSTRUCTION, & LANDSCAPING	21108010006818603300000705	1,207.50	929
	<b>Total:</b>	<b>2,222.50</b>	
AMAZON	21133310006811001050000115	221.48	933
AMAZON	21107826306190000000000705	23.08	936
AMAZON	21107826306190000000000705	13.99	936
	<b>Total:</b>	<b>37.07</b>	
AMAZON	21102610006819213000000705	479.96	939
AMAZON	21141210006533168100000705	56.97	941
AMAZON	21141210006533168100000705	87.32	941
AMAZON	21141210006533168100000705	545.05	941
AMAZON	21141210006533168100000705	3,395.00	941
AMAZON	21141210006533168100000705	225.57	941
AMAZON	21141210006533168100000705	199.00	941
AMAZON	21141210006533168100000705	85.98	941
	<b>Total:</b>	<b>4,594.89</b>	
AMAZON	21101224106190000000000115	334.63	947
BSN SPORTS	21101510006811005000000705	1,979.18	948
BSN SPORTS	21101510006811005000000705	926.47	948
	<b>Total:</b>	<b>2,905.65</b>	
SCHOOL SPECIALTY LLC	21179310006510000000000110	1,452.16	949
AMAZON	21101424106190000000000505	149.99	950
AMAZON	21101424106190000000000505	86.69	950
	<b>Total:</b>	<b>236.68</b>	
AMAZON	21102610006539213000000705	389.99	951
AMAZON	21102610006559213000000705	41.84	951
AMAZON	21102610006559213000000705	89.00	951
AMAZON	21102610006559213000000705	6.99	951
AMAZON	21102610006559213000000705	9.99	951
AMAZON	21102610006559213000000705	152.14	951
AMAZON	21102610006559213000000705	152.14	951
AMAZON	21102610006559213000000705	152.14	951
AMAZON	21102610006559213000000705	124.99	951
	<b>Total:</b>	<b>1,119.22</b>	
ATHLON II ENTERPRISES, INC.	21108010006578523300000705	1,850.00	955
ATHLON II ENTERPRISES, INC.	21108010006578523300000705	25.00	955
	<b>Total:</b>	<b>1,875.00</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
JOHNSON, SHERRIE K	21141222138603148400000705	30.00	956
JOHNSON, SHERRIE K	21141222135803148400000705	82.59	957
JOHNSON, SHERRIE K	21141222135803148400000705	50.00	957
	<b>Total:</b>	<b>132.59</b>	
AMAZON	21141210006813168100000705	52.99	963
AMAZON	21141210006813168100000705	36.99	963
AMAZON	21141210006813168100000705	262.70	963
AMAZON	21141210006813168100000705	-262.70	963
	<b>Total:</b>	<b>89.98</b>	
AMAZON	21100226206180000000000120	30.92	967
AMAZON	21100226206180000000000120	-5.99	967
AMAZON	21101922306530000000000110	10.99	967
AMAZON	21101922306530000000000110	34.77	967
AMAZON	21101922306530000000000705	32.99	967
AMAZON	211132100068110000000000505	13.36	967
AMAZON	211132100068110000000000505	18.25	967
AMAZON	211132100068110000000000505	14.75	967
	<b>Total:</b>	<b>150.04</b>	
AMAZON	21133310006411004100000705	299.40	970
AMAZON	21133310006411004100000705	149.70	970
	<b>Total:</b>	<b>449.10</b>	
AMAZON	21101926706190000000000110	592.00	972
AMAZON	21101926706190000000000110	-592.00	972
	<b>Total:</b>	<b>0.00</b>	
AMAZON	21108010006818693300000705	176.81	973
BLICK ART MATERIALS	21155810006811001050000120	183.40	974
BLICK ART MATERIALS	21155810006811001050000120	754.16	974
BLICK ART MATERIALS	21155810006811001050000120	446.40	974
BLICK ART MATERIALS	21155810006811001050000120	134.56	974
BLICK ART MATERIALS	21155810006811001050000120	281.20	974
BLICK ART MATERIALS	21155810006811001050000120	183.40	974
BLICK ART MATERIALS	21155810006811001050000120	188.58	974
BLICK ART MATERIALS	21155810006811001050000120	188.58	974
BLICK ART MATERIALS	21155810006811001050000120	355.16	974
BLICK ART MATERIALS	21155810006811001050000120	134.56	974
BLICK ART MATERIALS	21155910006811001050000120	1,405.84	974
BLICK ART MATERIALS	21155910006811001050000120	239.92	974
BLICK ART MATERIALS	21155910006811001050000120	99.00	974
BLICK ART MATERIALS	21155910006811001050000120	71.64	974
BLICK ART MATERIALS	21155910006811001050000120	247.36	974
BLICK ART MATERIALS	21155910006811001050000120	164.64	974
BLICK ART MATERIALS	21155910006811001050000120	167.88	974
BLICK ART MATERIALS	21155910006811001050000120	65.40	974
BLICK ART MATERIALS	21155910006811001050000120	50.08	974
	<b>Total:</b>	<b>5,361.76</b>	
LEGO EDUCATION	21155810006811001050000120	4,319.40	975
LEGO EDUCATION	21155810006811001050000120	2,638.80	975
	<b>Total:</b>	<b>6,958.20</b>	
NASP, INC	21155910006811001050000120	320.00	980
NASP, INC	21155910006811001050000120	856.00	980
NASP, INC	21155910006811001050000120	1,302.00	980
NASP, INC	21155910006811001050000120	2,320.00	980
NASP, INC	21155910006811001050000120	640.00	980



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
NASP, INC	21155910006811001050000120	520.00	980
NASP, INC	21155910006811001050000120	2,368.00	980
NASP, INC	21155910006811001050000120	856.00	980
NASP, INC	21155910006811001050000120	856.00	980
NASP, INC	21155910006811001050000120	856.00	980
	<b>Total:</b>	<b>10,894.00</b>	
AMAZON	21141210006813158801000505	8.48	983
AMAZON	21141210006813158801000505	29.98	983
AMAZON	21141210006813158801000505	46.38	983
AMAZON	21141210006813158801000505	80.80	983
AMAZON	21141210006813158801000505	77.98	983
	<b>Total:</b>	<b>243.62</b>	
LOCKE SUPPLY COMPANY	21107826306190000000000115	38.81	986
AMAZON	21153810006814311050000110	10.63	987
AMAZON	21153810006814311050000110	16.94	987
AMAZON	21153810006814311050000110	5.89	987
AMAZON	21153810006814311050000110	9.54	987
AMAZON	21153810006814311050000110	11.11	987
AMAZON	21153810006814311050000110	369.46	987
AMAZON	21153810006814311050000110	389.29	987
AMAZON	21153810006814311050000110	574.21	987
AMAZON	21153810006814311050000110	11.06	987
AMAZON	21153810006814311050000110	18.19	987
AMAZON	21153810006814311050000110	211.43	987
AMAZON	21153810006814311050000110	5.14	987
AMAZON	21153810006814311050000110	23.80	987
AMAZON	21153810006814311050000110	5.97	987
	<b>Total:</b>	<b>1,662.66</b>	
AMAZON	21100726206190000000000115	287.96	994
AMAZON	21100726206190000000000115	112.00	994
AMAZON	21100726206190000000000115	438.00	994
	<b>Total:</b>	<b>837.96</b>	
CDW GOVERNMENT, INC.	21151110006534941050000110	1,457.00	997
CDW GOVERNMENT, INC.	21151110006534941050000110	3,760.00	997
CDW GOVERNMENT, INC.	21151110006534941050000110	681.50	997
	<b>Total:</b>	<b>5,898.50</b>	
SOONER TECHNOLOGY	21151110006534941050000110	8,298.10	1000
SOONER TECHNOLOGY	21151110006534941050000110	762.10	1000
SOONER TECHNOLOGY	21151110006534941050000115	8,298.10	1000
SOONER TECHNOLOGY	21151110006534941050000115	761.99	1000
	<b>Total:</b>	<b>18,120.29</b>	
CLINTON SUMMER PLAYGROUND, INC.	21159621996194250000000120	2,000.00	1002
SCHOOL OUTFITTERS	21162810006512391050000110	351.02	1012
SCHOOL OUTFITTERS	21162810006512391050000505	351.02	1012
SCHOOL OUTFITTERS	21162810006512391050000505	973.86	1012
SCHOOL OUTFITTERS	21162810006512391050000505	504.38	1012
SCHOOL OUTFITTERS	21162810006512391060000705	351.02	1012
SCHOOL OUTFITTERS	21162810006512391060000705	609.85	1012
SCHOOL OUTFITTERS	21162810006512391060000705	315.97	1012
	<b>Total:</b>	<b>3,457.12</b>	
XTRA MATH	21100010006531001050000115	500.00	1018

**Year 2022 Fund 11**

**Total: 308,781.23**



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CORYELL ROOFING AND CONSTRUCTION INC.	2210002620438000000000710	137,689.45	3
<b>Year 2022 Fund 21</b>		<b>Total:</b>	<b>137,689.45</b>



Vendor Name	Classification	Amount	EncNum
DAYS PEST CONTROL, INC.	22276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000705	24.00	1
	<b>Total:</b>	<b>120.00</b>	
HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	22276331404387000000000705	152.84	13
ARCTIC FOOD EQUIPMENT	22276331406517000000000110	1,481.28	39
ARCTIC FOOD EQUIPMENT	22276331406517000000000115	1,481.28	39
ARCTIC FOOD EQUIPMENT	22276331406517000000000120	1,481.28	39
ARCTIC FOOD EQUIPMENT	22276331406517000000000120	1,481.28	39
	<b>Total:</b>	<b>5,925.12</b>	
ARCTIC FOOD EQUIPMENT	22276431406177000000000110	511.55	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000115	511.55	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000120	511.55	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000505	511.55	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000705	511.56	41
	<b>Total:</b>	<b>2,557.76</b>	
	<b>Fund 22 Total:</b>	<b>8,755.72</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
ADPC	21100025113420000000000050	132.50	3
ADPC	2110002511342000000000110	132.50	3
ADPC	2110002511342000000000115	132.50	3
ADPC	2110002511342000000000120	132.50	3
ADPC	2110002511342000000000505	132.50	3
ADPC	2110002511342000000000705	132.50	3
	<b>Total:</b>	<b>795.00</b>	
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	2117932318331000000000050	595.00	9
HD SUPPLY	2117932620618000000000053	597.02	17
CITY OF CLINTON	21100026204104300000000715	111.77	20
CITY OF CLINTON	2115912620410000000000050	198.05	20
CITY OF CLINTON	2115912620410000000000050	1,036.58	20
CITY OF CLINTON	2115912620410000000000053	138.79	20
CITY OF CLINTON	2115912620410000000000110	440.68	20
CITY OF CLINTON	2115912620410000000000115	434.31	20
CITY OF CLINTON	2115912620410000000000120	237.60	20
CITY OF CLINTON	2115912620410000000000150	79.55	20
CITY OF CLINTON	2115912620410000000000505	438.70	20
CITY OF CLINTON	2115912620410000000000705	167.66	20
CITY OF CLINTON	2115912620410000000000710	726.60	20
	<b>Total:</b>	<b>4,010.29</b>	
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000110	120.08	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000115	100.97	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000505	50.00	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000505	151.94	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000705	247.51	23
	<b>Total:</b>	<b>670.50</b>	
OKLAHOMA NATURAL GAS COMPANY	21100026206274300000000715	198.88	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000050	77.65	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000053	48.72	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000110	156.98	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000115	433.34	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000120	240.59	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000150	144.17	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000505	304.77	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000705	363.40	24
	<b>Total:</b>	<b>1,968.50</b>	
AEG PETROLEUM LLC	2110012740626000000000150	61.95	32
MCKINSEY MOTORS	2110012740612000000000150	65.64	33
CLINTON ACE HOME CENTER	2110022620618000000000110	8.56	40
CLINTON ACE HOME CENTER	2110022620618000000000110	17.53	40
CLINTON ACE HOME CENTER	2110022620618000000000110	6.82	40
CLINTON ACE HOME CENTER	2110022620618000000000110	14.96	40
CLINTON ACE HOME CENTER	2110022620618000000000505	6.22	40
	<b>Total:</b>	<b>54.09</b>	
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	23.97	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	10.99	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	79.92	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	12.74	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	63.53	45
O'REILLY AUTOMOTIVE, INC.	2110012740612000000000150	55.65	45
	<b>Total:</b>	<b>246.80</b>	
OKLAHOMA TRANSPORTATION AUTHORITY	2110012720810000000000150	148.05	48



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
LITCKE'S STORE	21100226306180000000000155	70.00	59
LITCKE'S STORE	21100226306180000000000505	26.99	59
	<b>Total:</b>	<b>96.99</b>	
AT&T	21102126205300000000000050	16.42	80
AT&T	21102126205300000000000110	16.40	80
AT&T	21102126205300000000000115	16.40	80
AT&T	21102126205300000000000120	16.40	80
AT&T	21102126205300000000000505	16.40	80
AT&T	21102126205300000000000705	16.40	80
	<b>Total:</b>	<b>98.42</b>	
ROSENSTEIN, FIST & RINGOLD	21179323173530000000000050	141.00	81
THE SHERWIN-WILLIAMS COMPANY	21100226206180000000000705	299.90	82
H & R AUTO SUPPLY	21100127406120000000000150	3.51	90
H & R AUTO SUPPLY	21100127406120000000000150	5.25	90
	<b>Total:</b>	<b>8.76</b>	
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	106.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	862.25	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	1,358.75	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	359.25	100
	<b>Total:</b>	<b>2,686.75</b>	
BRIDGES, TYLER A	21100023215800000000000050	1,019.77	104
MCPHAIL, ADAM G	21100023215800000000000050	377.91	105
AMAZON	21100023216180000000000050	24.99	111
AMAZON	21100023216180000000000050	30.12	111
AMAZON	21100023216180000000000050	30.54	111
	<b>Total:</b>	<b>85.65</b>	
PROSPERITY BANK/5456	21141210006813118000000705	1,821.57	112
DAYS PEST CONTROL, INC.	21100226204380000000000705	40.00	115
VERIZON WIRELESS	21100026205300000000000705	320.08	118
CLINTON ACE HOME CENTER	21107826306190000000000505	7.78	136
CLINTON ACE HOME CENTER	21107826306190000000000505	22.42	136
	<b>Total:</b>	<b>30.20</b>	
LITCKE'S STORE	21107826306190000000000505	164.00	144
PROSPERITY BANK/0076	21100023215800000000000050	95.00	146
LOCKE SUPPLY COMPANY	21100127406120000000000150	65.87	152
TELECOMP HOLDINGS, INC	21136710005304411110000705	264.79	165
PROSPERITY BANK/5449	21100127406120000000000150	-175.00	198
PROSPERITY BANK/5449	21100127406120000000000150	481.37	198
	<b>Total:</b>	<b>306.37</b>	
BURROWS PRO AUDIO, LLC	21101910005301000000000705	198.44	205
PROSPERITY BANK/5480	21107826306190000000000505	49.99	210
SATELLITE SHELTERS, INC	21178810006194371220000705	1,095.00	215



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456	2110192230432000000000115	35.00	216
FLOOR TRADER	2110022620618000000000155	265.00	227
TELECOMP HOLDINGS, INC	2110192230432000000000110	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000115	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000120	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000505	882.60	239
TELECOMP HOLDINGS, INC	2110192230432000000000505	882.60	239
	<b>Total:</b>	<b>4,413.00</b>	
VERIZON WIRELESS	21136710005304411050000120	530.34	240
VERIZON WIRELESS	21136710005304411050000505	530.33	240
VERIZON WIRELESS	21136710005304411110000705	530.33	240
	<b>Total:</b>	<b>1,591.00</b>	
GREGORY, COURTNEY	2110002571342000000000050	57.25	280
AMAZON	21179310006813118000000705	199.17	362
JANNING WELDING & SUPPLY	21100010006193118000000705	247.58	369
JANNING WELDING & SUPPLY	21100010006193118000000705	262.29	369
	<b>Total:</b>	<b>509.87</b>	
TELECOMP HOLDINGS, INC	21136710005304411050000505	32.88	390
PROSPERITY BANK/5472/UNITED	2115962199619425000000110	78.05	528
RED ROCK BHS	21178821203204370000000705	2,500.00	547
RED ROCK BHS	21178821203204370000000705	781.25	547
	<b>Total:</b>	<b>3,281.25</b>	
AMAZON	2115962199619425000000110	40.00	592
AMAZON	2115962199619425000000110	155.00	592
AMAZON	2115962199619425000000110	15.29	592
AMAZON	2115962199619425000000110	84.75	592
AMAZON	2115962199619425000000110	287.10	592
AMAZON	2115962199619425000000110	42.00	592
AMAZON	2115962199619425000000110	40.00	592
AMAZON	2115962199619425000000115	945.89	592
AMAZON	2115962199619425000000505	1,036.80	592
AMAZON	21159621996194250000000705	2,224.96	592
AMAZON	21159621996194250000000705	1,321.17	592
	<b>Total:</b>	<b>6,192.96</b>	
JASON JONES PLUMBING, LLC.	2110022620437000000000115	602.00	721
JASON JONES PLUMBING, LLC.	2110022620437000000000115	2,408.00	721
	<b>Total:</b>	<b>3,010.00</b>	
MCPHAIL, ADAM G	2110002321580000000000050	23.00	736
GAUNT, TONYA Y	2110002321580000000000050	89.38	736
	<b>Total:</b>	<b>112.38</b>	
BSN SPORTS	21108010006578693300000705	288.00	783
BSN SPORTS	21108010006578693300000705	8.64	783
	<b>Total:</b>	<b>296.64</b>	
CULVER ELECTRIC LLC	2110022620434000000000115	462.07	816
JOHNSON, SHERRIE K	21141210006813148400000705	35.50	852
PERMA BOUND BOOKS	2110062220641000000000120	1,441.29	853



Vendor Name	Classification	Amount	EncNum
BSN SPORTS	21108010006818673300000705	175.00	856
BSN SPORTS	21108010006818673300000705	355.98	856
BSN SPORTS	21108010006818673300000705	68.00	856
BSN SPORTS	21108010006818673300000705	450.00	856
BSN SPORTS	21108010006818673300000705	-1,516.34	856
BSN SPORTS	21108010006818683300000705	399.99	856
BSN SPORTS	21108010006818683300000705	399.99	856
BSN SPORTS	21108010006818683300000705	58.77	856
BSN SPORTS	21108010006818683300000705	110.00	856
<b>Total:</b>		<b>501.39</b>	
BSN SPORTS	21108010006818643300000705	1,075.00	857
BSN SPORTS	21108010006818643300000705	812.50	857
BSN SPORTS	21108010006818643300000705	57.68	857
<b>Total:</b>		<b>1,945.18</b>	
AMAZON	21101326206510000000000120	89.99	860
AMAZON	21101326206510000000000120	84.54	860
AMAZON	21101326206510000000000120	774.68	860
AMAZON	21101326206510000000000120	199.99	860
AMAZON	21101326206510000000000120	145.34	860
AMAZON	21101326206510000000000120	6.99	860
AMAZON	21101326206510000000000120	639.90	860
<b>Total:</b>		<b>1,941.43</b>	
MIDWEST SPORTING GOODS	21108010006818553300000705	725.67	864
MIDWEST SPORTING GOODS	21108010006818553300000705	33.00	864
MIDWEST SPORTING GOODS	21108010006818563300000705	725.67	864
MIDWEST SPORTING GOODS	21108010006818563300000705	32.00	864
<b>Total:</b>		<b>1,516.34</b>	
BSN SPORTS	21108010006818533300000705	11.21	866
BSN SPORTS	21108010006818533300000705	552.50	866
BSN SPORTS	21108010006818543300000705	11.22	866
BSN SPORTS	21108010006818543300000705	520.00	866
<b>Total:</b>		<b>1,094.93</b>	
AMAZON	21101324106190000000000120	46.18	876
AMAZON	21101324106190000000000120	595.25	876
AMAZON	21101324106190000000000120	34.69	876
<b>Total:</b>		<b>676.12</b>	
PERMA BOUND BOOKS	21100622206410000000000110	2,000.98	901
PROSPERITY BANK/5480	21101324106190000000000120	616.88	923
PROSPERITY BANK/6876	21100025713420000000000050	3,145.50	934
MIDWEST SPORTING GOODS	21108010006818553300000705	929.69	935
MIDWEST SPORTING GOODS	21108010006818553300000705	112.00	935
MIDWEST SPORTING GOODS	21108010006818563300000705	1,049.65	935
MIDWEST SPORTING GOODS	21108010006818563300000705	38.00	935
<b>Total:</b>		<b>2,129.34</b>	
PROSPERITY BANK/5449	21141210006813148400000705	150.00	958
PROSPERITY BANK/5449	21141210006813148400000705	12.50	958
<b>Total:</b>		<b>162.50</b>	
PROSPERITY BANK/8963	21141222135803148400000705	304.76	959
AMAZON	21141210006813168100000705	252.96	963



# CLINTON PUBLIC SCHOOLS

## WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456/UBIQUITI	2117932580653000000000110	6,271.28	971
AMAZON	21101926706190000000000110	89.99	972
AMAZON	21101926706190000000000110	364.90	972
	<b>Total:</b>	<b>454.89</b>	
BLICK ART MATERIALS	21155810006811001050000120	1,100.40	974
AMAZON	21155810006811001050000120	2,232.00	976
AMAZON	21155810006811001050000120	821.75	976
	<b>Total:</b>	<b>3,053.75</b>	
PROSPERITY BANK/5449/BASSPRO	21155910006811001050000120	1,946.40	979
PROSPERITY BANK/5449	21131122135800000000000705	616.70	990
PROSPERITY BANK/8963	21108610006812391060000705	431.27	992
CDW GOVERNMENT, INC.	21151110006534941050000110	2,538.00	997
GOODSON BUS SALES, LLC	21100127406120000000000150	3,000.00	998
AMAZON	21101922305300000000000150	762.44	1001
AMAZON	21101925806530000000000710	50.31	1001
	<b>Total:</b>	<b>812.75</b>	
AMAZON	21141210006813148400000705	21.10	1003
AMAZON	21141210006813148400000705	278.69	1003
AMAZON	21141210006813148400000705	703.67	1003
AMAZON	21141210006813148400000705	23.66	1003
AMAZON	21141210006813148400000705	20.15	1003
AMAZON	21141210006813148400000705	27.68	1003
AMAZON	21141210006813148400000705	398.87	1003
	<b>Total:</b>	<b>1,473.82</b>	
AMAZON	21100127406120000000000150	1,183.37	1004
AMAZON	21100127406120000000000150	207.81	1004
AMAZON	21100127406120000000000150	76.67	1004
	<b>Total:</b>	<b>1,467.85</b>	
AMAZON	21100226206190000000000505	389.97	1005
PROSPERITY BANK/8823	21131122135800000000000705	332.86	1007
AMAZON	21162810006512391050000110	185.88	1011
SCHOOL OUTFITTERS	21162810006512391050000110	389.93	1012
SCHOOL OUTFITTERS	21162810006512391060000705	50.44	1012
	<b>Total:</b>	<b>440.37</b>	
AMAZON	21179310006811001150000705	169.99	1013
AMAZON	21179310006811001150000705	2,999.00	1013
AMAZON	21179310006811001150000705	38.99	1013
AMAZON	21179310006811001150000705	345.00	1013
AMAZON	21179310006811001150000705	55.95	1013
AMAZON	21179310006811001150000705	48.91	1013
AMAZON	21179310006811001150000705	79.95	1013
AMAZON	21179310006811001150000705	2,799.00	1013
AMAZON	21179310006811001150000705	579.00	1013
AMAZON	21179310006811001150000705	2,799.00	1013
	<b>Total:</b>	<b>9,914.79</b>	
AMAZON	21101925806530000000000110	100.45	1017



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
AMAZON	21155910006811001050000120	336.36	1019
AMAZON	21133310006411004100000705	2,049.37	1020
2-D TRAILER SALES	21100126507698690000000710	9,950.00	1025
AMAZON	21153810006414311050000110	9.43	1027
AMAZON	21153810006414311050000110	120.35	1027
AMAZON	21153810006414311050000110	97.98	1027
AMAZON	21153810006414311050000110	518.62	1027
	<b>Total:</b>	<b>746.38</b>	
MILLER, ASHLEY N	21131122135800000000000115	76.32	1028
PROSPERITY BANK/5456/UBIQUITI	21131122138600000000000120	97.00	1029
AMAZON	21101925806530000000000110	649.97	1030
AMAZON	21101925806530000000000110	-0.20	1030
	<b>Total:</b>	<b>649.77</b>	
CLINTON ACE HOME CENTER	21108226306190000000000710	158.89	1033
CLINTON ACE HOME CENTER	21108226306190000000000710	841.27	1033
CLINTON ACE HOME CENTER	21108226306190000000000710	125.72	1033
CLINTON ACE HOME CENTER	21108226306190000000000710	63.72	1033
	<b>Total:</b>	<b>1,189.60</b>	
PROJECT LEAD THE WAY	21105222133592510000000115	500.00	1034
CLINTON SUMMER PLAYGROUND, INC.	21179321998100000000000115	8,100.00	1035
	<b>Year 2022 Fund 11</b>	<b>Total: 115,007.15</b>	



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
VESTA MODULAR	2210002620438000000000705	13,866.67	10
	<b>Year 2022 Fund 21</b>	<b>Total:</b>	<b>13,866.67</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
DAYS PEST CONTROL, INC.	22276431404207000000000110	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000115	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000120	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000505	24.00	1
DAYS PEST CONTROL, INC.	22276431404207000000000705	24.00	1
<b>Total:</b>		<b>120.00</b>	
JS&T INC. DBA BARE METAL STANDARD	22276631404207000000000110	650.00	46
JS&T INC. DBA BARE METAL STANDARD	22276631404207000000000115	650.00	46
JS&T INC. DBA BARE METAL STANDARD	22276631404207000000000120	650.00	46
JS&T INC. DBA BARE METAL STANDARD	22276631404207000000000505	1,100.00	46
JS&T INC. DBA BARE METAL STANDARD	22276631404207000000000705	720.00	46
<b>Total:</b>		<b>3,770.00</b>	
ARCTIC FOOD EQUIPMENT	22276331406517000000000110	1,931.38	49
ARCTIC FOOD EQUIPMENT	22276331406517000000000115	1,931.38	49
ARCTIC FOOD EQUIPMENT	22276331406517000000000120	1,931.38	49
ARCTIC FOOD EQUIPMENT	22276331406517000000000505	1,931.39	49
ARCTIC FOOD EQUIPMENT	22276331406517000000000705	148.90	49
<b>Total:</b>		<b>7,874.43</b>	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	837.75	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	4,192.47	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	414.06	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	717.38	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	1,093.18	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000110	2,165.88	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000115	2,395.35	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000120	622.81	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000505	382.46	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000705	382.87	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	-1,962.60	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	9,438.76	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	-1,962.59	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	9,350.81	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	-1,962.59	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	5,014.79	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	-1,962.59	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	6,568.26	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	-1,962.59	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	6,189.69	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	6,465.84	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	6,064.48	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	2,655.24	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	1,309.64	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	2,036.96	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000505	426.88	50
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000705	120.64	50
<b>Total:</b>		<b>59,033.24</b>	

**Year 2022 Fund 22**

**Total: 70,797.67**



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
UMB BANK NA	24100151008310000000000050	1,585,000.00	1
UMB BANK NA	24100151008310000000000050	103,300.00	1
	<b>Total:</b>	<b>1,688,300.00</b>	
	<b>Fund 41 Total:</b>	<b>1,688,300.00</b>	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	2110002511342000000000050	539.75	3
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	2117932318331000000000050	14,500.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	2117932318331000000000050	100.00	9
BRITTON, KUYKENDALL & MILLER, CPA'S, PC	2117932318331000000000050	80.00	9
	<b>Total:</b>	<b>14,680.00</b>	
PURCHASE POWER	21136726205304410000000110	75.00	15
PURCHASE POWER	21136726205304410000000115	275.00	15
PURCHASE POWER	21136726205304410000000115	275.00	15
PURCHASE POWER	21136726205304410000000120	275.00	15
PURCHASE POWER	21136726205304410000000120	275.00	15
PURCHASE POWER	21136726205304410000000505	275.00	15
PURCHASE POWER	21136726205304410000000505	275.00	15
PURCHASE POWER	21136726205304410000000705	275.00	15
	<b>Total:</b>	<b>2,000.00</b>	
CITY OF CLINTON	21100026204104300000000715	87.35	20
CITY OF CLINTON	2115912620410000000000050	1,132.17	20
CITY OF CLINTON	2115912620410000000000053	107.86	20
CITY OF CLINTON	21159126204100000000000110	408.81	20
CITY OF CLINTON	21159126204100000000000115	418.03	20
CITY OF CLINTON	21159126204100000000000120	284.55	20
CITY OF CLINTON	21159126204100000000000150	243.64	20
CITY OF CLINTON	21159126204100000000000505	454.30	20
CITY OF CLINTON	21159126204100000000000705	131.02	20
CITY OF CLINTON	21159126204100000000000710	327.20	20
	<b>Total:</b>	<b>3,594.93</b>	
CLEARWATER ENTERPRISES, L.L.C.	21100026206274300000000715	231.06	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000110	254.41	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000115	330.47	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000505	342.44	23
CLEARWATER ENTERPRISES, L.L.C.	21159126206270000000000705	346.61	23
	<b>Total:</b>	<b>1,504.99</b>	
OKLAHOMA NATURAL GAS COMPANY	21100026206274300000000715	212.98	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000050	46.77	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000053	53.25	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000110	177.36	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000115	676.25	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000120	472.20	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000150	229.07	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000505	332.36	24
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000705	483.97	24
	<b>Total:</b>	<b>2,684.21</b>	
OKLAHOMA SCHOOLS RISK MANAGEMENT TRUST	2110002319522000000000050	72.00	27
THE CLINTON DAILY NEWS	2110002560540000000000050	36.44	28
BRITTAIN & ASSOCIATES	21100025115250000000000505	110.00	30
OKLAHOMA TRANSPORTATION AUTHORITY	21100127208100000000000150	40.40	48
SPC OFFICE PRODUCTS	2110002321619000000000050	27.76	68
OKLAHOMA ASSOCIATION FOR PUPIL TRANSPORTATION	21100127208600000000000150	100.00	70
ROSENSTEIN, FIST & RINGOLD	2110002317353000000000050	164.50	81
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000110	7,920.00	92



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	1,120.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000505	1,060.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000705	920.00	92
	<b>Total:</b>	<b>11,020.00</b>	
HOMELAND STORES, INC.	21162810006812391060000705	65.53	93
HOMELAND STORES, INC.	21162810006812391060000705	149.54	93
	<b>Total:</b>	<b>215.07</b>	
UNITED SUPERMARKET	21141210006813148400000705	36.47	96
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	1,233.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	1,115.00	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	419.00	100
	<b>Total:</b>	<b>2,767.50</b>	
CCOSA	21100023218600000000000050	419.00	107
CCOSA	21100023218600000000000050	419.00	107
CCOSA	21100023218600000000000050	419.00	107
CCOSA	211000241086000000000000110	419.00	107
CCOSA	211000241086000000000000115	419.00	107
CCOSA	211000241086000000000000120	419.00	107
CCOSA	211000241086000000000000120	419.00	107
CCOSA	211000241086000000000000505	419.00	107
CCOSA	211000241086000000000000705	419.00	107
CCOSA	211000241086000000000000705	419.00	107
CCOSA	211000241086000000000000705	419.00	107
	<b>Total:</b>	<b>5,028.00</b>	
PROSPERITY BANK/5464	21141210006813118000000705	513.52	112
PROSPERITY BANK/8906	21141210006813118000000705	17.28	112
	<b>Total:</b>	<b>530.80</b>	
PROSPERITY BANK/5449	21101922305300000000000705	31.16	113
DAYS PEST CONTROL, INC.	21100226204380000000000705	40.00	115
VERIZON WIRELESS	21100026205300000000000705	160.04	118
VERIZON WIRELESS	21100026205300000000000705	160.04	118
	<b>Total:</b>	<b>320.08</b>	
PROSPERITY BANK/8963	21100023215800000000000050	23.50	146
PROSPERITY BANK/0076	21100023215800000000000050	190.15	146
PROSPERITY BANK/5456	21100023215800000000000050	12.93	146
PROSPERITY BANK/5449	21100023215800000000000050	60.31	146
	<b>Total:</b>	<b>286.89</b>	
TELECOMP HOLDINGS, INC	21136710005304411110000705	264.80	165
UNITE PRIVATE NETWORKS	21102125805300000000000120	4.98	176
CHALLIS, TINA M	21107523218600000000000053	60.00	177
PROSPERITY BANK/8963	21100127406120000000000150	399.99	198
PROSPERITY BANK/5472	21100127406120000000000150	20.64	198
	<b>Total:</b>	<b>420.63</b>	
SATELLITE SHELTERS, INC	21178810006194371220000705	1,095.00	215
PROSPERITY BANK/5456	21101922304320000000000115	30.00	216
TELECOMP HOLDINGS, INC	21101922304320000000000110	882.60	239



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
TELECOMP HOLDINGS, INC	21101922304320000000000115	882.60	239
TELECOMP HOLDINGS, INC	21101922304320000000000120	882.60	239
TELECOMP HOLDINGS, INC	21101922304320000000000505	882.60	239
TELECOMP HOLDINGS, INC	21101922304320000000000505	882.60	239
	<b>Total:</b>	<b>4,413.00</b>	
VERIZON WIRELESS	21136710005304411050000120	530.32	240
VERIZON WIRELESS	21136710005304411050000505	530.34	240
VERIZON WIRELESS	21136710005304411110000705	530.34	240
	<b>Total:</b>	<b>1,591.00</b>	
SHEPHERD, JANELLE	21100025713420000000000050	57.25	280
HILEMAN, CONNIE M	21100025713420000000000050	57.25	280
	<b>Total:</b>	<b>114.50</b>	
CLINTON ACE HOME CENTER	21100010006193118000000705	9.74	361
DOUBLE RADIUS, INC	21101921326530000000000110	299.00	512
DOUBLE RADIUS, INC	21101921326530000000000115	299.00	512
DOUBLE RADIUS, INC	21101921326530000000000120	299.00	512
DOUBLE RADIUS, INC	21101921326530000000000505	299.00	512
DOUBLE RADIUS, INC	21101921326530000000000705	299.00	512
DOUBLE RADIUS, INC	21101921326530000000000705	98.14	512
	<b>Total:</b>	<b>1,593.14</b>	
PROSPERITY BANK/5449/MAURICES	21159621996194250000000705	297.15	528
PROSPERITY BANK/5449/WALMART	21159621996194250000000705	137.16	528
	<b>Total:</b>	<b>434.31</b>	
HORTON STUDIOS, INC	21101524105500000000000705	3,825.00	681
PROSPERITY BANK/5449	2110002321580000000000050	569.02	746
J. W. PEPPER & SON, INC.	21102610006819213000000705	12.00	766
J. W. PEPPER & SON, INC.	21102610006819213000000705	10.00	766
	<b>Total:</b>	<b>22.00</b>	
PROSPERITY BANK/5456	21131122135800000000000110	185.34	785
KELLI WILLIAMS	21104821203204370000000715	150.00	787
PROSPERITY BANK/5449	21131122135800000000000115	113.29	829
ACADEMIC THERAPY PUBLICATIONS	21108710006812391050000115	525.00	872
ACADEMIC THERAPY PUBLICATIONS	21108710006812391050000115	52.50	872
	<b>Total:</b>	<b>577.50</b>	
PROSPERITY BANK/5449	21131122135800000000000115	104.00	879
PROSPERITY BANK/5449/SW AIRLINES	21157222133594410000000110	573.96	883
PROSPERITY BANK/5449/SW AIRLINES	21157222133594410000000115	573.96	883
PROSPERITY BANK/5449/SW AIRLINES	21157222133594410000000705	573.96	883
	<b>Total:</b>	<b>1,721.88</b>	
PROSPERITY BANK/5449/SW AIRLINES	21154122133590000000000115	311.96	884
PROSPERITY BANK/5449	21177122133590000000000705	1,247.84	884
	<b>Total:</b>	<b>1,559.80</b>	
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	12.64	889
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	12.64	889
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	28.05	889
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	44.24	889
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	25.28	889



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING  
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	22.44	889
HAYES SCHOOL PUBLISHING CO.	21101210006811000000000115	15.00	889
	<b>Total:</b>	<b>160.29</b>	
SKETCH SHE BRANDING, LLC	21108610006572390000000705	325.00	892
CLINTON CLASS OF 2022	21159621996194250000000705	160.00	893
ESKIMO JOES, INC.	21108610006572390000000705	207.55	898
BSN SPORTS	21108010006818643300000705	616.00	914
BSN SPORTS	21108010006818643300000705	25.00	914
BSN SPORTS	21108010006818643300000705	18.48	914
BSN SPORTS	21108010006818643300000705	32.00	914
	<b>Total:</b>	<b>691.48</b>	
OVERDRIVE	21100622206410000000000705	823.24	921
HOOKED ON BOOKS	21100622206410000000000705	493.00	922
THE COLLEGE BOARD	21101510006140004400000705	623.00	930
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	85.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	149.97	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	99.98	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	79.99	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	278.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	115.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	39.99	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	170.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	230.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	312.30	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	-312.30	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	183.20	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	229.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	25.98	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	95.00	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	24.99	932
LAKESHORE LEARNING MATERIALS	21133310006811001050000115	230.00	932
	<b>Total:</b>	<b>2,036.10</b>	
QUILL CORPORATION	21101110006191000000000110	56.52	944
QUILL CORPORATION	21101110006191000000000110	21.13	944
QUILL CORPORATION	21101110006191000000000110	223.56	944
	<b>Total:</b>	<b>301.21</b>	
MIDWEST MUSIC	21102610006559213000000705	89.75	952
MIDWEST MUSIC	21102610006559213000000705	139.00	952
MIDWEST MUSIC	21102610006559213000000705	127.60	952
MIDWEST MUSIC	21102610006559213000000705	102.00	952
MIDWEST MUSIC	21102610006559213000000705	56.00	952
MIDWEST MUSIC	21102610006559213000000705	68.40	952
MIDWEST MUSIC	21102610006559213000000705	54.95	952
MIDWEST MUSIC	21102610006559213000000705	67.00	952
	<b>Total:</b>	<b>704.70</b>	
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	6,072.30	968
PROSPERITY BANK/5456/UBIQUITI	21179325806530000000000110	474.00	971
PROSPERITY BANK/5456	21101925806530000000000050	390.00	981
PROSPERITY BANK/5449	21100023216190000000000050	694.00	988



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
BSN SPORTS	2110811000657800000000505	1,639.34	989
HOMELAND STORES, INC.	21108610006812391060000705	49.80	993
SOONER TECHNOLOGY	21151110006534941132000705	35,609.90	996
SOONER TECHNOLOGY	21151110006534941132000705	5,950.00	996
	<b>Total:</b>	<b>41,559.90</b>	
<b>Year 2022 Fund 11</b>		<b>Total:</b>	<b>122,094.79</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
CULVER ELECTRIC LLC	22100026204380000000000710	771.19	4
BLACKMON MOORING	22100026204380000000000705	125,000.00	8
VESTA MODULAR	22100026204380000000000705	20,800.00	10
JOE D. HALL GENERAL CONTRACTORS, LLC	22100026204383118000000705	156,727.85	12
	<b>Year 2022 Fund 21</b>	<b>Total:</b>	<b>303,299.04</b>



**CLINTON PUBLIC SCHOOLS**

**WARRANTS PENDING  
DETAIL REPORT**

<b>Vendor Name</b>	<b>Classification</b>	<b>Amount</b>	<b>EncNum</b>
ARTIC FOOD EQUIPMENT	22276331406517000000000115	1,210.39	39
ARTIC FOOD EQUIPMENT	22276331406517000000000505	945.06	39
ARTIC FOOD EQUIPMENT	22276331406517000000000705	398.67	39
	<b>Total:</b>	<b>2,554.12</b>	
ARTIC FOOD EQUIPMENT	22276431406177000000000110	76.46	41
ARTIC FOOD EQUIPMENT	22276431406177000000000115	76.46	41
ARTIC FOOD EQUIPMENT	22276431406177000000000120	76.46	41
ARTIC FOOD EQUIPMENT	22276431406177000000000505	76.47	41
ARTIC FOOD EQUIPMENT	22276431406177000000000705	76.47	41
	<b>Total:</b>	<b>382.32</b>	
PROSPERITY BANK/8963	22276331406517000000000705	99.95	43
SOONER TECHNOLOGY	22276331406537000000000110	1,633.96	44
SOONER TECHNOLOGY	22276331406537000000000115	1,633.96	44
SOONER TECHNOLOGY	22276331406537000000000120	1,633.96	44
SOONER TECHNOLOGY	22276331406537000000000505	1,633.96	44
SOONER TECHNOLOGY	22276331406537000000000705	3,267.93	44
	<b>Total:</b>	<b>9,803.77</b>	
PROSPERITY BANK/5449	22276431404387000000000505	71.56	45
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	1,288.35	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	4,985.01	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	964.18	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	1,053.34	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	1,809.99	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000110	3,212.58	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000115	4,142.17	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000120	1,967.86	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000505	1,046.81	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000705	749.47	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	10,656.02	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	10,612.92	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	4,034.56	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	6,572.04	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	11,135.87	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	9,015.52	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	8,617.64	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	3,918.48	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	1,806.12	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	4,010.12	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000505	670.48	47
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000705	308.56	47
	<b>Total:</b>	<b>92,578.09</b>	
	<b>Fund 22 Total:</b>	<b>105,489.81</b>	

**CLINTON PUBLIC SCHOOLS**  
**STATEMENT OF ASSETS**  
May 31, 2022

**Cash on Hand**

***First National Bank***

Checking Acct (0.10%)	\$ 101,137.32	
Total FNB		\$ 101,137.32

***Oklahoma Bank & Trust***

Reg Checking Acct 0.42%)	\$ 8,344,251.65	
Reg Checking (19-20) (0.42%)	\$ 994.65	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 624,182.14</u>	
Total OB&T		<u>\$ 8,969,430.43</u>

**TOTAL CASH & INVESTMENTS** **\$ 9,070,567.75**

**This is correct to the  
best of my knowledge.**

---

**Donna Warnick, Treasurer**

# Teacher Letter of Resignation

Dana Dupree  
126 Randolph Rd.  
Clinton, Ok 73601  
[danalmarks@gmail.com](mailto:danalmarks@gmail.com)

---

May 11, 2022

Clinton Public Schools  
1720 Opal Ave.  
Clinton, OK 73601

Dear Mrs. Miner,

Please accept this letter as formal notice of my resignation as Third Grade Teacher at Clinton Public School, effective June 1, 2022.

I truly enjoyed my time at Southwest Elementary. Teaching here every day has been an absolute joy. Likewise, it has been incredibly rewarding to watch students learn and develop so quickly.

Under your leadership, I have no doubt Southwest's fantastic reputation will continue years into the future. Thank you Clinton Public Schools these past 8 years. It has been a privilege to work with you.

Sincerely,

A handwritten signature in black ink that reads "Dana Dupree". The signature is written in a cursive style with a large, looped initial "D".

Dana Dupree

coming weeks and months.

Here is first video which t

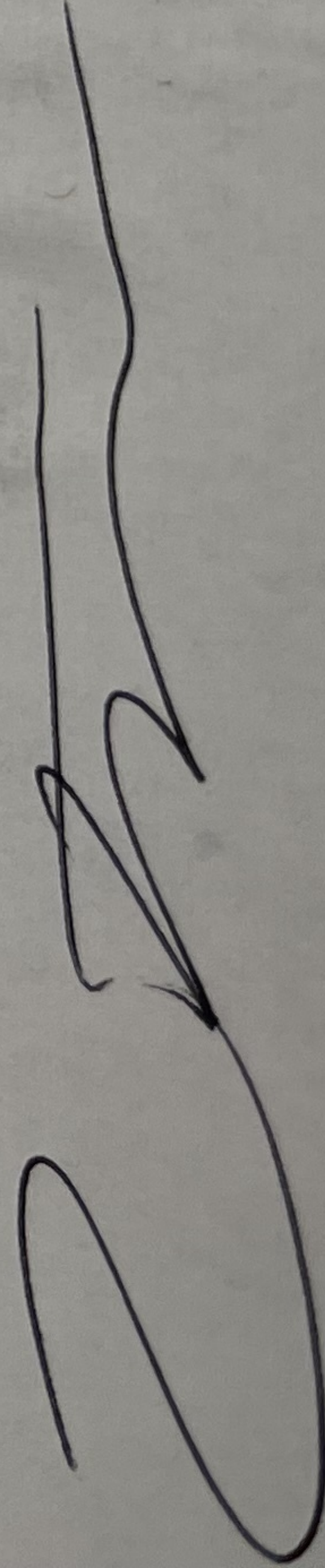
5-23-2022

Mr. Nathan Meget  
Principal, Middle School  
Clinton Public Schools

Dear Mr. Meget,

I am writing to inform you that upon the completion of my current contract with Clinton Public Schools I will not be returning to my position as Clinton Middle School Math Teacher in August 2022. I have been offered and accepted an Assistant Principal position for another school district. Thank you for allowing me to be part of Clinton Public Schools. It has been an opportunity that I will always cherish.

Sincerely,

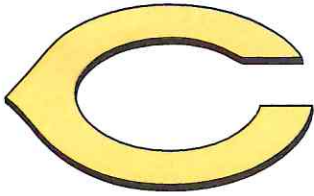


*Dustin Williams*

Dear Mr. Bridges and Clinton Public Schools,

This letter is to inform you that I am resigning from my 5th grade teaching position at Washington Elementary School at the end of my 2021-2022 contract. I have thoroughly enjoyed my time at Clinton Public Schools. I am thankful for everyone in this district from staff to students that has helped me grow in my teaching career. Thank you for the opportunities you have given me and my students and for taking amazing care of your staff.

Sincerely,  
Kaylee Williams



**CLINTON PUBLIC SCHOOLS**  
**CENTRAL ADMINISTRATION**

---

*Commitment to Excellence*

To whom it may concern this is my letter of resignation, thanks.

5/11/22

Lorena Leon

Dear Mr. Pugh,

I thank you greatly for all of the wonderful experiences during the past 3 years. I respectfully resign my position as Science teacher and assistant coach effective at the end of the school year.

Thank you for all that you do to make Clinton great.

Alizon Roth

May 10, 2022

Mr. Tyler Bridges  
Superintendent  
Clinton Public Schools  
1720 Opal Ave  
Clinton, OK 73601

Mr. Bridges,

Please accept this letter as my resignation from Clinton Elementary School and all assigned duties. I have accepted a teaching and coaching position at Vici High School. This is where all of my family is and where I am needed at this time. I am appreciative of the amazing opportunities and growth that I have had here at Clinton.

It has been a pleasure to work under both Coach Jefferson, Coach King, and Coach Pugh at CHS and Mrs. Taylor at the Elementary School. I wish Clinton Public Schools nothing but the best!

Sincerely,

Baily Leatherman

4th Grade

Surplus Textbook Inventory

Teacher \_\_\_\_\_

Room # \_\_\_\_\_

Title of Textbook	Publishing Company	ISBN Number	Total Number of Student Textbooks
Reading Writing WS		978-0-07- 676799-1	23, 23, 21, 24 21, 24 = 136
Lit Anthology		978-0-02- 141737-7	18, 21, 24, 21 18, 24, 23 = 149
St. For Writers		978-1-4531- 1222-9	23, 20, 22, 22 24, 21 = 132
Wonders U1		978-0-07 666858-8	<del>11</del> 11
Wonders U2		860-1	<del>11</del> 11
Wonders U3		794-9	<del>11</del> 11
U4		795-6	<del>11</del> 11
U5		796-3	<del>11</del> 11
U6		797-0	<del>11</del> 11





Donna Warnick <donna.warnick@clintonokschools.org>

---

## Fwd: WES Pianos

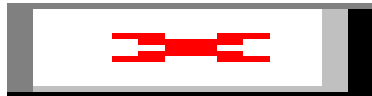
1 message

---

**Tyler Bridges** <tyler.bridges@clintonokschools.org>  
To: Donna Warnick <donna.warnick@clintonokschools.org>

Thu, Jun 16, 2022 at 3:35 PM

Surplus items



----- Forwarded message -----

From: **MaryKathryn Daugherty** <marykathryn.daugherty@clintonokschools.org>  
Date: Thu, Jun 16, 2022 at 3:11 PM  
Subject: WES Pianos  
To: Tyler Bridges <tyler.bridges@clintonokschools.org>, Alice Cifuentes <alice.cifuentes@clintonokschools.org>

Hello,

Here are the barcode numbers and the information I have gathered about the 2 pianos at Washington that need to be added to the surplus list.

Hamilton (built by Baldwin) Upright Piano - Barcode # 31066

Serial # 188331 - built in 1960

\*\*the music department from Lookeba-Sickles PS would like to purchase and move this piano

Wurlitzer Console Piano - Barcode # 31065

Serial # 424230 - built in 1950

After some research both of these pianos are not worth much money. If they were in good/excellent condition they might be worth \$200-\$400. However both pianos are pretty scuffed up, some of the keys are chipped, wood is chipped off, and the Hamilton has a wheel missing.

Let me know if there is any other information you may need,

MaryKathryn

--



4th Grade

Surplus Textbook Inventory

Teacher \_\_\_\_\_

Room # \_\_\_\_\_

Title of Textbook	Publishing Company	ISBN Number	Total Number of Student Textbooks
Reading Writing WS		978-0-07- 676799-1	23, 23, 21, 24 21, 24 = 136
Lit Anthology		978-0-02- 141737-7	18, 21, 24, 21 18, 24, 23 = 149
St. For Writers		978-1-4531- 1222-9	23, 20, 22, 22 24, 21 = 132
Wonders U1		978-0-07 666858-8	<del>11</del> 11
Wonders U2		860-1	<del>11</del> 11
Wonders U3		794-9	<del>11</del> 11
U4		795-6	<del>11</del> 11
U5		796-3	<del>11</del> 11
U6		797-0	<del>11</del> 11



Maintenance Surplus Items

Grizzley ZTR Mower Ser# 0719247160

2008 Pace Cargo Trailer 47ZWB28268X058692

Blue Barcode

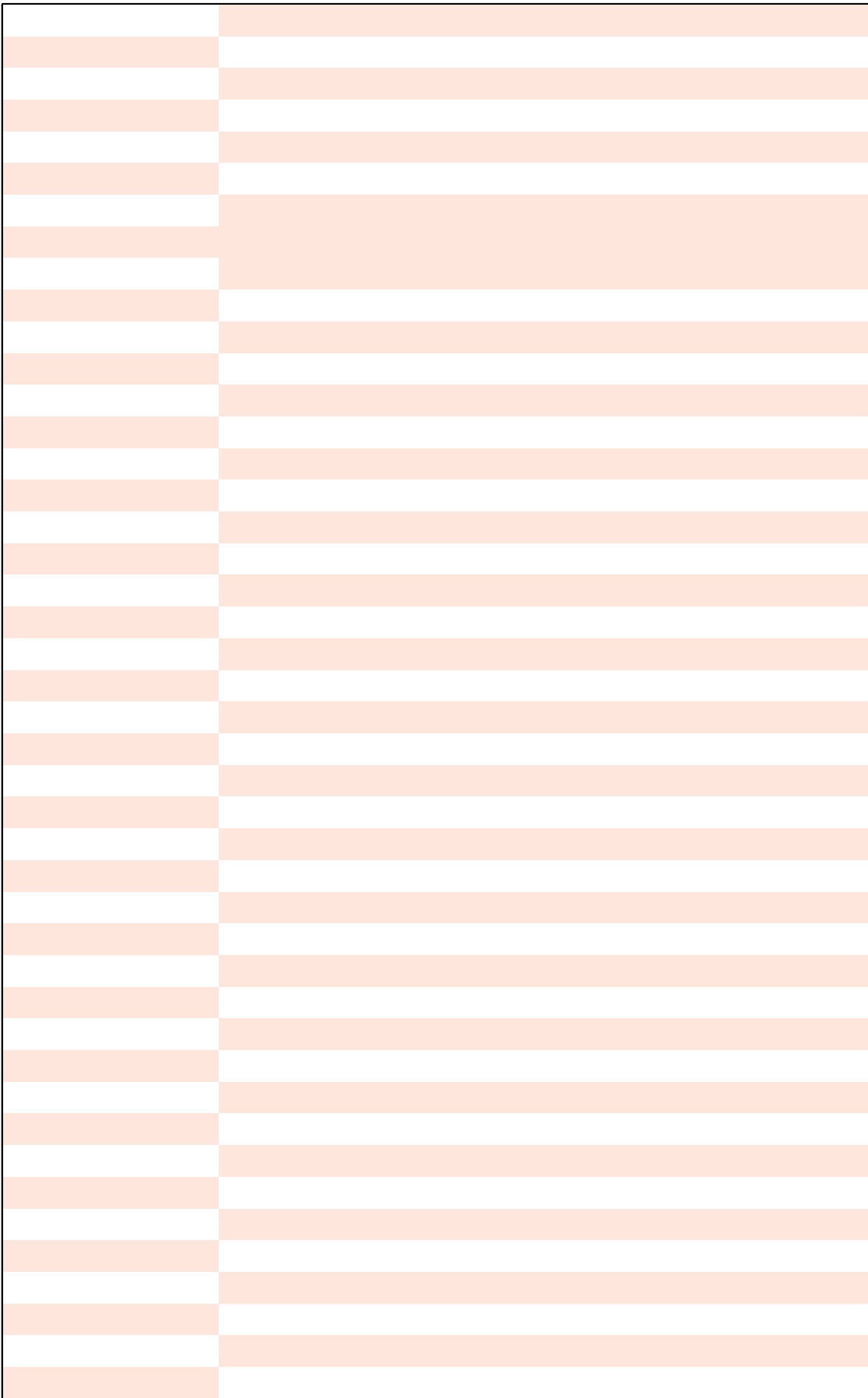
21533

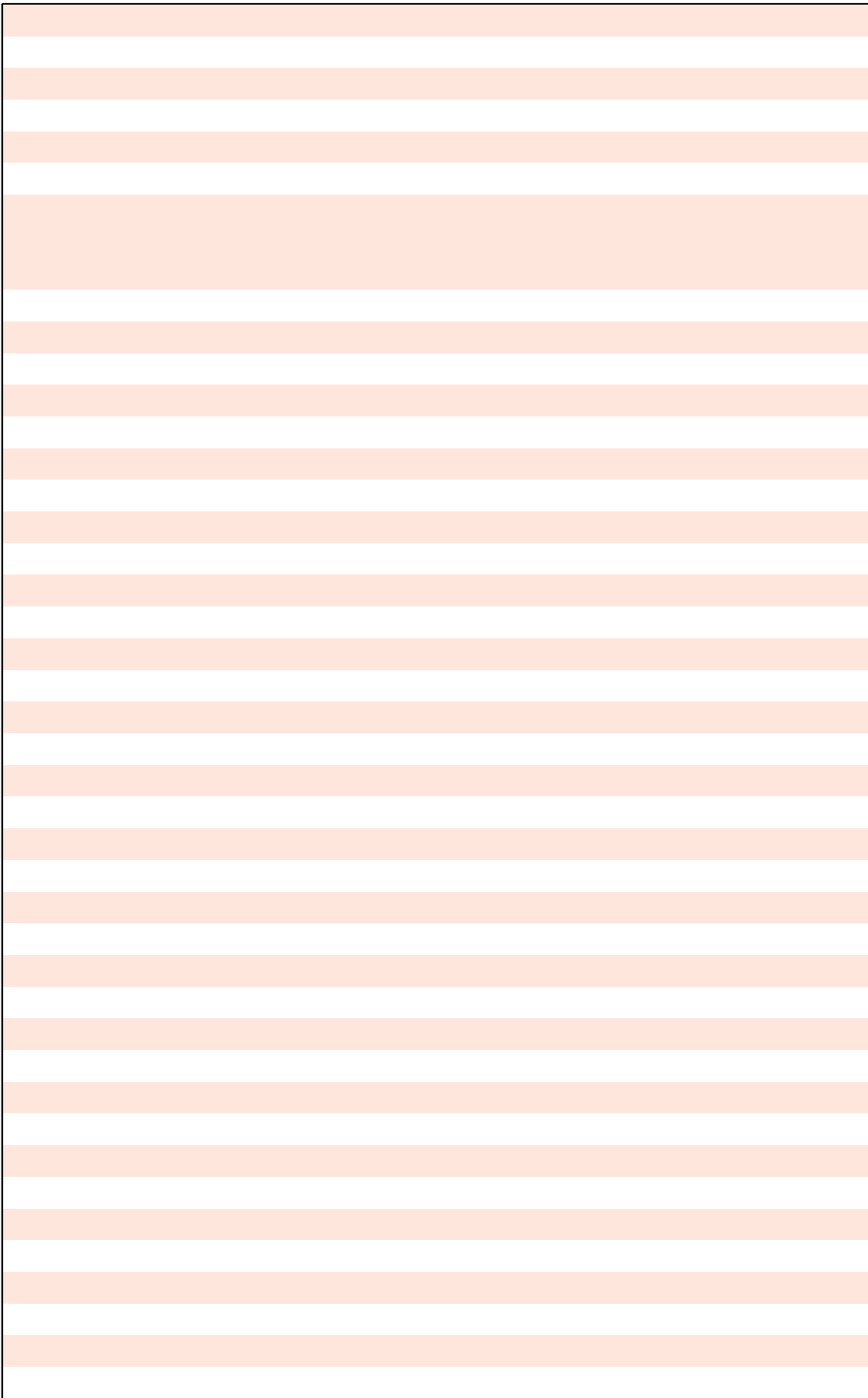
		DMQJMPWTFHW	MXL9220PRJ
28903	18113	DMPMPE0YF182	27153
18262	23099	DMPMPKXLF182	27161
19997	16579	DMPG93TGDFHW	27155
19998	26457	F4KKM5G3F193	27151
18267	27143	21696	27147
16005	26454	26314	27163
24029	26464	25395	27156
21497	26462	25398	27160
21499	26502	21694	27148
31199	27119	DMRHVK3FDFHW	26001
22544	26466	DMQHWNLQDFHW	20194
21291	1.62271E+13	DMPMP8F182	20846
20810	23380	DMPMPGQ0F182	20183
20815	20683	DMQHWPEWDFHW	20790
20800	F9GTV9Y0HLF9	DMQMP0LLF182	21462
19103	DN6HPRZDFHW	24126	21504
18356	22898	24110	20783
20806	DMPMPWYTF182	24124	21468
20808	SDMPPGWJYFK11	24119	16359
15252	DMPRWF5VJ	USH00100X3	20812
17011	DMPRWJ1GG5VJ	USH00100XA	21467
P2016HUH	DMPRWF9G5VJ	USH002008E	21465
P2014SSN	DMPRWHWRG5VJ	USH001016F	20811
DMPRWFCXG5VJ	DMPRWG28G5VJ	USH001014B	21466
26122	DMPRWJ57G5VJ	USH00100X4	19114
24603	DMPRWL6UG5VJ	USH002007B	26086
19657	19484	USH002007C	22785
20796	SDMPPGWUFFK11	USH002008Y	16578
18786	SDMPPGXF3FK11	USH0010164	14874
21226	DMPRWJMKG5VJ	USH00100DM	16383
20241	DMQJMR3FDFHW	USH00100WX	17894
20304	DMQJMQ95DFHW	USH002006S	17895
25948	DMPHV2HGDVD2	USH001016D	21949
20247	DMPJ47ZBDVD2	MXL92812YS	18190
20302	DMPRWLB4G5VJ	MXL9220PRL	12285
21268	DN6FV5YADFHW	MXL92812YP	13399
20254	DMPRWG3BG5VJ	MXL92302LP	13420
25653	DMQJMQKRDHFHW	MXL9220PVX	DMPRWE3FG5VJ
25651	SDMPPGVGGFK11	MXL92812YN	20109
21173	DMPRW03NG5VJ	MXL92812YL	23950

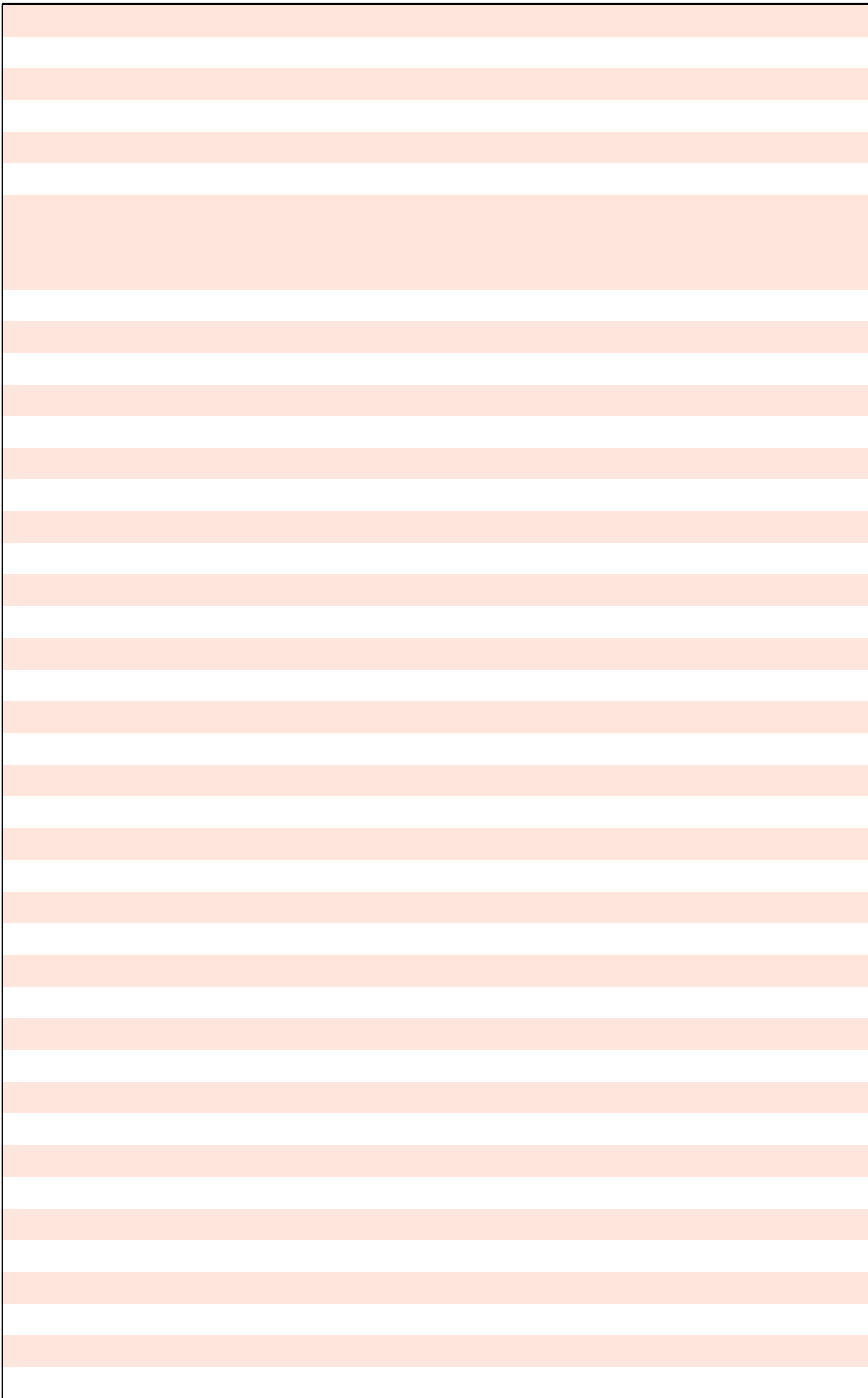
23362	F9FTVUTAHLF9	25200	23677
23834	DMPRWJ2XG5VJ	22493	22490
23796	DMQRWBTQG5VW	23050	22376
25106	DMPRWJ85G5VJ	22990	22438
20051	DMPRWJFCG5VJ	23004	22465
24123	GCGVVC3SHLFF	26302	23651
24122	DMPHVUM7DFHW	20559	22433
24116	DMQJMQJ5DFHW	22743	22428
24115	16462	22712	22317
24118	14503	25768	23954
24121	14499	23370	22424
19351	14494	23353	23106
F9FTVPYZHLF9	14502	23023	23659
DMPRWG0KG5VJ	14879	23943	24409
DMRJP5QRDFHW	18910	23968	24388
DMPRWJS8G5VJ	15006	23018	22494
DMPMPWC8F182	14501	23101	22476
SDMQPJAZZFK10	18275	22975	23100
DMQJMQDUDFHW	14500	22969	22961
F9GTV3GCHLF9	14495	22962	23905
19418	18277	26220	24377
SDMPPGXESFK11	16472	25197	23690
DMRHWF3GDFHW	Dmphx36zdfhw	26201	23039
DMPHVUHMDFW	Dmphx6hsdfhw	24342	27768
GCGVVCB4HLFF	Dmphx2yqdfhw	25460	22335
DMPRWKMAG5VW	Dmrhwf6rdfhw	26146	25514
DMPK1LA1DFHW	18019	25435	23788
GCGVVA7WHLFF	20483	25134	23003
GCGVVAJ5HLFF	20878	22069	25191
SDMPPGWX1FK11	20617	23904	25156
GG7D4C27MF3M	20579	25136	26872
F9GTV8W4HLF9	20634	23030	25491
F9FTV32UHLLF9	20442	22716	26223
F4KKN4U9F193	20557	26052	25488
DMPRWF7EG5VJ	20606	22960	23797
F4KKN37GF193	20585	23682	23622
GCGVTHAVHLFF	20453	23007	23089
F9FTVTCTHLF9	20695	22915	22956
DMPRWGPCG5VW	20576	23938	23095
DMQJMPLTDFHW	20475	22365	23918
GG7D41UZMF3M		23653	22983

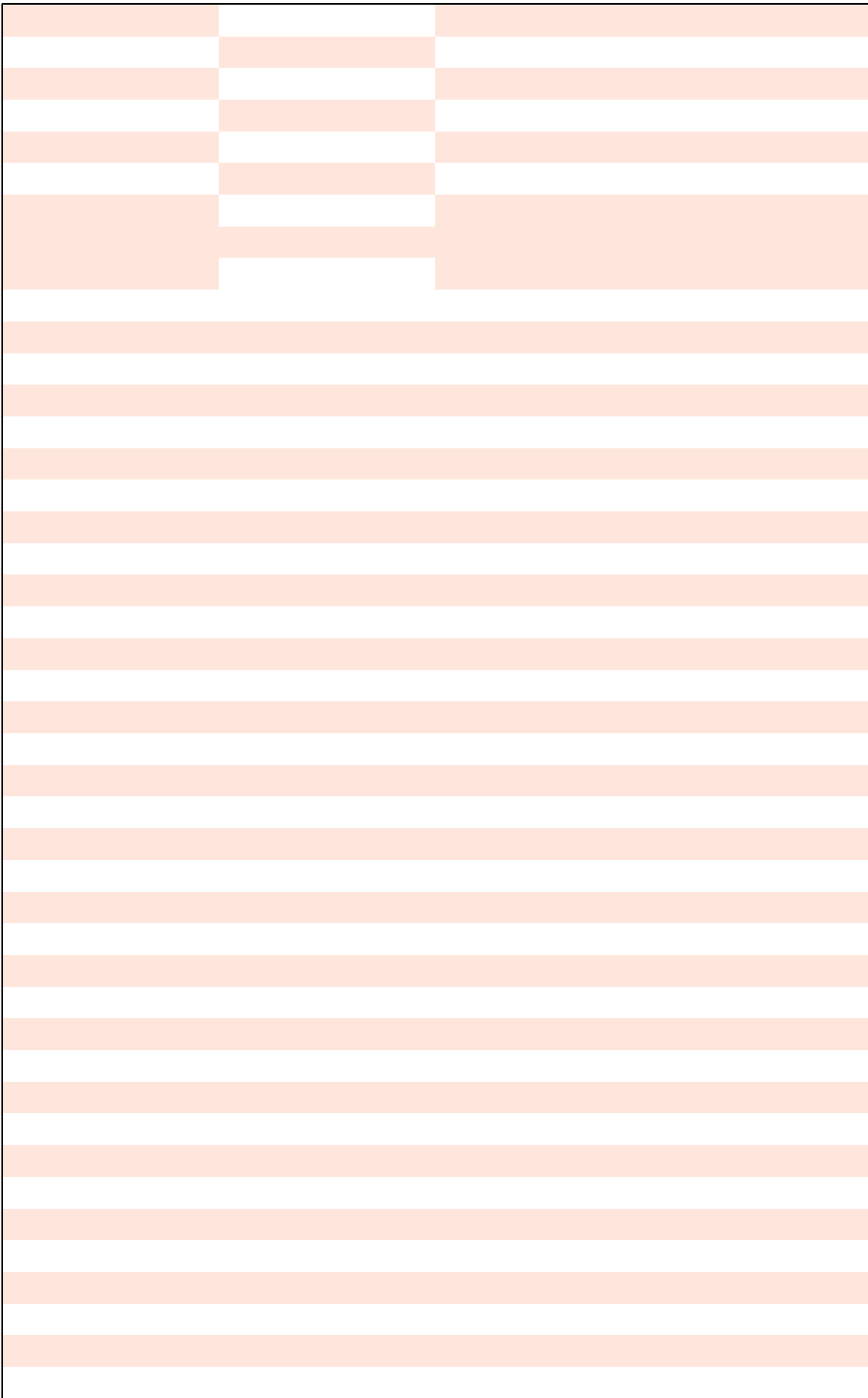
25179	DMPMPRKPF182	21910	23318
23792	DMQMP01AF182	21908	24034
26292	F9HTTP6BHLF9	21914	19689
25452	DMQMPKQGF182	21905	21118
25459	DMPMPPM7F182	21911	21014
25909	DMPMPRJGF182	21909	21116
27388	DMPMP4LPF182	21912	24033
21207	DMPMPWXVF182	22033	24035
21190	F9FTKZ17HLF9	22097	21016
19203	F9GTVBAQHLLF9	21913	21012
21224	DMQMN7CLF182	21907	21120
21262	DMPMNUE7F182	21317	19611
21188	DMQMN6EYF182	21312	24038
21269	DMPMPLS7F182	21324	21025
20315	15687 end		21114
19905	24962	26084	19685
18685	24978	19763	24039
19551	24963	19608	24037
20231	21013	19610	21115
18687	19609	21117	21119
18681	16414	23256	21113
16813	27202	21111	21112
24989	22687	19764	21011
17280	22430	21024	21019
19907	16825	21027	21246
19903	24990	21020	19566
21202	16811	24031	21236
19902	Chromebases	26084	18658
19906	25213	19761	21241
16918	25214	19782	21212
13140	25212	19778	17492
21509	25211	19690	20010
26097	16829	19806	21235
19686	16819	27142	19139
26094	15310	27139	19563
19809	16817	17356	23316
16826	16822	9991	13818
F9FTV8L6HLF9	23165	20010	15617
F9GTV9KUHLF9	20285	26087	22039
DMPMPV0HF182	chromebooks	26085	14070
DMPRWFDSG5VJ	21906	26088	14041

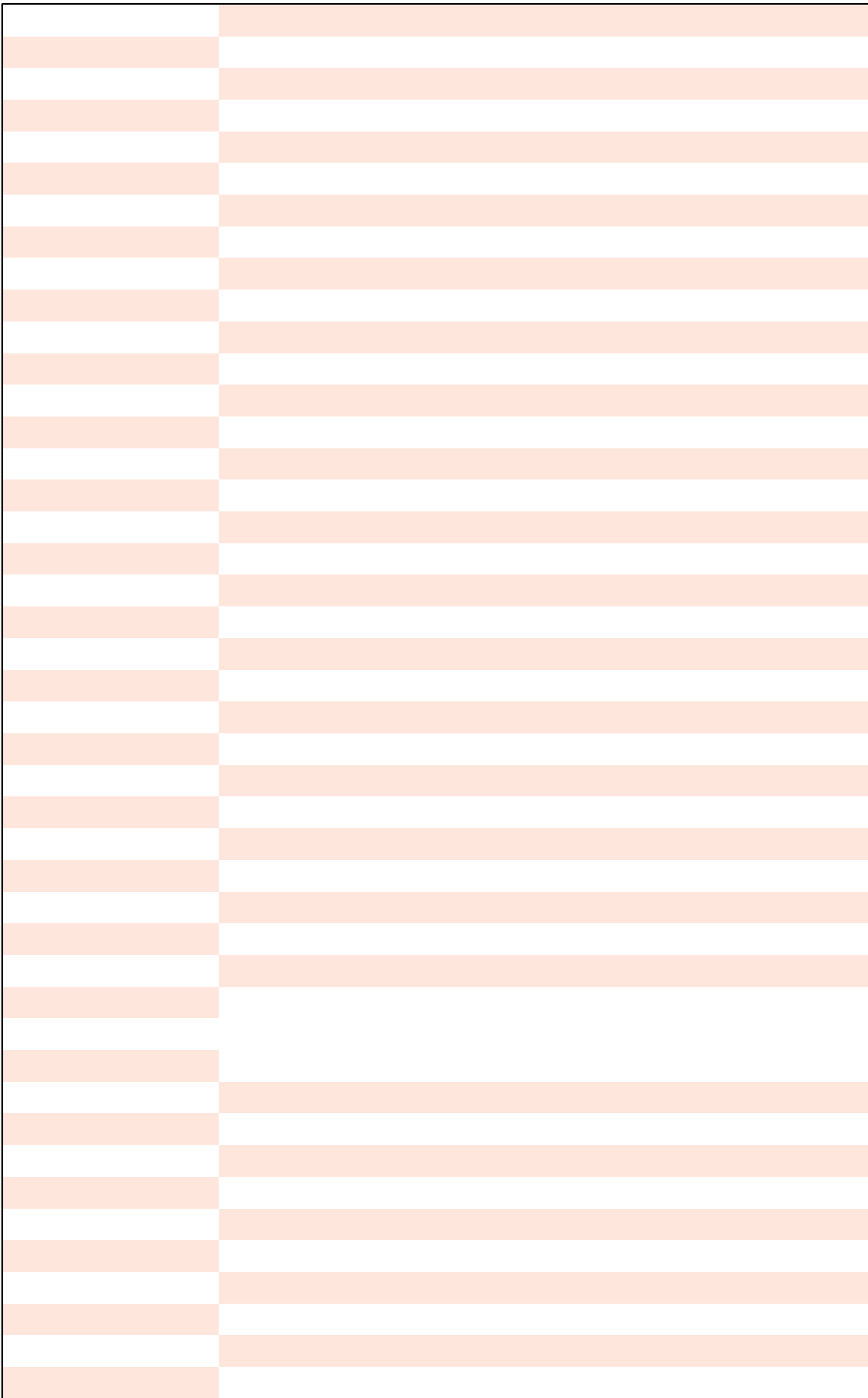
19601	19321 DMPRWG39G5VJ
14394	19096 DMPRWJYEG5VJ
19115	15892 DMPRFFF1G5VJ
11881	18120 DMPRWJ3EG5VJ
16921	18116 DMPRWFZKG5VJ
24794	18105 DMPRWJKPG5VJ
21196	20804 DMPRWJQ4G5VJ
16236	19269 DMPRWFABG5VJ
16676	20144 DMPRWG9HG5VJ
4CE7413BB8	15897 DMPRWJRXG5VJ
23663	15895
13697	15913
19957	20795
21444	24666
16302	21623
24560	20242
<b>21237</b>	18253
21194	25953
21274	21629
19914	24129
22078	15896
22088	16789
22313	26082
22034	24127
22357	26701
22473	DMPRWG1TG5VJ
20267	DMPRWFUGG5VJ
20277	DMPRWDZXG5VJ
20283	DMPRWG0MG5VJ
20314	DMPRWJ0PG5VJ
20295	DMPRWG6AG5VJ
21184	DMPRWL4BG5VJ
21245	DMPRWG3JG5VJ
16916	DMPRWJM4G5VJ
20326	DMPRWFXMLG5VJ
21201	DMPRWJR8G5VJ
21265	DMPRWHYRG5VJ
21251	DMPRWJQ9G5VJ
25374	DMPRWJ4AG5VJ
19391	DMPRWFEDG5VJ
DMPHX6EQDFHW	DMPRWJQSG5VJ

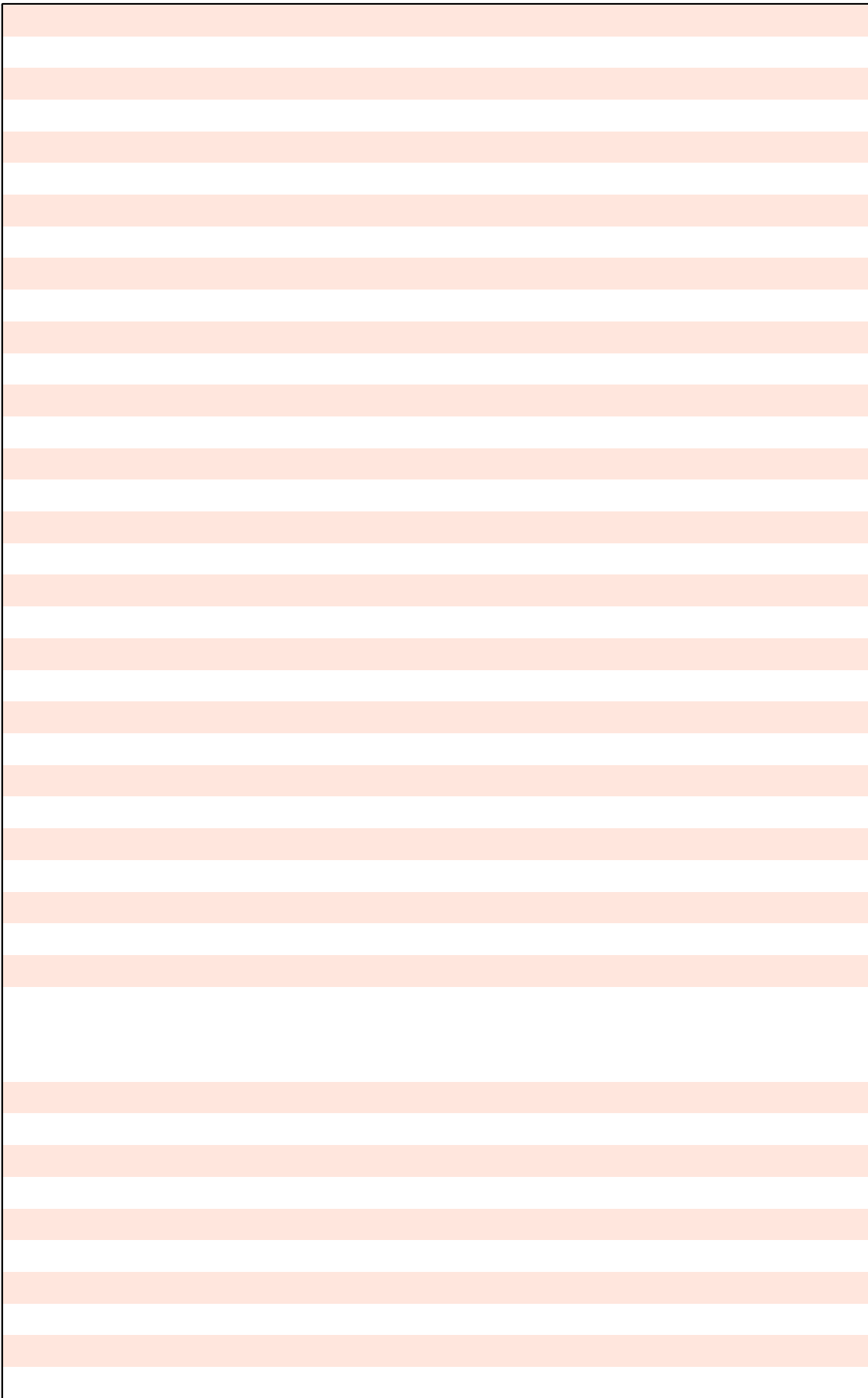


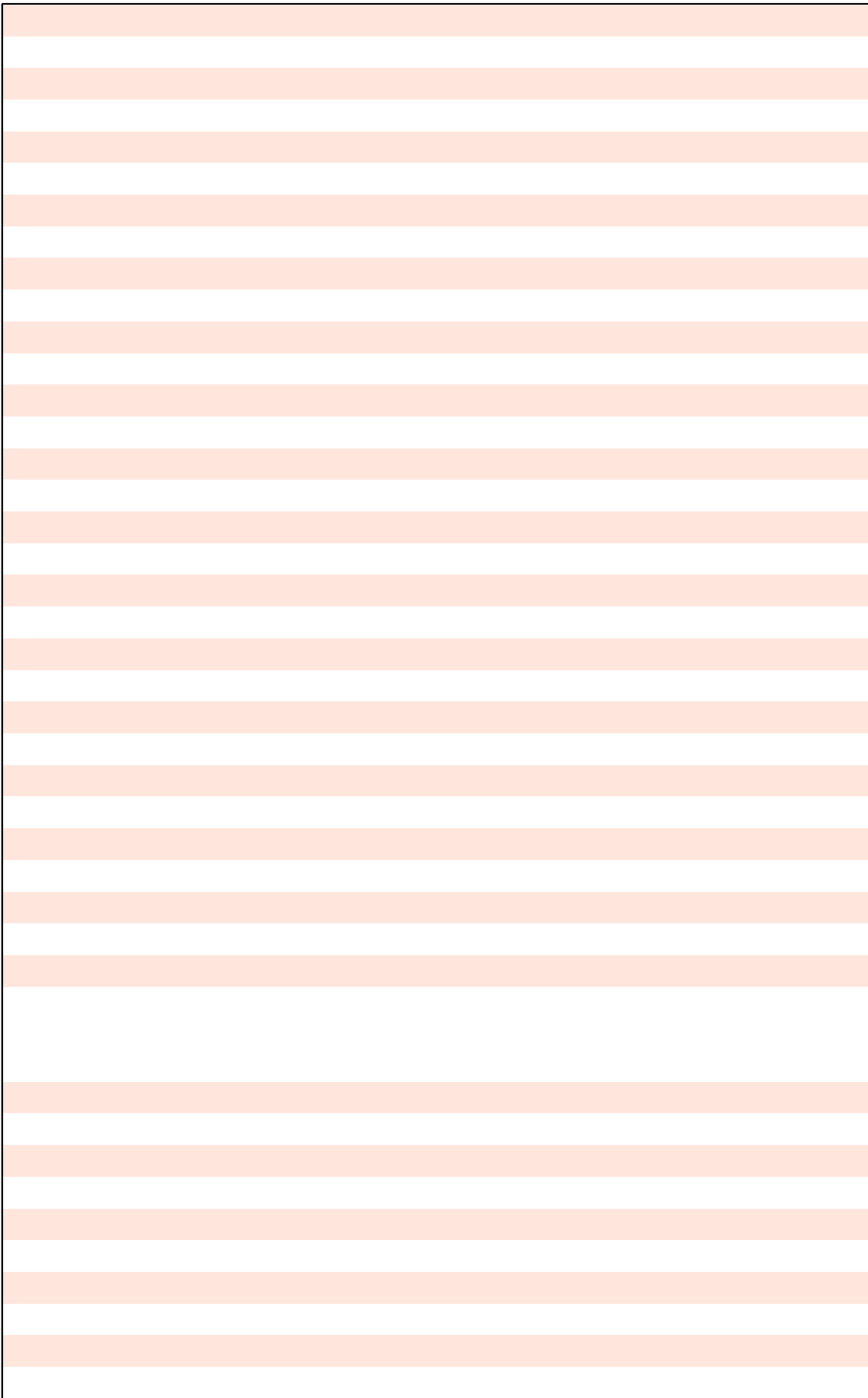


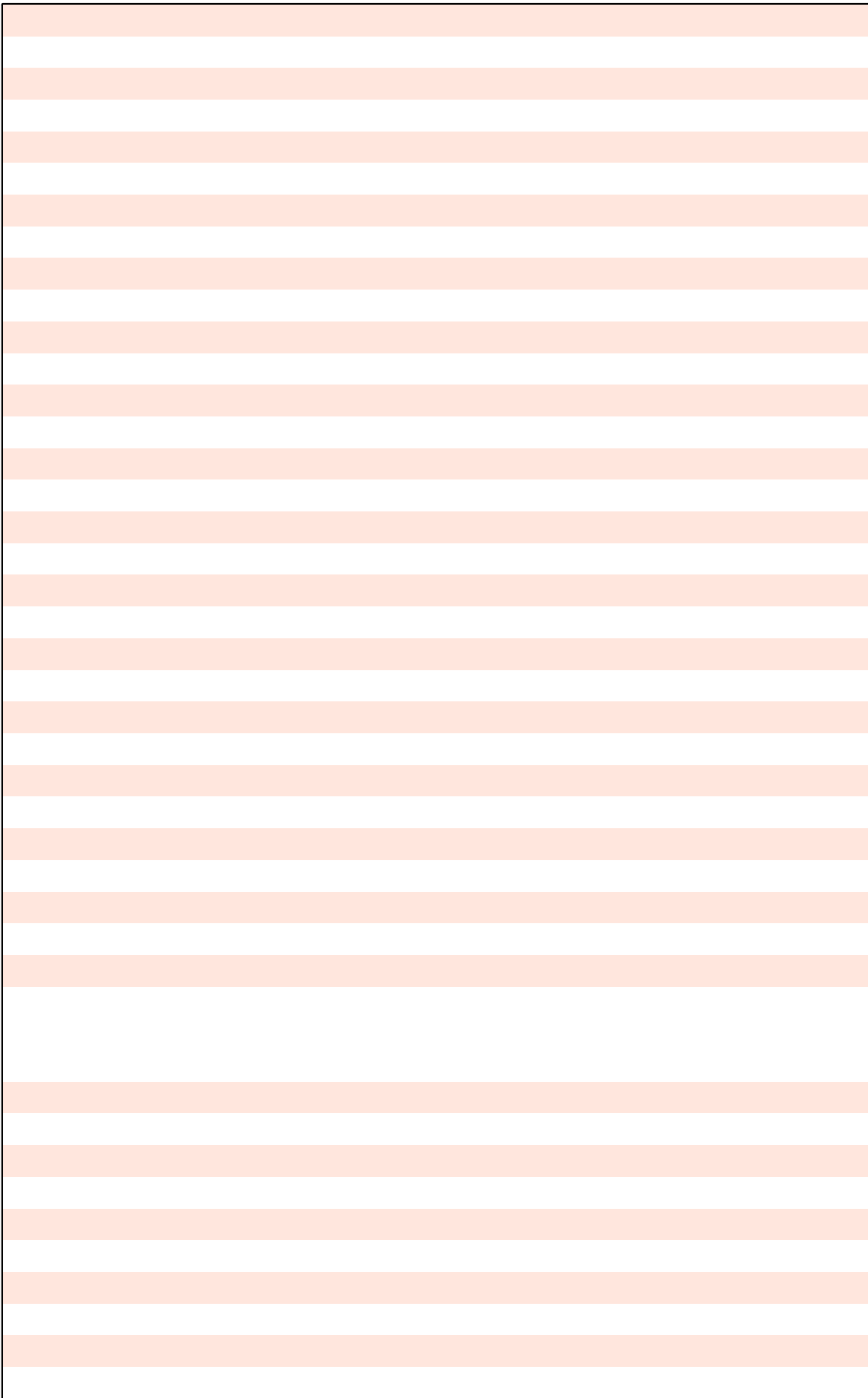


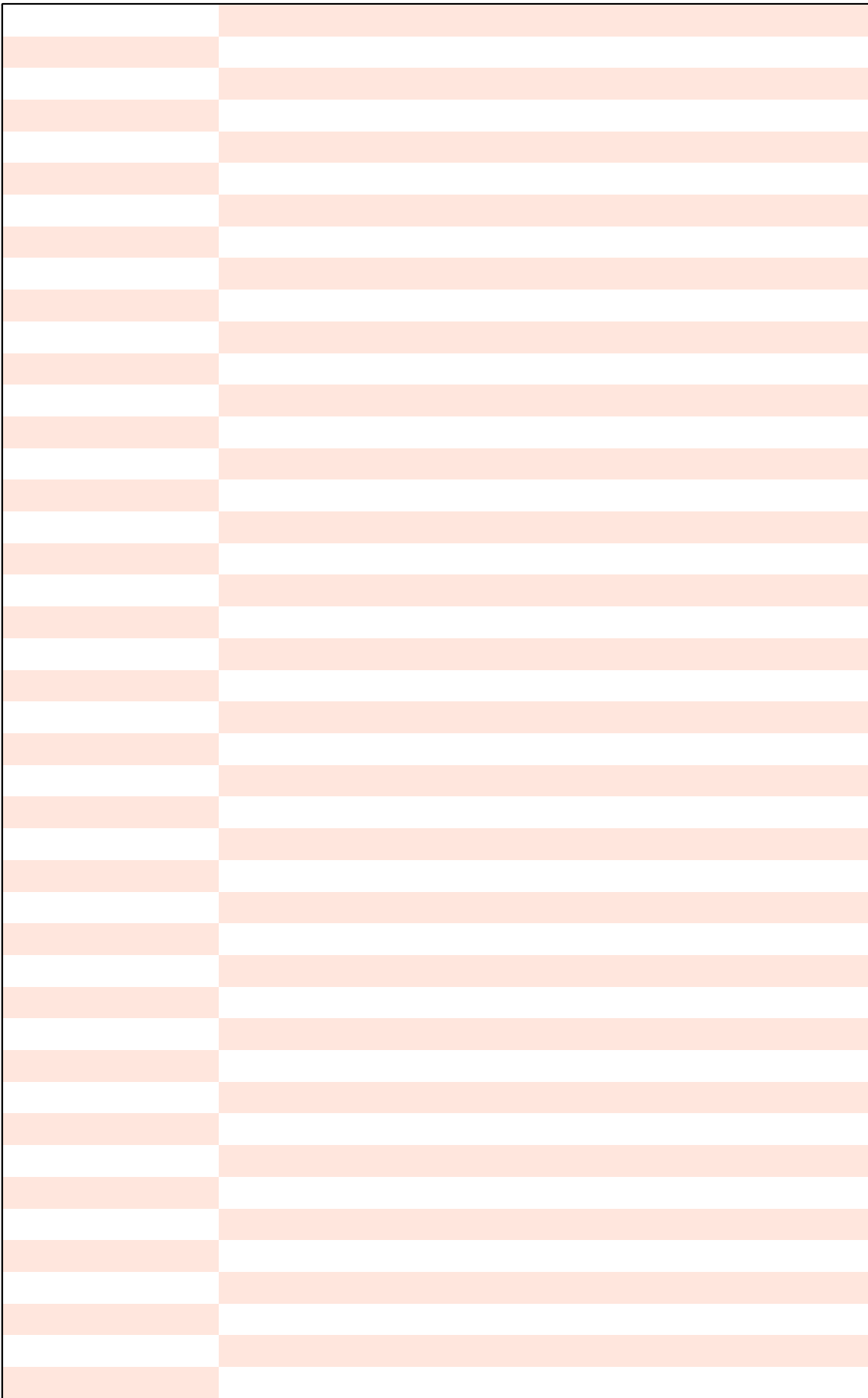


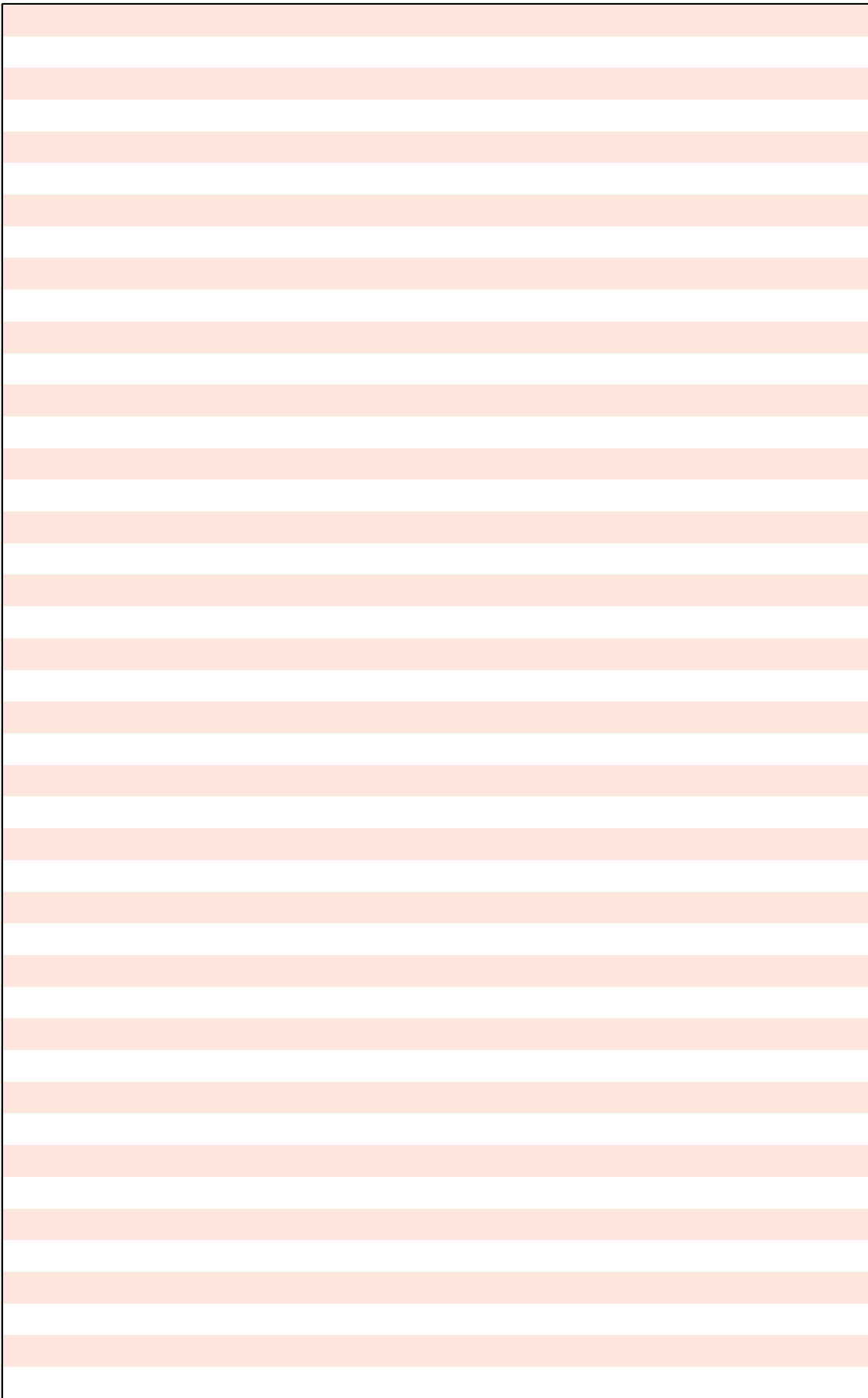


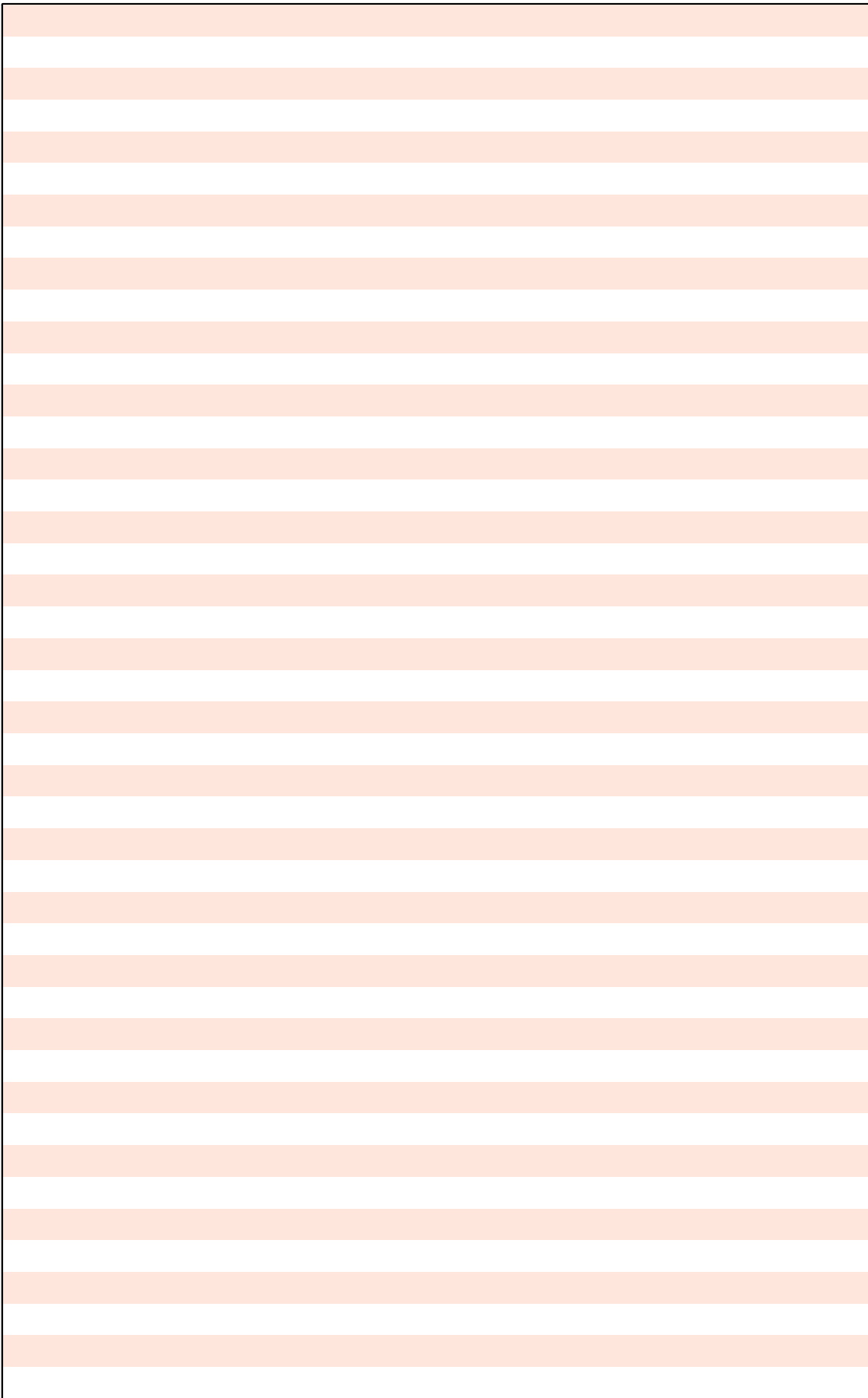


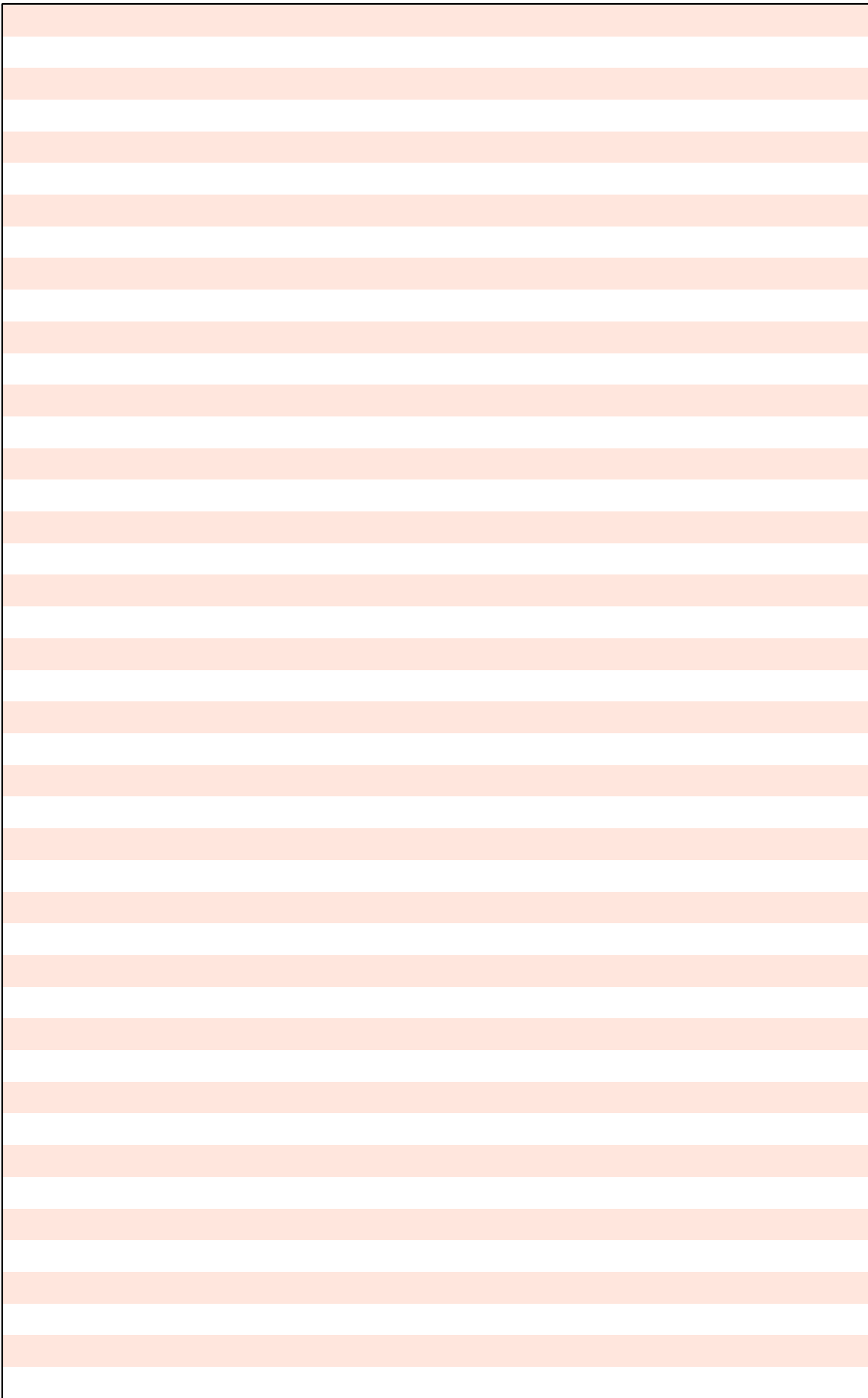


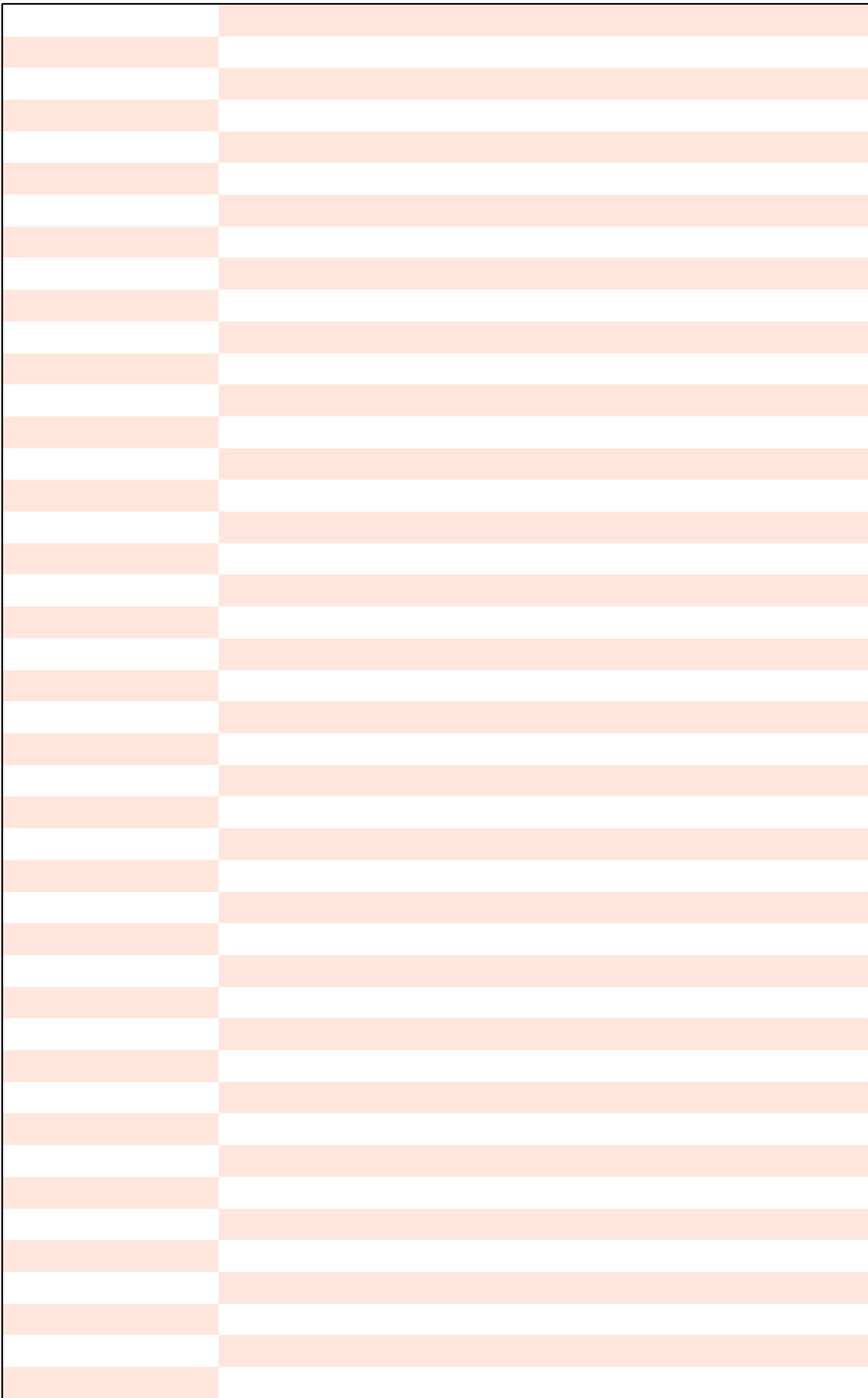


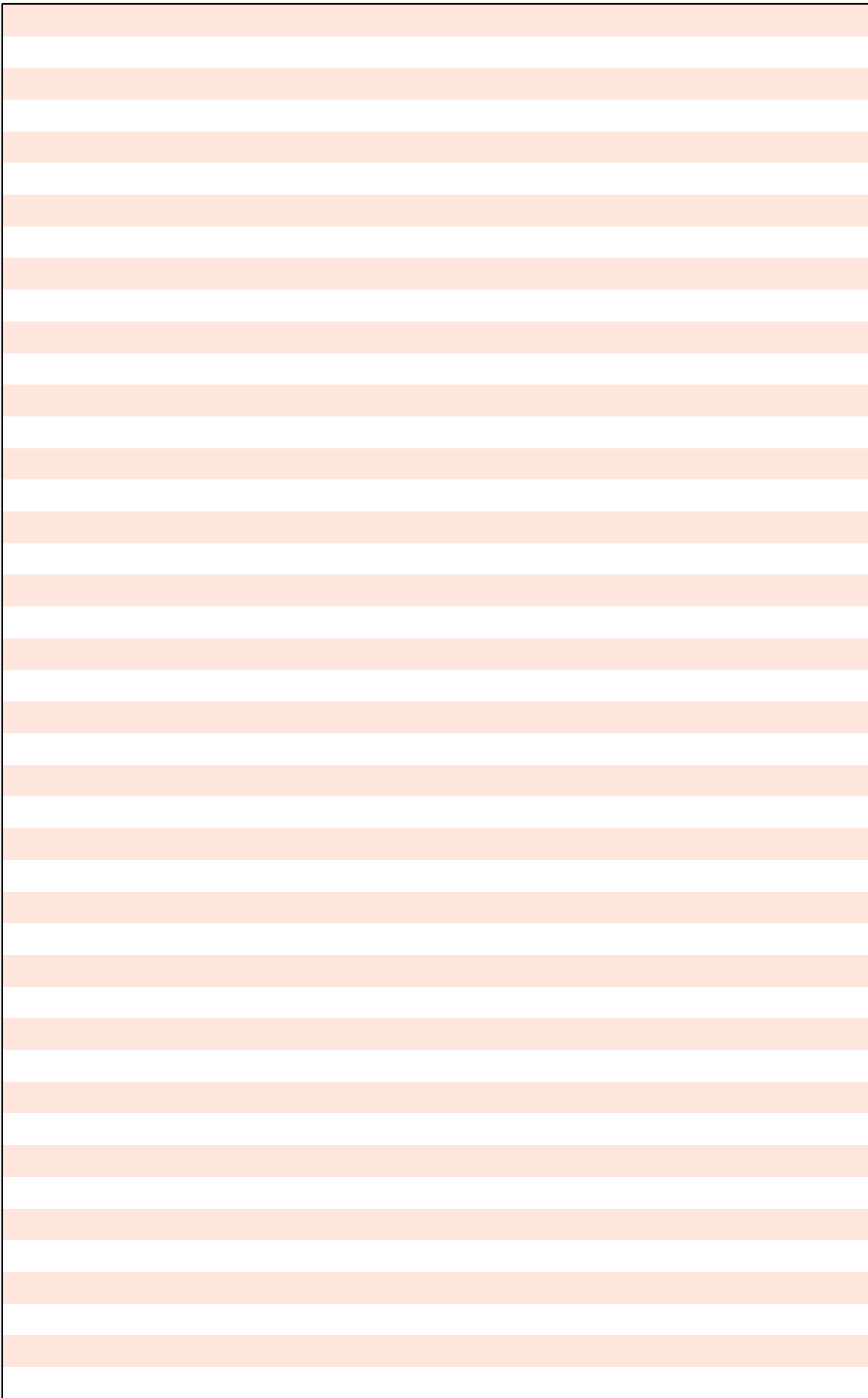


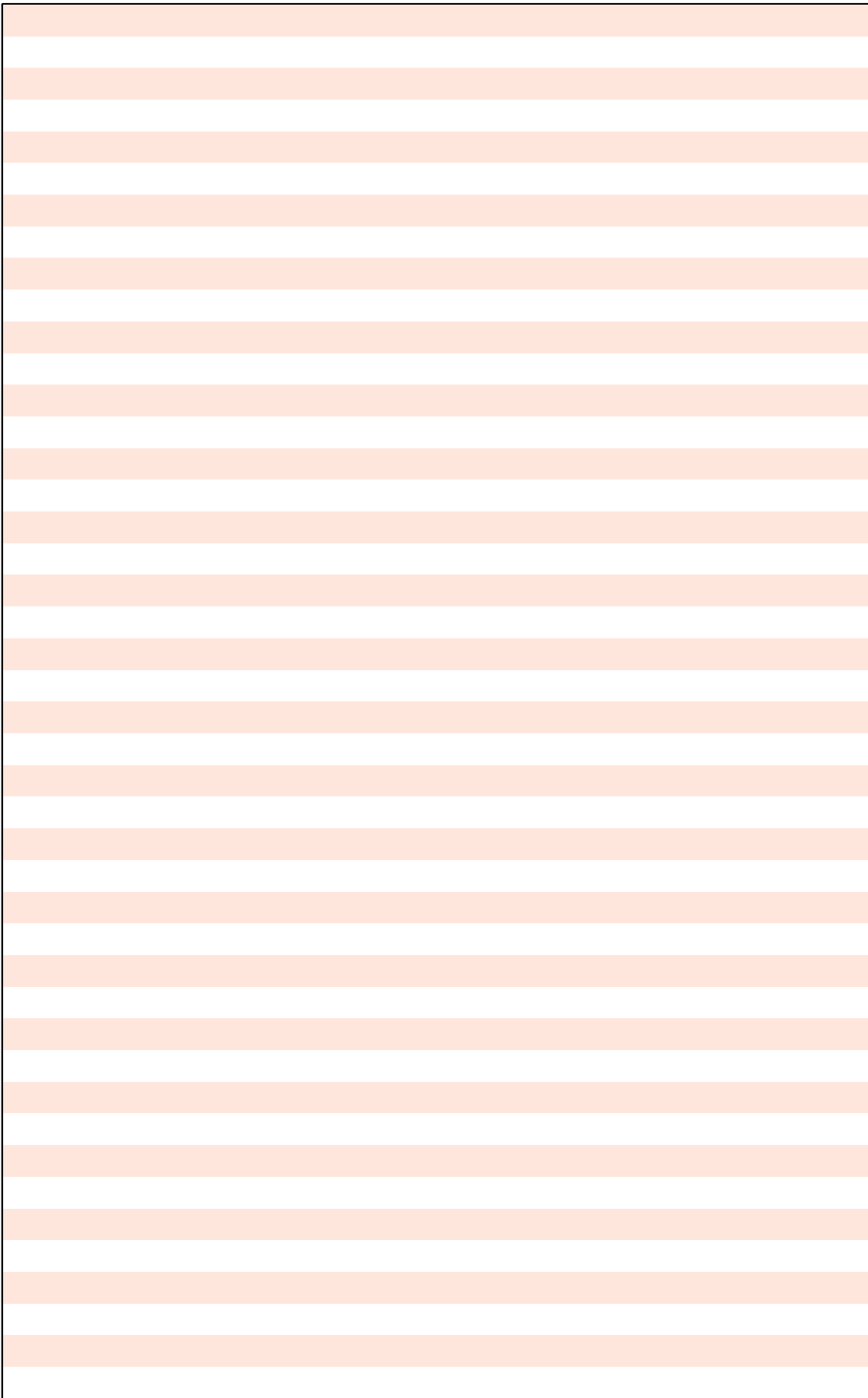


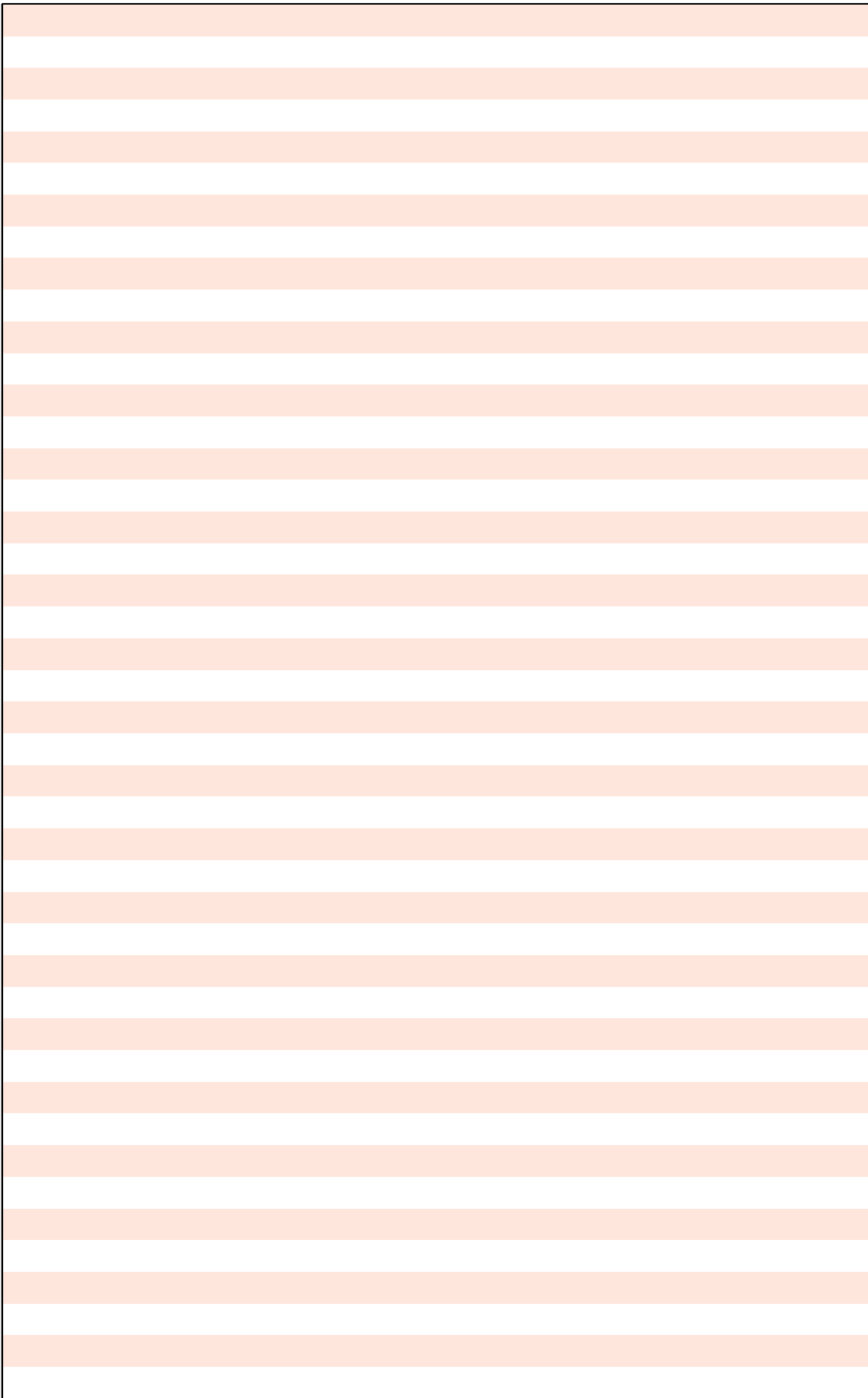


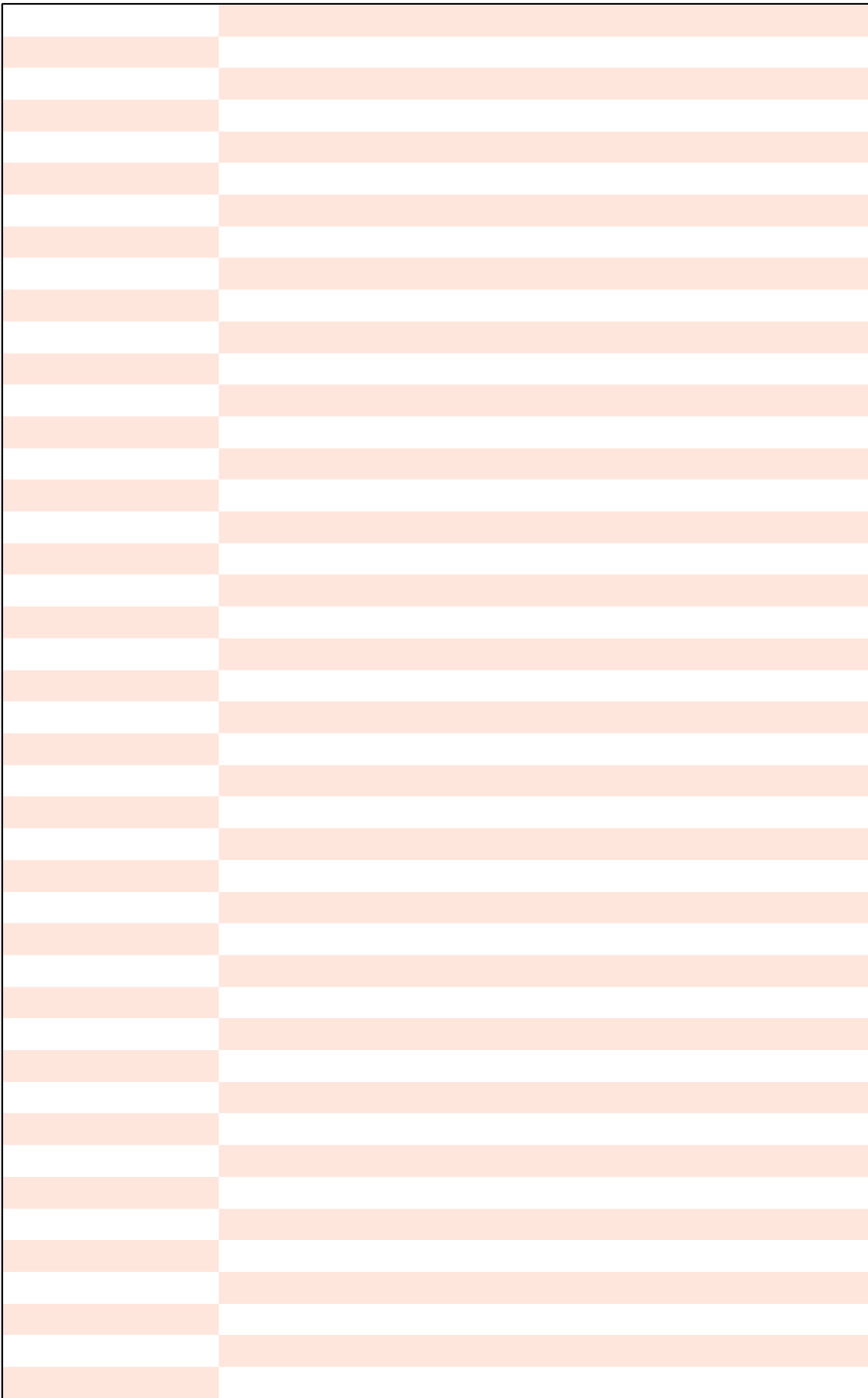


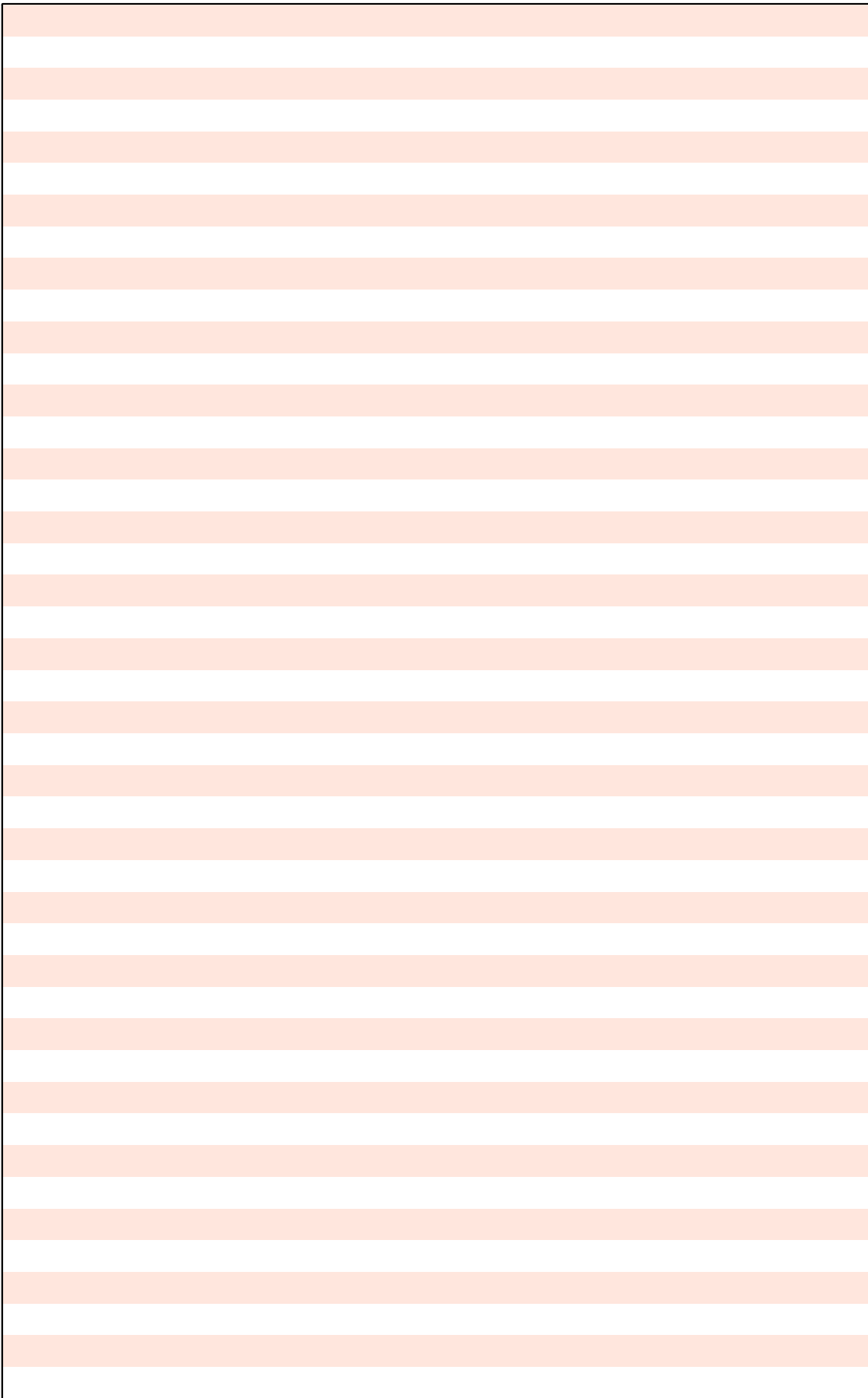


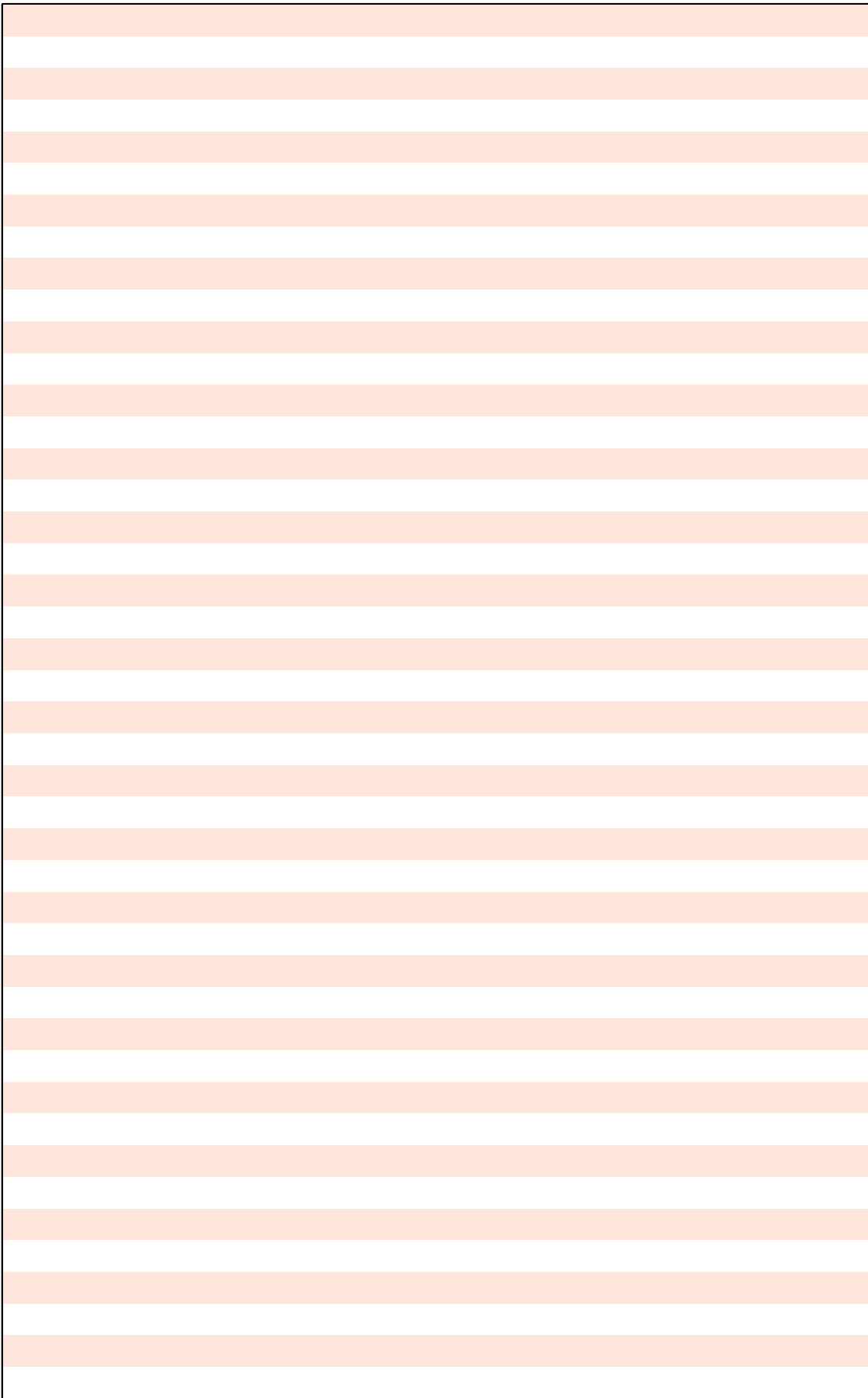


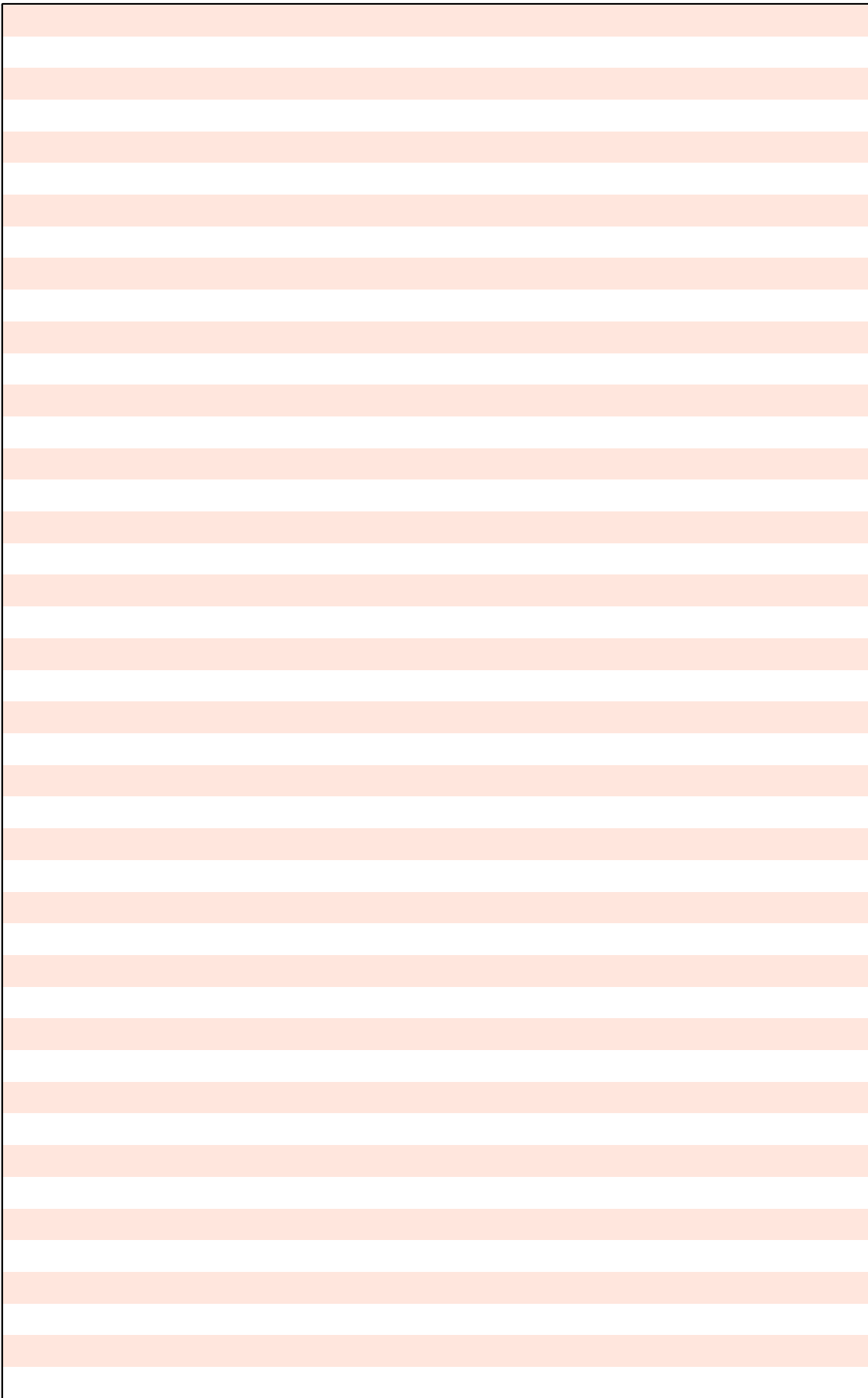


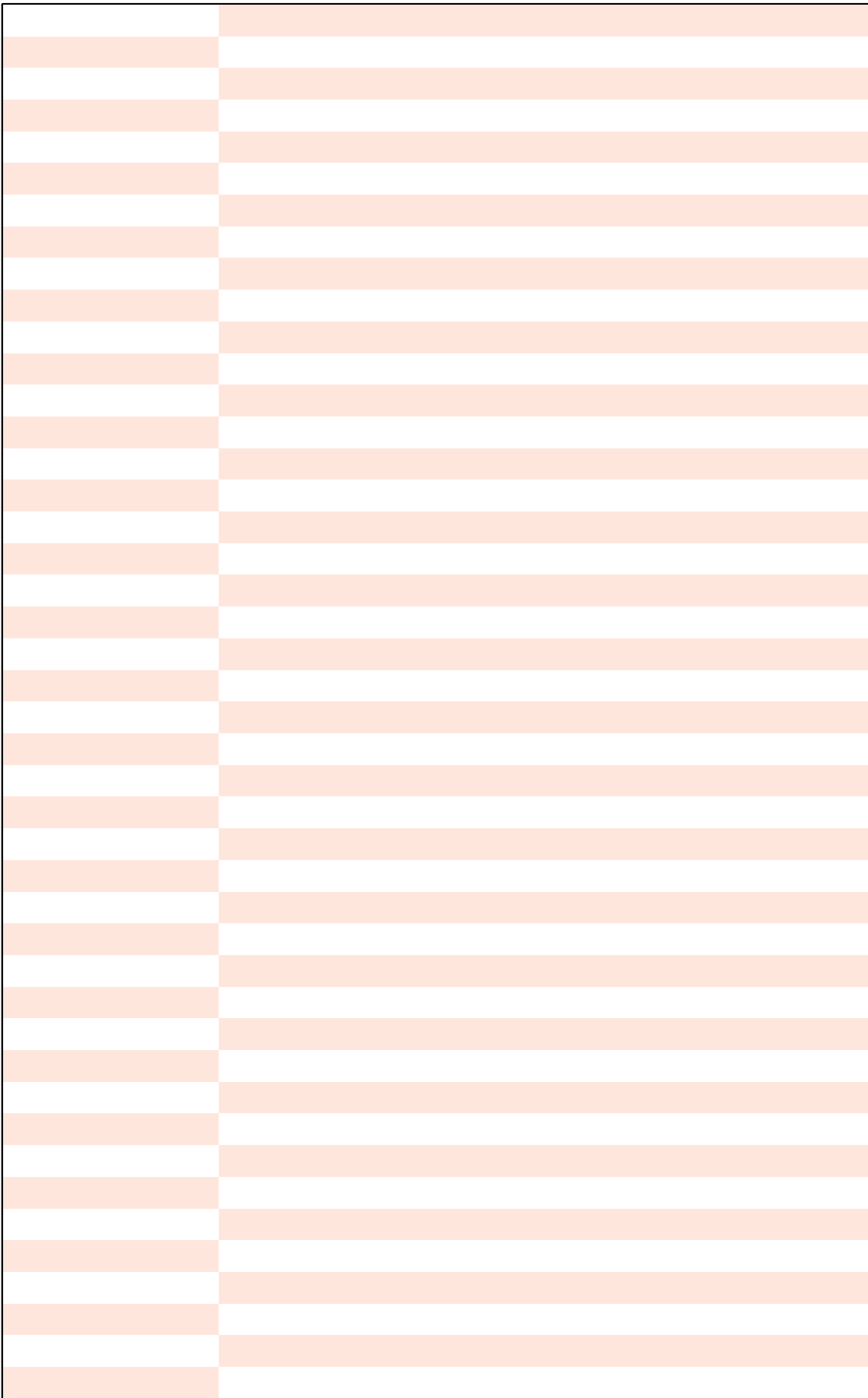


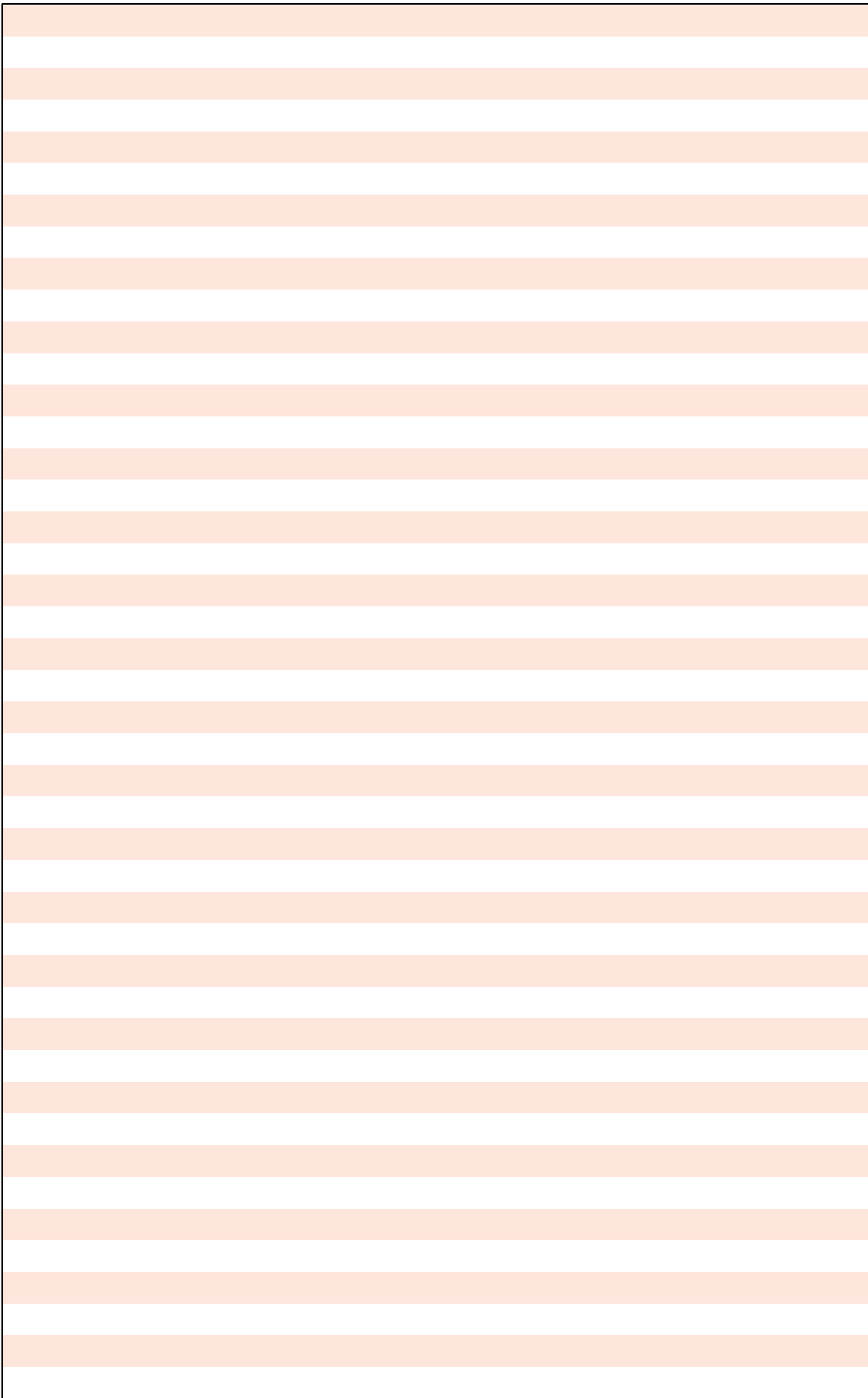


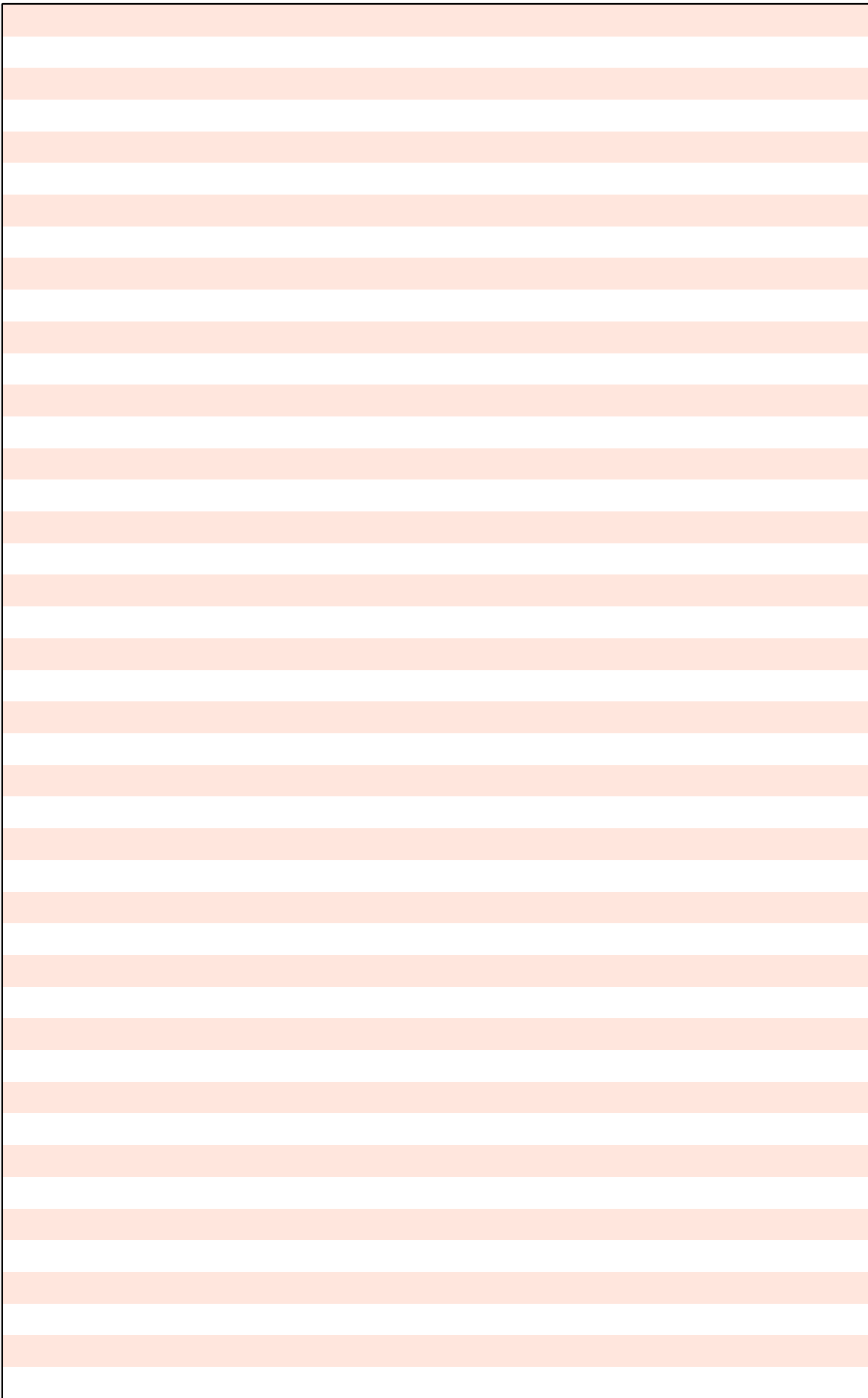


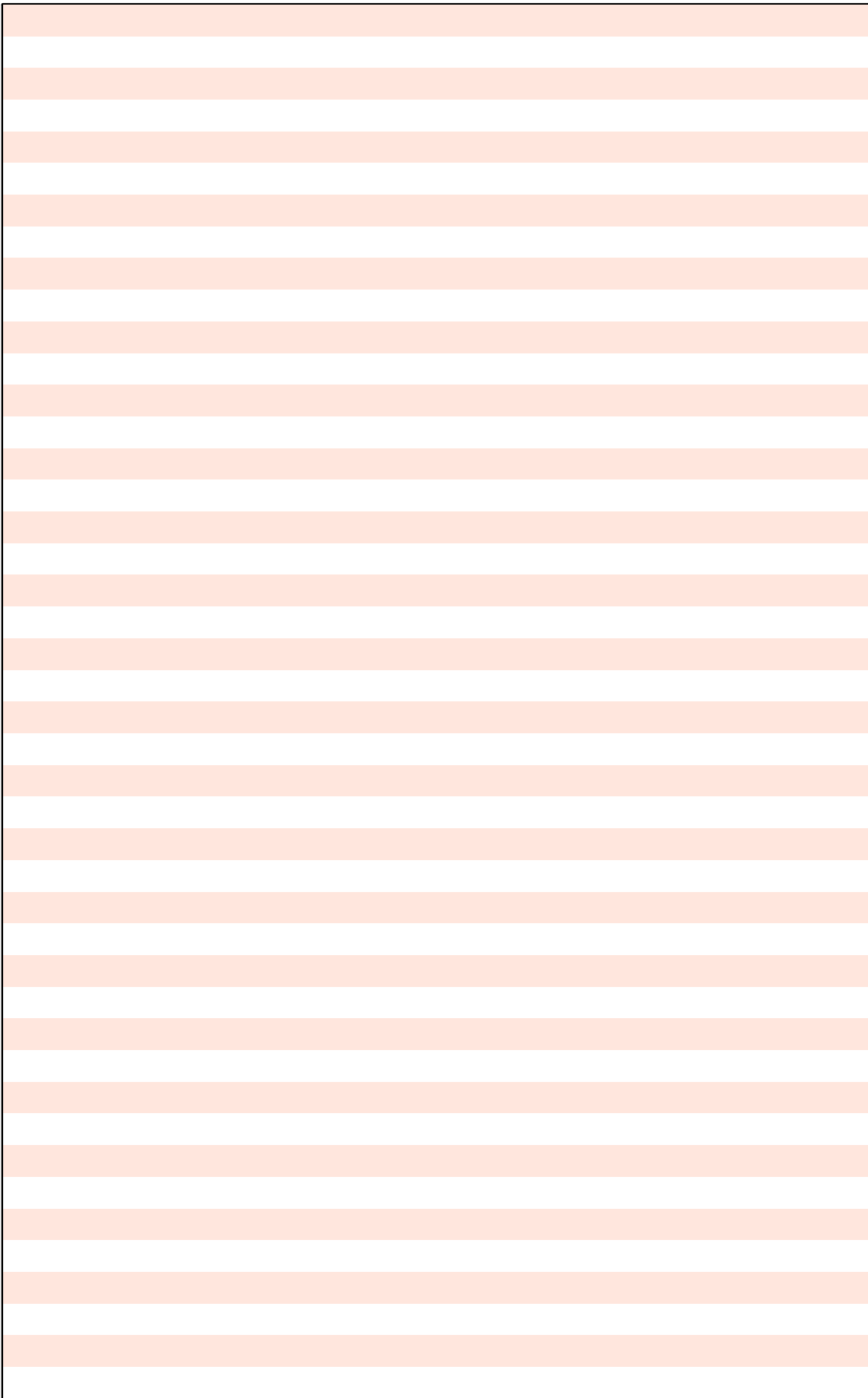


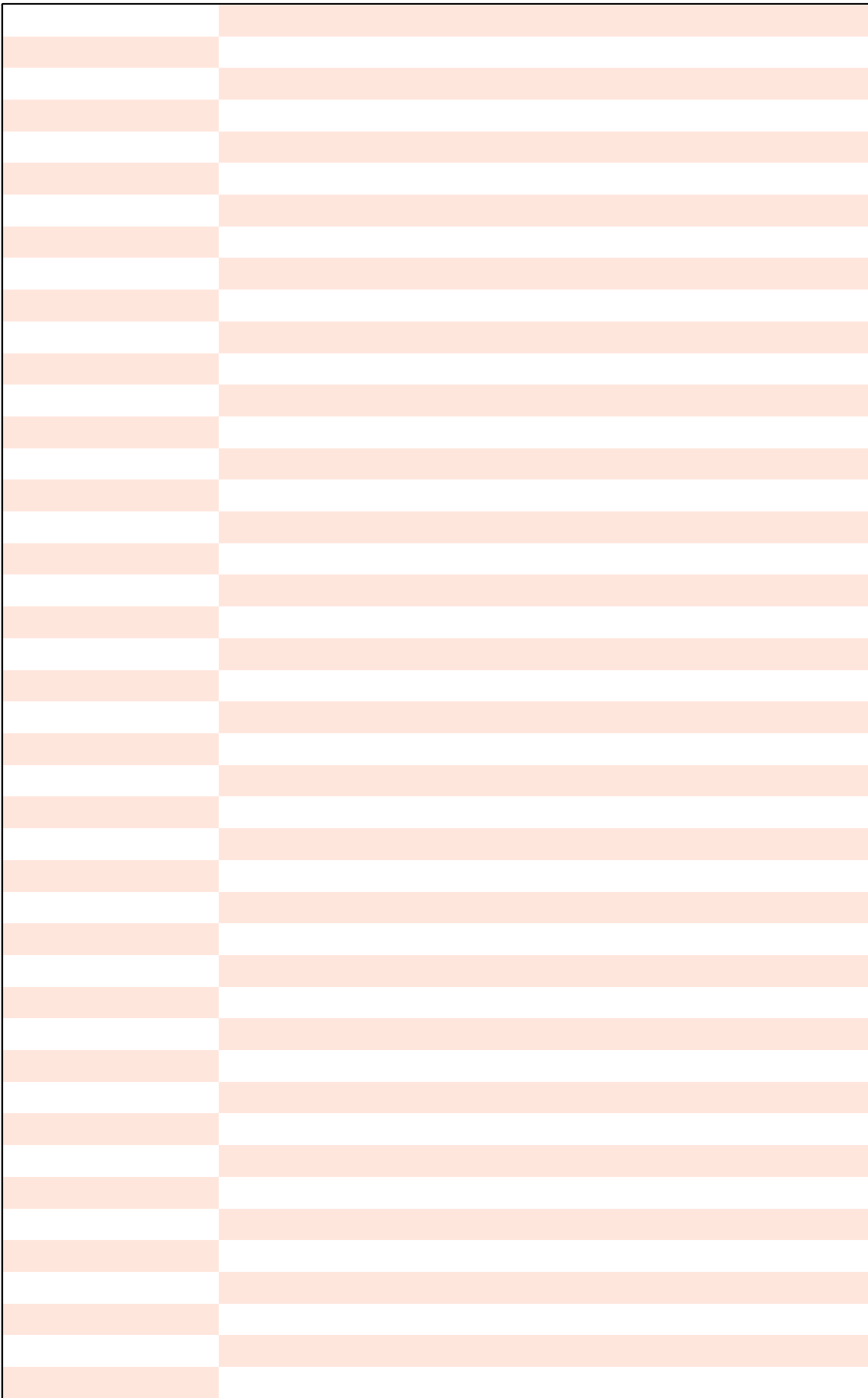


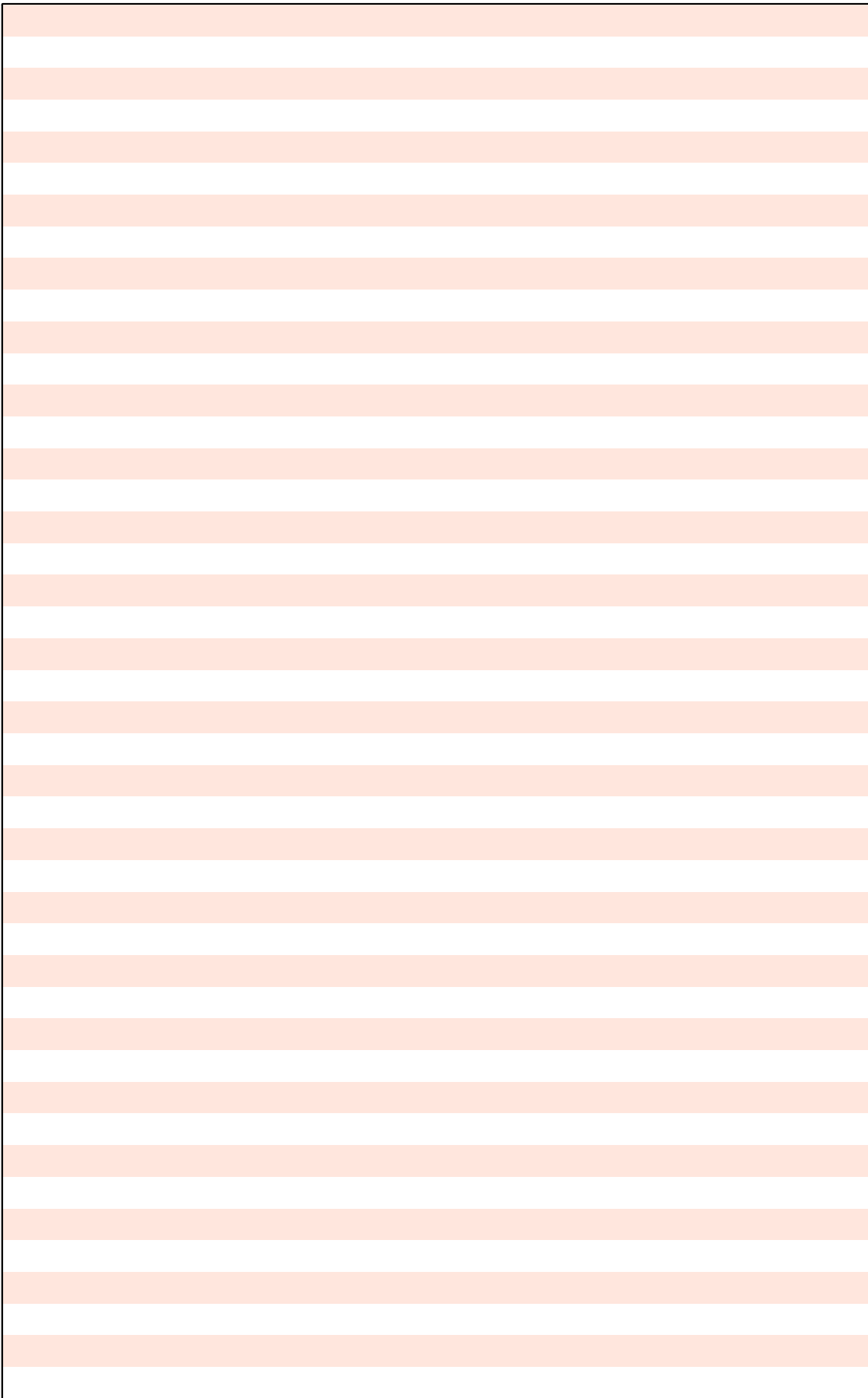


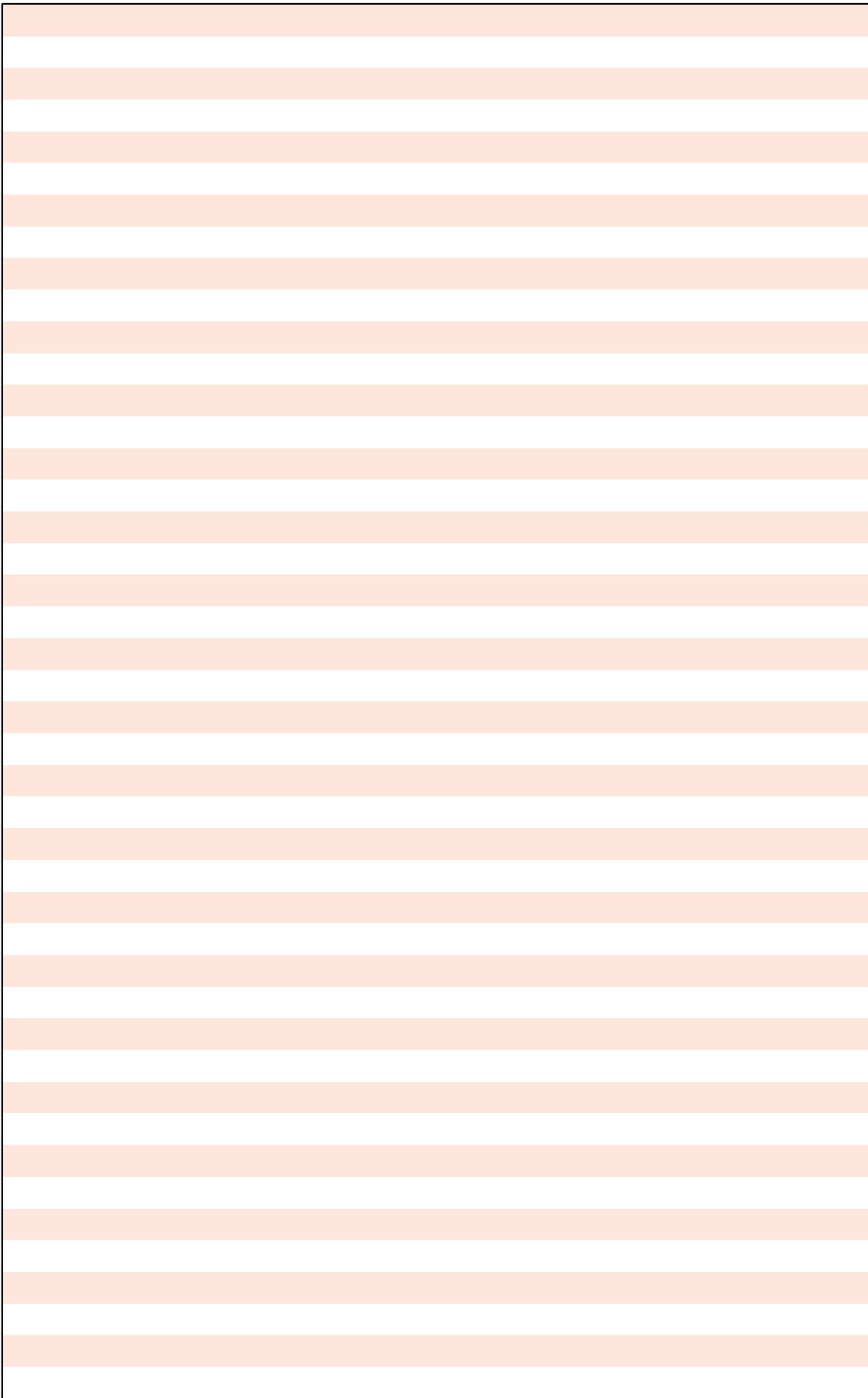


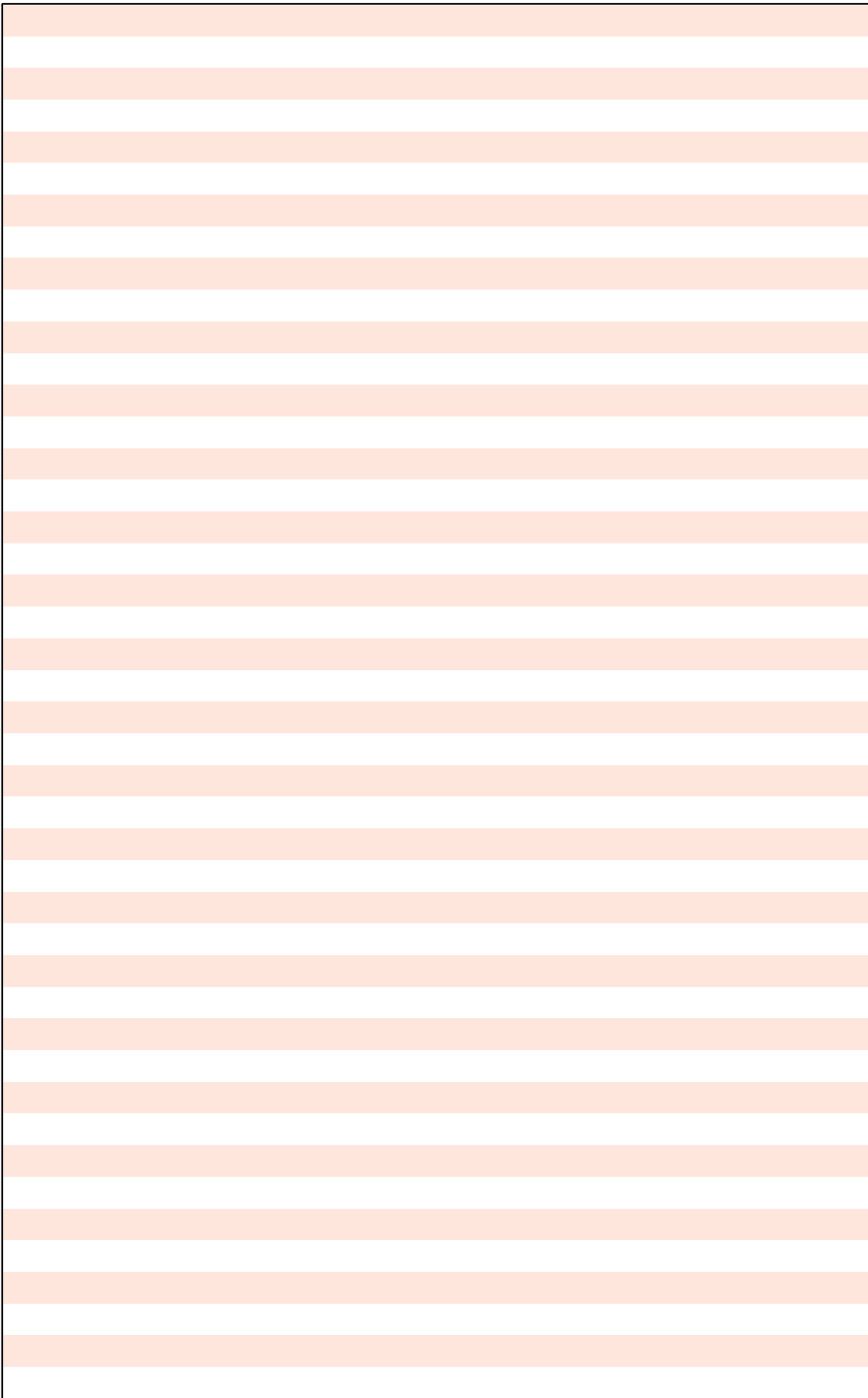


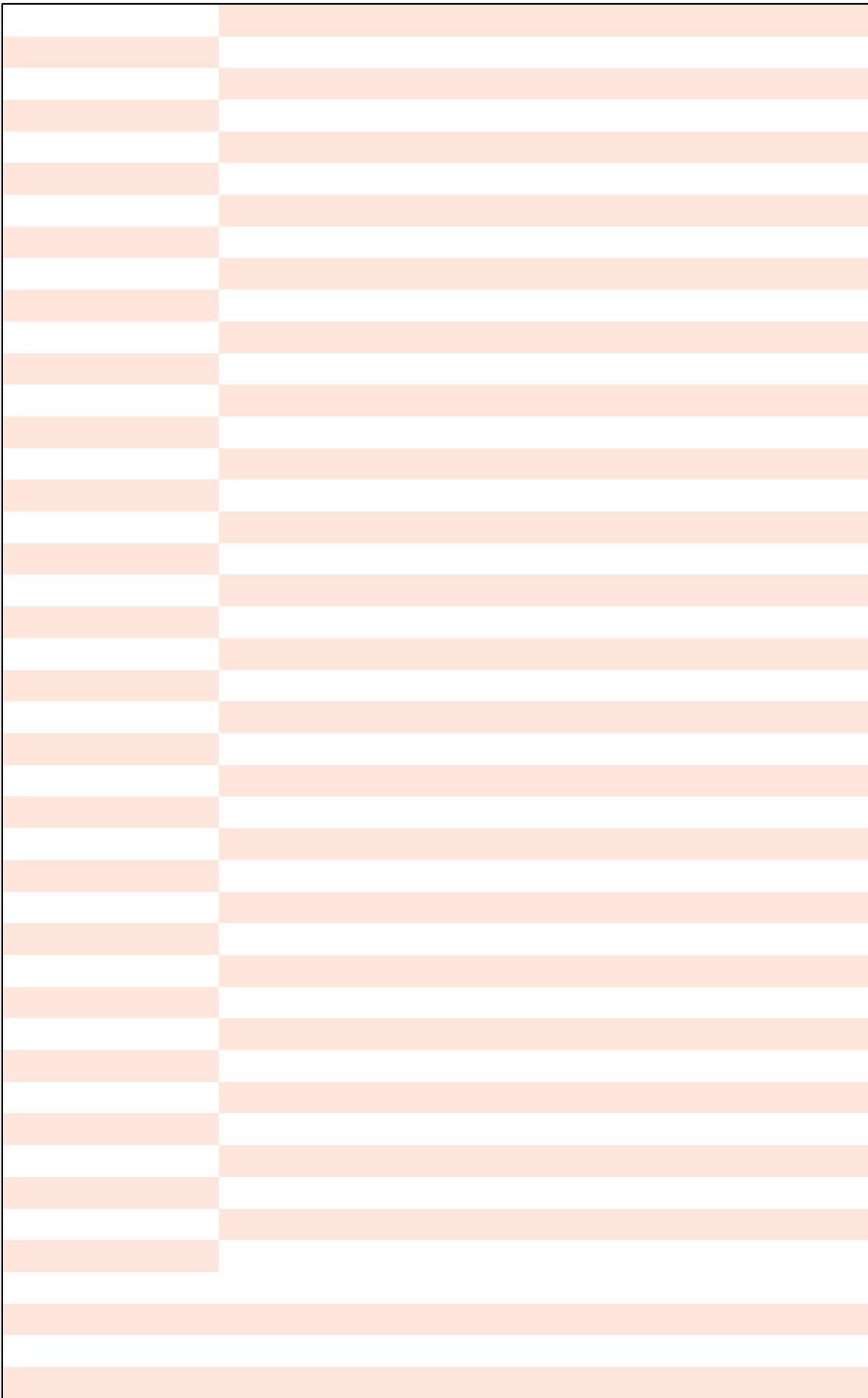


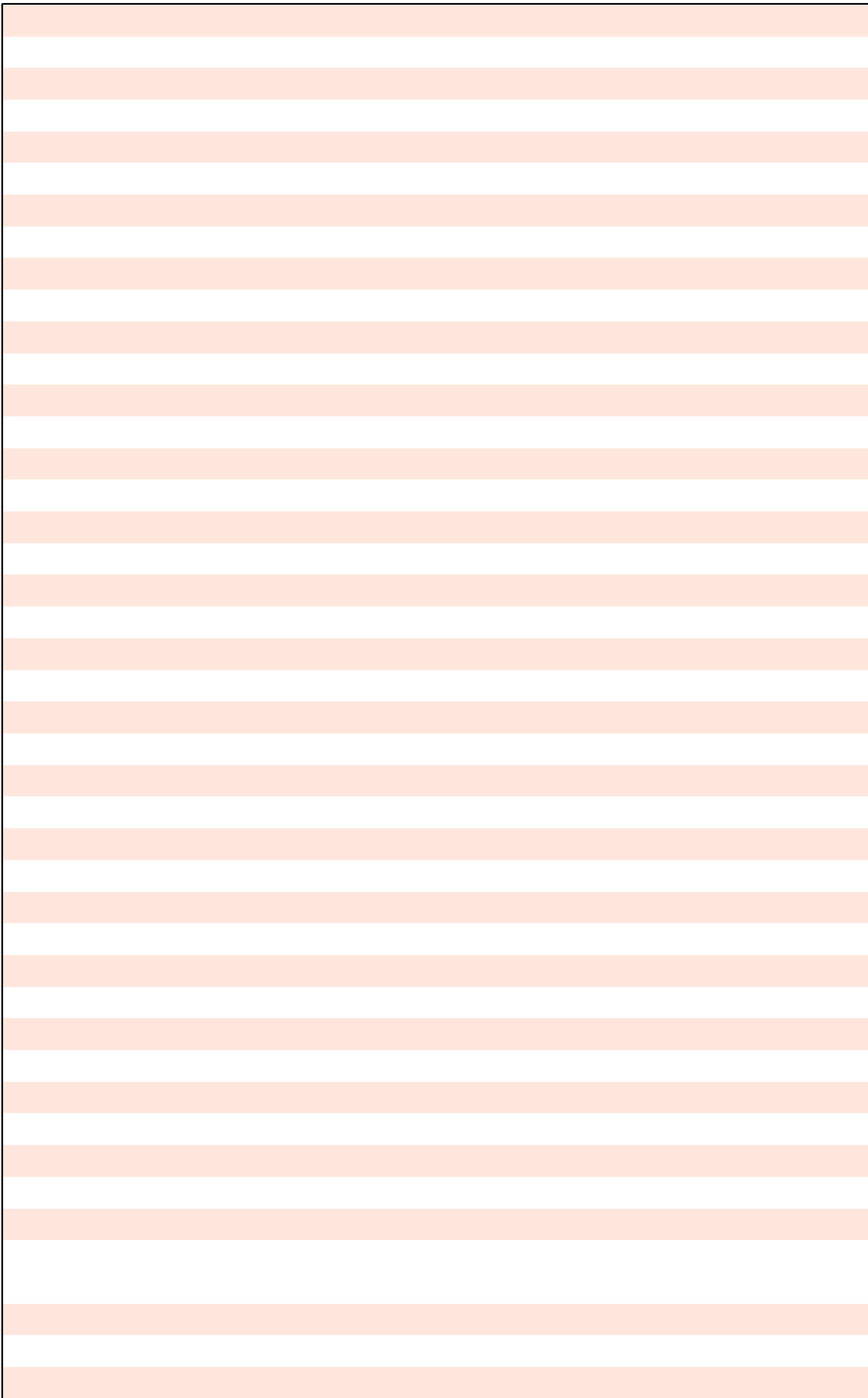


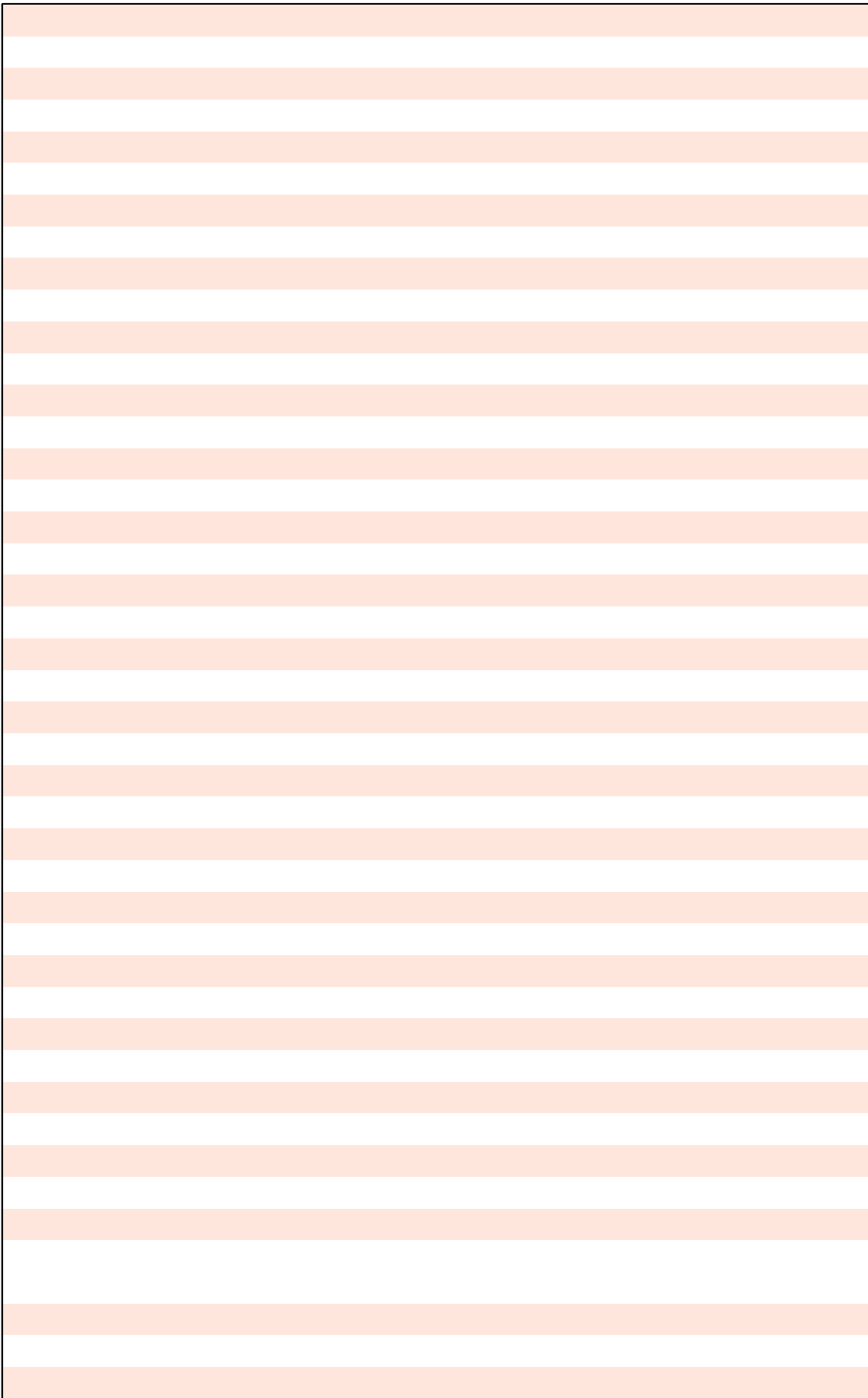


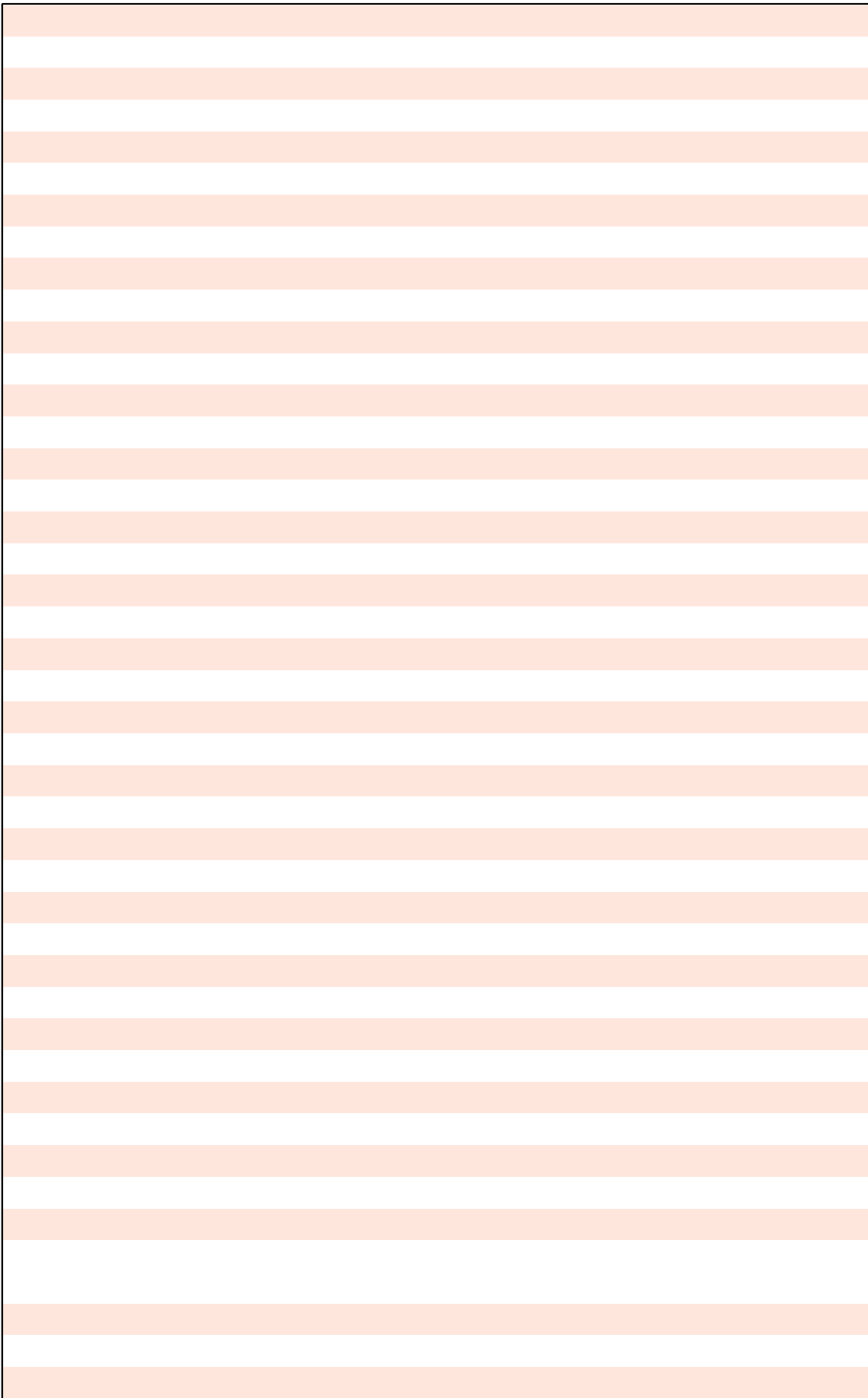


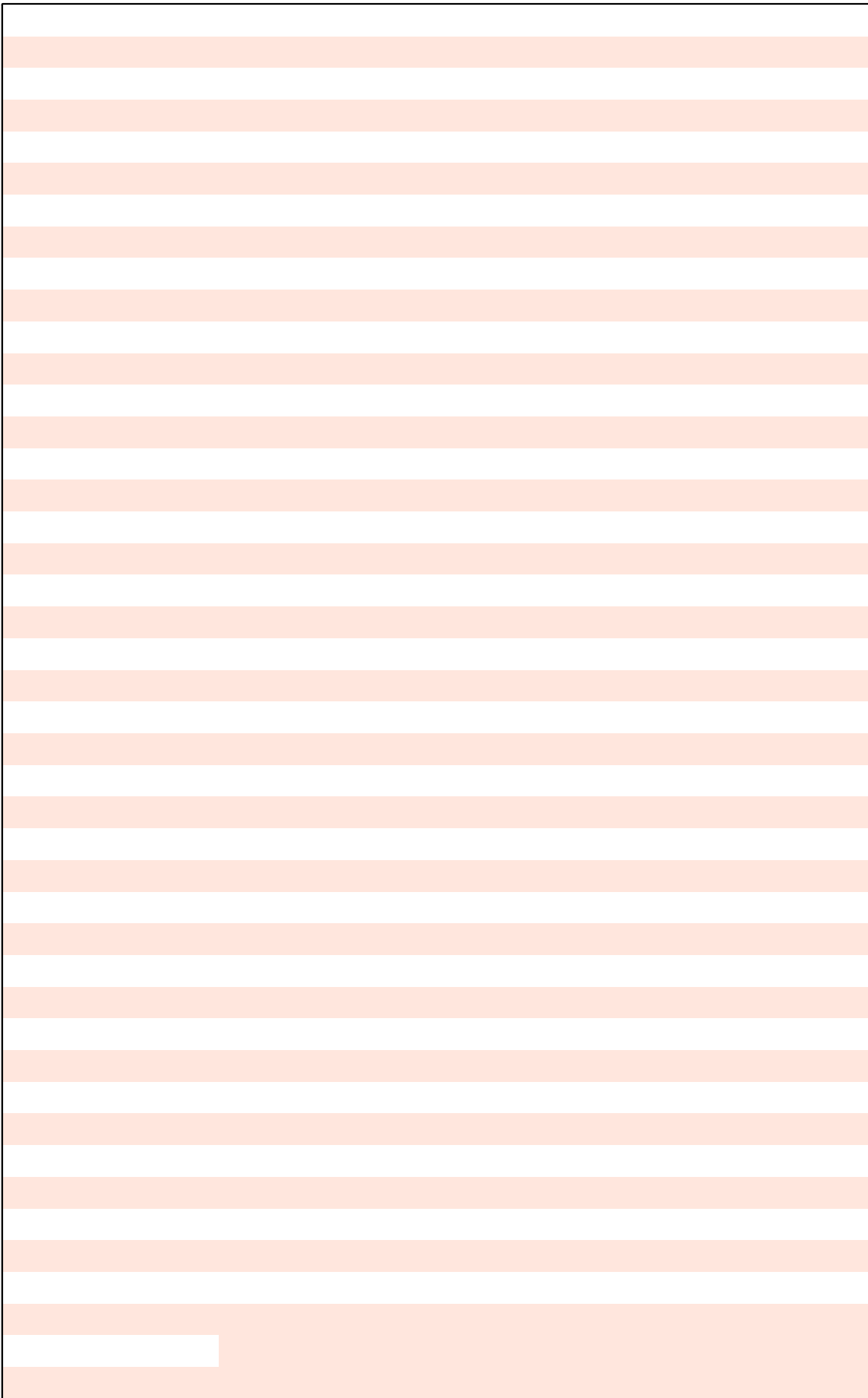


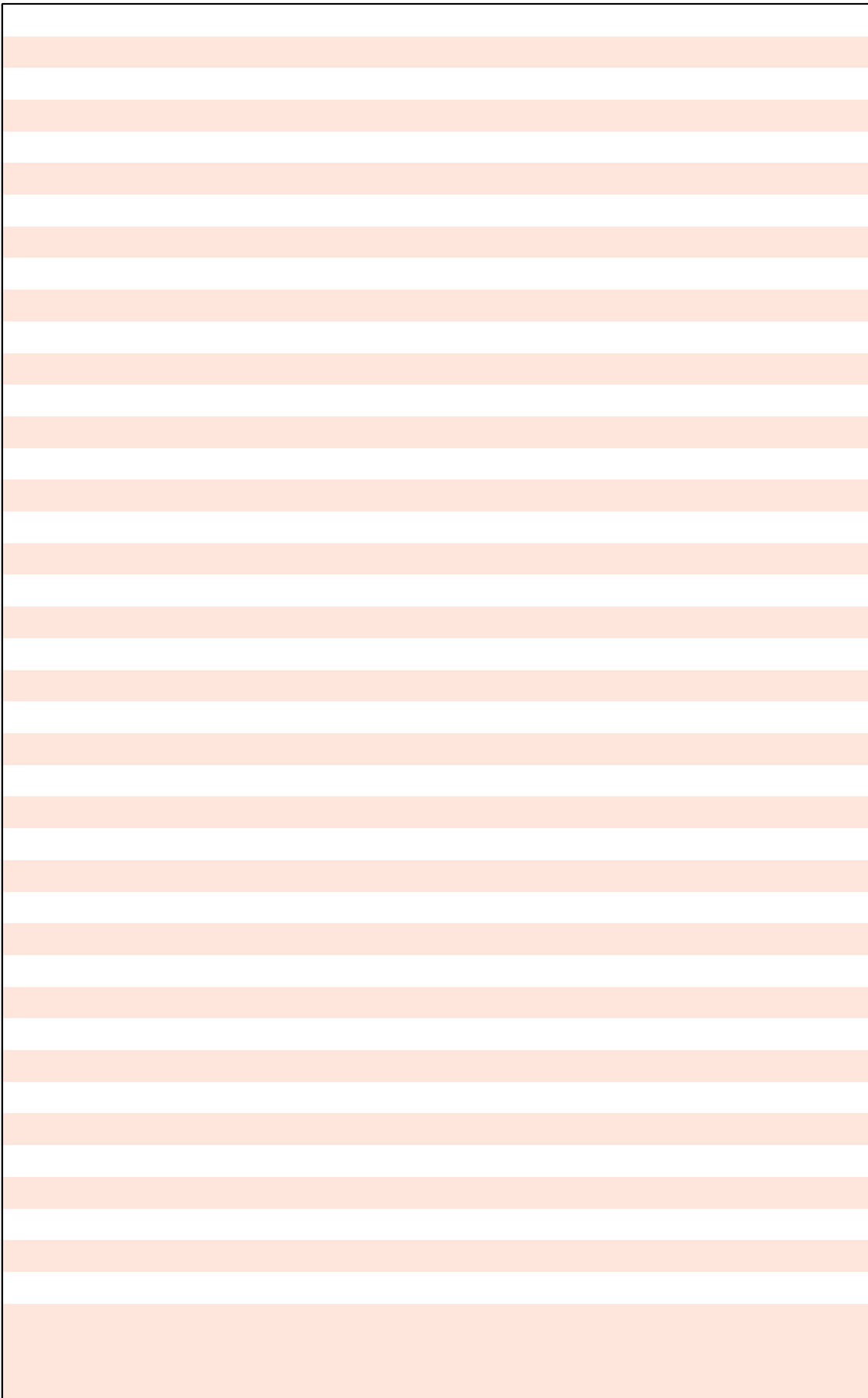


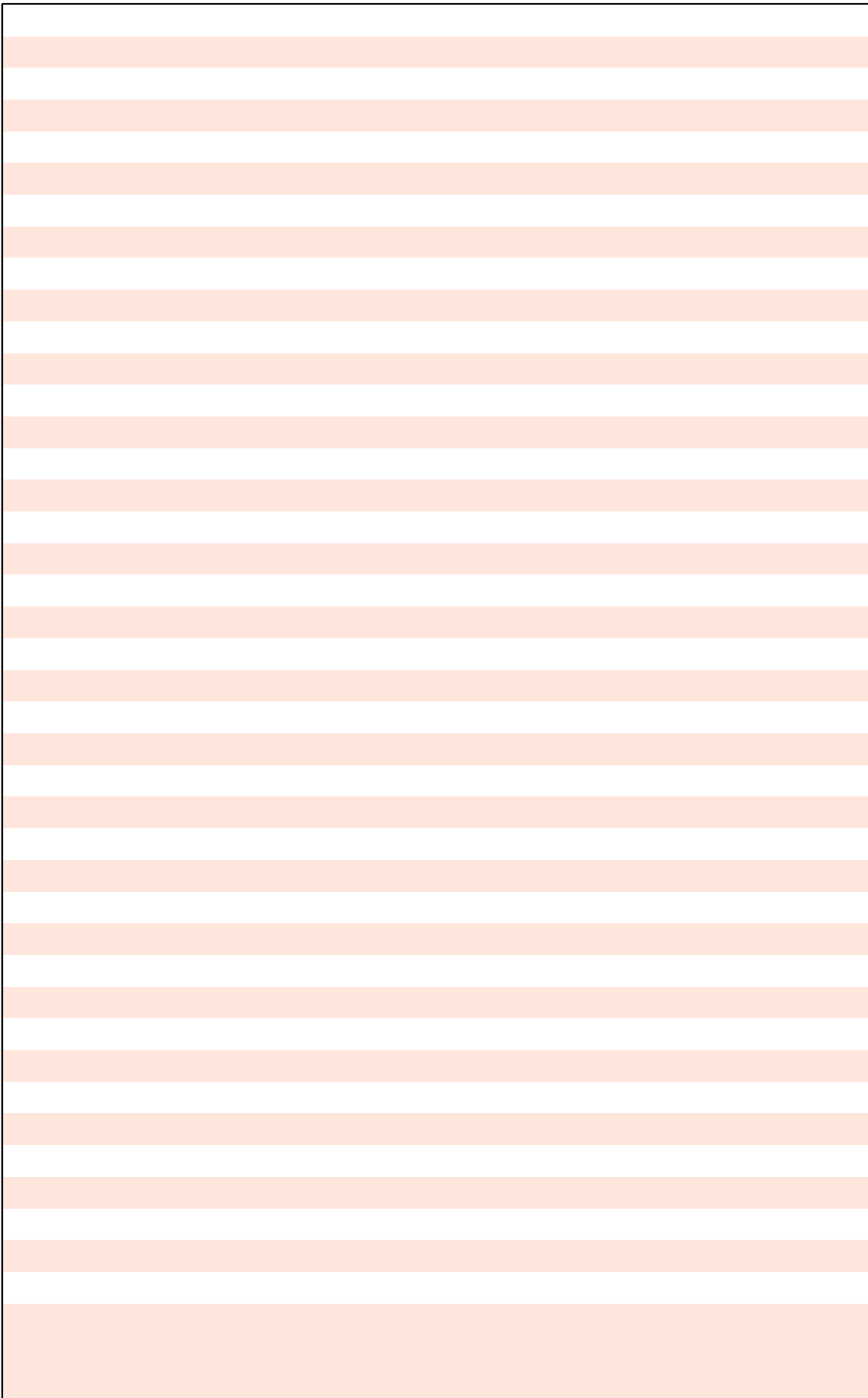


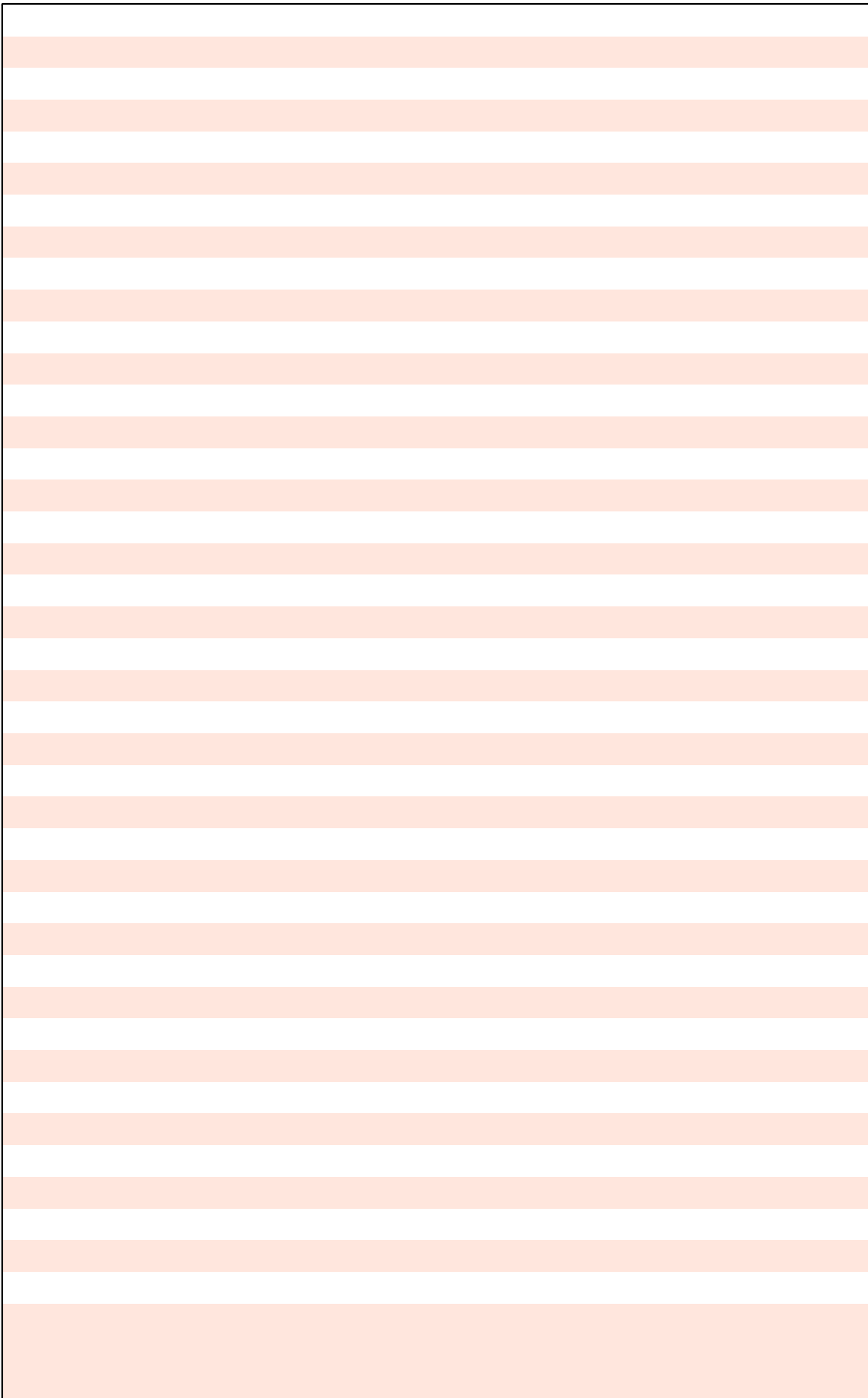


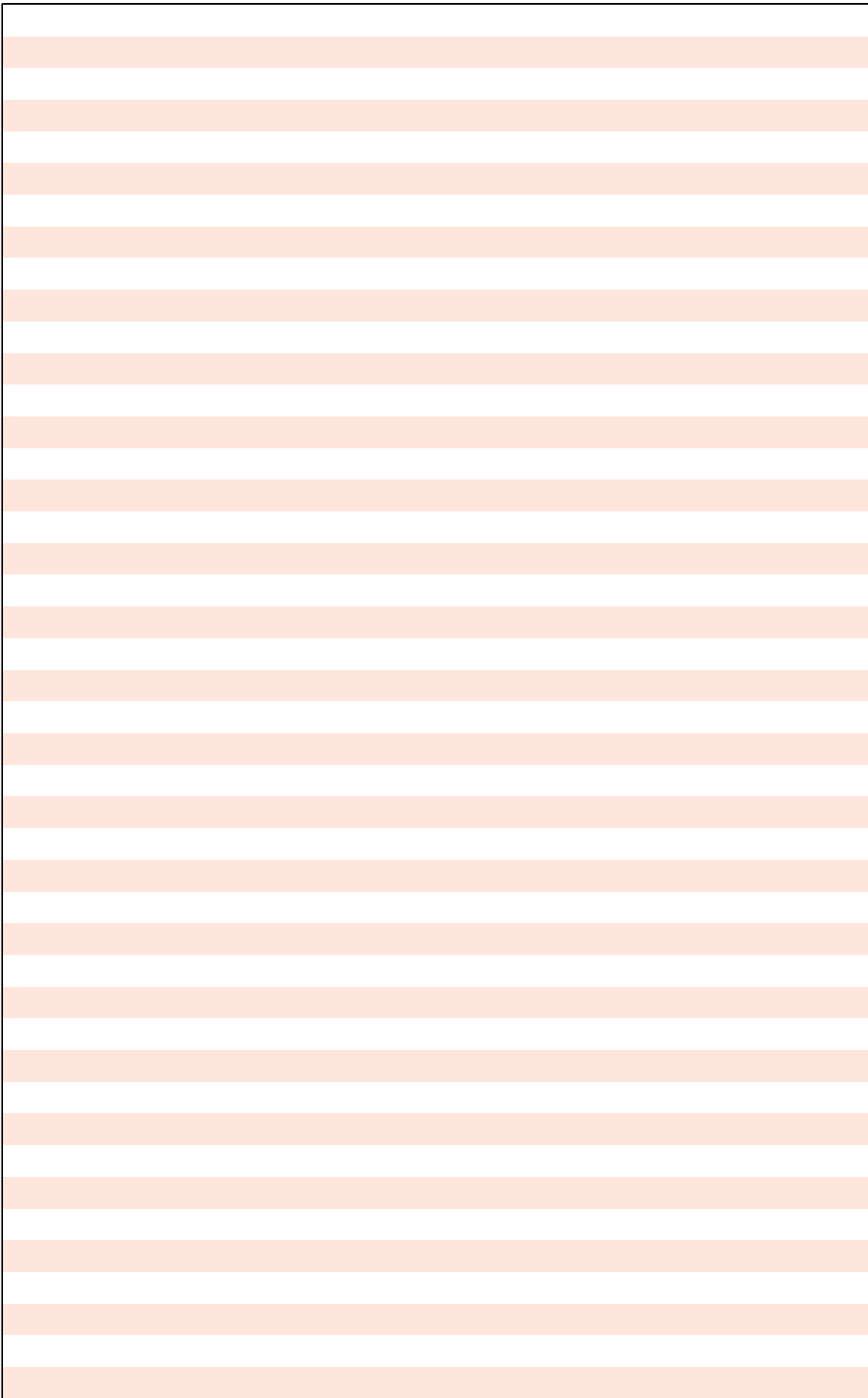


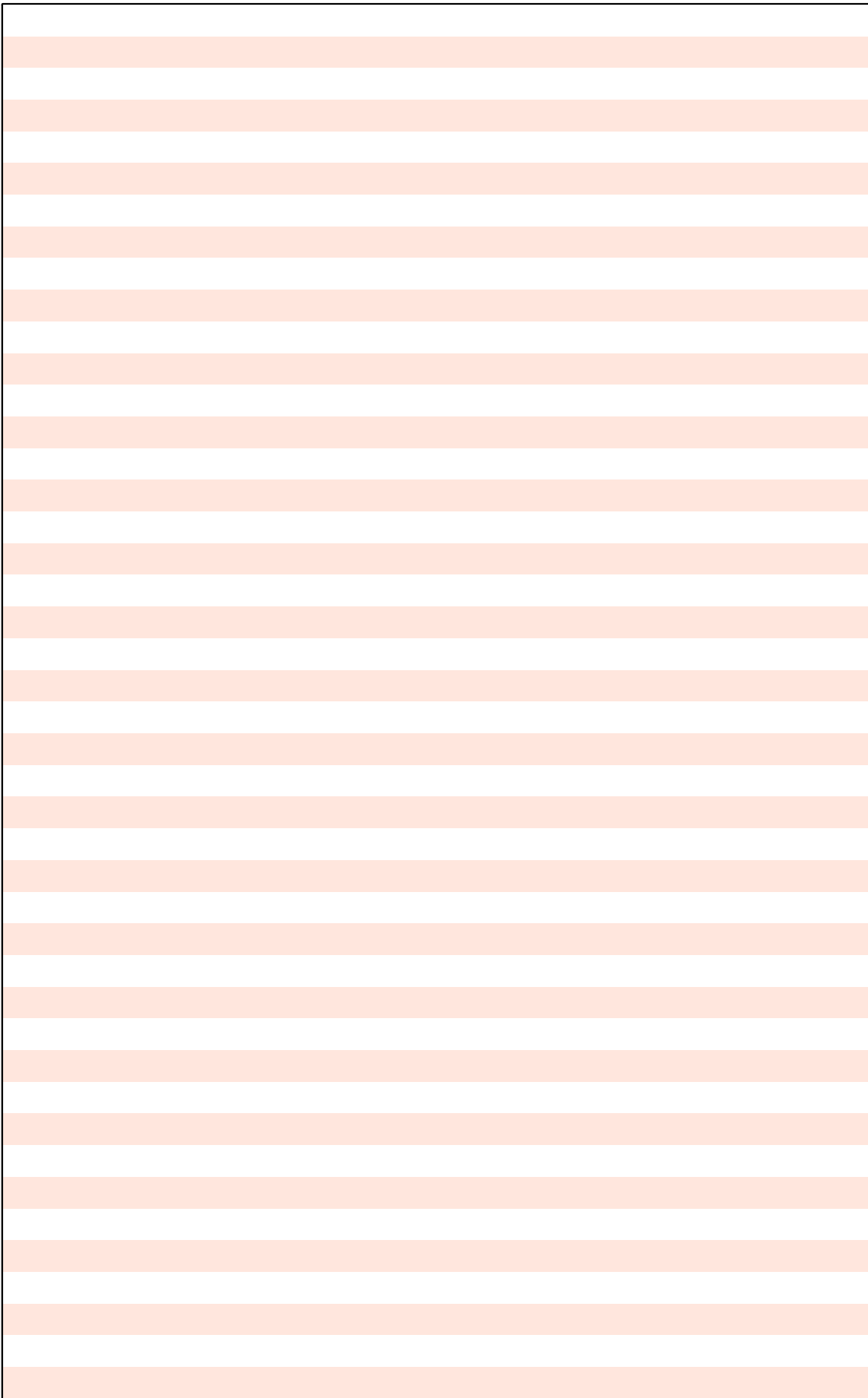


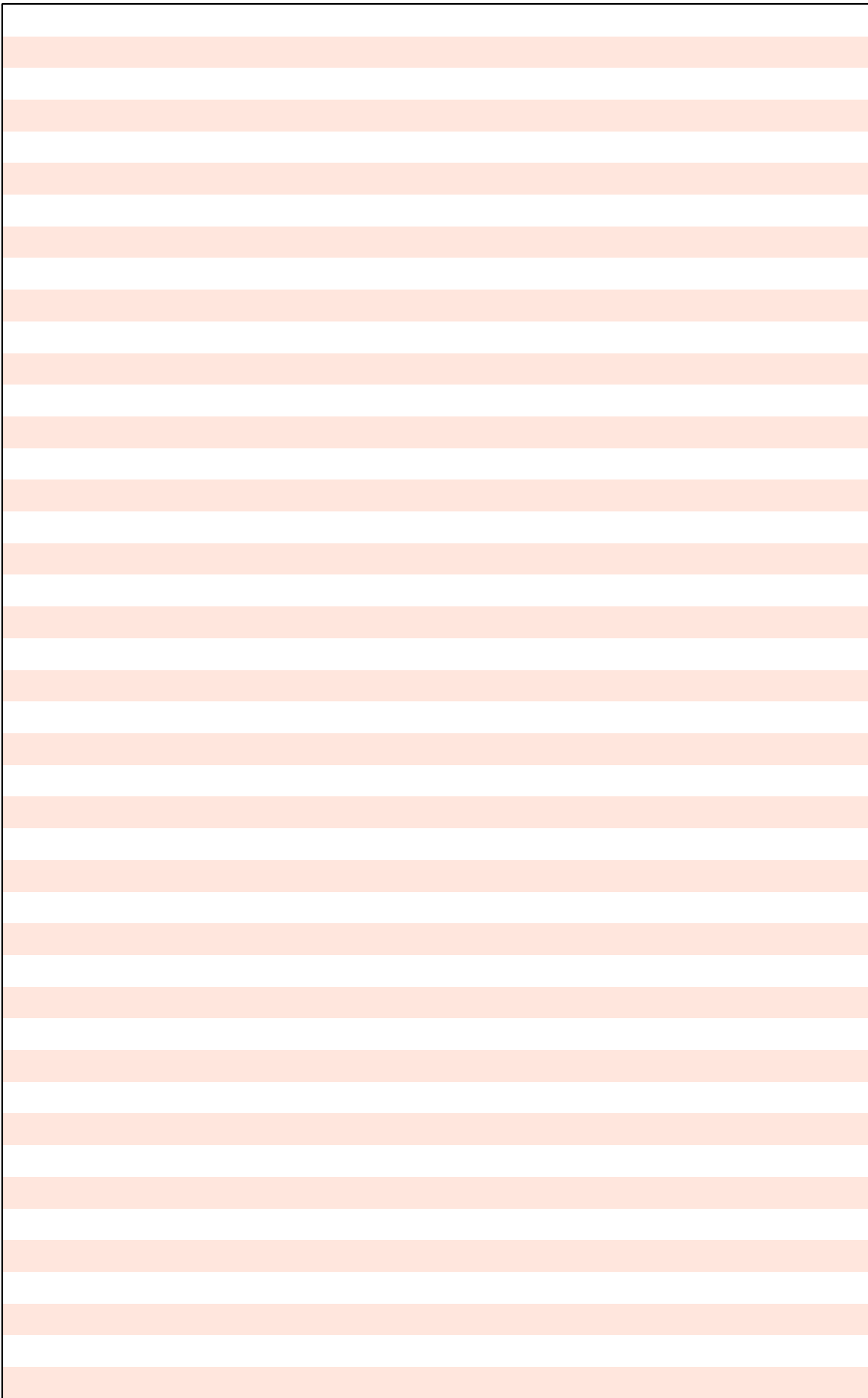


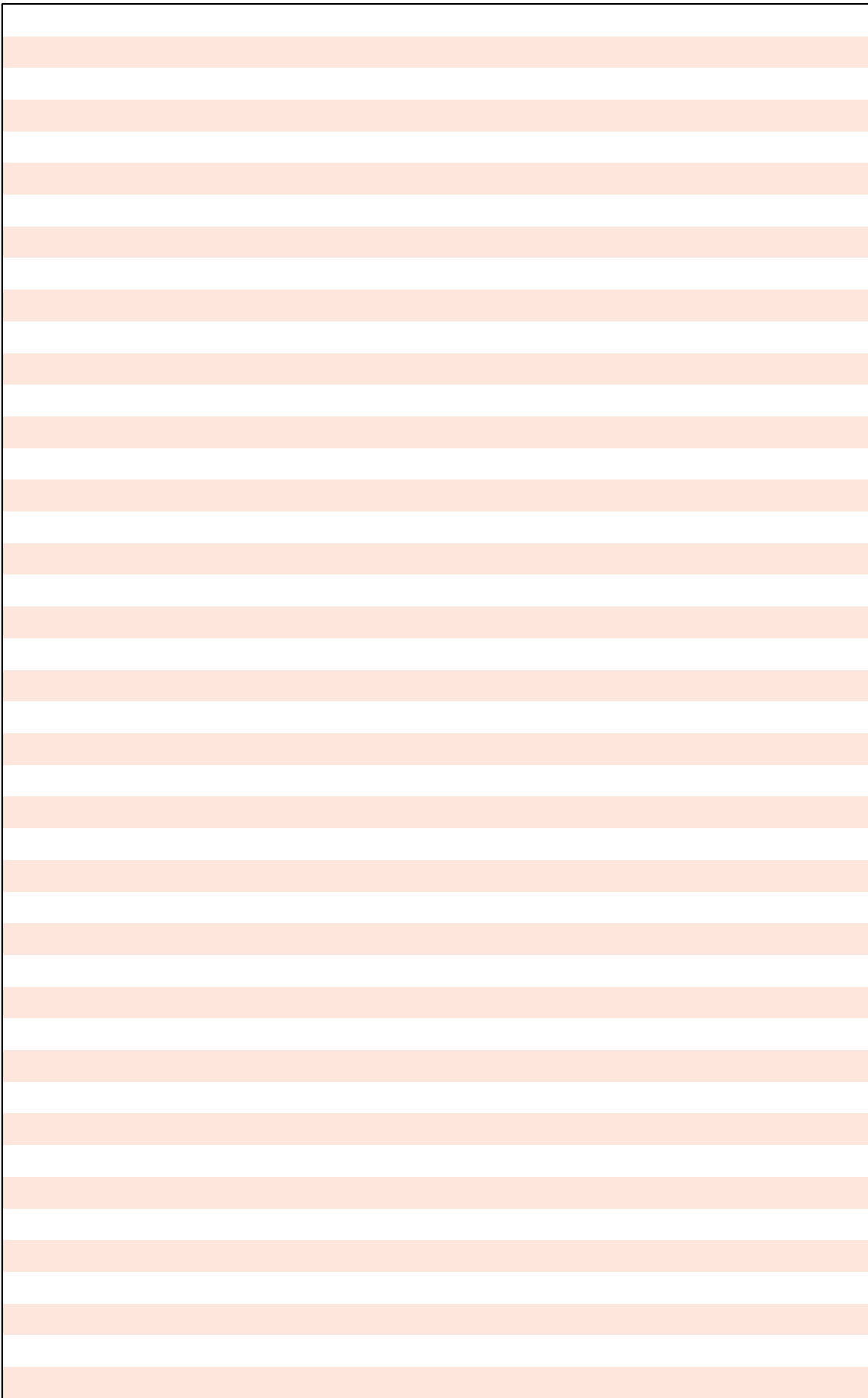


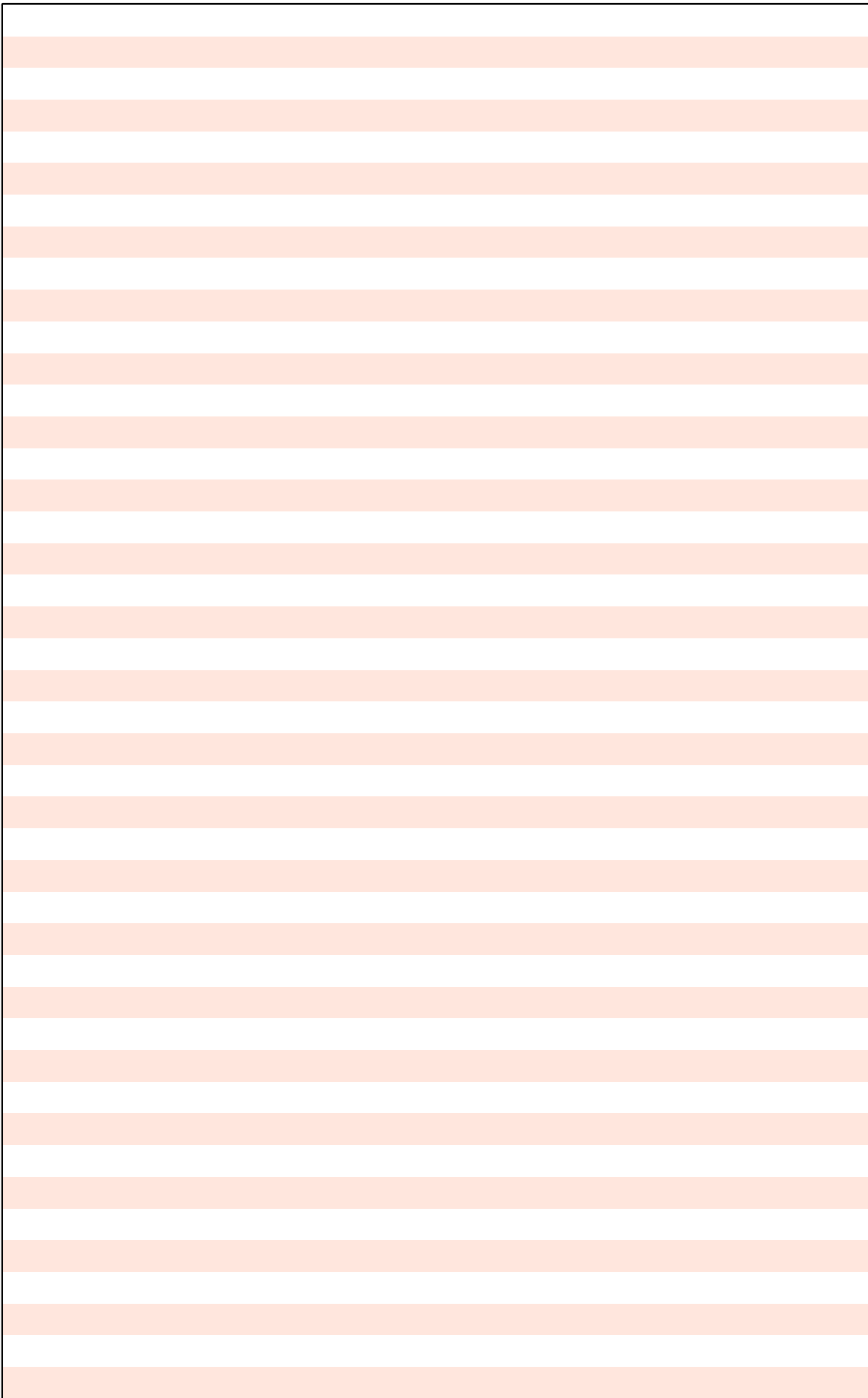


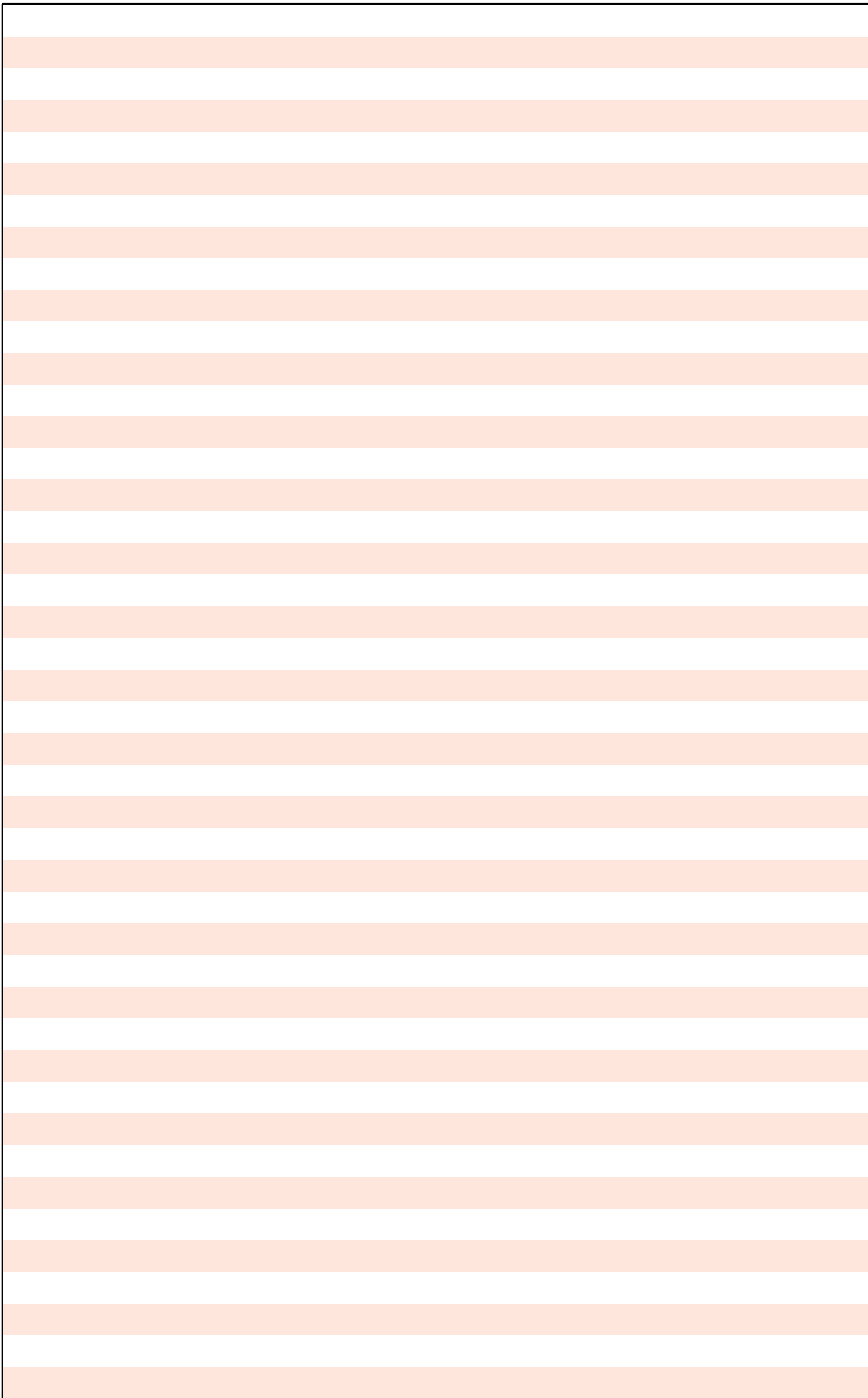


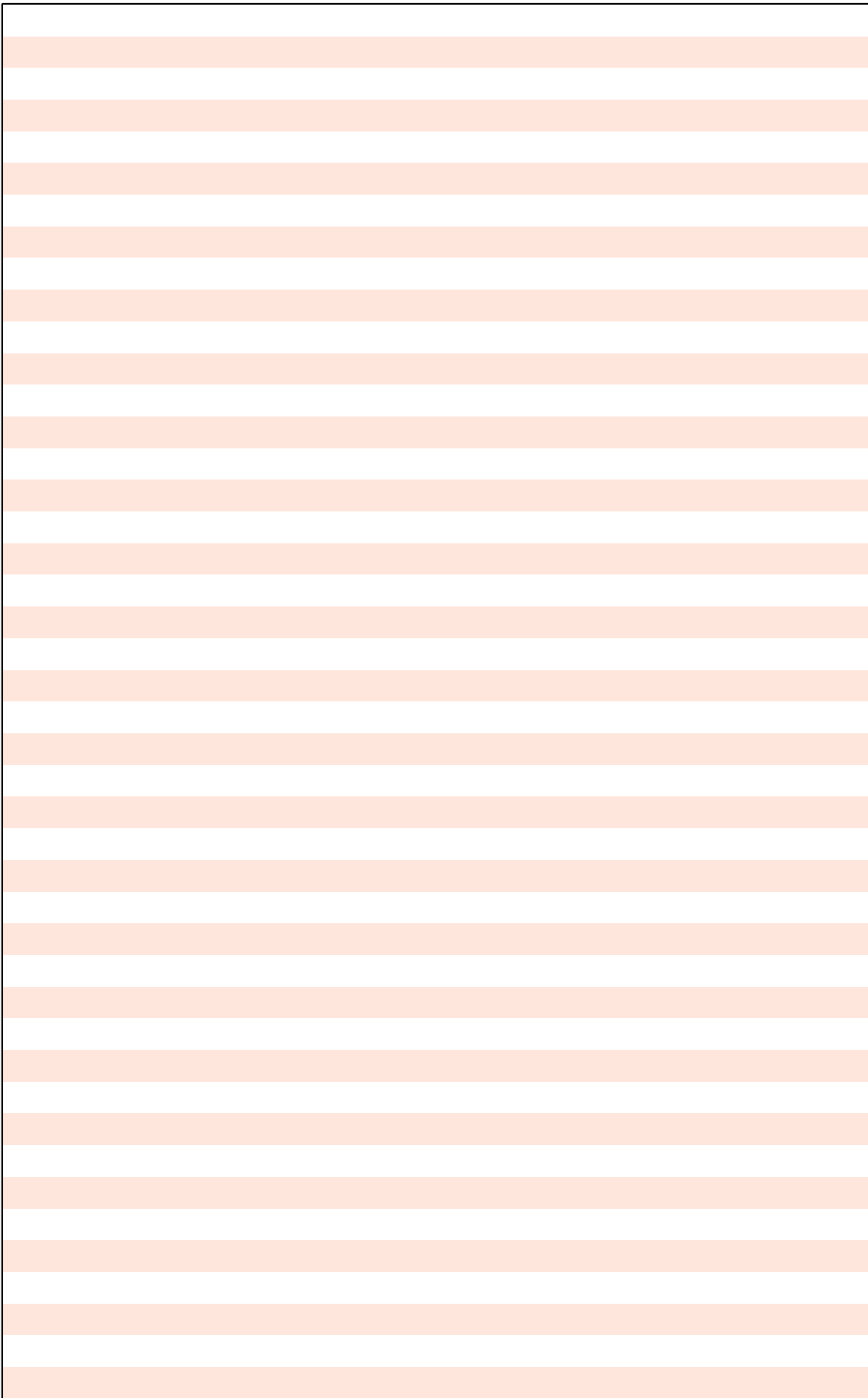


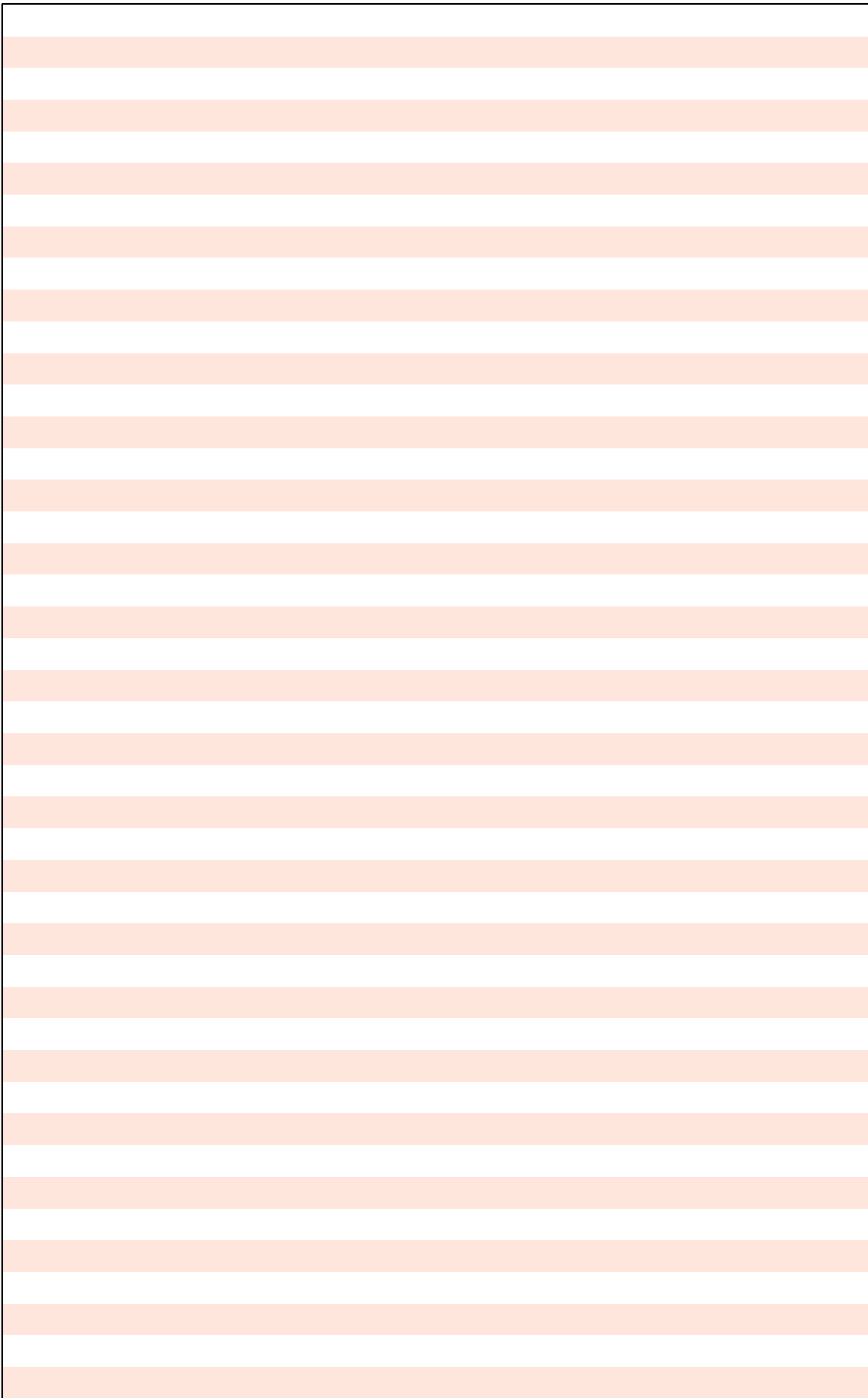


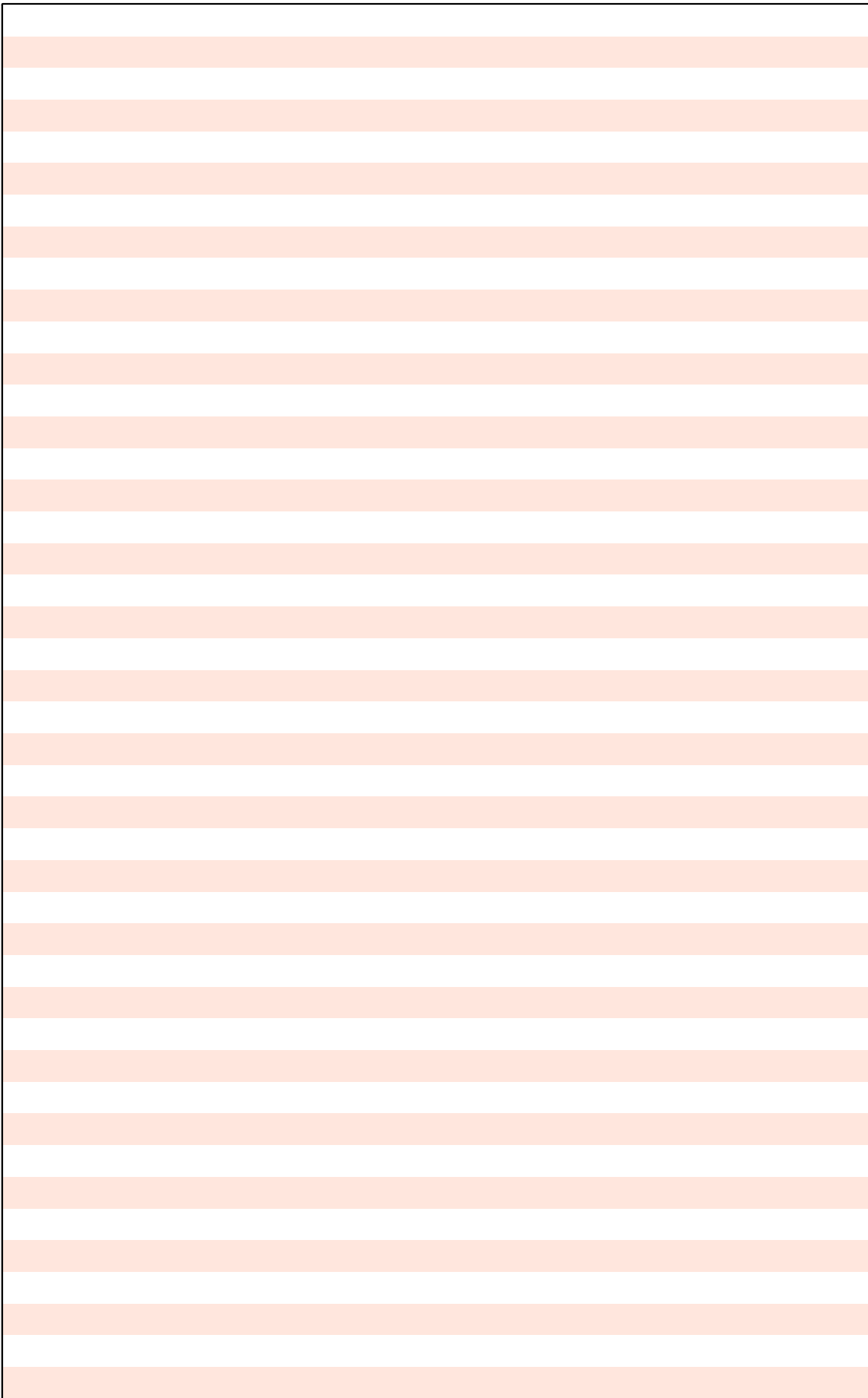


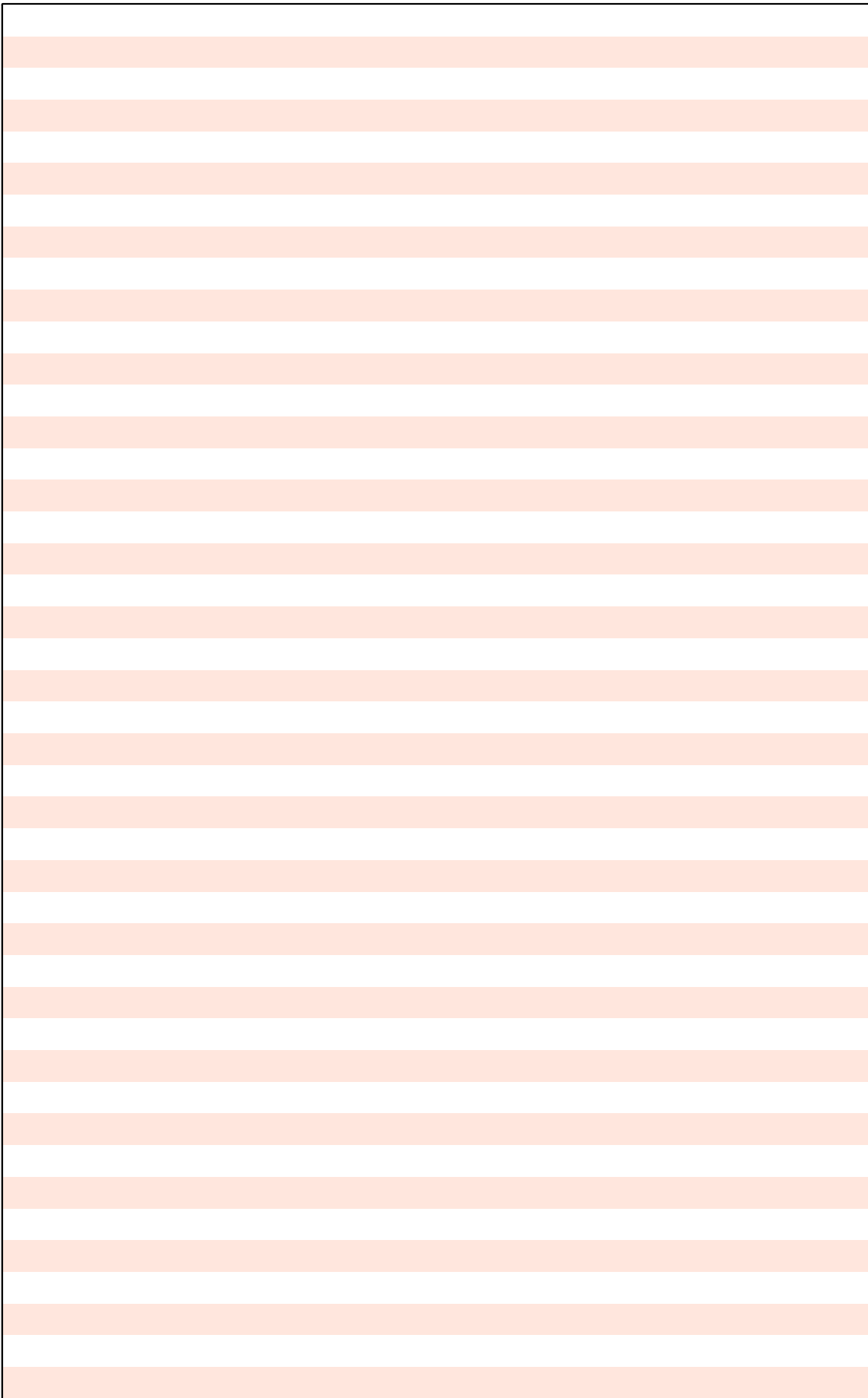


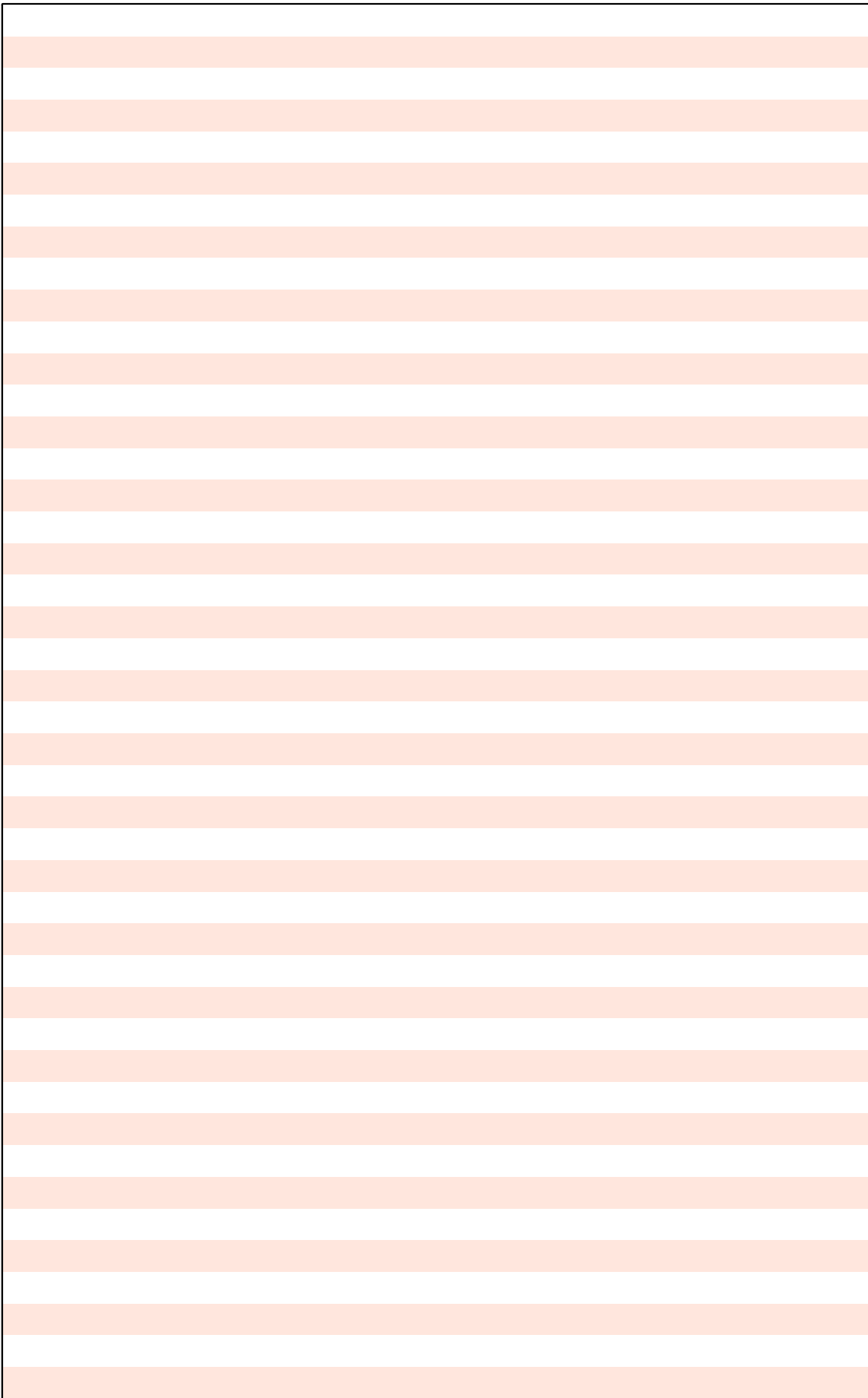


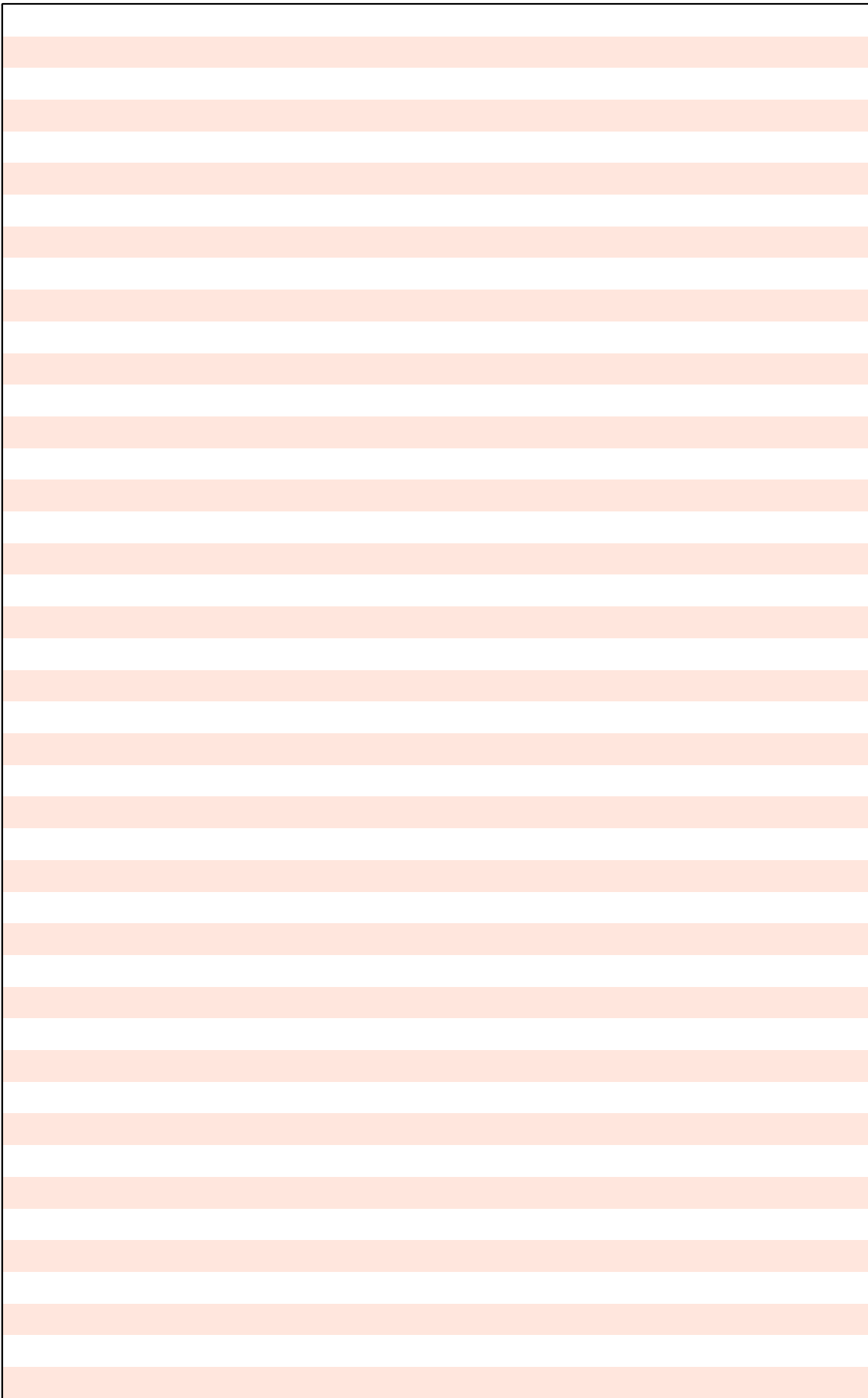














## Oklahoma School Assurance Group

---

May 25, 2022

Clinton School District  
Mr. Tyler Bridges  
PO Box 729  
Clinton, OK 73601

Dear Mr. Bridges and Clinton School District Board of Education:

Your 2022-2023 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

**It is important to review the proposal completely, to familiarize with potential **FUTURE MONETARY BENEFITS** for your district!** Several important documents are enclosed for your benefit. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$106,855,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto, and look forward to welcoming Clinton School District as a member of the OSAG program.

We look forward to your OSAG membership in 2022-2023. Please call us at 800-699-5905 to discuss your quote material.

Sincerely,

Tina J. Wamsley, Secretary  
Oklahoma School Assurance Group

TJW/vml  
enclosure

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Telephone 405-879-0213 / 800-699-5905 Facsimile 405-842-0051  
[www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)



## Oklahoma School Assurance Group

---

Clinton School District  
Attn: Mr. Tyler Bridges  
PO Box 729  
Clinton, OK 73601

May 25, 2022

### Re: 2022-2023 OSAG Workers' Compensation Insurance Quote

Dear Mr. Bridges,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2022-2023 OSAG renewal quote is as follows:

<b>Total 2022-2023 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:</b>	<b><u>\$82,466.00</u></b>
---	---------------------------

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The following example reflects the current and potential dividend awards for Clinton School District if membership remains active, and district loss records qualify:

2023-2024 Possible Membership Dividend	\$9,280
2024-2025 Possible Membership Dividend	\$11,250
2025-2026 Possible Membership Dividend	\$12,150
<b>Total Possible Future Membership Dividend:</b>	<b><u>\$32,680</u></b>

#### About the OSAG Proposal:

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership. ***In order to receive the Membership Dividend, a member must be active with paid premium for the 2022-2023 policy year.***

***\*A second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.***

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fx: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

# **ATTACHMENT B**

## **Summer 2022 Workers #2**

### **Cafeteria**

- Nina Bacon
- Consuelo Quintana
- Magnolia Andablo

### **Summer School Teachers (795)**

- Alana Thompson

### **Technology**

- 

### **ESY**

- 

### **Summer School Non Certified**

- Karla Scott

### **ESSER Summer Extended Learning Grant (558)**

- Michelle Granger
- Greg Granger
- Ashley McPhail

### **Transportation**

- 

### **Maintenance**

- 

### **Grounds**

-

		Option 1A	Option 2A	Option 3A
<b>Deductible</b>				
		<i>\$10,000 property per occurrence</i>	<i>\$15,000 property per occurrence</i>	<i>\$25,000 property per occurrence</i>
		<i>\$15,000 wind/hail per occurrence</i>	<i>\$25,000 wind/hail per occurrence</i>	<i>\$50,000 wind/hail per occurrence</i>
<b>Breakdown of Coverage</b>				
Property	\$330,280.00	\$451,730.00	\$424,820.00	\$406,886.00
Boiler and Machinery	\$1,709.00	\$2,535.00	\$2,387.00	\$2,280.00
Auto Physical Damage	\$8,188.00	\$10,337.00	\$9,715.00	\$9,305.00
General Liability	\$16,426.00	\$19,140.00	\$19,148.00	\$19,158.00
Auto Liability	\$21,905.00	\$25,526.00	\$25,539.00	\$25,551.00
Educators Legal	\$16,428.00	\$19,141.00	\$19,159.00	\$19,159.00
Excess Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Annual</b>	<b>\$394,936.00</b>	<b>\$528,409.00</b>	<b>\$500,768.00</b>	<b>\$482,339.00</b>
	<i>Increase of:</i>	<i>\$133,473.00</i>	<i>\$105,832.00</i>	<i>\$87,403.00</i>
		Option 1B	Option 2B	Option 3B
		<i>\$10,000 property per occurrence</i>	<i>\$15,000 property per occurrence</i>	<i>\$25,000 property per occurrence</i>
		<i>\$15,000 wind/hail per occurrence</i>	<i>\$25,000 wind/hail per occurrence</i>	<i>\$50,000 wind/hail per occurrence</i>
Property	\$330,280.00	\$590,798.00	\$555,579.00	\$532,067.00
Boiler and Machinery	\$1,709.00	\$3,326.00	\$3,118.00	\$2,988.00
Auto Physical Damage	\$8,188.00	\$10,308.00	\$9,692.00	\$9,289.00
General Liability	\$16,426.00	\$19,110.00	\$19,112.00	\$19,118.00
Auto Liability	\$21,905.00	\$25,475.00	\$25,488.00	\$25,494.00
Educators Legal	\$16,428.00	\$19,111.00	\$19,113.00	\$19,130.00
Excess Liability	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Annual</b>	<b>\$394,936.00</b>	<b>\$668,128.00</b>	<b>\$632,102.00</b>	<b>\$608,086.00</b>
	<i>Increase of:</i>	<i>\$273,192.00</i>	<i>\$237,166.00</i>	<i>\$213,150.00</i>

**Clinton Public Schools Acceptable Use Policy  
2022-2023**

**Parents, Please keep this section.**

**Explanation of Guidelines**

Clinton Public Schools provides students access to its computer network and the Internet for educational purposes only. If a student has doubts regarding whether a resource has educational merit, he/she should ask a staff member.

In order for Clinton Public Schools to supervise student use of the computer network and the Internet, the Acceptable Use Guidelines must be read and the Guideline Agreement form must be signed by all students who want to have access to educational resources. Parents/guardians of students under age 18 are also required to read and sign the agreement. Students 18 or older may sign the document themselves. Signing the document indicates that the student and parent/guardian have read and understand the expectations of the Clinton Public Schools.

**Scope of Technology Policies**

Policies, guidelines, and rules refer to all computing devices including but not limited to computers, handhelds or tablets, MP3 players, portable memory storage devices, calculators with interfacing capability, cell phones or ECDs (electronic communication devices), digital cameras, etc., as well as technology infrastructure, associated peripheral devices and/or software:

1. Owned by, leased by, and/or on loan to the Clinton Public School District.
2. Owned by, leased by and/or on loan to any third party engaged in providing services for the District
3. Any computing or telecommunication devices owned by, in the possession of or being used by district students and/or staff that is operated on the grounds of any district facility or connected to any equipment at any district facility by means of direct connection, telephone line or other common carrier or any type of connection including both hardwired, fiber, infrared and/or wireless.

All Acceptable Use Policies also apply to any online service provided directly or indirectly by the district for student use, including but not limited to: E-mail, Classroom, Calendar and Docs (G-Suite), Parent/Student Grade Book Access through Infinite Campus, Study Island, RenLearn, SeeSaw, Remind and streaming video services.

**Expectation of Privacy**

At any time and without prior notice, Clinton Public Schools reserves the right to monitor, inspect, copy, review, and store any and all usage of the network and the Internet, as well as any information sent or received in connection with this usage. Because files remain the property of the Clinton Public Schools, no one should have any expectation of privacy regarding such materials.

**Consequences for Violation of Technology Policies**

The use of the computer network and the Internet is an integral part of research and classwork, but abuse of this technology can result in loss of privileges. Students who use the computer network or the Internet inappropriately may lose their access privileges and may face additional disciplinary or legal action.

The length of time for loss of privileges will be determined by building administrators and/or other staff members. If the user is guilty of multiple violations, privileges can be removed for one year or more.

## Unacceptable Uses of Technology Resources

Inappropriate technology use includes but is not limited to the following:

1. Interfering with the normal functioning of computers, computer systems, or computer networks.
2. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
3. Damaging or theft of computers, computer systems, or computer networks.
4. Accessing, modifying, or deleting files/data that do not belong to you.
5. Giving your username or password to any other student, or using the username or password of someone else to access any part of the system.
6. Viewing, transmitting, or downloading pornographic, obscene, vulgar, and/or indecent materials.
7. Sending or publishing offensive or harassing messages and content.
8. Accessing dangerous information that, if acted upon, could cause damage or danger to others.
9. Violating copyright laws and/or the district policy on plagiarism.
10. Using the network/Internet to buy or sell products.
11. Recreational/non-educational use of electronic communication (e.g. e-mail, Instant Messaging, bulletin boards, etc.).
12. "Hacking" and other illegal activities in an attempt to gain unauthorized access to restricted files, other computers, or computer systems. Uploading any harmful form of programming, bypassing filters, installing any type of server, aliasing/spoofing, peer-to-peer networking, virtual private networks (VPN), or remote-control software. Possession of and/or distribution of any of the software tools designed to facilitate any of the above actions will also be considered an offense.
13. Saving inappropriate files to any part of the system, including but not limited to:
  - a. Music files
  - b. Movies
  - c. Video games of all types, including ROMs and emulators
  - d. Offensive images or files
  - e. Programs that can be used for malicious purposes
  - f. Any files for which you do not have a legal license
  - g. Hobby or personal interest files, even if not offensive or inappropriate by other standards.
  - h. Any file which is not needed for school purposes or a class assignment.

## CIPA Compliance

1. All students will complete internet safety training with their homeroom or advisory teachers that includes but is not limited to a) cyberbullying b) internet safety
2. Teachers will log the date of Internet Safety training completion for their homeroom or advisory students.
3. Teachers, students, and parents will have access to additional resources about internet safety and cyberbullying on the district website. [You can access this information here](#)
4. An open meeting for parents and the community will be held yearly to inform parents of Clinton Public Schools' safety measures and measures they can take to protect their children while online.

NOTE: If you need a file for a class project that you think may be considered inappropriate, then you need to have teacher and school administration permission prior to the class project. 13. Uses that contribute to the violation of any other student conduct code including but not limited to cheating, plagiarism, hazing or harassment, theft, falsification of records, possession of banned substances/items, etc.

# CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2022-2023 Site CHS Acct # 8009

Date of Request: 6/22/22

Organization:

CHS Soccer

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

Fundraising Project (List all services or items you plan to sell.)

Get Fit tea fundraiser

Beginning date of project 7/1/22 Ending date of project 7/31/22

Funds to be used for (Be as specific as possible.)

State rings

Estimate Income from the fundraiser: 2000.-

Estimate Expense for the fundraiser: 2000.-

Name and address of the company (from whom you are receiving your fundraiser)

Sponsor Signature: Carice Shaekoynd

Principal Signature [Signature]

**DISTRIBUTION:** In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Board Meetings are held on the 2<sup>nd</sup> Monday of each month. Site principal's signature is required before delivering original to the Board Clerk.

### PROJECT APPROVALS:

BOARD OF EDUCATION \_\_\_\_\_ DATE \_\_\_\_\_  
board president signature

**SUSPENSION OF STUDENTS  
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall govern the suspension of students from school.

The authority to suspend a student from a school in the school district is delegated to the respective building principals.

1. Any student may be suspended for:
  - Violations of policy or regulations
  - Possession of an intoxicating beverage, low-point beer (37 O.S. §163.2) (See policy FNCE)
  - Possession of missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities
  - Possession of a dangerous weapon or a controlled dangerous substance while or within two thousand (2,000) feet of public school property, or at a school event (Uniform Controlled Dangerous Substances Act) (See policies FNCE and FNCGA)
  - Possession of a firearm may result in out-of-school suspension of not less than one year (See policy FNCGA)
  - Any act which disrupts the academic atmosphere of the school, endangers or threatens fellow students, teachers, or officials, or damages property
  - Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.
  
2. A full suspension shall not extend beyond the present semester and the succeeding semester except for violations of the Gun-Free Schools Act which provides suspensions for up to one calendar year or longer. (See policy FNCGA.)
  
3. Except under circumstances that require the immediate removal of a student or students, the parent(s) or legal guardian(s) shall be informed before a student is released from school.
  
4. Any student who has been adjudicated as a delinquent and has been removed from a public or private school in this state or any other state for such act, will not be enrolled in a regular class room setting in the district but may be provided an alternative education solution until such time as that student no longer poses a threat to self, other students, or faculty.
  
5. Students suspended out-of-school who are on an individualized education plan pursuant to IDEA, P.L. No. 101-476, shall be provided the education and related services in accordance with the student's IEP.
  
6. A student who has been suspended for a violent offense that is directed towards a classroom teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher.

Procedural Steps to Suspension

Before a student is suspended from school, the principal of that school shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspensions. Such placements can include an alternative school setting, reassignment to another classroom, or in-school detention. If such alternate placement is rejected, written justification must be placed in the student's permanent record.

1. Probation. A student may be placed on probation with or without additional disciplinary action. If probation is elected by the principal as a suitable alternative to suspension, both the student and the parent(s) shall be notified of the probation and the reasons therefor.
2. In-school placement. In-school placement is an alternative to out-of-school suspension. In-school placement will be imposed by the student's principal, and the student will be placed in a supervised, structured environment. This placement will not be considered suspension and may include an alternative school setting, reassignment to another classroom, or in-school detention.
3. Out-of-school suspension.
  - A. Both the student and the parent(s) shall be notified of the suspension, the grounds therefor, and the right to appeal the suspension to the board of education. A student suspended out-of-school will be placed in a supervised, structured environment in either a home-based school work assignment setting or another appropriate setting.
  - B. If a student is suspended out-of-school for five (5) days or less, the district may provide an education plan. If a student is suspended for more than five (5) days and is found guilty of acts as described above, the school administration shall provide the student with an education plan designed for the eventual reintegration of the student into school which provides for the core units in which the student is enrolled. The minimum core units shall consist of English, mathematics, science, social studies, and art. The plan shall set out the procedure for education and shall address academic credit for work satisfactorily completed. A copy of the plan shall be provided to the student's parents or guardian, and the parents or guardian shall be responsible for the provision of a supervised, structured environment in which the parent or guardian shall place the student and bear responsibility for monitoring the student's educational progress until the student is readmitted to school.

Appellate ProceduresSuspension Appeals Committee

A suspension appeals committee is hereby established which will consist of five (5) administrators or teachers or a combination thereof. The members of the committee shall be appointed by the superintendent and may include the superintendent. However, any member of the committee who initiated a suspension in a case shall be excused from the committee during any appeal of that particular case.

Appellate Procedures

1. Any student who has been suspended for ten (10) days or less under the steps listed above, or the student's parent(s), may appeal the suspension to the suspension appeals committee. The following procedures shall govern the appellate process:
  - A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.

- B. Upon receiving notice of a student's intent to appeal, the superintendent shall advise the suspension appeals committee. The suspension appeals committee shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.
  - C. During the hearing of the appeal before the suspension appeals committee, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
  - D. The suspension appeals committee shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The suspension appeals committee may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision.
  - E. Decisions of the suspension appeals committee may not be appealed to the board of education. The decision of the suspension appeals committee shall be final.
2. Any student who has been suspended for greater than ten (10) days under the steps listed above, or the student's parent(s), may request a review of the suspension with the administration. If the administration does not withdraw the suspension, the student shall have the right to appeal the decision to the the suspension appeals committee. The following procedures shall govern the appellate process:
- A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.
  - B. Upon receiving notice of a student's intent to appeal, the superintendent shall advise the suspension appeals committee. The suspension appeals committee shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.
  - C. During the hearing of the appeal before the suspension appeals committee, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
  - D. The suspension appeals committee shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The suspension appeals committee may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision.
  - E. Decisions of the suspension appeals committee may be appealed to the board of education. The decision of the board of education shall be final.
  - F. If the student, or the student's parent(s) wish to appeal the suspension appeals committee decision to the Board of Education, the student, or the student's parent(s), shall notify the superintendent within ten (10) days following notice from the suspension appeals committee.

- G. Upon receiving notice of a student’s intent to appeal, the superintendent shall advise the board of education. The board of education may conduct the hearing or may appoint a hearing officer to conduct the hearing. The board of education or hearing officer shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.
- H. During the hearing of the appeal before the board of education or hearing officer, the student or the student’s parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
- I. The board of education or hearing officer shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The board of education or hearing officer may uphold, overrule, or modify the suspension. The student and the student’s parent(s) shall be notified within five (5) days of the decision. The decision of the board of education or hearing officer shall be final.

**NOTE:**            **70 O.S. §24-101.3 (E) states that a student who has been suspended from a public or private school in the state of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in a public school of this state, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.**

***THIS POLICY REQUIRED BY LAW.***

## **Superintendent Evaluation Schedule**

### **April**

- Community Relations
- Personal Qualities

### **June**

- Student Services
- Teaching, Learning, Assessment

### **August**

- Finance
- Operations

### **October**

- Staff Relations

### **December**

- Board/Superintendent Relations
- District Goals