



Clinton, OK 73601

Clinton Board of Education Regular Meeting
Monday, April 11, 2022 6:30 PM
Administration and Technology Center 1720 Opal Clinton, OK
73601
PO Box 729

1. 1. Call to order and roll call.
2. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk
3. Consent Agenda:
All of 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 an 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 March 28, 2022, regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances # 863-915 (accounts payable) total 71,087.72, child nutrition # 41-42 (accounts payable) total 81,455.90, and building fund # 11 total 51,960.00.
 - c. 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 March.
 - d. Board vote to pay the April payroll according to contracts.
4. Principals Report
5. Superintendent's Report
 - Resignations
 - Enrollment
 - Cafeteria Roof Update
 - CHS Water Damage Update
 - Capital Improvement Project Update
6. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Series 2022, and setting forth the following items:
 - a. Fixing the time and place the bonds are to be sold;
 - b. Fixing the amount of bonds to mature each year;
 - c. Authorizing the Clerk to give notice of said sale as required by law.
7. Board discussion and possible vote to re-employ support personnel for the 2022-2023 school year. (See Attachment A)
8. Board discussion and possible vote to approve a new activity fund for the class of 2028.
9. Board discussion and possible vote to approve an out of state trip for FCCLA.
10. New Business

11. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring a coordinator for the ESSER afterschool grant.
 - b. Discussion on hiring certified teacher(s) on a temporary contract for the 2022-2023 school year.
12. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
13. Board vote to hire certified teachers on a temporary contract for the 2022-2023 school year.
14. Board vote to hire a coordinator for the ESSER afterschool grant.
15. 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.

President – Dr. Floyd Simon Jr.

Vice President – Luke Adams

Clerk – David Mosburg

Member – Kim Meacham

Member – Susanna Williams



Clinton Board of Education Regular Meeting

Monday, March 28, 2022 6:30 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601
PO Box 729
Clinton, OK 73601

1. Call to order and roll call.

Attendance Taken at 6:30 PM.

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

2. Board consideration and vote on the 2020-2021 school audit completed and presented by James Kuykendall of Britton, Kuykendall & Miller, CPA's.

Action(s):

Motion Passed: A motion to approve the 2020-2021 school audit. 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

3. Board consideration and possible vote to continue contract with Britton, Kuykendall and Miller, CPA's to provide the annual audit for the school year ending June 30, 2022. (In accordance with 70 O.S. 1994, P.L. 22-104, and the Single Audit Act of 1984, P.L. 98-502) The audit will be a financial audit.

Action(s):

Motion Passed: A motion to approve the contract with Britton, Kuykendall & Miller for the 2021-2022 financial audit. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

4. 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:

Action(s):

Motion Passed: A motion to approve consent items as listed.

Passed with a motion made by Dr. Floyd Simon Jr. 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

a. Board approval of the minutes of the February 14, 2022, regular meeting and the February 23, 2022, emergency meeting.

b. Board consideration and vote to pay general fund encumbrances #770-862 (accounts payable), #70760-70782 (payroll) total \$249,238.55, child nutrition fund #38-40 (accounts payable), #70036 (payroll) total \$86,756.50, and building fund encumbrances 3-10 total \$964,053.00.

c. Board consideration and 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 February, 2022.

d. Board vote to pay the March payroll according to contracts.

5. Principals Reports

6. Strategic Plan Report

7. Superintendent's Report

- Enrollment
- Child Nutrition
- Capital Improvement
- Insurance Claims/Progress
- Resignations

8. Discussion and possible vote to re-employ certified teachers as listed for the 2022-2023 school year. (See Attachment A)

Action(s):

Motion Passed: A motion to re-employ certified staff for 2022-2023 school year as listed in Attachment A. 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

9. Discussion and possible vote on offering a temporary contract to certified teachers for the 2022-2023 school year. (See Attachment B)

Action(s):

Motion Passed: A motion to offer certified teachers as listed in Attachment B a temporary contract for the 2022-2023 school year. 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. Discussion and possible vote on rehiring retired teachers on a temporary contract for the 2022-2023 school year. (See Attachment C)

Action(s):

Motion Passed: A motion to rehire retired certified teachers on a temporary contract for the 2022-2023 school year as listed in Attachment C. 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

11. Discussion and possible vote on the 2022-2023 Board of Education appointments (See Attachment D)

Action(s):

Motion Passed: A motion to approve the 2022-2023 Board of Education appointments as listed in attachment D. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

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 approve booster club fundraisers.

Action(s) :

Motion Passed: A motion to approve the band, cheer, and soccer booster club fundraisers. 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

13. Board discussion and possible action to approve the 2022-2023 academic calendar.

Action(s) :

Motion Passed: A motion to approve the 2022-2023 academic calendar. 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

14. Board discussion and possible vote to declare items as surplus.

Action(s) :

Motion Passed: A motion to declare items as listed as surplus. Passed with a motion made by Dr. Floyd Simon Jr. 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

15. New Business None

16. 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 8:01pm. 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

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

b. Discussion on hiring a discretionary assistant.

17. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement. *“The Board entered into executive session at 8:01p.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 8:30p.m.”*

18. Board vote to hire certified teachers on a temporary contract for the 2022 - 2023 school year.

Action(s) :

Motion Passed: A motion to hire Kim Duerkson and Whitney Misak 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 Luke Adams.

Voting Detail:

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

19. Board vote to hire a discretionary assistant.

Action(s) :

Motion Passed: A motion to hire Lizbeth McAtee as a discretionary assistant. 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
20. Adjourn. Board adjourned at 8:31p.m.

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 9, 2021.

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 1th Day of April, 2022.

CLERK, CLINTON BOARD OF EDUCATION

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

From: 25 Mar 2022 to: 07 Apr 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
863	DISCOUNT DANCE LLC	DANCE SHOES FOR STATE CONTEST	150.00	03/25/2022
864	BSN SPORTS	SOCCER SUPPLIES FOR BOY AND GIRLS	1,539.33	03/28/2022
865	SCHOOL SPECIALTY LLC	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	134.95	03/28/2022
866	BSN SPORTS	SUPPLIES FOR CROSS COUNTRY	1,127.00	03/28/2022
867	AMAZON	DAY CARE EQUIPMENT AND SUPPLIES	314.80	03/28/2022
868	DEMCO	LIBRARY SUPPLIES	195.36	03/28/2022
869	AMAZON	LAPTOP BATTERY FOR RICK CHALLIS	41.99	03/28/2022
870	JOHNSON SIGNS,INC.	ATHLETICS BANNERS, LOGO, PANEL SIGN	808.00	03/29/2022
871	PEARSON CLINICAL	PLS-5 RECORD FORMS ANESHANSLEY/NES	210.00	03/29/2022
872	ACADEMIC THERAPY PUBLICATIONS	SPECIAL EDUCATION SPEECH SES/DAVIS	632.00	03/29/2022
873	THE JUICE PLUS/TOWER GARDEN COMPANY	SUPPLIES FOR TOWER GARDEN FOR THE FACS CLASSES AT THE CLINTON HIGH SCHOOL	38.00	03/29/2022
874	AMAZON	WRESTLING SUPPLIES	1,010.86	03/29/2022
875	AMAZON	CLASSROOM SUPPLIES FOR ART PROJECT	228.39	03/29/2022
876	AMAZON	OFFICE SUPPLIES	1,000.00	03/30/2022
877	AMAZON	SENIOR CELEBRATION SUPPLIES FOR THE CLINTON HIGH SCHOOL	200.00	03/30/2022
878	NASP	REGISTRATION FOR ASHLEY MILLER AND MANDI BRIDGES TO COMPREHENSIVE SCHOOL SAFETY PLANNING	180.00	03/30/2022
879	PROSPERITY BANK	HOTELS FOR ELA APRIL 19, 2022 FOR CONFERENCE	150.00	03/30/2022
880	KNOWBUDDY RESOURCES	BOOKS FOR CHS	355.90	03/30/2022
881	THE SPYGLASS GROUP, LLC	TELECOMMUNICATIONS AUDIT WITH TECHNOLOGY	1,161.60	03/30/2022
882	DEMCO	SUPPLIES FOR CMS LIBRARY	249.77	03/30/2022

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

From: 25 Mar 2022 to: 07 Apr 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
883	PROSPERITY BANK	FLIGHTS FOR HARDIN, BRIDGEMAN AND MURRAY FOR THE EL CONFERENCE IN PHOENIX, AZ JUNE 1-3, 2022	2,221.88	03/30/2022
884	PROSPERITY BANK	FLIGHTS AND HOTELS FOR GEAR UP SAN ANTONIO JUNE 28-30, 2022 CONFERENCE	1,559.80	03/30/2022
888	AMAZON	COLORED PAPER ROLLS FOR TEACHER PROJECTS	298.96	03/31/2022
889	HAYES SCHOOL PUBLISHING CO.	SOUTHWEST ELEMENTARY END OF YEAR CERTIFICATES	165.29	03/31/2022
890	AMAZON	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	867.33	03/31/2022
891	BADGE-A-MINIT	SOUTHWEST ELEMENTARY END OF YEAR BUTTON	105.00	03/31/2022
892	SKETCH SHE BRANDING, LLC	SPECIAL OLYMPICS TEAM SHIRTS	350.00	03/31/2022
893	CLINTON CLASS OF 2022	SENIOR WEEK FEES FOR CLINTON HIGH SCHOOL	960.00	03/31/2022
894	ALLOVUE	LICENSES AND IMPLEMENTATION	10,525.00	03/31/2022
895	AMAZON	SUPPLIES FOR SUMMER WORK TECHNOLOGY DEPARTMENT	1,375.76	04/01/2022
896	SOONER TECHNOLOGY	UBIQUITI SWITCH FOR ESPORTS	1,098.75	04/01/2022
897	CDW GOVERNMENT, INC.	DOCUMENT SCANNER FOR NURSING	289.28	04/01/2022
898	ESKIMO JOES, INC.	SPECIAL OLYMPICS TEAM SHIRTS	250.00	04/01/2022
899	AMAZON	COAT HOOKS - 5 PKG OF 15 HOOKS	59.95	04/04/2022
900	AMAZON	SUPPLIES FOR CLINTON MIDDLE SCHOOL TECH ED	63.98	04/04/2022
901	PERMA BOUND BOOKS	LIBRARY BOOKS 131 TITLES	2,251.84	04/04/2022
902	ROBERTS TRUCK CENTER	PARTS FOR TRANSPORTATION	3,000.00	04/05/2022
903	MONO PRICE	SUPPLIES FOR THE TECHNOLOGY DEPARTMENT	161.60	04/05/2022
904	AMAZON	SUPPLIES FOR CHS	1,944.56	04/05/2022
905	AMAZON	BARBELL CLAMPS FOR CMS WEIGHTROOM	155.40	04/05/2022
906	AMAZON	SOUTHWEST ELEMENTARY OFFICE SUPPLIES	81.99	04/06/2022

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

From: 25 Mar 2022 to: 07 Apr 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
907	THOMPSON SCHOOL BOOK DEPOSITORY	PHYSICAL SCIENCE TEXTBOOKS FOR THE CLINTON HIGH SCHOOL	19,940.00	04/06/2022
908	SCHOLASTIC BOOK FAIRS	REWARD BOOKS FOR CMS LIBRARY	280.00	04/06/2022
909	MERRIFIELD OFFICE SUPPLY	COPY PAPER FOR THE DISTRICT	3,751.20	04/06/2022
910	CHRISTOPHER BRIDGES	TORNADO DOME FRONT LOGOS DESIGNED AND INSTALLED	3,160.00	04/07/2022
911	SIDELINE POWER, LLC	FOOTBALL SUPPLIES	3,550.00	04/07/2022
912	HOOKEED ON BOOKS	BOOKS FOR CMS LIBRARY	232.82	04/07/2022
913	AMAZON	GAMES AND BOOKS FOR CMS LIBRARY	0.00	04/07/2022
914	BSN SPORTS	BOYS BASKETBALL SUPPLIES	691.48	04/07/2022
915	BSN SPORTS	GIRLS BASKETBALL SUPPLIES	1,967.90	04/07/2022
Current Encumbered			71,087.72	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 25 Mar 2022 to: 07 Apr 2022

BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
11	BIOCHECK CORPORATION	ASBESTOS REMOVAL AND COMPLIANCE FOR THE CLINTON HIGH SCHOOL	51,960.00	04/01/2022
Current Encumbered			51,960.00	



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 25 Mar 2022 to: 07 Apr 2022

CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
41	ARTIC FOOD EQUIPMENT	SUPPLIES FOR CAFETERIA	10,355.90	03/30/2022
42	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	MEALS SERVED TO DISTRICT IN MARCH	71,100.00	03/31/2022
Current Encumbered			81,455.90	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	2,755,236.91	0.00	1,698,021.16	747,909.52	1,455,487.51
ADD: MONTHLY RECEIPTS					
	1,697,744.80	0.00	38,665.61	179,593.98	19,460.62
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,452,981.71	0.00	1,736,686.77	927,503.50	1,474,948.13
LESS: CHECKS ISSUED					
	1,646,933.91	0.00	273,035.48	111,139.09	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					
	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
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:	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
ADD: OUTSTANDING CHECKS	866,318.69	0.00	273,035.48	24,840.18	0.00
TOTAL MONIES:	3,672,366.49	0.00	1,736,686.77	841,204.59	1,474,948.13

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

03/31/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,656,655.10
ADD: MONTHLY RECEIPTS	1,935,465.01

MATURING INVESTMENTS 0.00

TOTAL CASH: 8,592,120.11

LESS: CHECKS ISSUED 2,031,108.48

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 6,561,011.63

INVESTMENTS:

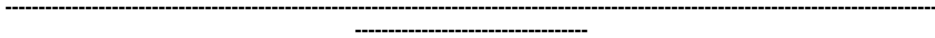
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 6,561,011.63

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 6,561,011.63

ADD: OUTSTANDING CHECKS

1,164,194.35

TOTAL MONIES:

7,725,205.98

4/7/2022

Report to limited date: 04/01/2022

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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	6,656,655.10	6,656,655.10
ADD: MONTHLY RECEIPTS	0.00	1,935,465.01	1,935,465.01
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	8,592,120.11	8,592,120.11
LESS: WARRANTS ISSUED	0.00	2,031,108.48	2,031,108.48
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	6,561,011.63	6,561,011.63
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
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ENDING MONTHLY BALANCE:	0.00	0.00	0.00
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TOTALS:			
END OF MONTH CASH BALANCE:	0.00	6,561,011.63	6,561,011.63
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	6,561,011.63	6,561,011.63
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ADD: OUTSTANDING CHECKS	1,250.70	1,162,943.65	1,164,194.35
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TOTAL MONIES:	1,250.70	7,723,955.28	7,725,205.98
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CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
118	03/07/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$31,129.92
124	03/22/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$21.05
118	03/07/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$1,973.46
118	03/07/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$149.58
124	03/22/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$2.69
129	03/31/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$1,101.29
129	03/31/2	INTEREST EARNINGS - SAVINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$615.02
129	03/31/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$3.47
114	03/01/2	DAMAGE TO SCHOOL PROPERTY 2	2-11-000-1530-000- 050	DAMAGE TO SCHOOL PROPERTY	\$125.00
117	03/03/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$5,000.00
118	03/07/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$67,719.00
125	03/23/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$60.00
127	03/28/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$129,600.00
118	03/07/2	MIN RYLTS & LSE REV 2	2-11-000-1660-000- 050	MIN RYLTS & LSE REV	\$130.22

128	03/29/2	PROMOTIONAL REBATES 2	2-11-000-1795-000- 050	PROMOTIONAL REBATES	\$705.01
118	03/07/2	COUNTY 4 MILL AD VAL 2	2-11-000-2100-000- 050	COUNTY 4 MILL AD VAL	\$9,786.71
118	03/07/2	COUNTY APPORTN (MTG) 2	2-11-000-2200-000- 050	COUNTY APPORTN (MTG)	\$7,854.55
118	03/07/2	RESALE OF PROPERTY FUND 2 DISTRB	2-11-000-2300-000- 050	RESALE OF PROPERTY FUND DISTRB	\$19,654.90
119	03/10/2	GROSS PRODUCTION TAX 2	2-11-000-3110-000- 050	GROSS PRODUCTION TAX	\$57,480.76
119	03/10/2	MOTOR VEH COLLECTION 2	2-11-000-3120-000- 050	MOTOR VEH COLLECTION	\$65,091.20
119	03/10/2	R.E.A. TAX 2	2-11-000-3130-000- 050	R.E.A. TAX	\$9,300.76
128	03/29/2	ST SCH LAND EARNINGS 2	2-11-000-3140-000- 050	ST SCH LAND EARNINGS	\$22,943.20
118	03/07/2	VEHICLE TAX STAMP 2	2-11-000-3150-000- 050	VEHICLE TAX STAMP	\$87.77
123	03/17/2	FNDTN & SAL INC AID 2	2-11-000-3210-000- 050	FNDTN & SAL INC AID	\$787,134.24
119	03/10/2	NBCT BONUS 2	2-11-312-3412-000- 050	NBCT BONUS	\$5,000.00
123	03/17/2	SALARY IN LIEU OF INS 2	2-11-331-3250-000- 050	SALARY IN LIEU OF INS	\$1,054.01
123	03/17/2	SUPPORT SALARY IN LIEU OF INS 2	2-11-332-3250-000- 050	SUPPORT SALARY IN LIEU OF INS	\$5,348.34
123	03/17/2	CERT.EMPLOYEE HEALTH 2	2-11-334-3250-000- 050	CERT.EMPLOYEE HEALTH	\$101,771.32
123	03/17/2	SUPPORT HEALTH ALLOWANCE 2	2-11-335-3250-000- 050	SUPPORT HEALTH ALLOWANCE	\$56,427.81
123	03/17/2	ALTN-HIGH CHLG EDU 2	2-11-388-3310-000- 050	ALTN-HIGH CHLG EDU	\$23,445.78
122	03/16/2	COMPR HS VO SAL REIM 2	2-11-411-3811-000- 050	COMPR HS VO SAL REIM	\$3,660.00
122	03/16/2	VOCATIONAL PROG ASST GRANT 2	2-11-412-3812-000- 050	VOCATIONAL PROG ASST GRANT	\$13,434.00
115	03/02/2	REHABILITATION SERVICES 2	2-11-456-4617-000- 050	REHABILITATION SERVICES	\$304.50
121	03/15/2	TITLE I ACT,BASIC PG 2	2-11-511-4210-000- 050	TITLE I ACT,BASIC PG	

					\$37,774.98
121	03/15/2	TIT II PRT A-TRAIN 2	2-11-541-4271-000- 050	TIT II PRT A-TRAIN	
					\$3,865.66
121	03/15/2	TITLE III A ENGLISH LANG ACQ 2	2-11-572-4281-000- 050	TITLE III A ENGLISH LANG ACQ	
					\$3,302.97
121	03/15/2	HOMELESS CHILDREN & YOUTH 2	2-11-596-4480-000- 050	HOMELESS CHILDREN & YOUTH	
					\$1,886.60
119	03/10/2	OSDH REOPENING SCHOLS GRANT 2	2-11-723-4689-000- 050	OSDH REOPENING SCHOLS GRANT	
					\$215,752.21
117	03/03/2	OTHER MISC SOURCE FED 2 REVENUE	2-11-788-4689-000- 050	OTHER MISC SOURCE FED REVENUE	
					\$7,046.82

		Fund (2-11) Total			\$1,697,744.8 0
118	03/07/2	AD VAL TX LV (CUR YR) 2	2-21-000-1110-000- 050	AD VAL TX LV (CUR YR)	
					\$4,449.61
124	03/22/2	AD VAL TX LV (CUR YR) 2	2-21-000-1110-000- 050	AD VAL TX LV (CUR YR)	
					\$3.00
4/7/2022					Page 1

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

Rc pt #	Date	Received From	Acco unt # nt Name	Amount
11 8	03/07 /22	AD VAL TX LV (PRIOR)	2-21- 000- 1120- 000- 050	
				\$282.08
12 9	03/31 /22	INTERES T EARNING S	2-21- 000- 1310- 000- 050	
				\$619.38

11 03/07	INSURAN	2-21-	INSURANCE LOSS	
8 /22	CE LOSS	000-	RECOVERIES	
	RECOVE	1510-		
	RIES (HS	000-		
		050		
				\$23,314.80
12 03/22	INSURAN	2-21-	INSURANCE LOSS	
4 /22	CE LOSS	000-	RECOVERIES	
	RECOVE	1510-		
	RIES	000-		
		050		
				\$9,996.74

	Fund (2-			\$38,665.61
	21) Total			
12 03/17	SUPPOR	2-22-	SUPPORT IN LIEU OF	
3 /22	T IN LIEU	332-	INSURANCE	
	OF	3250-		
	INSURAN	700-		
	CE	050		
				\$729.33
12 03/17	SUPPOR	2-22-	SUPPORT- HEALTH	
3 /22	T-	335-	INSURANCE	
	HEALTH	3250-		
	INSURAN	700-		
	CE	050		
				\$12,971.80
12 03/23	State	2-22-	State Matching	
5 /22	Matching	385-		
		3720-		
		700-		
		050		
				\$7,474.55
12 03/24	USDA-	2-22-	USDA -SUPPLY CHAIN	
6 /22	SUPPLY	759-	ASSISTANCE	
	CHAIN	4705-		
	ASSISTA	700-		
	NCE	050		
				\$42,790.03
12 03/11	NATL	2-22-	NATL SCHOOL LUNCH	
0 /22	SCHOOL	763-		
	LUNCH	4710-		
		700-		
		050		
				\$79,423.98
12 03/11	SCH	2-22-	SCH BREAKFAST	
0 /22	BREAKFA	764-	PROG	
	ST PROG	4720-		
		700-		
		050		
				\$36,204.29

	Fund (2-			\$179,593.98
	22) Total			
11 03/07	AD VAL	2-41-	AD VAL TX LV (CUR	
8 /22	TX LV	000-	YR	
	(CUR YR	1110-		
		000-		
		050		
				\$17,720.38
12 03/22	AD VAL	2-41-	AD VAL TX LV (CUR	
4 /22	TX LV	000-	YR	
	(CUR YR	1110-		

	000- 050		\$11.97
11 03/07 AD VAL	2-41- AD VAL TX LV (PRIOR)		
8 /22 TX LV	000-		
(PRIOR)	1120-		
	000-		
	050		\$1,197.08
12 03/31 INTERES	2-41- INTEREST EARNINGS		
9 /22 T	000-		
EARNING	1310-		
S	000-		
	050		\$526.07
12 03/31 INTERES	2-41- INTEREST EARNINGS		
9 /22 T	000-		
EARNING	1310-		
S	000-		
	050		\$5.12

Fund (2- 41) Total			\$19,460.62
		Total:	_____
			\$1,935,465.01



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
C.T.C. JANITORIAL	2110022620618000000000150	15.54	16
HD SUPPLY	211788262061843700000000050	14.22	17
HD SUPPLY	211788262061843700000000050	35.82	17
HD SUPPLY	211788262061843700000000050	197.04	17
HD SUPPLY	211788262061843700000000053	197.06	17
HD SUPPLY	211788262061843700000000053	35.83	17
HD SUPPLY	211788262061843700000000053	14.23	17
HD SUPPLY	211788262061843700000000110	14.23	17
HD SUPPLY	211788262061843700000000110	35.83	17
HD SUPPLY	211788262061843700000000110	197.06	17
HD SUPPLY	211788262061843700000000115	197.06	17
HD SUPPLY	211788262061843700000000115	35.83	17
HD SUPPLY	211788262061843700000000115	14.23	17
HD SUPPLY	211788262061843700000000120	14.23	17
HD SUPPLY	211788262061843700000000120	35.83	17
HD SUPPLY	211788262061843700000000120	197.06	17
HD SUPPLY	211788262061843700000000150	14.23	17
HD SUPPLY	211788262061843700000000505	14.23	17
HD SUPPLY	211788262061843700000000505	35.83	17
HD SUPPLY	211788262061843700000000505	197.06	17
HD SUPPLY	211788262061843700000000705	197.06	17
HD SUPPLY	211788262061843700000000705	35.83	17
	Total:	1,729.80	
U. S. POSTMASTER	211000262043600000000000050	85.00	19
U. S. POSTMASTER	211000262043600000000000110	85.00	19
U. S. POSTMASTER	211000262043600000000000115	85.00	19
U. S. POSTMASTER	211000262043600000000000120	85.00	19
U. S. POSTMASTER	211000262043600000000000505	85.00	19
U. S. POSTMASTER	211000262043600000000000705	85.00	19
	Total:	510.00	
CK ENERGY	211591262062400000000000705	646.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	2110002620624430000000000715	1,718.08	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000050	458.02	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000053	111.66	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000110	3,599.80	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000115	2,689.87	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000120	1,960.28	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000150	293.01	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000505	3,662.86	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000705	4,874.68	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	211591262062400000000000710	1,479.36	22
	Total:	20,847.62	
CONSUMER TEXTILE CORPORATION	211001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	211001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	211001274044500000000000150	18.60	26
CONSUMER TEXTILE CORPORATION	211001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	211001274044500000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000050	48.20	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000110	51.91	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000110	51.91	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	211793262042500000000000115	69.58	26



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	108.64	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	64.48	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	109.98	26
Total:		2,595.66	
AEG PETROLEUM LLC	2110012740626000000000150	295.35	32
MCKINSEY MOTORS	21100127406120000000000150	6.00	33
MCKINSEY MOTORS	21100127406120000000000150	6.00	33
Total:		12.00	
WESTERN EQUIPMENT, L.L.C.	21100127406120000000000150	204.60	34
WESTERN EQUIPMENT, L.L.C.	21100127406120000000000150	7.71	34
Total:		212.31	
CHALLIS DIESEL SERVICE	21100127406120000000000150	182.95	37
CLINTON ACE HOME CENTER	21100226206180000000000110	9.74	40
CLINTON ACE HOME CENTER	21100226206180000000000110	23.39	40
CLINTON ACE HOME CENTER	21100226206180000000000110	64.32	40
CLINTON ACE HOME CENTER	21100226206180000000000120	68.24	40
CLINTON ACE HOME CENTER	21100226206180000000000505	91.42	40
CLINTON ACE HOME CENTER	21100226206180000000000705	5.84	40
CLINTON ACE HOME CENTER	21100226206180000000000705	10.51	40
CLINTON ACE HOME CENTER	21100226206180000000000705	19.48	40
CLINTON ACE HOME CENTER	21100226206180000000000705	9.74	40
CLINTON ACE HOME CENTER	21100226206180000000000710	3.38	40
CLINTON ACE HOME CENTER	21100226206180000000000710	8.74	40
CLINTON ACE HOME CENTER	21100226306180000000000110	66.47	40
CLINTON ACE HOME CENTER	21100226306180000000000115	9.73	40
CLINTON ACE HOME CENTER	21100226306180000000000115	62.85	40
CLINTON ACE HOME CENTER	21100226306180000000000120	16.28	40
CLINTON ACE HOME CENTER	21100226306180000000000120	4.93	40
CLINTON ACE HOME CENTER	21100226306180000000000705	6.82	40
CLINTON ACE HOME CENTER	21100226306180000000000705	15.38	40
CLINTON ACE HOME CENTER	21100226306180000000000705	15.58	40
CLINTON ACE HOME CENTER	21100226306180000000000710	44.95	40
CLINTON ACE HOME CENTER	21100226306180000000000710	19.04	40
Total:		576.83	
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	8.59	45



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	31.96	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	35.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	15.54	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	7.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	24.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	35.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	36.78	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	53.08	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	59.25	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	47.99	45
Total:		358.15	
WELDON PARTS	21100127406120000000000150	36.67	47
OKLAHOMA TRANSPORTATION AUTHORITY	21100127208100000000000150	47.80	48
LAMPTON WELDING SUPPLY CO., INC.	21141210006813118000000705	184.00	51
LAMPTON WELDING SUPPLY CO., INC.	21100226206180000000000155	5.55	54
HUNZICKER BROTHERS, INC.	21100226206180000000000710	616.46	58
LOCKE SUPPLY COMPANY	21100226206180000000000120	13.68	60
LOCKE SUPPLY COMPANY	21100226206180000000000120	15.46	60
LOCKE SUPPLY COMPANY	21100226206180000000000710	4.60	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	128.02	60
Total:		161.76	
T H ROGERS LUMBER COMPANY	21100226206180000000000120	15.48	61
AT&T	21102126205300000000000050	172.89	80
AT&T	21102126205300000000000110	172.90	80
AT&T	21102126205300000000000115	172.90	80
AT&T	21102126205300000000000120	172.90	80
AT&T	21102126205300000000000505	172.90	80
AT&T	21102126205300000000000705	172.90	80
Total:		1,037.39	
ROSENSTEIN, FIST & RINGOLD	21179323173530000000000050	258.50	81
ECKROAT SEED CO	21108226306190000000000710	608.40	85
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000115	5,300.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	1,440.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000505	600.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000705	420.00	92
Total:		7,760.00	
HOMELAND STORES, INC.	21162810006812391050000115	179.12	93
MATTS RV SERVICE	21100127406210000000000150	30.00	94
MATTS RV SERVICE	21100127406210000000000150	30.00	94
Total:		60.00	
UNITED SUPERMARKET	21141210006813148400000705	27.35	96
UNITED SUPERMARKET	21141210006813148400000705	16.47	96
Total:		43.82	
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	1,451.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	747.00	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	551.00	100
Total:		2,749.50	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	21100023216180000000000050	13.92	111
AMAZON	21100023216180000000000050	3.80	111
AMAZON	21100023216180000000000050	59.57	111
AMAZON	21100023216180000000000050	7.89	111
AMAZON	21100023216180000000000050	118.09	111
AMAZON	21100023216180000000000050	88.72	111
AMAZON	21100023216180000000000050	65.41	111
Total:		357.40	
DAYS PEST CONTROL, INC.	2110022620438000000000705	40.00	115
VERIZON WIRELESS	2110002620530000000000705	320.08	118
MOORE THERAPY SERVICES, INC.	21162821353362391050000110	1,408.25	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000115	2,115.65	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000120	1,408.25	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000505	1,211.75	122
MOORE THERAPY SERVICES, INC.	21162821353362391060000705	406.10	122
Total:		6,550.00	
CLINTON ACE HOME CENTER	21100127406120000000000150	2.98	133
CLINTON ACE HOME CENTER	21100127406120000000000150	42.38	133
CLINTON ACE HOME CENTER	21100127406120000000000150	27.28	133
CLINTON ACE HOME CENTER	21100127406120000000000150	37.97	133
Total:		110.61	
CLINTON ACE HOME CENTER	21113410006531000000000115	21.99	135
CLINTON ACE HOME CENTER	21113410006531000000000115	15.59	135
CLINTON ACE HOME CENTER	21113410006531000000000120	16.57	135
CLINTON ACE HOME CENTER	21113410006531000000000120	34.12	135
CLINTON ACE HOME CENTER	21113410006531000000000505	59.58	135
CLINTON ACE HOME CENTER	21113410006531000000000505	37.04	135
CLINTON ACE HOME CENTER	21113410006531000000000705	3.50	135
CLINTON ACE HOME CENTER	21113410006531000000000705	43.85	135
Total:		232.24	
CLINTON ACE HOME CENTER	21107826306190000000000505	50.68	136
CLINTON ACE HOME CENTER	21107826306190000000000505	6.90	136
CLINTON ACE HOME CENTER	21107826306190000000000505	34.98	136
CLINTON ACE HOME CENTER	21107826306190000000000505	87.39	136
CLINTON ACE HOME CENTER	21107826306190000000000505	160.75	136
CLINTON ACE HOME CENTER	21107826306190000000000505	11.94	136
Total:		352.64	
CLINTON ACE HOME CENTER	21108226306190000000000710	79.72	137
PIONEER ATHLETICS	21108226306190000000000710	593.23	150
AF PLAN SERV	21100023408100000000000050	6.00	160
CLINTON TOWING AND REPAIR	21100127406120000000000150	226.20	164
TELECOMP HOLDINGS, INC	21101921945300000000000705	266.50	165
AMAZON	21100126206190000000000150	29.94	168
AMAZON	21100126206190000000000150	11.78	168
Total:		41.72	
WEX BANK	21100127206230000000000150	9,080.99	171
WEX BANK	21100127206250000000000150	3,939.92	171
Total:		13,020.91	
BURROWS PRO AUDIO, LLC	21101910005301000000000705	99.70	205



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OSSBA	2110002319310000000000050	100.00	211
OSSBA	2110002319310000000000050	800.00	211
	Total:	900.00	
TELECOMP HOLDINGS, INC	21101922304320000000000110	882.60	239
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
	Total:	4,413.00	
VERIZON WIRELESS	21101922305300000000000120	532.31	240
VERIZON WIRELESS	21101922305300000000000505	532.31	240
VERIZON WIRELESS	21101922305300000000000705	532.30	240
	Total:	1,596.92	
BSN SPORTS	21108010006818673300000705	584.59	295
BSN SPORTS	21108010006818683300000705	584.59	295
	Total:	1,169.18	
FOUR SEASONS HEAT & AIR, INC.	21100226204330000000000120	20,761.10	300
HOLT TRUCK CENTERS	21179326507600000000000050	199,500.00	304
CLINTON ACE HOME CENTER	21100010006193118000000705	9.71	361
CLINTON ACE HOME CENTER	21101610006811000000000505	29.20	425
CLINTON ACE HOME CENTER	21101610006811000000000505	9.74	425
CLINTON ACE HOME CENTER	21101610006811000000000505	38.98	425
CLINTON ACE HOME CENTER	21101610006811000000000505	197.79	425
	Total:	275.71	
CLINTON ACE HOME CENTER	21101610006811000000000705	62.30	426
SAVVAS LEARNING COMPANY LLC	21179310006411005400000705	3,938.55	446
LOOKOUT BOOKS	21100622206410000000000505	334.04	491
AMAZON	21179310006531001050000115	4,126.86	525
AMAZON	21179310006531001050000115	3,299.70	525
	Total:	7,426.56	
PERMA BOUND BOOKS	21100622206410000000000705	89.73	566
PERMA BOUND BOOKS	21100622206410000000000110	2,800.07	586
AMAZON	21159621996194250000000110	100.00	592
AMAZON	21159621996194250000000115	100.00	592
AMAZON	21159621996194250000000120	130.47	592
AMAZON	21159621996194250000000505	200.00	592
AMAZON	21159621996194250000000505	200.00	592
AMAZON	21159621996194250000000705	139.94	592
	Total:	870.41	
AMAZON	21141210006813118000000705	470.39	603
AMAZON	21141210006813118000000705	94.78	603
	Total:	565.17	
JOSTEN'S	21159621996194250000000705	319.60	628
JOHNSON, SHERRIE K	21141210006813148400000705	45.61	633



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
MARKERTEK.COM	21179310006531002800000705	259.95	646
UNIVERSITY OF OKLAHOMA K20	2110002321860000000000050	399.00	671
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	366.67	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	846.54	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000110	290.65	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000115	443.43	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	461.10	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000505	45.77	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000705	310.42	677
OKLAHOMA COPIER SOLUTIONS	21108726406112390000000505	63.52	677
	Total:	2,828.10	
FORTITUDE DOGS INC	21108826705300000000000705	275.00	683
SCHOOL SPECIALTY LLC	21179310006511001050000505	1,402.30	697
SCHOOL SPECIALTY LLC	21179310006511001050000505	210.35	697
	Total:	1,612.65	
ATHLON II ENTERPRISES, INC.	21108226306190000000000710	1,846.00	700
HINZ REFRIGERATION	21100226204330000000000120	1,300.00	706
HINZ REFRIGERATION	21179326204330000000000120	9,001.00	706
	Total:	10,301.00	
JASON JONES PLUMBING, LLC.	21100226204370000000000505	136.00	721
JASON JONES PLUMBING, LLC.	21100226204370000000000705	376.00	721
	Total:	512.00	
PERMA BOUND BOOKS	21100622206410000000000505	44.76	732
OKSPRA	2110002321860000000000050	125.00	745
CHALLIS, RAYMOND I	2110002321580000000000050	174.85	755
HD SUPPLY	21172326206180000000000110	4,100.00	758
HD SUPPLY	21172326206180000000000115	4,100.00	758
HD SUPPLY	21172326206180000000000120	4,100.00	758
HD SUPPLY	21172326206180000000000505	4,100.00	758
	Total:	16,400.00	
AMAZON	21108724106192390000000115	47.70	760
AMAZON	21101921206530000000000110	139.96	762
AMAZON	21101921206530000000000110	137.70	762
AMAZON	21101921206530000000000110	14.80	762
AMAZON	21101921206530000000000110	102.74	762
AMAZON	2110192580653000000000053	104.99	762
AMAZON	21101925806530000000000710	249.99	762
AMAZON	21101925806530000000000710	110.45	762
AMAZON	21101925806530000000000710	269.99	762
	Total:	1,130.62	
AMAZON	21100226206180000000000155	419.85	764
ALADDIN FOOD MANAGEMENT SERVICES	21177121998101000000000505	1,251.00	767
AMAZON	21108710006812391050000505	8.99	770
AMAZON	21108710006812391050000505	14.99	770
AMAZON	21108710006812391050000505	5.99	770
	Total:	29.97	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
APPLE STORE FOR EDUCATION INSTITUTION	21179310006531001150000705	1,849.00	774
AMAZON	21101310006811000000000120	705.55	775
REDLANDS COMMUNITY COLLEGE	21177110008101000000000705	1,079.13	777
SWOSU BOOKSTORE	21177110006421005400000705	1,002.65	779
AMAZON	21141210006533168100000705	184.89	780
AMAZON	21141210006533168100000705	18.98	780
AMAZON	21141210006533168100000705	18.98	780
AMAZON	21141210006533168100000705	34.99	780
AMAZON	21141210006533168100000705	52.46	780
AMAZON	21141210006533168100000705	10.79	780
AMAZON	21141210006533168100000705	16.98	780
	Total:	338.07	
BSN SPORTS	21108010006578523300000705	888.38	782
AMAZON	21108710006812391050000505	29.99	784
KELLI WILLIAMS	21104821203204370000000715	225.00	787
UNIVERSITY OF OKLAHOMA, OK-ACTS	21131124108600000000000115	399.00	791
RIVERSIDE INSIGHTS	21105210006142511050000115	2,241.75	793
CDW GOVERNMENT, INC.	21101922306530000000000110	289.28	794
AMAZON	21101925806530000000000110	29.99	795
AMAZON	21101925806530000000000110	60.96	795
AMAZON	21101926206530000000000710	645.00	795
AMAZON	21101926206530000000000710	595.00	795
	Total:	1,330.95	
HINZ REFRIGERATION	21100226204330000000000115	1,200.00	796
HINZ REFRIGERATION	21179326204330000000000115	9,707.50	796
	Total:	10,907.50	
AMAZON	21108826703360000000000050	41.85	797
AMAZON	21108826703360000000000050	330.00	797
	Total:	371.85	
AMAZON	211014100065110000000000505	223.33	799
AMAZON	211014241065100000000000505	109.99	799
	Total:	333.32	
BURROWS PRO AUDIO, LLC	21101910006531001050000115	425.17	800
AMAZON	21141210006813148400000705	19.50	801
SPECIAL OLYMPICS OKLAHOMA	21108610006812391060000705	80.00	803
MERRIFIELD OFFICE SUPPLY	211591252061100000000000050	937.80	804
MERRIFIELD OFFICE SUPPLY	21159125206110000000000110	703.35	804
MERRIFIELD OFFICE SUPPLY	21159125206110000000000115	703.35	804
MERRIFIELD OFFICE SUPPLY	21159125206110000000000120	468.90	804
MERRIFIELD OFFICE SUPPLY	21159125206110000000000505	468.90	804
MERRIFIELD OFFICE SUPPLY	21159125206110000000000705	468.90	804
	Total:	3,751.20	
AMERICAN SCHOOL COUNSELOR ASSOCIATION	21131121208600000000000110	409.00	805
AMERICAN SCHOOL COUNSELOR ASSOCIATION	21131121208600000000000110	409.00	805



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMERICAN SCHOOL COUNSELOR ASSOCIATION	2113112120860000000000110	409.00	805
	Total:	1,227.00	
AMAZON	21100026206811000000000705	987.92	806
AMAZON	21108724106192390000000115	484.00	809
ULINE	21100226206180000000000705	472.00	814
ULINE	21100226206180000000000705	232.00	814
ULINE	21100226206180000000000705	110.21	814
	Total:	814.21	
DELCO DIESEL SERVICES, INC	21100127406120000000000150	2,745.37	819
OKLAHOMA TENNIS CENTER	21108010006818573300000705	125.00	821
OKLAHOMA TENNIS CENTER	21108010006818583300000705	125.00	821
	Total:	250.00	
NICKYS FOLDERS	21101224106190000000000115	507.50	827
SKETCH SHE BRANDING, LLC	21159621996194250000000110	825.80	832
SKETCH SHE BRANDING, LLC	21159621996194250000000115	825.80	832
SKETCH SHE BRANDING, LLC	21159621996194250000000120	825.80	832
SKETCH SHE BRANDING, LLC	21159621996194250000000505	825.80	832
SKETCH SHE BRANDING, LLC	21159621996194250000000705	825.80	832
	Total:	4,129.00	
UNITED VOLLEYBALL SUPPLY, LLC	21108010006818693300000705	155.00	833
UNITED VOLLEYBALL SUPPLY, LLC	21108010006818693300000705	165.00	833
UNITED VOLLEYBALL SUPPLY, LLC	21108010006818693300000705	100.00	833
	Total:	420.00	
HOLT TRUCK CENTERS	21100127406120000000000150	215.50	834
HOLT TRUCK CENTERS	21100127406120000000000150	837.81	834
	Total:	1,053.31	
CLINTON ACE HOME CENTER	21141210006813158801000505	87.73	835
LUSTRE-CAL	21100023216190000000000050	1,859.00	836
TEACHERS PAY TEACHERS	21101410006811000000000505	6.99	841
TEACHERS PAY TEACHERS	21101410006811000000000505	26.50	841
TEACHERS PAY TEACHERS	21101410006811000000000505	2.99	841
	Total:	36.48	
THE SPYGLASS GROUP, LLC	21101922304320000000000110	1,161.60	881
CLINTON CLASS OF 2022	21159621996194250000000705	960.00	893
Year 2022 Fund 11		Total:	389,769.13



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
JOHNSON CONTROLS	22100026204380000000000710	1,542.58	7
CULVER ELECTRIC LLC	22100026204330000000000705	87,918.53	9
VESTA MODULAR	22100026204380000000000705	21,840.00	10
	Year 2022 Fund 21	Total:	111,301.11



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

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
	Total:	120.00	
HINZ REFRIGERATION	22276331404387000000000110	198.00	10
HINZ REFRIGERATION	22276331404387000000000110	309.00	10
	Total:	507.00	
HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC	22276331404387000000000110	437.18	13
	Total:	437.18	
	Fund 22 Total:	1,064.18	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2022

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					
	268.85	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	268.85	0.00	0.00	981.85	0.00

4/7/2022

Report to limited date: 04/01/2022

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

03/31/2022

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
1,250.70

TOTAL MONIES:
1,250.70

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

03/31/2022

Fiscal Year 2	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	2,755,236.91	0.00	1,698,021.16	747,909.52	1,455,487.51
ADD: MONTHLY RECEIPTS					
	1,697,744.80	0.00	38,665.61	179,593.98	19,460.62
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	4,452,981.71	0.00	1,736,686.77	927,503.50	1,474,948.13
LESS: CHECKS ISSUED					
	1,646,933.91	0.00	273,035.48	111,139.09	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					
	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
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:	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
ADD: OUTSTANDING CHECKS	866,049.84	0.00	273,035.48	23,858.33	0.00
TOTAL MONIES:	3,672,097.64	0.00	1,736,686.77	840,222.74	1,474,948.13

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
03/31/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,656,655.10
ADD: MONTHLY RECEIPTS	1,935,465.01

MATURING INVESTMENTS 0.00

TOTAL CASH: 8,592,120.11

LESS: CHECKS ISSUED 2,031,108.48

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 6,561,011.63

INVESTMENTS:

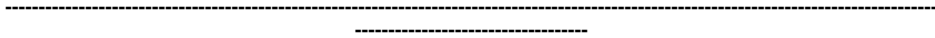
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 6,561,011.63

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 6,561,011.63

ADD: OUTSTANDING CHECKS
1,162,943.65

TOTAL MONIES:
7,723,955.28

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CLINTON PUBLIC SCHOOLS

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
		GENERAL FUND		
			2-11 000	
1	07/06/2021	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$9,540.43
1	07/06/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$8.19
1	07/06/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$34,877.04
1	07/06/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$9,056.14
1	07/06/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$106.97
1	07/06/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$7,864.51
2	07/06/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
3	07/12/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$55,718.54
3	07/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$87,644.88
3	07/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$6,582.65
5	07/13/2021	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$23,660.50
4	07/14/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.09

4	07/14/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
4	07/14/2021	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1.48
4	07/14/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
8	07/22/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,606.48
6	07/26/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
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
11	07/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,085.66
12	08/03/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
12	08/03/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$554.85
13	08/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$13.66
13	08/04/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,347.13
13	08/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,808.38
13	08/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$472.59
13	08/04/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,996.25
14	08/05/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$156.06
14				

	08/05/2021			
16		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$750.00
	08/10/2021			
16		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$58,682.87
	08/10/2021			
16		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,694.61
	08/10/2021			
17		R.E.A. TAX	2-11-000-3130-000-050	\$7,958.96
	08/11/2021			
17		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$71.83
	08/11/2021			
18		WORKERS COMP REIMB	2-11-000-1550-000-050	\$443.88
	08/12/2021			
19		FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,899.59
	08/13/2021			
20		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$40.00
	08/16/2021			
20		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$158.71
	08/16/2021			
21		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$244.00
	08/19/2021			
22		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
	08/24/2021			
23		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$13,539.91
	08/26/2021			
25		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$14,010.00
	08/30/2021			
26		WORKERS COMP REIMB	2-11-000-1550-000-050	\$1,196.78
	08/30/2021			
26		INTEREST EARNINGS	2-11-000-1310-000-050	\$847.94
	08/30/2021			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.50

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Rcpt #	Date	Revenue Source	Account #	Amount
26	08/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.06
28	09/07/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
29	09/07/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$843.92
29	09/07/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,876.74
29	09/07/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$14,174.24
29	09/07/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.54
29	09/07/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,841.79
29	09/07/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$205.91
30	09/10/2021	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$702.98
30	09/10/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$159.23
30	09/10/2021	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$0.01

30	09/10/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$97.44
30	09/10/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$56,119.42
30	09/10/2021	R.E.A. TAX	2-11-000-3130-000-050	\$8,581.66
31	09/10/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$91,729.82
32	09/13/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$383.60
32	09/16/2021	DONATIONS FROM PRIVATE	2-11-000-1610-000-050	\$500.00
32	09/16/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
33	09/16/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$835,408.57
34	09/17/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$60.00
35	09/20/2021	OTHER DISTRICT SOURCES	2-11-000-1190-000-050	\$762.10
35	09/22/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$545.30
37	09/22/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$21,404.31
38	09/29/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
39	09/30/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$80.00
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

09/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$627.43
40			
10/04/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$188.76
40			
10/04/2021	WORKERS COMP REIMB	2-11-000-1550-000-050	\$230.16
40			
10/04/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$893.07
40			
10/04/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,582.29
40			
10/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.60
40			
10/04/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,766.36
40			
10/04/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$202.54
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
44			
10/12/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.07
44			
10/12/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$52,040.05
44			
10/12/2021	R.E.A. TAX	2-11-000-3130-000-050	\$9,525.26
44			
10/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,797.24
45			
10/14/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
47			

47	10/21/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$21.44
50	10/21/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,655.06
50	10/25/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$80.00
51	10/25/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
4/7/2022	10/26/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$100.00

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51	10/26/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,070.94
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
56	11/01/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$167.63
56	11/01/2021	DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$82.00
57	11/03/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$1,310.83

57	11/03/2021	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$3,537.20
57	11/03/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.42
57	11/03/2021	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$6,820.50
57	11/03/2021	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$94.52
60	11/09/2021	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$54,509.39
60	11/09/2021	R.E.A. TAX	2-11-000-3130-000-050	\$9,237.90
60	11/09/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,926.68
61	11/12/2021	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.82
64	11/23/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$19,761.38
67	11/29/2021	RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
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
69	12/01/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
70	12/07/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14.90
70	12/07/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$127.46
70	12/07/2021	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$29,395.86
70				

	12/07/2021			
70		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$321.61
	12/07/2021			
70		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$149,673.14
	12/07/2021			
70		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,250.01
	12/07/2021			
70		INTEREST EARNINGS	2-11-000-1310-000-050	\$1.86
	12/07/2021			
70		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,866.26
	12/07/2021			
71		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$563.06
	12/08/2021			
73		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$823.69
	12/10/2021			
73		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$80,443.35
	12/10/2021			
73		R.E.A. TAX	2-11-000-3130-000-050	\$12,529.66
	12/10/2021			
74		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$76,270.91
	12/13/2021			
75		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$5,829.72
	12/16/2021			
75		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
	12/16/2021			
81		FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
	12/17/2021			
77		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,029.75
	12/22/2021			
83		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$23,660.54
	12/29/2021			
82		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	12/31/2021			

84		INTEREST EARNINGS	2-11-000-1310-000-050	\$113.09
	01/03/2022			
84		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$277,669.34
	01/03/2022			
84		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$1,377,338.68
	01/03/2022			
84		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$13,114.42
	01/03/2022			
84		INTEREST EARNINGS	2-11-000-1310-000-050	\$21.19
	01/03/2022			
84		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$8,455.52
	01/03/2022			
94		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$351.07
	01/03/2022			
85		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$20.00
	01/06/2022			
86		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$148.80
	01/10/2022			
		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$385,093.64
4/7/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
86	01/10/2022	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$403.40
86	01/10/2022			

87		INTEREST EARNINGS	2-11-000-1310-000-050	\$0.44
	01/11/2022			
87		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$103,622.27
	01/11/2022			
87		R.E.A. TAX	2-11-000-3130-000-050	\$7,599.24
	01/11/2022			
88		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$78,542.42
	01/13/2022			
88		FNDTN & SAL INC AID	2-11-000-3210-000-050	\$963,122.56
	01/13/2022			
89		DISTRICT CONTRACTS	2-11-000-1650-000-050	\$52,416.00
	01/14/2022			
93		PROMOTIONAL REBATES	2-11-000-1795-000-050	\$3,166.70
	01/25/2022			
96		STATE LAND REIMBURSE	2-11-000-3620-000-050	\$43,121.47
	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			
98		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	02/01/2022			
99		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$57.25
	02/02/2022			
100		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$657.62
	02/07/2022			
100		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$85,456.60
	02/07/2022			
100		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$252,066.56
	02/07/2022			
100		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,808.17
	02/07/2022			
100		INTEREST EARNINGS	2-11-000-1310-000-050	\$225.84

100	02/07/2022	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,035.50
100	02/07/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$20.25
100	02/07/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1,320.00
100	02/07/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050	\$4.18
108	02/07/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$151.98
101	02/10/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,000.00
102	02/10/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$106,010.12
102	02/10/2022	R.E.A. TAX	2-11-000-3130-000-050	\$7,998.71
102	02/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,714.54
104	02/11/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$480.00
105	02/14/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$34,580.09
105	02/14/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$29.91
105	02/14/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$60.00
106	02/17/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$792,868.30
107	02/17/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,000.00
110	02/22/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
110				

	02/22/2022			
112		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$35.00
	02/25/2022			
113		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$25,804.92
	02/28/2022			
113		INTEREST EARNINGS	2-11-000-1310-000-050	\$939.29
	02/28/2022			
114		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.28
	03/01/2022			
117		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$125.00
	03/03/2022			
118		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$5,000.00
	03/07/2022			
118		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$67,719.00
	03/07/2022			
118		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$130.22
	03/07/2022			
118		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$9,786.71
	03/07/2022			
118		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$31,129.92
	03/07/2022			
118		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$1,973.46
	03/07/2022			
118		INTEREST EARNINGS	2-11-000-1310-000-050	\$149.58
	03/07/2022			
118		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,854.55
	03/07/2022			
		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$87.77

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Rcpt #	Date	Revenue Source	Account #	Amount
118	03/07/2022	RESALE OF PROPERTY FUND DISTRB	2-11-000-2300-000-050	\$19,654.90
119	03/10/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$57,480.76
119	03/10/2022	R.E.A. TAX	2-11-000-3130-000-050	\$9,300.76
119	03/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$65,091.20
123	03/17/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$787,134.24
124	03/22/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$21.05
124	03/22/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.69
125	03/23/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
127	03/28/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$129,600.00
128	03/29/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$22,943.20
128	03/29/2022	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$705.01
129	03/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,101.29
129	03/31/2022	INTEREST EARNINGS - SAVINGS	2-11-000-1310-000-050	\$615.02

129	03/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050		\$3.47
				PROJECT TOTAL	<u>\$11,199,380.03</u>
			2-11 312		
119	03/10/2022	NBCT BONUS	2-11-312-3412-000-050		\$5,000.00
				PROJECT TOTAL	<u>\$5,000.00</u>
			2-11 317		
			2-11 318		
			2-11 331		
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
45	10/14/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,430.45
61	11/12/2021	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,430.45
88	01/13/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$602.29
106	02/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,054.02
123	03/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,054.01
				PROJECT TOTAL	<u>\$8,432.12</u>
			2-11 332		
18	08/12/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050		\$4,680.88
32	09/16/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050		\$5,040.94
45					

	10/14/2021			
61		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
	11/12/2021			
75		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
	12/16/2021			
88		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$1,622.50
	01/13/2022			
106		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
	02/17/2022			
123		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
	03/17/2022			
		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,348.34
			PROJECT TOTAL	<hr/> \$36,163.04

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Rcpt #	Date	Revenue Source	Account #	Amount
18	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
			PROJECT TOTAL	<hr/> \$176,203.79

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18	08/12/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
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
61	11/12/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
75	12/16/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$125,717.51
88	01/13/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
106	02/17/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.31
123	03/17/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
			PROJECT TOTAL	\$814,170.53
			2-11 335	
18	08/12/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.74
32	09/16/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.73
45	10/14/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.81
61	11/12/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.77
75	12/16/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$61,115.04
88	01/13/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
106				

	02/17/2022			
123		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
	03/17/2022			
		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,427.81
			PROJECT TOTAL	\$466,125.00
			2-11 361	
79			2-11 367	
	12/27/2021			
		READING SUFFICIENCY ACT	2-11-367-3415-000-050	\$40,602.69
			PROJECT TOTAL	\$40,602.69
			2-11 388	
106				
	02/17/2022			
		ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$46,891.56
123				
	03/17/2022			
		ALTN-HIGH CHLG EDU	2-11-388-3310-000-050	\$23,445.78
			PROJECT TOTAL	\$70,337.34
			2-11 411	
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
			PROJECT TOTAL	\$16,880.00

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Rcpt #	Date	Revenue Source	Account #	Amount
			2-11 412	
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
			PROJECT TOTAL	<hr/> \$40,302.00
			2-11 421	
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
			PROJECT TOTAL	<hr/> \$13,314.98
			2-11 456	
29	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	
					PROJECT TOTAL
					\$2,160.50
			2-11 469		
100	02/07/2022	OK EDUCATION LOTTERY FUND	2-11-469-3892-000-050	\$8,678.25	
					PROJECT TOTAL
					\$8,678.25
			2-11 511		
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	
121	03/15/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$37,774.98	
					PROJECT TOTAL
					\$328,694.59
			2-11 538		
			2-11 541		
48	10/22/2021	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$7,731.32	

65	11/24/2021	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66
75	12/16/2021	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66
93	01/25/2022	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$9,187.78
121	03/15/2022	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66
4/7/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
				PROJECT TOTAL
				<u>\$28,516.08</u>
			2-11 552	
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
				PROJECT TOTAL
				<u>\$48,973.83</u>
			2-11 561	
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
			PROJECT TOTAL	<u>\$88,536.60</u>
			2-11 572	
48	10/22/2021			
		TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$6,050.18
65	11/24/2021			
		TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09
75	12/16/2021			
		TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,071.70
90	01/18/2022			
		TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09
121	03/15/2022			
		TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,302.97
			PROJECT TOTAL	<u>\$18,475.03</u>
			2-11 587	
			2-11 591	
54	10/29/2021			
		IMPACT AID	2-11-591-4130-000-050	\$165,146.00
			PROJECT TOTAL	<u>\$165,146.00</u>
			2-11 592	
54	10/29/2021			
		IMPACT AID 7003(D)	2-11-592-4130-000-050	\$4,238.00
			PROJECT TOTAL	<u>\$4,238.00</u>
			2-11 596	
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
			PROJECT TOTAL	<u>\$14,300.29</u>
			2-11 615	
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
4/7/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
91	01/20/2022	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$275.00
			PROJECT TOTAL	<u>\$2,535.90</u>
			2-11 617	
			2-11 621	
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
75	12/16/2021	IDEA PL 105-17	2-11-621-4310-000-050		\$41,446.73
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
				PROJECT TOTAL	\$222,354.98
			2-11 628	ARP FLOW THROUGH	
58	11/04/2021	ARP FLOW THROUGH	2-11-628-4689-000-050		\$12,797.92
65	11/24/2021	ARP FLOW THROUGH	2-11-628-4689-000-050		\$9,872.44
75	12/16/2021	ARP FLOW THROUGH	2-11-628-4689-000-050		\$9,638.17
91	01/20/2022	ARP FLOW THROUGH	2-11-628-4689-000-050		\$8,537.79
110	02/22/2022	ARP FLOW THROUGH	2-11-628-4689-000-050		\$5,170.85
				PROJECT TOTAL	\$46,017.17
			2-11 641		
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	
					PROJECT TOTAL
					<hr/> \$3,586.44
			2-11 643		
58	11/04/2021	ARP PRESCHOOL	2-11-643-4689-000-050	\$6,455.85	
					PROJECT TOTAL
					<hr/> \$6,455.85
			2-11 723		
76	12/17/2021	OSDH REOPENING SCHOOLS GRANT	2-11-723-4689-000-050	\$16,093.57	
91	01/20/2022	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	\$6,127.04	
119	03/10/2022	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	\$215,752.21	
					PROJECT TOTAL
					<hr/> \$237,972.82
			2-11 770		
			2-11 771		
15	08/06/2021	GEAR UP	2-11-771-4689-000-050	\$81,054.00	
	4/7/2022				

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Rcpt #	Date	Revenue Source	Account #		Amount
				PROJECT TOTAL	\$81,054.00
			2-11 774		
			2-11 788		
58	11/04/2021				
		OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$92,494.92
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
75	12/16/2021				
		OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$5,511.54
90	01/18/2022				
		OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$26,704.38
117	03/03/2022				
		OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$7,046.82
				PROJECT TOTAL	<hr/> \$196,158.02
			2-11 789		
			2-11 791		
111	02/23/2022				
		FARM BILL EQUIP GRANT	2-11-791-4780-000-050		\$8,123.28
				PROJECT TOTAL	<hr/> \$8,123.28
			2-11 793		
58	11/04/2021				
		ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$671,372.44
76					

	12/17/2021	ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$401,525.07
				PROJECT	
				TOTAL	\$1,072,897.51
			2-11 799		
7	07/22/2021	TITLE IV-21ST CENTURY SCHOOLS	2-11-799-4442-000-050		\$2,118.66
7	07/22/2021	HOMELESS CHILDREN & YOUTH	2-11-799-4480-000-050		\$44,813.16
7	07/22/2021	TITLE 11 TEACHER AND PRINCIPAL TRAINING	2-11-799-4271-000-050		\$3,238.75
7	07/22/2021	PRESCHOOL	2-11-799-4340-000-050		\$2,045.36
7	07/22/2021	TITLE I PART A	2-11-799-4210-000-050		\$228,452.37
7	07/22/2021	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$148,950.96
14	07/22/2021	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$17,839.89
14	08/05/2021	TITLE II TEACHER/ PRINCIPAL TR	2-11-799-4271-000-050		\$45,643.07
14	08/05/2021	OTHER MISC SOURCES FED	2-11-799-4689-000-050		\$120,678.18
14	08/05/2021	TITLE III-EMERGENCY IMMIGRANT	2-11-799-4281-000-050		\$14,883.11
18	08/05/2021	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050		\$4,749.75
24	08/12/2021	STRIVING READERS	2-11-799-4250-000-050		\$96,260.45
	08/27/2021	OTHER MISC FEDERAL	2-11-799-4689-000-050		\$12,945.00

PROJECT TOTAL \$742,618.71

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 \$16,214,405.37
 \$0.00
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 \$16,214,405.37

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Rcpt #	Date	Revenue Source	Account #	Amount
CO-OP FUND-FOR CO-OP				
			2-12 000	
			2-12 774	
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
				PROJECT TOTAL \$63,711.00

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 \$63,711.00
 \$0.00
 =====
 \$63,711.00

BUILDING FUND

			2-21 000	
1	07/06/2021	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$1,363.68
1				

11	07/06/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,124.11
13	07/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.00
20	08/04/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,000.02
26	08/16/2021	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$22.65
29	08/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.60
30	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 (CUR YR	2-21-000-1110-000-050	\$100.35
39	09/10/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$22.77
40	09/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$355.50
55	10/04/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$369.11
57	10/29/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$339.30
68	11/03/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$505.60
70	11/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$374.72
74	12/07/2021	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$21,393.79
82	12/13/2021	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$832.12
84	12/31/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$344.23
	01/03/2022			

84	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$196,872.31
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,874.53
	01/10/2022		
86	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$54,967.46
	01/10/2022		
96	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$57.58
	01/31/2022		
100	INTEREST EARNINGS	2-21-000-1310-000-050	\$458.80
	02/07/2022		
100	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$36,029.57
	02/07/2022		
100	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$973.15
	02/07/2022		
101	STATE LAND REIMBRSEMENT	2-21-000-3620-000-050	\$0.60
	02/10/2022		
105	DAMAGE TO SCHOOL PROPERTY	2-21-000-1530-000-050	\$259,461.75
	02/14/2022		
113	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,935.89
	02/28/2022		
118	INTEREST EARNINGS	2-21-000-1310-000-050	\$511.56
	03/07/2022		
118	INSURANCE LOSS RECOVERIES (HS CAFE)	2-21-000-1510-000-050	\$23,314.80
	03/07/2022		
118	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$282.08
	03/07/2022		
	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,449.61

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Rcpt #	Date	Revenue Source	Account #	Amount
124	03/22/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050	\$9,996.74
124	03/22/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$3.00
129	03/31/2022	INTEREST EARNINGS	2-21-000-1310-000-050	\$619.38
			PROJECT TOTAL	<u>\$625,691.39</u>
			2-21 318	
106	02/17/2022	REDBUD	2-21-318-3435-000-050	\$109,699.45
			PROJECT TOTAL	<u>\$109,699.45</u>
				=====
				\$735,390.84
				\$0.00
				=====
				\$735,390.84

CHILD NUTRITION

Rcpt #	Date	Revenue Source	Account #	Amount
			2-22 000	
6	07/26/2021	ADULT MEALS	2-22-000-1730-700-050	\$66.50
9	07/30/2021	Promotional Rebate	2-22-000-1795-700-050	\$354.45
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
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
51	10/26/2021	Promotional Rebate	2-22-000-1795-700-050	\$658.11
55	10/29/2021	INTEREST EARNINGS	2-22-000-1310-700-050	\$192.85
62	11/15/2021	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,418.25
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
94	01/03/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$3,364.00
93	01/25/2022	Promotional Rebate	2-22-000-1795-700-050	\$267.51
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
			PROJECT TOTAL	<u>\$16,081.91</u>
			2-22 332	
18	08/12/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$1,260.21
32	09/16/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$900.15
45	10/14/2021			

61		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
	11/12/2021			
75		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$712.92
	12/16/2021			
88		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$221.29
	01/13/2022			
106		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$614.61
	02/17/2022			
123		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$614.61
	03/17/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$729.33
	4/7/2022			

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Rcpt #	Date	Revenue Source	Account #	Amount
				PROJECT TOTAL
				\$5,766.04
18			2-22 335	
	08/12/2021			
32		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
	09/16/2021			
45		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84
	10/14/2021			
61		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.77

	11/12/2021			
75		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.80
	12/16/2021			
88		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,049.40
	01/13/2022			
106		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20
	02/17/2022			
123		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20
	03/17/2022			
		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$12,971.80
			PROJECT TOTAL	<u>\$110,800.85</u>
125			2-22 385	
	03/23/2022			
		State Matching	2-22-385-3720-700-050	\$7,474.55
			PROJECT TOTAL	<u>\$7,474.55</u>
126			2-22 759	
	03/24/2022			
		USDA-SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$42,790.03
			PROJECT TOTAL	<u>\$42,790.03</u>
53			2-22 760	
	10/29/2021			
		P-EBT LOCAL ADMIN FUNDS	2-22-760-4706-700-050	\$3,063.00
			PROJECT TOTAL	<u>\$3,063.00</u>
33			2-22 763	
	09/17/2021			
44		NATL SCH LUNCH	2-22-763-4710-700-050	\$80,163.00
	10/12/2021			
61		NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$130,388.49
	11/12/2021			

66	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$62,979.37
	11/29/2021		
76	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$61,645.25
	12/17/2021		
92	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$106,452.26
	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		
	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$79,423.98
		PROJECT	
		TOTAL	\$691,214.76
		2-22 764	
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

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
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
			PROJECT TOTAL	\$328,843.16
			2-22 766	
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
			PROJECT TOTAL	\$38,838.10
				=====
				\$1,244,872.40
				\$0.00
				=====
				\$1,244,872.40
BOND FUND				
2-31 000				
				=====
				\$0.00
				\$0.00
				=====
				\$0.00
SINKING FUND				
2-41 000				
1	07/06/2021	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$5,938.51
1				

	07/06/2021			
11	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$4,655.37
	07/30/2021			
13	INTEREST EARNINGS	2-41-000-1310-000-050		\$58.20
	08/04/2021			
20	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$4,339.54
	08/16/2021			
26	AD VAL TX LV (CUR YR	2-41-000-1110-000-050		\$98.65
	08/30/2021			
26	INTEREST EARNINGS	2-41-000-1310-000-050		\$59.70
	08/30/2021			
26	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
	08/30/2021			
29	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
	09/07/2021			
30	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$8,779.25
	09/10/2021			
39	AD VAL TX LV (CUR YR	2-41-000-1110-000-050		\$436.97
	09/30/2021			
39	INTEREST EARNINGS	2-41-000-1310-000-050		\$62.70
	09/30/2021			
40	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.80
	10/04/2021			
55	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$1,597.97
	10/29/2021			
55	INTEREST EARNINGS	2-41-000-1310-000-050		\$61.19
	10/29/2021			
57	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.64
	11/03/2021			
68	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050		\$2,188.45
	11/30/2021			
68	INTEREST EARNINGS	2-41-000-1310-000-050		\$68.48
	11/30/2021			

70	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	12/07/2021		
70	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$85,199.84
	12/07/2021		
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,377.70
4/7/2022			

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
74	12/13/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$3,313.89
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
84	01/03/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$784,035.36
84	01/03/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,071.99
86	01/10/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$218,905.49
86	01/10/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$250.75
96	01/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$459.11
97	01/31/2022			

100	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	02/07/2022		
100	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$143,486.21
	02/07/2022		
100	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,192.38
	02/07/2022		
105	STATE LAND REIMBURSEMENT	2-41-000-3620-000-050	\$2.38
	02/14/2022		
113	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$19,656.96
	02/28/2022		
113	INTEREST EARNINGS	2-41-000-1310-000-050	\$468.72
	02/28/2022		
118	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.48
	03/07/2022		
118	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$17,720.38
	03/07/2022		
124	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,197.08
	03/22/2022		
129	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$11.97
	03/31/2022		
129	INTEREST EARNINGS	2-41-000-1310-000-050	\$526.07
	03/31/2022		
	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12

PROJECT TOTAL

\$1,317,357.19
=====

\$1,317,357.19
\$0.00
=====

\$1,317,357.19

4/7/2022

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CLINTON PUBLIC SCHOOLS

Treasurers Report

3/31/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 6,656,655.10

COLLECTIONS:

Ad Valorem Tax 56,788.55

Interest, Inv. & Bond Sales 3,022.62

Intermediate Funds 37,296.16

State Funds 1,173,354.87

Federal Funds 428,352.04

Child Nutrition Funds: 705.01

Other Local Items: 235,945.76

1,935,465.01

TOTAL ASSETS

8,592,120.11

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 2,031,108.48

2,031,108.48

BALANCE AS OF 03/31/2022

6,561,011.63

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 6,561,011.63

Investments

Month End 0.00

TOTAL OF COMPOSITE:

6,561,011.63

CLINTON PUBLIC SCHOOLS
Treasurers Report
3/31/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	0.00	268.85
YEAR 1 - CHILD NUTRITION	0.00	981.85
YEAR 2 - GENERAL FUND	15,702,811.28	866,049.84
YEAR 2 - BUILDING FUND	294,795.48	273,035.48
YEAR 2 - CHILD NUTRITION	893,616.80	23,858.33
	<hr/>	<hr/>
	16,891,223.56	1,164,194.35

Treasurer _____

CLINTON PUBLIC SCHOOLS

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

03/31/20
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.
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GENERAL FUND

LOCAL SOURCES

AD VAL TX LV (CUR YR)

	\$2,117,700.18							
		\$2,246,134.92						
			\$128,434.74					
				\$2,781,196.73				
					\$2,781,196.73	80.8%	\$535,061.81	\$0.00

AD VAL TX LV (PRIOR)

	\$65,481.74							
		\$60,123.00						
			-\$5,358.74					
				\$100,239.54				
					\$100,239.54	60.0%	\$40,116.54	\$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

\$3,326.75	\$5,926.99	\$2,600.24	\$3,961.42	\$3,961.31	149.6%	Over	-\$0.11
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MISC
REIMBURSEME
NTS

\$23,973.78	\$212,570.54	\$188,596.76	\$40,425.46	\$34,163.36	622.2%	Over	-\$6,262.10
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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
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MIN RYLTS &
LSE REV

\$325.04	\$1,070.91	\$745.87	\$719.32	\$719.32	148.9%	Over	\$0.00
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OTHER DIST
REVENUE
(CHILD NUTR

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

PROMOTIONAL
REBATES

\$5,875.66
\$27,532.21
\$21,656.55
\$386.44
\$6,262.10
439.7%
Over
\$5,875.66

TOTAL

\$2,280,048.30
\$2,638,149.23
\$358,100.93
\$3,051,150.40
\$3,051,150.29
86.5%
\$413,001.06
-\$0.11

**INTERMEDIATE
SOURCES**

COUNTY 4 MILL
AD VAL

\$358,464.18
\$442,613.32
\$84,149.14
\$469,650.30
\$469,650.30
94.2%
\$27,036.98

Account	Balance	Debit	Credit	Balance	Debit	Credit	Balance
							\$0.00
COUNTY APPORTN (MTG)	\$52,208.34			\$61,505.00			
				\$9,296.66			
				\$141,259.30			
				\$141,259.30			
						43.5%	\$79,754.30
							\$0.00
RESALE OF PROPERTY FUND DISTRB	\$0.00			\$19,654.90			
				\$19,654.90			
				\$0.00			
				\$19,654.90			
						100.0%	\$0.00
							\$19,654.90
TOTAL	\$410,672.52			\$523,773.22			
				\$113,100.70			
				\$610,909.60			
				\$630,564.50			
						83.1%	\$106,791.28
							\$19,654.90

CLINTON PUBLIC SCHOOLS

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

03/31/20
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	\$233,113.23	\$624,626.77	\$391,513.54	\$486,976.76	\$486,976.76	128.3%	Over	\$0.00
MOTOR VEH COLLECTION	\$616,889.25	\$722,412.30	\$105,523.05	\$865,914.21	\$865,914.21	83.4%	\$143,501.91	\$0.00
R.E.A. TAX	\$62,591.13	\$79,314.80	\$16,723.67	\$84,481.54	\$84,481.54	93.9%	\$5,166.74	\$0.00
ST SCH LAND EARNINGS	\$209,313.23							

	\$179,791.68							
		-\$29,521.55		\$276,666.79				
				\$276,666.79				
					65.0%		\$96,875.11	\$0.00
VEHICLE TAX STAMP	\$1,992.25	\$2,104.68	\$112.43	\$3,154.87				
				\$3,154.87				
					66.7%		\$1,050.19	\$0.00
FNDTN & SAL INC AID	\$5,857,259.34	\$6,386,081.70	\$528,822.36	\$8,173,208.81				
				\$8,173,208.81				
					78.1%		\$1,787,127.11	\$0.00
SALARY IN LIEU OF INS	\$11,945.51	\$8,432.12	-\$3,513.39	\$16,590.98				
				\$16,590.98				
					50.8%		\$8,158.86	\$0.00
SUPPORT SALARY IN LIEU OF INS	\$40,435.02	\$36,163.04	-\$4,271.98	\$57,019.23				
				\$57,019.23				
					63.4%		\$20,856.19	\$0.00
CERT.EMPLOYEE HEALTH	\$761,843.66							

		\$814,170.53	\$52,326.87	\$1,058,116.20	\$1,058,116.20	77.0%	\$243,945.67	\$0.00
SUPPORT HEALTH ALLOWANCE	\$456,791.60	\$466,125.00	\$9,333.40	\$631,999.82	\$631,999.82	73.8%	\$165,874.82	\$0.00
ALTN-HIGH CHLG EDU	\$41,869.67	\$70,337.34	\$28,467.67	\$55,826.22	\$55,826.22	126.0%	Over	\$0.00
NBCT BONUS	\$4,900.00	\$5,000.00	\$100.00	\$4,900.00	\$4,900.00	102.0%	Over	\$0.00
READING SUFFICIENCY ACT	\$38,631.00	\$40,602.69	\$1,971.69	\$38,631.00	\$40,602.69	100.0%	\$0.00	\$1,971.69
PURCHASE OF TEXT BOOKS	\$101,656.40							

Account Name	Value 1	Value 2	Value 3	Value 4	Value 5	Percentage	Status	Value 6
REDBUD	\$176,203.79	\$74,547.39	\$101,656.40	\$101,656.40	\$101,656.40	173.3%	Over	\$0.00
DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	0.0%		\$213,000.00
STATE LAND REIMBURSE	\$2,145.00	\$0.00	-\$2,145.00	\$2,145.00	\$2,145.00	0.0%		\$2,145.00
ACE TECHNOLOGY	\$25,433.39	\$43,125.65	\$17,692.26	\$25,433.39	\$25,433.39	169.6%	Over	\$0.00
COMPR HS VO SAL REIM	\$0.00	\$0.00	\$0.00	\$5,969.05	\$5,969.05	0.0%		\$5,969.05
	\$26,654.00	\$16,880.00						\$0.00

CLINTON PUBLIC SCHOOLS

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

03/31/2022

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
<hr/>								
IMPACT AID	\$326,725.00	\$165,146.00	-\$161,579.00	\$426,109.00	\$426,109.00	38.8%	\$260,963.00	\$0.00
IMPACT AID 7003(D)	\$4,662.00	\$4,238.00	-\$424.00	\$5,972.00	\$5,972.00	71.0%	\$1,734.00	\$0.00
TITLE VII INDIAN EDUCATION	\$0.00	\$88,536.60	\$88,536.60	\$38,456.20	\$38,456.20	230.2%		

Category	Value 1	Value 2	Value 3	Value 4	Value 5	Percentage	Over	Value 6
TITLE I ACT,BASIC PG	\$290,659.41	\$328,694.59	\$38,035.18	\$434,498.36	\$434,498.36	75.7%	Over	\$0.00
TITLE I PART A	\$102,745.15	\$228,452.37	\$125,707.22	\$102,745.15	\$102,745.15	222.4%	Over	\$0.00
STRIVING READERS	\$256,019.84	\$0.00	-\$256,019.84	\$332,824.64	\$332,824.64	0.0%	Over	\$0.00
STRIVING READERS	\$49,807.44	\$96,260.45	\$46,453.01	\$49,807.44	\$49,807.44	193.3%	Over	\$0.00
TIT II PRT A-TRAIN	\$16,197.40	\$28,516.08	\$12,318.68	\$22,674.90	\$22,674.90	125.8%	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

\$15,526.10
\$18,475.03
\$2,948.93
\$22,935.02
\$22,935.02
80.6%
\$4,459.99
\$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

\$4,301.11
\$0.00
-\$4,301.11
\$4,496.11
\$4,496.11
0.0%
\$4,496.11
\$0.00

IDEA PL 105-17

\$209,434.56
\$222,354.98

		\$12,920.42		\$324,760.99		\$324,760.99		68.5%	\$102,406.01	\$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	\$2,556.70	\$3,586.44	\$1,029.74	\$4,090.72		\$4,090.72		87.7%	\$504.28	\$0.00
PRESCHOOL	\$1,022.68	\$2,045.36	\$1,022.68	\$1,022.68		\$1,022.68		200.0%	Over	\$0.00
TITLE IV LEAS FORMULA	\$43,596.64	\$48,973.83	\$5,377.19	\$43,596.64		\$43,596.64		112.3%	Over	\$0.00
TITLE IV-21ST CENTURY SCHOOLS	\$0.00	\$2,118.66	\$2,118.66	\$0.00		\$0.00				\$0.00

TITLE VI PRT B RURAL	\$41,941.97	\$0.00	-\$41,941.97	\$41,941.97	\$41,941.97	0.0%	\$41,941.97	Over	\$0.00
HOMELESS CHILDREN & YOUTH	\$10,923.82	\$14,300.29	\$3,376.47	\$23,274.86	\$23,274.86	61.4%	\$8,974.57		\$0.00
HOMELESS CHILDREN & YOUTH 700	\$5,138.15	\$44,813.16	\$39,675.01	\$5,138.15	\$5,138.15	872.2%		Over	\$0.00
REHABILITATION SERVICES	\$2,218.50	\$2,160.50	-\$58.00	\$3,469.12	\$3,469.12	62.3%	\$1,308.62		\$0.00
ARP FLOW THROUGH	\$0.00	\$46,017.17	\$46,017.17	\$0.00	\$0.00			Over	\$0.00

OTHER MISC
SOURCE FED
REVENUE

\$209,618.25								
	\$196,158.02							
		-\$13,460.23						
			\$213,930.75					
				\$213,930.75				
					91.7%			
						\$17,772.73		
							\$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								
	\$1,072,897.51							
		\$1,072,897.51						
			\$0.00					
				\$0.00				
						Over		
							\$0.00	

OTHER MISC
FEDERAL

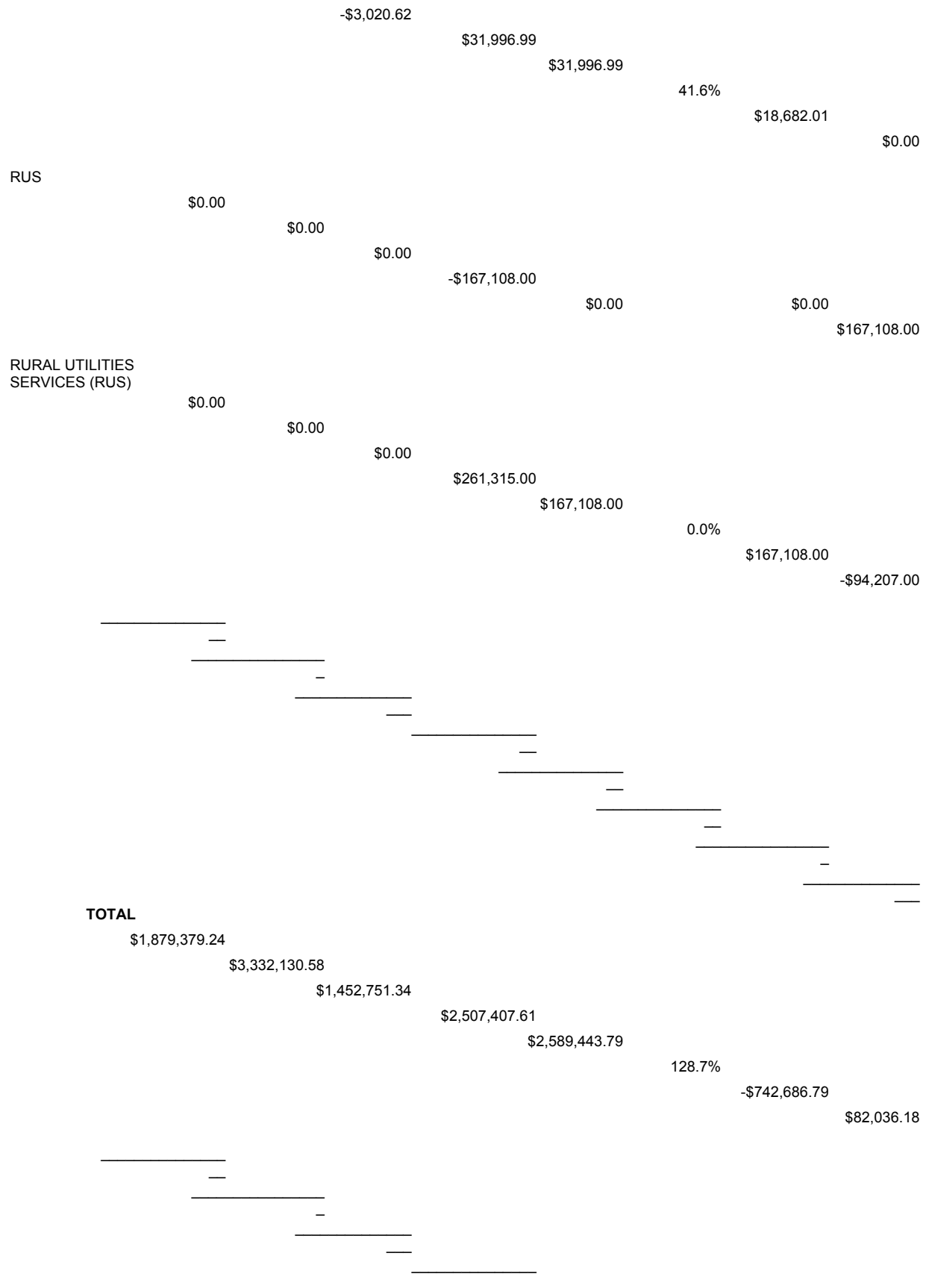
\$0.00								
	\$133,623.18							
		\$133,623.18						
			\$0.00					
				\$0.00				
						Over		
							\$0.00	

FARM BILL
EQUIP GRANT

\$0.00								
	\$8,123.28							
		\$8,123.28						
			\$0.00					
				\$8,123.28				
					100.0%			
						\$0.00		
							\$8,123.28	

CARL PERKINS
SECONDARY

\$16,335.60								
	\$13,314.98							



**REVENUE
SOURCE TOTAL**

\$13,094,091.74

\$16,214,405.37

\$3,120,313.63

\$18,138,342.88

\$18,463,683.79

**NON-REVENUE
RECEIPTS**

RETURN OF
PETTY CASH

\$0.00

\$0.00

\$0.00

\$36.29

\$36.29

0.0%

\$36.29

\$0.00

ACTIVITY FUND
REIMBURSEMENT

\$0.00

\$0.00

\$0.00

\$63,090.37

\$63,090.37

0.0%

\$63,090.37

\$0.00

TOTAL

\$0.00

\$0.00

\$0.00

				\$63,126.66					
				\$63,126.66		0.0%		\$63,126.66	\$0.00
BALANCE SHEET ACCOUNTS									
CASH FORWARD	\$3,663,365.02	\$1,405,390.23	-\$2,257,974.79	\$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	
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

CLINTON PUBLIC SCHOOLS

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

03/31/2022

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 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
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

TOTAL		\$3,663,365.02							
			\$2,294,453.71						
				-\$1,368,911.31					
					\$3,685,861.75				
							\$0.00	-\$2,294,453.71	
									-\$3,685,861.75

NON- REVENUE SOURCE TOTAL		\$3,663,365.02							
			\$2,294,453.71						
				-\$1,368,911.31					
					\$3,748,988.41				
							\$63,126.66		

**FUND
TOTAL**

\$16,757,456.76

\$18,508,859.08

\$1,751,402.32

\$21,887,331.29

\$18,526,810.45

99.9%

\$17,951.37

-\$3,360,520.84

CLINTON PUBLIC SCHOOLS

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

03/31/20
22
Budget
Year 22

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

CO-OP FUND-FOR CO-OP

LOCAL SOURCES
RUSS MISC
REIMB

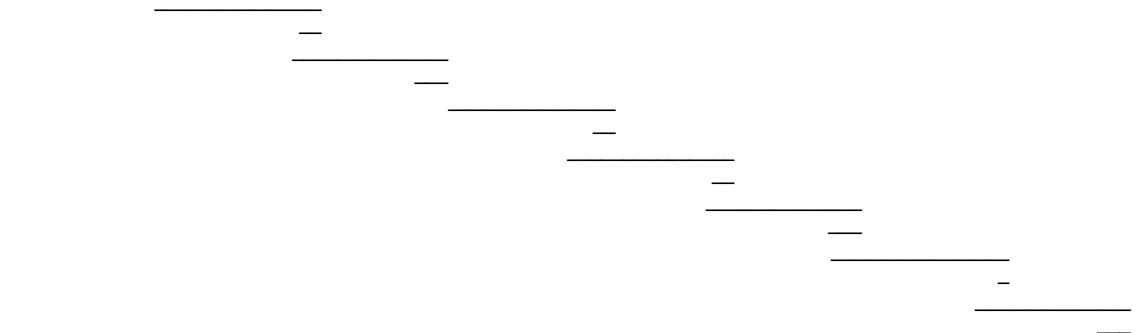
	\$0.00							
		\$63,711.00						
			\$63,711.00					
				\$0.00				
					\$0.00		Over	\$0.00

TOTAL

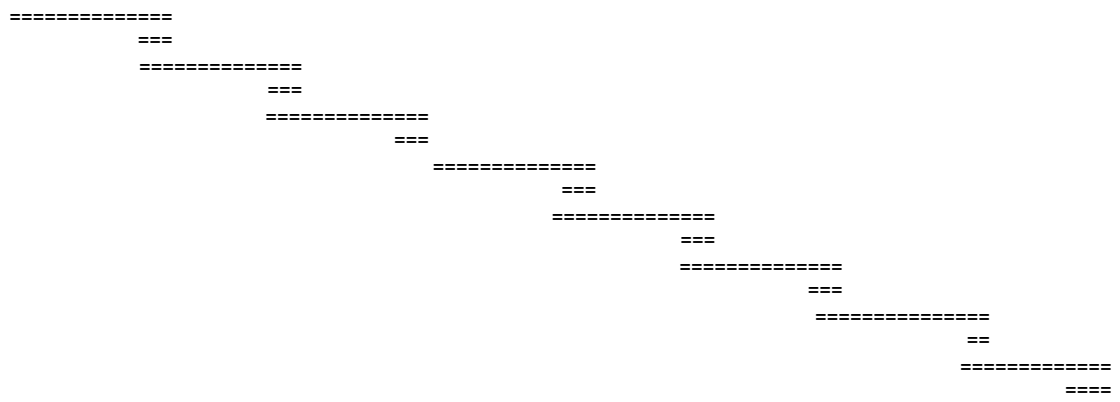
	\$0.00							
		\$63,711.00						
			\$63,711.00					
				\$0.00				
					\$0.00		-\$63,711.00	\$0.00

FEDERAL SOURCES
RUS

	\$0.00							
		\$0.00						
			\$0.00					
				\$72,901.00				
					\$0.00		\$0.00	



TOTAL	\$0.00						
		-\$63,711.00					
			-\$63,711.00				
				\$0.00			
					\$0.00		
						\$63,711.00	
							\$0.00



FUND TOTAL	\$0.00						
		\$0.00					
			\$0.00				
				\$72,901.00			
					\$0.00		
						\$0.00	
							-\$72,901.00

CLINTON PUBLIC SCHOOLS

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

03/31/20
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.
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BUILDING FUND

LOCAL SOURCES								
AD VAL TX LV (CUR YR)	\$302,618.84	\$320,970.43	\$18,351.59	\$397,440.16	\$397,440.16	80.8%	\$76,469.73	\$0.00
AD VAL TX LV (PRIOR)	\$8,980.64	\$8,234.98	-\$745.66	\$12,807.89	\$12,807.89	64.3%	\$4,572.91	\$0.00
INTEREST EARNINGS	\$2,350.09	\$3,712.09	\$1,362.00	\$3,379.17	\$3,379.17			

INSURANCE
LOSS
RECOVERIES

\$0.00
\$292,773.29
\$292,773.29
\$0.00
\$0.00
109.9%
Over
\$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

\$313,949.57
\$625,690.79
\$311,741.22
\$413,627.22
\$673,088.97
93.0%
\$47,398.18
\$259,461.75

STATE
SOURCES
REDBUD

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

STATE LAND
REIMBRSEMEN
T

\$0.00 Over \$0.00

\$1.71
\$0.60
-\$1.11

\$1.71
\$1.71
35.1%

\$1.11
\$0.00

TOTAL

\$1.71
\$109,700.05
\$109,698.34

\$1.71
\$1.71
6415207.6%

-\$109,698.34
\$0.00

**REVENUE
SOURCE
TOTAL**

\$313,951.28
\$735,390.84

BALANCE SHEET ACCOUNTS
CASH FORWARD

			\$421,439.56					
				\$413,628.93				
					\$673,090.68			
	\$839,771.23							
		\$1,023,055.93						
			\$183,284.70					
				\$839,771.23				
					\$0.00			
							Over	
								-\$839,771.23

TOTAL

	\$839,771.23							
		\$1,023,055.93						
			\$183,284.70					
				\$839,771.23				
					\$0.00			
							-\$1,023,055.93	
								-\$839,771.23

NON-REVENUE SOURCE TOTAL

\$839,771.23				
	\$1,023,055.93			
		\$183,284.70		
			\$839,771.23	

\$0.00

FUND TOTAL	\$1,153,722.51	\$1,758,446.77	\$604,724.26	\$1,253,400.16	\$673,090.68	261.3%	-\$1,085,356.09		-\$580,309.48											

CLINTON PUBLIC SCHOOLS

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

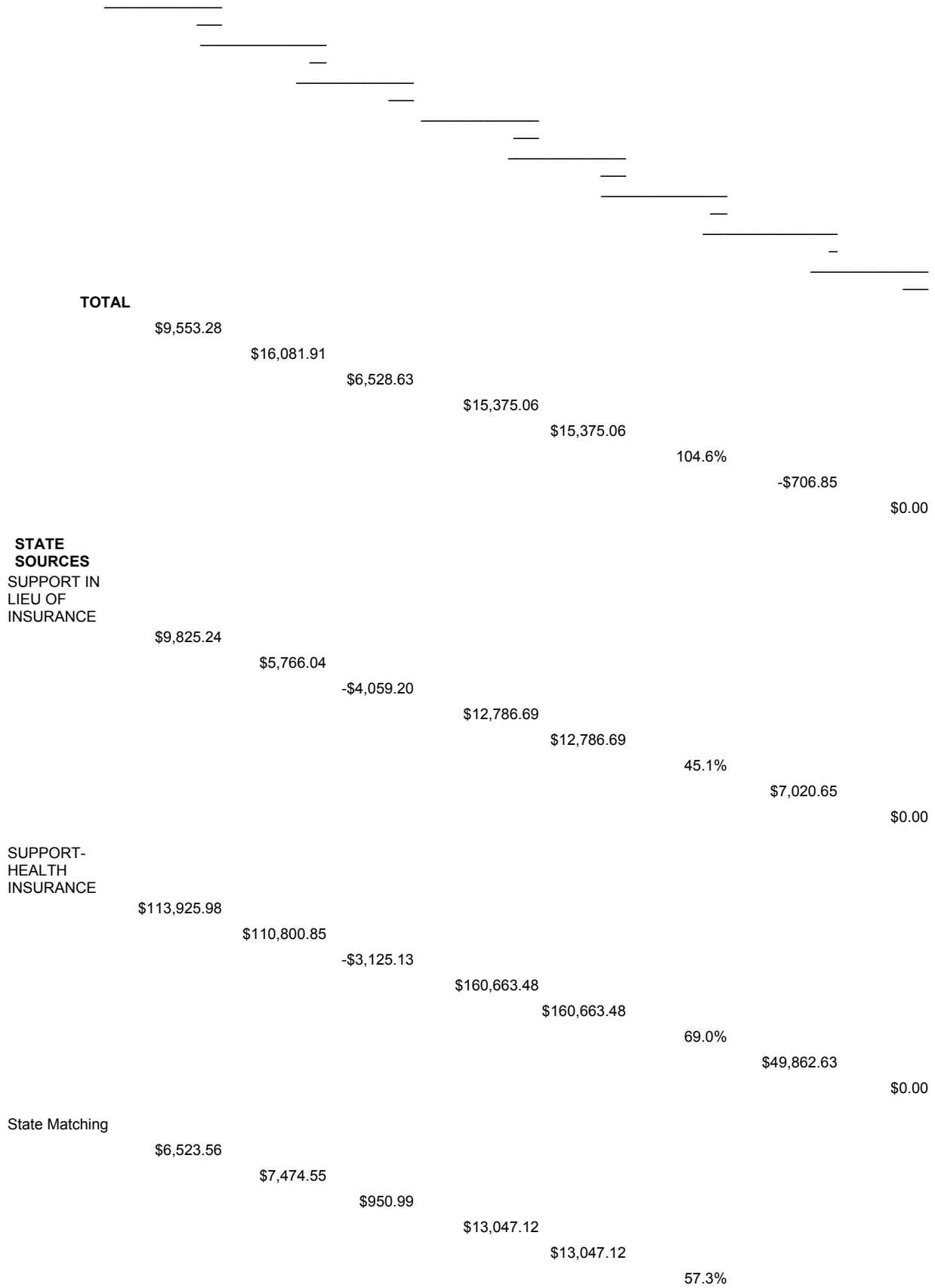
03/31/20
22
Budget Year
22

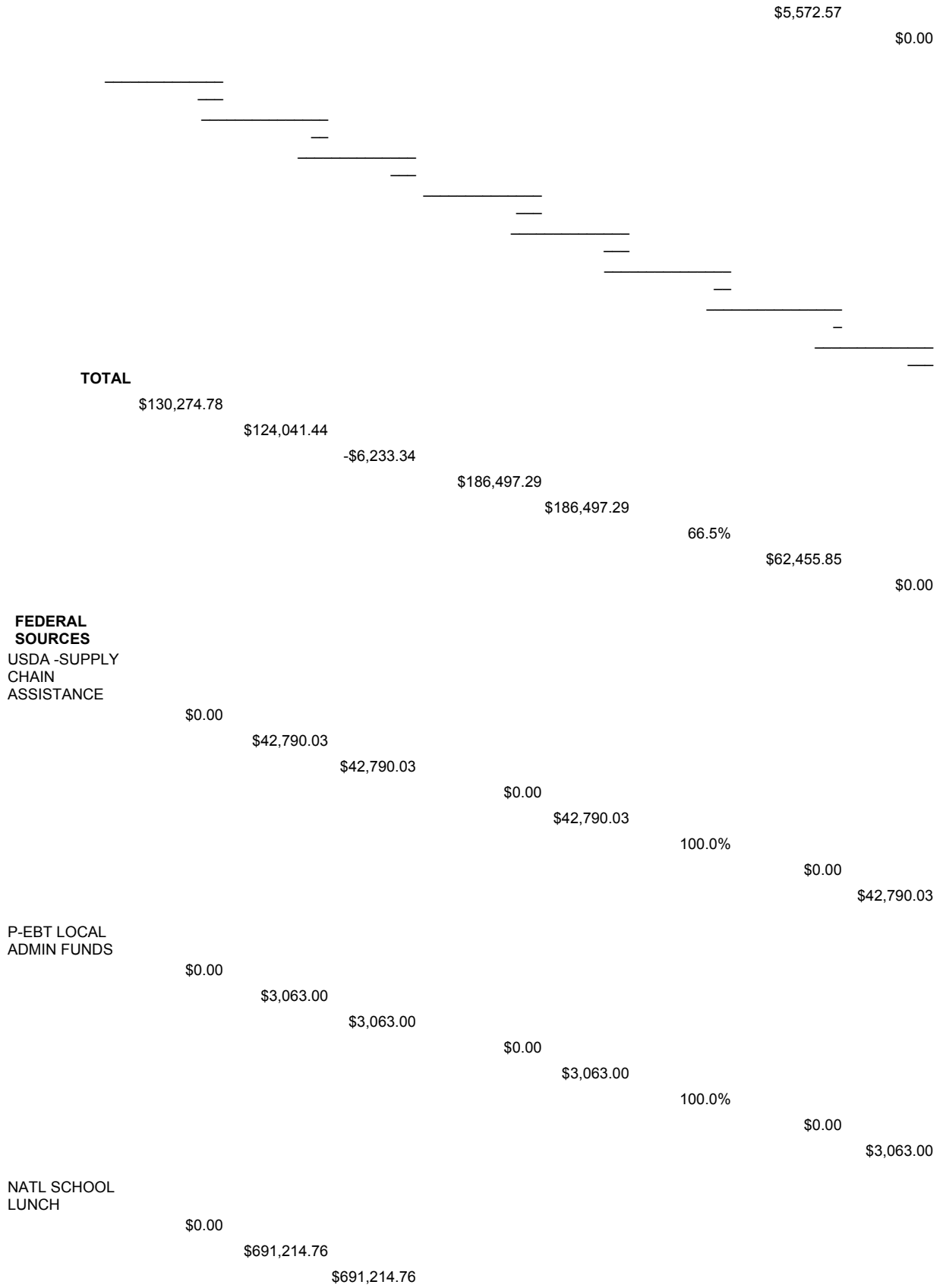
REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATE	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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CHILD NUTRITION

LOCAL SOURCES

INTEREST EARNINGS	\$1,098.06	\$1,686.59	\$588.53	\$1,639.52	\$1,639.52	102.9%	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	\$5,422.00	\$13,048.75	\$7,626.75	\$10,073.00	\$10,073.00	129.5%	Over	\$0.00
Promotional Rebate	\$1,844.70	\$1,280.07	-\$564.63	\$2,320.27	\$2,320.27	55.2%	\$1,040.20	\$0.00





SCH
BREAKFAST
PROG

\$0.00

\$328,843.16

\$328,843.16

\$0.00

\$0.00

Over

\$0.00

Summer Food
Program

\$1,119,793.14

\$38,838.10

-\$1,080,955.04

\$1,619,195.80

\$1,619,195.80

2.4%

\$1,580,357.70

\$0.00

TOTAL

\$1,119,793.14

\$1,104,749.05

-\$15,044.09

\$1,619,195.80

\$1,665,048.83

66.4%

\$560,299.78

\$45,853.03

**REVENUE
SOURCE TOTAL**

\$1,259,621.20					
	\$1,244,872.40				
		-\$14,748.80			
			\$1,821,068.15		
				\$1,866,921.18	

CLINTON PUBLIC SCHOOLS

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

03/31/20
22
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.
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**NON-REVENUE
RECEIPTS**

ACTIVITY FUND								
REIMB	\$0.00							
		\$0.00						
			\$0.00					
				\$5,128.55				
					\$5,128.55			
						0.0%		
							\$5,128.55	
								\$0.00

TOTAL	\$0.00	\$0.00	\$0.00	\$5,128.55	\$5,128.55	0.0%	\$5,128.55	\$0.00	\$0.00
BALANCE SHEET ACCOUNTS									
Cash Forward	\$195,462.35	-\$164,250.99	-\$359,713.34	\$53,709.96	\$0.00		\$164,250.99	-\$53,709.96	
CASH FORWARD	\$0.00	\$1,545.55	\$1,545.55	\$53,866.96	\$0.00		Over	-\$53,866.96	
763 CARRYOVER	\$0.00	\$0.00	\$0.00	\$7,918.76	\$0.00		\$0.00	-\$7,918.76	
Carryover to 766	\$0.00	\$627,814.25	\$627,814.25	\$79,966.67	\$0.00		Over	-\$79,966.67	

\$1,455,083.55						
	\$1,709,981.21					
		\$254,897.66				
			\$2,021,659.05			
				\$1,872,049.73		
					91.3%	
						\$162,068.52
						-\$149,609.32

CLINTON PUBLIC SCHOOLS

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

03/31/20
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.
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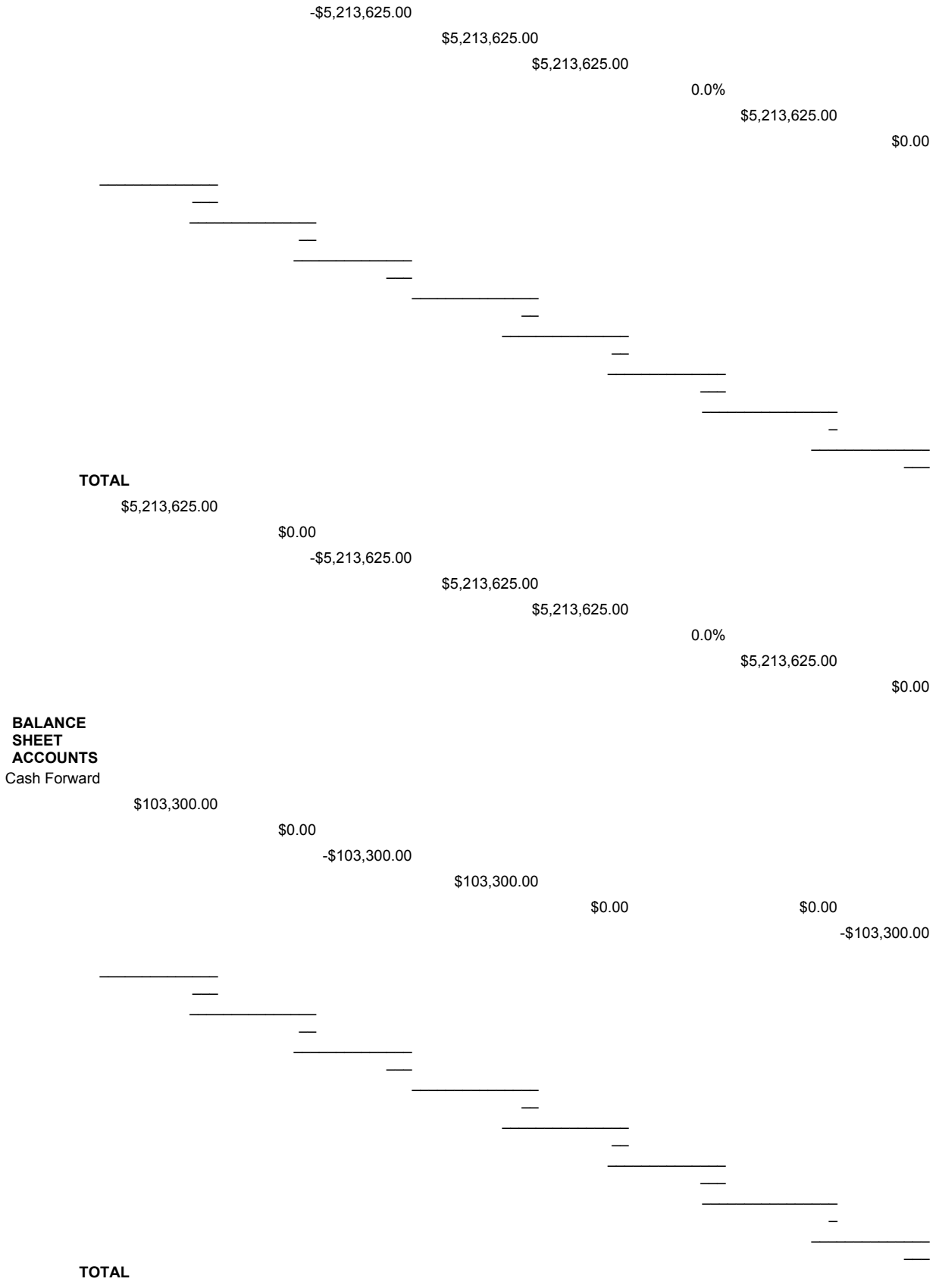
BOND FUND

NON-REVENUE RECEIPTS

PROCEEDS OF SALE OF BONDS

\$5,213,625.00

\$0.00



CLINTON PUBLIC SCHOOLS

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

03/31/20
22
Budget Year
22

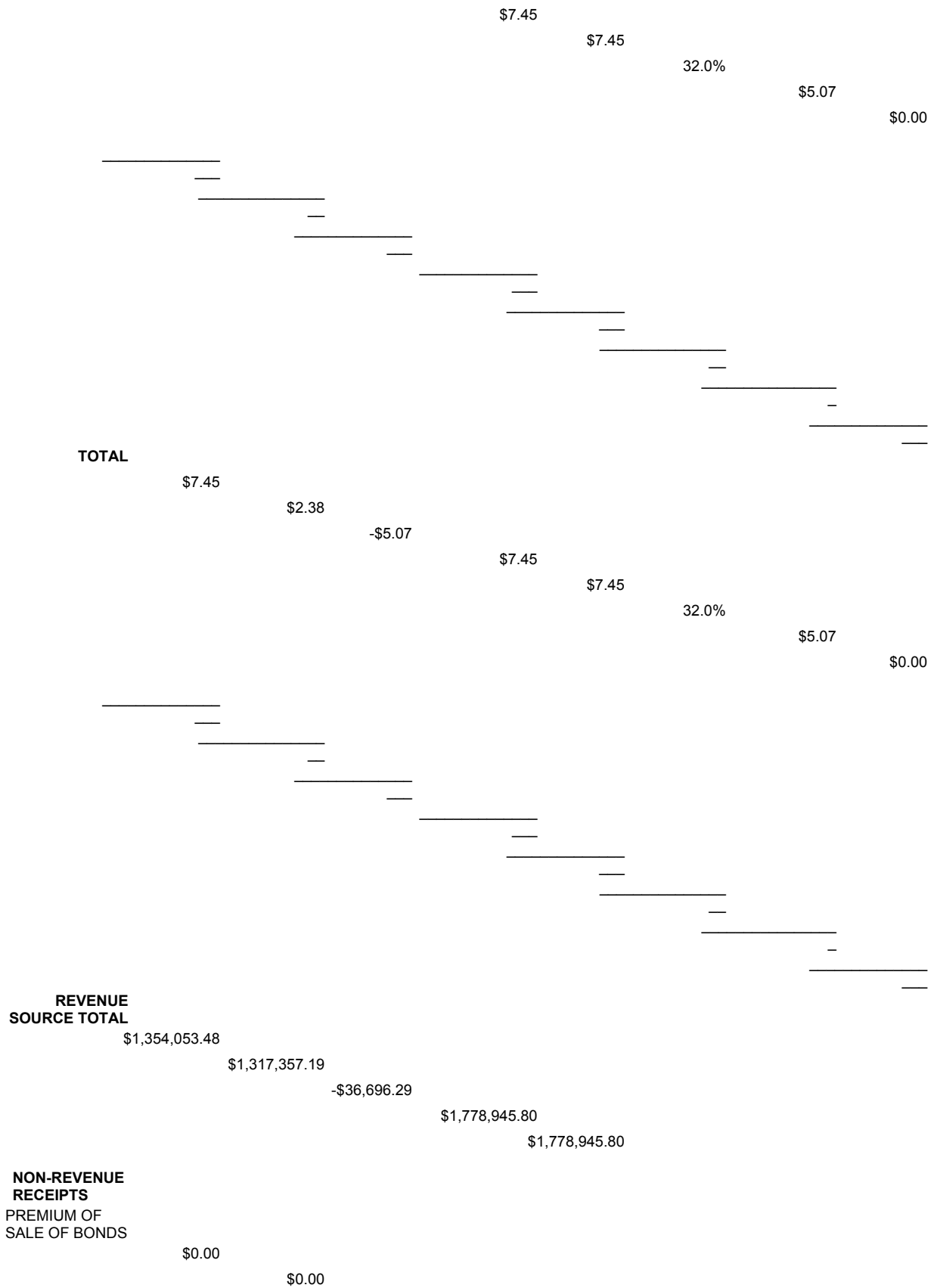
REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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SINKING FUND

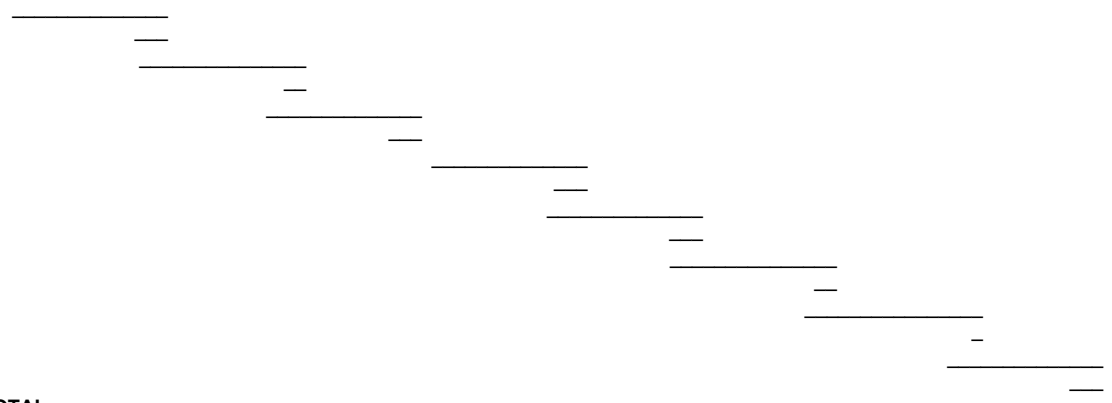
LOCAL SOURCES
AD VAL TX LV
(CUR YR

\$1,317,470.81								
	\$1,278,804.23							
		-\$38,666.58						
				\$1,730,396.43				
					\$1,730,396.43			
						73.9%		

						\$451,592.20		\$0.00
AD VAL TX LV (PRIOR)	\$34,874.21	\$36,650.48	\$1,776.27	\$45,587.07	\$45,587.07	80.4%	\$8,936.59	\$0.00
INTEREST EARNINGS	\$1,701.01	\$1,900.10	\$199.09	\$2,954.85	\$2,954.85	64.3%	\$1,054.75	\$0.00
								\$0.00
TOTAL	\$1,354,046.03	\$1,317,354.81	-\$36,691.22	\$1,778,938.35	\$1,778,938.35	74.1%	\$461,583.54	\$0.00
STATE SOURCES								
STATE LAND REIMBURSEME NT	\$7.45	\$2.38	-\$5.07					



			\$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

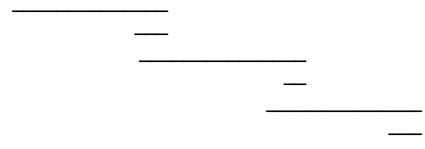


TOTAL

\$72,210.67	\$0.00	-\$72,210.67	\$72,210.67	\$72,210.67	0.0%	\$72,210.67	\$0.00
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BALANCE SHEET ACCOUNTS

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**

03/31/2022
2
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.
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FUND TOTAL	\$1,500,863.62	\$1,474,948.13	-\$25,915.49	\$1,925,755.94	\$1,851,156.47	79.7%	\$376,208.34	
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-\$74,599.47

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
March 31, 2022

Cash on Hand

First National Bank

Checking Acct (0.10%)	\$ 101,120.42	
Total FNB		\$ 101,120.42

Oklahoma Bank & Trust

Reg Checking Acct 0.42%	\$ 6,998,950.81	
Reg Checking (19-20) (0.42%)	\$ 1,250.70	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 624,182.14</u>	
Total OB&T		<u>\$ 7,624,385.64</u>

TOTAL CASH & INVESTMENTS		<u>\$ 7,725,506.06</u>
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This is correct to the
best of my knowledge.

Donna Warnick

Donna Warnick, Treasurer



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

April 2022

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**
 - Symphonic Band received excellent rating at State Contest
 - Choir received the Outstanding Achievement Award at State Contest
 - CHS Choir performed at Carnegie Hall in New York City
 - FFA Meat Evaluation Team Champions of Cameron University Interscholastics
 - Superintendent Hofmeister visited our CTAP Program
 - Spring Sports teams off to a great start

- **Goal Area #2: Curriculum and Instruction**
 - RTI Draft based on CFA data
 - Testing dates
 - Jrs-Science-April 11, History April 12
 - ACT Apr 6, 2022

- **Goal Area #3: Personnel**
 - CARE Team
 - New teachers- English Teacher and BMITE Teacher to hire For 22-23

- **Goal Area #4: School/Community Engagement**
 - 2022-2023 Pre-Enrollment starting soon at CHS
 - Graduation May 20, 2022

IT'S ALWAYS A GREAT DAY TO BE A RED TORNADO!

Washington Elementary Board Report

April 2022



Message from Mr. Ray...

Dear Clinton Board of Education,

It's hard to believe that we just have a few weeks left. Our students and teachers are doing their best to make sure that we are prepared for all of our end of the year tests and activities. Some of the activities that we have coming up include: state testing, Annie Jr., Book fair, and our WES Olympics. It is the support of the Board and Our Administration that allows us to provide our students and teachers with everything they need to be successful.

These are just some of the reasons why Washington continues to be the BEST.

Gene Ray

Goal Area #1: Student Achievement

Objective 1: Increase student academic performance.
» Initiative 1: Mastery of content standards

Objective 2: Increase classroom attendance.
» Initiative 1: Positive attendance culture
» Initiative 2: Student attendance

Objective 3: Prepare students to be college and career ready.
» Initiative 1: College going/career culture



Student Council Visits Southwest Elementary

Washington Student Council visited Southwest Elementary and read books to the students.





Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

- » Initiative 1: Makerspace as an extension of the classroom
- » Initiative 2: Integrated learning approaches

Objective 2: Increase depth of instruction.

- » Initiative 1: Instructional planning and design
- » Initiative 2: Curriculum alignment

Objective 3: Meet the diverse needs of all students.

- » Initiative 1: Gifted and Talented instruction and programs
- » Initiative 2: English Language Learner (ELL) instructional programs



Ms. Keeton's Class participating in March Madness Dash Robot
Competition





Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



Washington Appreciates Our Nurses



Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

- » Initiative 1: Community and school strategic partnerships
- » Initiative 2: Parent engagement

Objective 2: Increase student, community, and teacher satisfaction.

- » Initiative 1: Positive perception strategies



Students from Washington Elementary participated in the Grand Can Sculpture Competition at the Food and Resource Center in Weatherford.







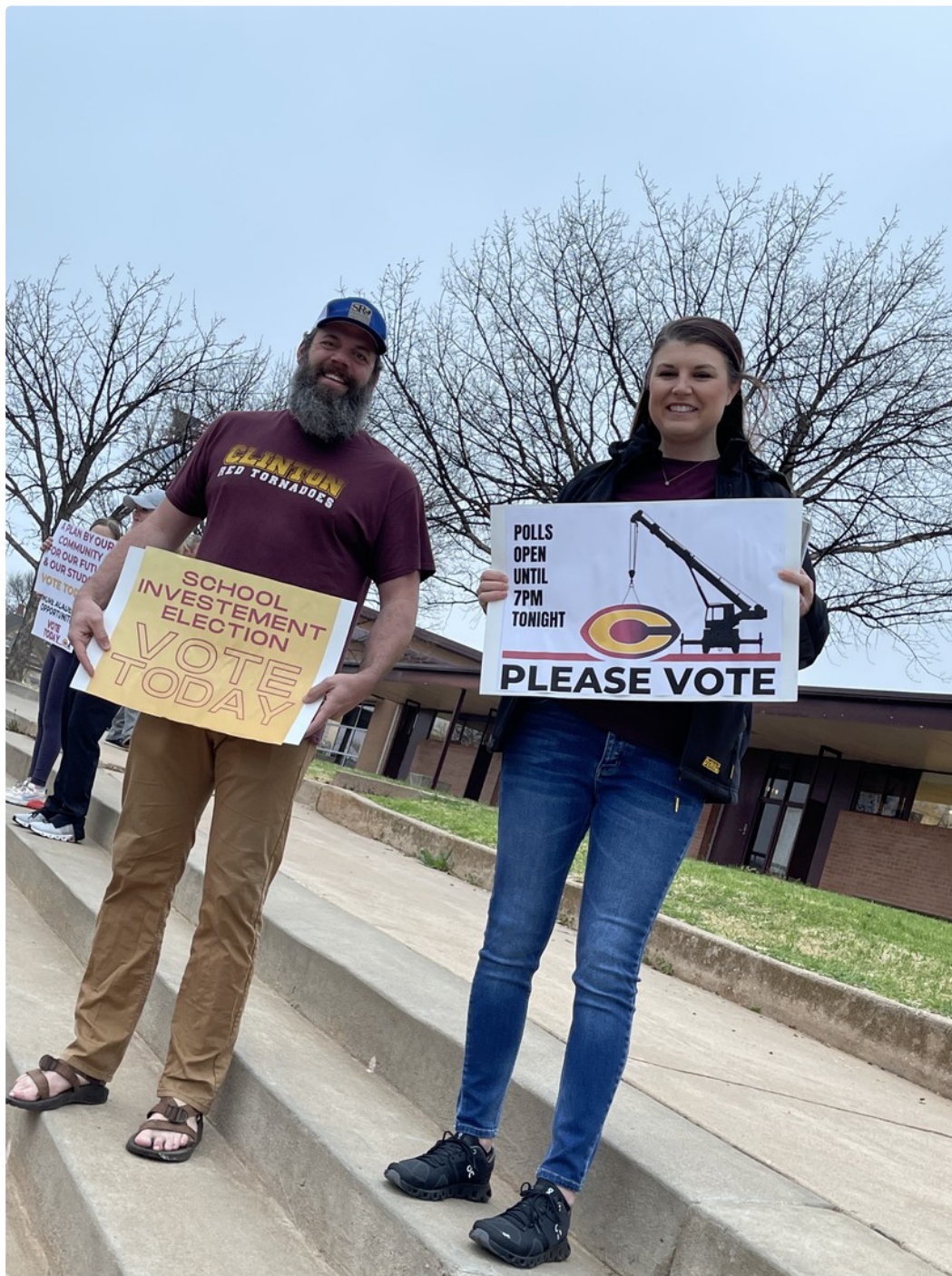
Students were interviewed about their can sculpture, There's No Place Like Washington.

CHS Track Team visits Washington Elementary



Thank You Parents





Upcoming Events

WASHINGTON
ELEMENTARY

#WES56

#CPSREDS

Save the Date

**Miss Daugherty and the Washington
Elementary Annie Cast Presents**



April 21, 2022

There will be a morning and evening performance.
More information will come.

Coming Up

April 15- No School

April 21 "Annie Jr" @ CMS auditorium

April 26, 27, 28- State Testing- English

April 29- No School

Looking Ahead

May 3, 4, 5- State Testing Math

May 9- Book Fair

May 11- WES Olympics

May 12- Book Fair, Literacy Fair, and STEM Night

May 13- Vocal Music and Band Concert

Talent Show

May 17- 6th Grade Party

May 19- Last Day of School

WES Awards Assembly



Our Mission:

High Levels Of Learning For All Students.

Our Vision:

**We Envision A School Where All Members Of
Our School Community Are Held To High
Academic, Social And Behavioral
Standards.**

All IN All Together

BUILDING CHAMPIONS





Washington Elementary



Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

 601 North 13th Street, Clinton, ...  gene.ray@cpsreds.org
 580-323-0311  wes.clintonokschools.org/





Southwest Elementary

PO Box 729, 1903 Opal Avenue, Clinton, OK 73601

Date: April 7th, 2022

Strategic Plan Goal 1: Student Achievement

- 2nd grade students will all be taking the Cogat, April 11th and 12th. This test is used as a gifted and talented screener and placement test.
- 2nd grade has improved their Lexia data this year moving from 23% of students working in or above grade level to 50%.
- 3rd grade has improved their Lexia data this year moving from 10% of students working in or above grade level to 35%.
- 4th grade has improved their Lexia data this year moving from 15% of students working in or above grade level to 50%.

Strategic Plan Goal 2: Curriculum and Instruction

- 3rd and 4th grade teachers are working with Mrs. Murray to choose an ELA curriculum to use as a resource for next year.
- Grade levels are finishing up their ELA essential standards with a writing project.
- Teams have narrowed down their essential standards for next year in order to be prepared for summer PD.

Strategic Plan Goal 3: Personnel

- The 3rd grade musical was a huge success and Ms. Ticer put in a lot of work to pull it off. She is currently working on "The Lion King" for the 4th grade musical.
- Allison Watson will be finished with her Masters degree this semester.
- Mrs. Stephens has put on a book centered March Madness using Redbud books.
- Ms. Crowdis has refereed 86 games during March Madness.

Strategic Plan Goal 4: Community School Engagement

- Our Book Fair has been a huge success this week! We have totaled \$7491 as of Wednesday.
- Families came out to our Family Fun Night Monday, April 4th. It was a huge success. Teachers had educational games and activities set up, we served popcorn, held drawings for book fair gift certificates, and families were able to visit the book fair.
- March Madness has been going on in our gym. Parents have enjoyed being able to come and watch their students play.
- Donuts with Divas will be next week April 14th.
- The students earned about \$9500 for our school fundraiser.



Date: April 11, 2022

Strategic Plan Goal 1: Student Achievement

- Summer Playground sign up will begin this month. Students attending summer playground will be given instruction in math and reading as well as in other subjects. They will also participate in games, crafts, and various activities.

Strategic Plan Goal 2: Curriculum and Instruction

- Mrs. Murray is testing students who were referred for gifted and talented.
- All first grade students will be given the Star Math assessment soon.

Strategic Plan Goal 3: Personnel

- On Tuesday, PTO provided a snack and drink cart for all elementary staff. The treats were greatly appreciated!

Strategic Plan Goal 4: Community School Engagement

- C and A Headstart will be visiting Nance on May 3rd.
- On April 14, Mrs. Taylor will meet with parents at the Big Five Headstart. Enrollment will be the main topic of the meeting. Plans for next year will also be discussed.

Celebration!

In all of my years of experience in Clinton Schools, I don't remember a time that I have seen so much excitement! The passage of the Student Investment Plan shows other communities that Clinton residents value education and support our schools. I personally wish to thank the board members and Mr. Bridges for leading us into this time of growth.

Sincerely,
Janalyn Taylor

From:

Mrs. Irene Williams

3/29/2022

To: Mr. Ray

WES Principal

3/29/2022

Mr. Ray

I am writing to inform you of my resignation from my position as Clinton Washington school teacher/Aide ELL effective May 20, 2022.

It makes me sad that the time has come for me to leave my job that I enjoyed working at. I will definitely be missing working with my ELL students and seeing them progress as I see some of them that have graduated, gone to college and working with speaking English as well as their first language. I will also be missing Washington school staff and their support for the last 15 years.

I have thoroughly enjoyed my time here and am honored to have worked with you as our Principal thru good times and during Covid-19 and the loss of our school family member.

Sincerely,

Mrs. Irene Williams (WES-ELL/Teacher aide)

Mrs. Williams

Mar 28, 2022

Gene Ray
Washington Elementary
PO Box 729
Clinton, OK 3601

Robin L. Rodriguez
704 South 18th Street
Clinton, OK 73601

Dear Mr. Ray,

Please accept this letter of retirement from my current position as teacher at Washington Elementary effective July 1, 2022. My 25 years of teaching with Clinton Schools have been some of the most wonderful and fulfilling years of my life. I have made many great lifelong friends and I do consider my Washington coworkers a part of my family. I have been blessed to teach some great kids over the years and many of them have become friends as they have grown into adults. I always told myself that when I started getting children of former students it would be time to retire. Last year I got a grandchild of a former student. I guess I was having too much fun to notice that I was getting older along with them.

I am not sure what my future holds for me career-wise but I do know that my experiences at Clinton Public Schools will contribute to my ability to do just about anything I find to do in my future.

Respectfully,

Robin L. Rodriguez
Teacher
Clinton Public Schools



Janelle Shepherd <janelle.shepherd@clintonokschools.org>

2022-23 School Year

1 message

Amy Sparks <amy.sparks@clintonokschools.org>

Fri, Apr 1, 2022 at 10:09 AM

To: Janelle Shepherd <janelle.shepherd@clintonokschools.org>

I have been thinking about it a lot lately and I've decided to not return full-time next year. I'm hoping to pass my certification test before the school year starts, and I would like to help as many kids as possible in the area. I do not want to be under contract in one district when so many kids in this area need VI services. I have enjoyed my time here; Clinton is a great school district with very supportive administration. Thank you for giving me this opportunity.

Thank you,
Amy Sparks
Special Education Teacher
Clinton Public Schools 🐦
(580) 819-0006

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Kassandra Shelton
Weatherford, OK
(580)-216-9045
shelton.kassie@gmail.com

April 4, 2022

Washington Elementary

Mr. Ray,

I am writing to inform you that I will be resigning from my position of Washington Elementary's Media Assistant due to moving out of town. I will continue to work until the end of this school year, which is scheduled to end May 20th, 2022.

. I am sad to be leaving the Washington Elementary family. Thank you for giving me the opportunity to work in such a wonderful environment.

If I can help to make the transition process any smoother please don't hesitate to ask.

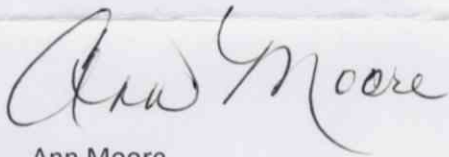
Thanks again,
Kassandra Shelton

April 4, 2022

To: Gene Ray, Tyler Bridges, and Clinton Public School Board of Education

This letter is to inform you of my intent to retire as attendance secretary at Washington effective June 30, 2022. This is my 19th year with Clinton Public school; and I have never not wanted to get up and go to work. The atmosphere at Washington is positive and is an enjoyable place to work. I do plan to accept the offer by Mr. Ray to work part time.

Sincerely,

A handwritten signature in cursive script that reads "Ann Moore". The signature is written in dark ink and is positioned above the typed name and address.

Ann Moore
230 Shale Crest
Clinton, OK 73601

Dear Mrs. Taylor,

Please accept my resignation letter notice from my position as a kindergarten assistant. My last day will be Friday, April 1st. I deeply appreciate all your support and encouragement during my time here.

Best wishes and thank you for everything,

Brandy Fuentes



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Letter of Resignation

1 message

Adam McPhail <adam.mcphail@clintonokschools.org>
To: Donna Warnick <donna.warnick@clintonokschools.org>

Tue, Apr 5, 2022 at 12:51 PM

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

From: **April Miner** <april.miner@clintonokschools.org>
Date: Tue, Mar 29, 2022 at 11:17 AM
Subject: Fwd: Letter of Resignation
To: Adam McPhail <adam.mcphail@clintonokschools.org>

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

From: **Randi Williams** <randi.williams@clintonokschools.org>
Date: Tue, Mar 29, 2022 at 11:15 AM
Subject: Letter of Resignation
To: April Miner <april.miner@clintonokschools.org>, Connie Hileman <connie.hileman@clintonokschools.org>, Teresa Grant <teresa.grant@clintonokschools.org>

Hello,

I am writing to inform you all that I will be resigning from my position as discretionary aide at Southwest Elementary at the end of my present contract. I will not be returning as an aide for the 2022-23 school year.

Thank you,
Randi Williams

--

April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290

--

Adam G. McPhail
Assistant Superintendent
Clinton Public Schools

It's a GREAT day to be a Red Tornado!

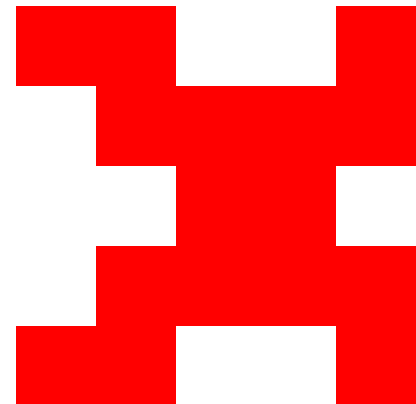
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To use Clinton Public Schools Mail's basic HTML view, which does not require JavaScript, [click here](#).

If you want to view Clinton Public Schools Mail on a mobile phone or similar device [click here](#).

Conversation opened. 1 unread message.





Fwd: Resignation

Inbox 



Teresa Grant

12:20 

PM (2 

minute

s ago)

to me 

see resignation below

Teresa Grant

Payroll/Benefits Coordinator

Clinton Public Schools

teresa.grant@clintonokschools.org

Work: 580.323.1800 ext 7013

Fax: 580.323.1804

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

From: **April Miner** <april.miner@clintonokschools.org>

Date: Mon, Apr 11, 2022 at 12:16 PM

Subject: Fwd: Resignation

To: Adam McPhail <adam.mcphail@clintonokschools.org>, Teresa Grant
<teresa.grant@clintonokschools.org>

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

From: **Natalie Vowell** <natalie.vowell@clintonokschools.org>

Date: Mon, Apr 11, 2022 at 12:11 PM

Subject: Resignation

To: April Miner <april.miner@clintonokschools.org>

April,

As we discussed, I do not plan to return for the 2022-2023 school year.
Please accept this as my resignation.

Thank you,

--

Natalie Vowell

2nd Grade Teacher

Southwest Elementary

--

April Miner
Southwest Elementary Principal
Clinton Public Schools
580.323.1290

Wow.

Very nice!

Received, thank
you.

ReplyForward



Displaying 1_Payment Register - Weekly Reports - jnVariable_20220411.pdf. Page 1 of 1

Dear Mr.Bridges and Clinton Public School Foundation,

This letter is to inform you that I am resigning from my 5th grade position at Washington Elementary at the end of the current school year. I have thoroughly enjoyed my time at Clinton Public School. Thank you for the opportunities you have provided to me and for caring so well for your teachers.

Sincerely,
Toni Dixon

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 99 of Custer County, State of Oklahoma, met in regular session in the Administration and Technology Center, 1720 Opal Avenue, Clinton, Oklahoma, in said school district on the 11th day of April, 2022, at 6:30 o'clock p.m.

PRESENT

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2022 was given in writing to the County Clerk of Custer County, Oklahoma, at _____.m. on the ____ day of _____, 2021, and public notice of this meeting was posted at the West side of the front door of the Administration and Technology Center, 1720 Opal Avenue, Clinton, Oklahoma, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at _____.m. on the 8th day of April, 2022, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon _____ introduced a Resolution by reading the Title, and upon motion by _____ seconded by _____, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A RESOLUTION FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR, FIXING THE TIME AND PLACE THE BONDS ARE TO BE SOLD, AND AUTHORIZING THE CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW.

WHEREAS, the issuance of \$50,850,000 of Building Bonds by Independent School District Number 99 of Custer County, Oklahoma, has been duly authorized at an election held

for that purpose on the 5th day of April, 2022 and certified by the County Election Board of Custer County, Oklahoma on the 8th day of April, 2022; and

WHEREAS, Independent School District Number 99 of Custer County, Oklahoma, has previously determined to sell the approved Bonds in multiple series; and

WHEREAS, Independent School District Number 99 of Custer County, Oklahoma, desires to issue at this time \$3,200,000 of the authorized bonds and such bonds shall be called the \$3,200,000 General Obligation Building Bonds, Series 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 99 OF CUSTER COUNTY, OKLAHOMA:

SECTION 1. That the \$3,200,000 General Obligation Building Bonds, Series 2022, of Independent School District Number 99 of Custer County, Oklahoma, authorized on the 5th day of April, 2022, shall be offered for sale and that the Board of Education of Independent School District Number 99 of Custer County, Oklahoma, will receive bids by sealed bid, electronic bid (via PARITY) or similar secure electronic bid, at the Clinton Public Schools Administration and Technology Center, Office of the Superintendent, 1720 Opal Avenue, Clinton, Oklahoma, on the day of May, 2022, until ____ .M., said Bonds to become due:

\$800,000 in two years from their date and \$800,000 annually each year thereafter until paid.

Said Bonds shall be awarded by the Board of Education of Independent School District Number 99 of Custer County, Oklahoma, on May __, 2022, at ____ .M., local time, at a meeting of said Board held at the Administration and Technology Center, 1720 Opal Avenue, Clinton, Oklahoma, and shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear, and agreeing to pay par and accrued interest for the Bonds.

SECTION 2. That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

Adopted this 11th day of April, 2022.

President, Board of Education

ATTEST:

Clerk, Board of Education

(SEAL)

State of Oklahoma)
)SS.
County of Custer)

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 99 of Custer County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and official seal this 11th day of April, 2022.

Clerk, Board of Education

(SEAL)

ATTACHMENT A

ANDABLO, MAGNOLIA

ANDERS, SHIRLEY

AVITIA, MICHELLE

BACON, NINA

BAKER, AVENE

BARBER, MARY

BARRON, ISABEL

BOGLE, SUSAN

BOND, SUE

BRYAN, TESSA

CABANISS, CONNIE

CAMBRON, MARIA ANGIE

CARPENTER, PENNY

CARRIZALES, JAIME

CARRIZALES, JUANITA

CASAS, JUANA

CASE, DAVID

CASIAS, JAMIE

CENAMI, JESSICA

CHALLIS, RICK

CHALLIS, SONDRA

CHALLIS, TINA

CHAPMAN, KAREN

CIFUENTES, ALICE

CLEEK, DAVID

CONWAY, KURT

COOPER, SORINA

CRANE, SUSAN

ELSTON, TERRY

ESPARZA, PATTI

FANSHIER, CASSANDRA

FERNANDEZ, VIOLETA

FISHER, KIM

FISHER, SHELBY

FRANS, SAMUEL

LINDSEY, TAMMY

GARCIA, MARIA

GAUGER, RENEE

GOERINGER, ROSS

GOLDEN, LANA

GONZALEZ, DARCI

GONZALEZ, GLORIA

GONZALEZ, MARIA

(FARR) GORDON, ASHLEIGH
GOUCHER, MARK
GOUCHER, VIRGINIA
GRAMMAR, GUY
GRANGER, GREGORY
GRAY, BONNIE
GUARDADO, MARIBEL
HAAS, JOSH
HAGGARD, KAIDEN
HAGGARD, LAURA
HANSEN, AMBER
HEARD, TABATHA
HERNANDEZ, BLANCA
HERNANDEZ, MARIA
HICKS, ELDONIA
HILEMAN, CONNIE
HUDDLESTONE, SABRINIA
JACKSON, SANDRA
JEFFERSON, URANA
JONES, YOLANDA
LAU, LINDA
LEON, LORENA
LEWIS, DOUG
LOPEZ, ANTONIA
LOPEZ, MARTHA
LOWDER, CHERYL
LOWRY, SHAYLEE
MAHAN, MARY
MARSHALL, AMBER
MCATEE, LIZBETH
MCGUIRE, JOSHUA
MCMASTER, MELISSA
MEDINA, ELIA
MOORE, SARAH
MORALES, NANCY
NAVA, ANGELINA
NEWMAN, BRIAN
NOWLIN, RHONDA
PARKER, LINDA
PINA, LAURA
PLEDGER (HAWTHORN), MOIRA
POWELL, LESLIE
QUINTANA, CONSUELO
RAMERIZ, ANA

RAMIREZ-ZAPIEN, ROSA

REED, ANNETTE

RHODES, BRADLEY

RICHARDSON, KELLEY

RIVERA, JULIA

RIVERA, KASEY

RIVERA, LORIE

RODRIGUEZ, KAYLA

RODRIGUEZ, VICTORIA

ROMERO, JACKIE

ROSALES, DINAH

SALDANA, YENNIFER

SANDERS, ELISA

SCOTT, KARLA

SCOTT, KENDRA

SCOTT, MISCHELE

SHINDLER, VICKIE

SIRMON, KRISTEN

SIRMON, MIKE

SMITH, GARY

SMITH, JENNIFER

SMITH, LEONARD

SMITH, TRENN

SORRELLS, SHELLY

SOTO, LAURA

STAPLETON, MARK

STARNES, SHELBY

STOVER, MACI

TAYLOR, JOE

THOMPSON, KATHY

THOMPSON, MICHELLE

TORRES, ABIGAIL

TORRES, ANGLEICA

TORRES, CHRISTIAN

TORRES, DOLORES

VILLANUEVA, ELSA

WEIL, REGGIE

WILCOX, ROBERT

WILLIAMS, LACI

WILLIAMS, LEONARD (LJ)



Clinton Public Schools
Activity Fund
Request for New Account

Date: 4-7-22

Site: Washington Elementary

Name of Account: Class of 2028

Purpose: activity acct to follow class up thru CTS

Source of Income (FUNDRAISER)
class party dues

Expenditures: class party needs - food, print, drinks, etc.

Sponsor signature:
Shannon Duvell Shea Meget Kim Blachon

Principal/Administrator signature:
[Signature]

Approval by Board of Education

Date:
-

Board of Education President Signature:
-

New Account Number:
-

New Account name:
-

April 7, 2022

Dear Board of Education,

It is with great pleasure and excitement that I request permission for out of state travel to San Diego. Three students, one sponsor, and myself request permission to travel June 28 through July 5th, 2022. We will be attending the National Leadership Conference and representing not only our school, but the State of Oklahoma and the National FCCLA organization.

Valerie Villanueav was the 1st place state winner in the Oklahoma FCCLA Interior Design Contest and was chosen to represent Oklahoma in San Diego FCCLA Events. Teagan Bryson and Anna Christie were both 3rd place Oklahoma contest winners and will represent Oklahoma as Student Judges in Entrepreneurship, Food Innovations, and two other National events. These young ladies will represent Oklahoma along with 250 Oklahoma students competing in other events. Over 5,000 students nationwide will be vying for Gold, Silver or Bronze medals in San Diego. I anticipate that Valerie will be a gold medalist and the 8th CHS FCCLA student to bring home a national medal!

We will fly out of OKC on June 28 and return on July 5. Oklahoma's delegation will be staying in national FCCLA sanctioned hotels located in the San Diego Convention Center area. Parent, Nati Villanuea will accompany us as a sponsor. Thank you for considering our request.

Sincerely,

Sherrie Johnson, M.Ed.
FACS Instructor and FCCLA Advisor