



Clinton Board of Education Regular Meeting
Monday, May 9, 2022 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board approval minutes of the April regular meeting.
3. Board consideration and vote to pay general fund encumbrances #916-996 (accounts payable) and #70207-70843 (payroll) total of \$464,219.09, child nutrition encumbrances #43-47 (accounts payable), #70038-70039 (payroll) total of \$129,179.89; and building fund #12, total of \$343,609.15.
4. Board vote to accept financial reports (treasurer's reports, treasury summary, revenue receipts register, encumbrance ledgers, warrants issued) and activity fund reports for the month of April.
5. Board vote to pay the May payroll according to contracts.
6. Principal's Report
7. Superintendent's Report
 - Resignations
 - Enrollment
 - Cafeteria Roof Update
 - CHS Water Damage Update
 - Capital Improvement Project Update
8. Board discussion and possible vote to approve the Temporary Appropriations for 2022-2023 school year.
9. Board discussion and possible vote to approve agreement with OSSBA Employment Services.
10. Board discussion and possible vote to approve the 2022-2023 contract with OPAA! Food Management Inc.
11. Board consideration and vote to approve a new activity fund account for the Class of 2026.
12. Board discussion and possible vote to hire Shawn Finch and Brent Caldwell as Summer Driver's Education teachers.
13. Board discussion and possible vote to hire certified and support personnel for the 2022 summer session as listed in ATTACHMENT A.
14. Receive bid, consider, and award the District's 3,200,000 General Obligation Building Bonds, Series 2022, to the successful purchaser.
15. Possible consideration and vote to approve a resolution providing for the issuance of the \$3,200,000 General Obligation Building Bonds, Series 2022, by Independent School District Number 99 of Custer County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and

interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bond; and fixing other details.

16. Consider and take action with respect to a Resolution approving a Lease Purchase Agreement pertaining to the acquisition and financing of improvements to school buildings and facilities; approving an Escrow and Paying Agent Agreement; approving the forms of Lease Purchase Agreement, Ground Lease Agreement, Tax Regulatory Agreement, Continuing Disclosure Agreement, and Official Statement; approving other documents and certificates related thereto; and containing other provisions related thereto.
17. New Business
18. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teachers on a temporary contract for the 2022-2023 school year.
 - b. Discussion on hiring students for 2022 summer support positions.
19. Acknowledge the return from executive session and enter into open session with reading of the executive session statement.
20. Vote to hire certified teachers on a temporary contract for the 2022-2023 school year.
21. Vote to hire students for support positions for summer session 2022.
22. Adjourn.

Donna Warnick, Minutes Clerk

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

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



Clinton Board of Education Regular Meeting

Monday, April 11, 2022 6:30 PM
Administration and Technology Center
1720 Opal Clinton, OK 73601

1. 1. Call to order and roll call.

Attendance Taken at 6:32 PM.

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

2. Board consideration and vote to re-organize the board as required by law to elect a president, a vice president and a clerk

Action(s) :

Motion Passed: A motion to reorganize the board as follows, President Dr. Floyd Simon Jr., Vice President, Luke Adams, Clerk David Mosburg. 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. 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:

Action(s) :

Motion Passed: A motion to approve consent items as listed. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

Luke Adams: Yea

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

a. 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.**

Action(s):

Motion Passed: A motion to approve the resolution authorizing the sale of the District's General Obligations Building Bonds, Series 2022. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

Susanna Williams: Yea

7. Board discussion and possible vote to re-employ support personnel for the 2022-2023 school year. (See Attachment A)

Action(s) :

Motion Passed: A motion to rehire support personnel 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

8. Board discussion and possible vote to approve a new activity fund for the class of 2028.

Action(s) :

Motion Passed: A motion to approve the activity fund account for the class of 2028. Passed with a motion made by Luke Adams and a second by Susanna Williams.

Voting Detail:

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

9. Board discussion and possible vote to approve an out of state trip for FCCLA.

Action(s) :

Motion Passed: A motion to approve the out of state trip for FCCLA. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

10. New Business No new business.

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

Action(s) :

Motion Passed: A motion to go into executive session at 7:02pm. 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

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.

c. Superintendent Evaluation.

12. 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 7:02p.m. to discuss the evaluation of the superintendent, employment of professional staff, and support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members Dr. Floyd Simon, Jr., Luke Adams, David Mosburg, Kim Meacham, Susanna Williams, and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:29p.m.”*

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

Action(s) :

Motion Passed: A motion to hire Lindsey Walker, Toni Ray, and Jillian Drinnon as certified teachers on 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

14. Board vote to hire a coordinator for the ESSER afterschool grant.

Action(s) :

Motion Passed: A motion to hire Katie Daugherty as the coordinator for the ESSER afterschool grant. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

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

15. Adjourn. The board adjourned at 7:30pm.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

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

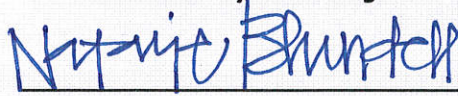
CLERK, CLINTON BOARD OF EDUCATION

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

For Bank Account: * * * 0684 Date: <u>05/02/22</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning balance:	559237.00
Receipts:	102617.23
Checks:	98225.70
Adjustments:	5425.73
Ending balance:	\$569,054.26

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	43.09	0.00	0.00	0.00	43.09
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	43.09	0.00	0.00	0.00	43.09
0502 CPSF GRANTS	13821.13	0.00	7964.82	0.00	5856.31
001 Sub of CPSF GRANTS	13821.13	0.00	7964.82	0.00	5856.31
0503 INTEREST	20766.78	0.00	4531.88	214.93	16449.83
001 Sub of INTEREST	20766.78	0.00	4531.88	214.93	16449.83
0506 PETTY CASH	174.03	0.00	0.00	0.00	174.03
001 Sub of PETTY CASH	174.03	0.00	0.00	0.00	174.03
0507 SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
001 Sub of SPECIAL OLYMPICS	283.10	0.00	0.00	0.00	283.10
0509 GENERAL FUND REFUND ACCOUNT	148.12	0.00	0.00	0.00	148.12
001 Sub of GENERAL FUND REFUND ACC	148.12	0.00	0.00	0.00	148.12
0511 GIFTS & REWARDS	18631.76	75.00	5460.23	0.00	13246.53
001 GIFTS & REWARDS	18631.76	75.00	5460.23	0.00	13246.53
0514 FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
001 Sub of FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
0515 TINY TORNADOES CHILD CENTER	49483.40	5850.00	0.00	0.00	55333.40
001 TINY TORNADOES CHILD CENTER	49483.40	5850.00	0.00	0.00	55333.40
0516 HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
001 SUB OF HOLIDAY FEED ACCOUNT	4113.88	0.00	0.00	0.00	4113.88
0517 SUMMER PLAYGROUND 2.0	0.00	2675.00	0.00	0.00	2675.00
001 Sub of SUMMER PLAYGROUND 2.0	0.00	2675.00	0.00	0.00	2675.00
0518 DRIVER'S EDUCATION	0.00	3600.00	0.00	0.00	3600.00
001 Sub of DRIVER'S EDUCATION	0.00	3600.00	0.00	0.00	3600.00
0519 ANYTIME FITNESS ACCT	662.50	750.00	662.50	0.00	750.00
001 Sub of ANYTIME FITNESS ACCT	662.50	750.00	662.50	0.00	750.00

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0520	CPS MEMORIAL FUND	280.70	0.00	0.00	0.00	280.70
001	Sub of CPS MEMORIAL FUND	280.70	0.00	0.00	0.00	280.70
0528	Clinton Class of 2028	0.00	2210.00	0.00	0.00	2210.00
001	Sub of Clinton Class of 2028	0.00	2210.00	0.00	0.00	2210.00
1001	NANCE ELEMENTARY	53012.77	1677.84	233.74	0.00	54456.87
001	Sub of NANCE ELEMENTARY	53012.77	1677.84	233.74	0.00	54456.87
1002	NANCE TEACHER FUND	1502.94	0.00	30.00	0.00	1472.94
001	Sub of NANCE TEACHER FUND	1502.94	0.00	30.00	0.00	1472.94
1003	ELEM. YEARBOOK ACCOUNT	2034.00	950.00	1189.68	0.00	1794.32
001	Sub of ELEM. YEARBOOK ACCOUNT	2034.00	950.00	1189.68	0.00	1794.32
1201	WASHINGTON ELEMENTARY	12542.00	3839.80	530.82	0.00	15850.98
001	Sub of WASHINGTON ELEMENTARY	12542.00	3839.80	530.82	0.00	15850.98
1202	WES TEACHER FUND	2225.59	0.00	0.00	0.00	2225.59
001	WES TEACHER FUND	2225.59	0.00	0.00	0.00	2225.59
1501	SOUTHWEST ELEMENTARY	30650.16	9651.31	7666.38	11.80	32646.89
001	Sub of SOUTHWEST ELEMENTARY	30650.16	9651.31	7666.38	11.80	32646.89
1502	SOUTHWEST TEACHER FUND	157.16	60.00	58.98	0.00	158.18
001	Sub of SOUTHWEST TEACHER FUND	157.16	60.00	58.98	0.00	158.18
5000	CMS GENERAL ACTIVITY	3880.36	280.00	157.90	0.00	4002.46
001	Sub of CMS GENERAL ACTIVITY	3880.36	280.00	157.90	0.00	4002.46
5001	CMS ACADEMICS	1291.48	1594.67	78.00	0.00	2808.15
001	Sub of CMS ACADEMICS	1291.48	1594.67	78.00	0.00	2808.15
5002	CMS ATHLETICS	6272.98	5390.00	2606.06	100.00	9156.92
001	Sub of CMS ATHLETICS	6272.98	5390.00	2606.06	100.00	9156.92
5003	CMS BAND	5500.94	0.00	1000.00	0.00	4500.94
001	Sub of CMS BAND	5500.94	0.00	1000.00	0.00	4500.94
5004	CMS TEACHER FUND	458.14	0.00	31.98	0.00	426.16
001	Sub of CMS TEACHER FUND	458.14	0.00	31.98	0.00	426.16
5006	CMS NEWSPAPER/ANNUAL	4442.99	0.00	0.00	0.00	4442.99
001	Sub of CMS NEWSPAPER/ANNUAL	4442.99	0.00	0.00	0.00	4442.99

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

Acct.	Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5008	CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
001	Sub of CMS STUDENT COUNCIL	1448.36	0.00	0.00	0.00	1448.36
5009	CMS VOCAL MUSIC	1338.06	235.00	743.23	522.00	1351.83
001	Sub of CMS VOCAL MUSIC	1338.06	235.00	743.23	522.00	1351.83
5010	CMS WHIRLWINDS	2965.23	1956.00	714.75	0.00	4206.48
001	Sub of CMS WHIRLWINDS	2965.23	1956.00	714.75	0.00	4206.48
5011	TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
001	Sub of TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
5012	CMS FOOD BANK	6046.05	40.00	0.00	0.00	6086.05
001	sub of CMS FOOD BANK	6046.05	40.00	0.00	0.00	6086.05
5013	CMS ART	125.08	0.00	11.99	0.00	113.09
001	Sub of CMS ART	125.08	0.00	11.99	0.00	113.09
5014	CMS CHEERLEADERS	1536.08	200.00	0.00	30.00	1766.08
001	Sub of CMS CHEERLEADERS	1536.08	200.00	0.00	30.00	1766.08
5015	CLASS OF 2025 BOOSTER CLUB	1269.88	0.00	0.00	0.00	1269.88
001	Sub of Class of 2025	1269.88	0.00	0.00	0.00	1269.88
5016	CMS C-TAP	100.00	0.00	0.00	0.00	100.00
001	Sub of CMS C-TAP	100.00	0.00	0.00	0.00	100.00
7000	NATIONAL HONOR SOCIETY	3724.58	20.00	646.60	0.00	3097.98
001	sub of NATIONAL HONOR SOCIETY	3724.58	20.00	646.60	0.00	3097.98
7001	LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
001	SUB OF LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
7002	CHS ANNUAL	1205.46	1326.85	344.78	0.00	2187.53
001	Sub of CHS ANNUAL	1205.46	1326.85	344.78	0.00	2187.53
7003	CHS ART	2080.93	0.00	997.50	145.00	1228.43
001	Sub of CHS ART	2080.93	0.00	997.50	145.00	1228.43
7004	CHS ATHLETICS	39975.31	9387.00	8975.75	812.00	41198.56
001	Sub of CHS ATHLETICS	39975.31	9387.00	8975.75	812.00	41198.56
7005	CHS BAND	27944.78	13847.25	19192.00	0.00	22600.03
001	Sub of CHS BAND	27944.78	13847.25	19192.00	0.00	22600.03

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7006	CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
001	Sub of CHS COMMONS	3672.59	0.00	0.00	0.00	3672.59
7007	CHS GENERAL ACTIVITY	5888.00	4711.22	945.88	0.00	9653.34
001	Sub of CHS GENERAL ACTIVITY	5888.00	4711.22	945.88	0.00	9653.34
7009	CHS DECA (BROADCAST)	2124.90	0.00	395.99	0.00	1728.91
001	SUB OF DECA (BROADCAST)	2124.90	0.00	395.99	0.00	1728.91
7010	CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
001	Sub of CHS TEACHER FUND	33.51	0.00	0.00	0.00	33.51
7011	CHS FFA	9306.82	459.00	2296.70	2090.00	9559.12
001	Sub of CHS FFA	9306.82	459.00	2296.70	2090.00	9559.12
7012	CHS FCCLA	5933.42	2428.25	433.92	0.00	7927.75
001	Sub of CHS FCCLA	5933.42	2428.25	433.92	0.00	7927.75
7013	CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
001	Sub of CHS FOOD PANTRY	1184.17	0.00	0.00	0.00	1184.17
7014	CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
001	Sub of CHS HISPANIC CLUB	1414.41	0.00	0.00	0.00	1414.41
7015	SOCIEDAD HONORARIA HISPANICA	275.10	0.00	0.00	0.00	275.10
001	Sub of SOCIEDAD HONORARIA HISP	275.10	0.00	0.00	0.00	275.10
7016	CHS SCIENCE CLUB	776.16	0.00	0.00	0.00	776.16
001	Sub of CHS SCIENCE CLUB	776.16	0.00	0.00	0.00	776.16
7017	CHS LEGAL TEAM	674.67	0.00	0.00	0.00	674.67
001	Sub of CHS LEGAL TEAM	674.67	0.00	0.00	0.00	674.67
7018	CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001	Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019	CHS CHEERLEADERS	897.00	0.00	0.00	0.00	897.00
001	Sub of CHS CHEERLEADERS	897.00	0.00	0.00	0.00	897.00
7021	CHS WEIGHT ROOM	2849.69	0.00	154.95	0.00	2694.74
001	Sub of CHS WEIGHT ROOM	2849.69	0.00	154.95	0.00	2694.74
7026	CHS STUDENT COUNCIL	1544.65	0.00	75.00	0.00	1469.65
001	Sub of CHS STUDENT COUNCIL	1544.65	0.00	75.00	0.00	1469.65

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7027	CHS VOCAL MUSIC	19502.33	0.00	4267.19	0.00	15235.14
001	Sub of CHS VOCAL MUSIC	19502.33	0.00	4267.19	0.00	15235.14
7028	CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00
7032	CHS BPA	789.71	500.00	0.00	0.00	1289.71
001	Sub of CHS BPA	789.71	500.00	0.00	0.00	1289.71
7043	KEY CLUB	2486.86	0.00	26.26	0.00	2460.60
001	Sub of KEY CLUB	2486.86	0.00	26.26	0.00	2460.60
7065	CLASS OF 2022/SENIOR	2015.54	0.00	1996.10	1500.00	1519.44
001	Sub of CLASS OF 2022/SENIOR	2015.54	0.00	1996.10	1500.00	1519.44
7066	CLASS OF 2023/JUNIOR	5235.31	3100.00	770.00	0.00	7565.31
001	Sub of CLASS OF 2023/JUNIOR	5235.31	3100.00	770.00	0.00	7565.31
7067	CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2024/SOPHOMORE	0.00	0.00	0.00	0.00	0.00
7068	CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
001	Sub of CLASS OF 2025/FRESHMAN	0.00	0.00	0.00	0.00	0.00
8001	WHIRLWIND BOOSTER CLUB	7777.56	0.00	135.36	0.00	7642.20
001	Sub of WHIRLWIND BOOSTER CLUB	7777.56	0.00	135.36	0.00	7642.20
8002	CLINTON CHEER BOOSTER CLUB	6019.90	405.00	932.17	0.00	5492.73
001	CLINTON CHEER BOOSTER CLUB	6019.90	405.00	932.17	0.00	5492.73
8003	CLINTON WRESTLING BOOSTER CLUB	28282.61	0.00	235.20	0.00	28047.41
001	CLINTON WRESTLING BOOSTER CLUB	28282.61	0.00	235.20	0.00	28047.41
8004	CHS FOOTBALL BOOSTER CLUB	41928.87	11535.00	2052.00	0.00	51411.87
001	CHS FOOTBALL BOOSTER CLUB	41928.87	11535.00	2052.00	0.00	51411.87
8005	CHS BASEBALL BOOSTER CLUB	25367.70	650.00	2393.10	0.00	23624.60
001	CHS BASEBALL BOOSTER CLUB	25367.70	650.00	2393.10	0.00	23624.60
8006	CHS BASKETBALL BOOSTER CLUB	4512.90	1656.00	1335.59	-1656.00	3177.31
001	CHS BASKETBALL BOOSTER CLUB	4512.90	1656.00	1335.59	-1656.00	3177.31
8007	CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001	CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40

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

April, FY-2022
 MTD Summary

Summary Of Accounts

May 02, 2022

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
8008 CHS VOLLEYBALL BOOSTER CLUB	8167.75	0.00	0.00	0.00	8167.75
001 CHS VOLLEYBALL BOOSTER CLUB	8167.75	0.00	0.00	0.00	8167.75
8009 CHS SOCCER BOOSTER CLUB	16054.00	7535.04	4225.29	1656.00	21019.75
001 CHS SOCCER BOOSTER CLUB	16054.00	7535.04	4225.29	1656.00	21019.75
8010 CLINTON BAND BOOSTER CLUB	5060.93	3040.50	3146.15	0.00	4955.28
001 CLINTON BAND BOOSTER CLUB	5060.93	3040.50	3146.15	0.00	4955.28
8011 CHS TENNIS BOOSTER CLUB	3118.14	0.00	1148.50	1095.00	3064.64
001 sub of CHS TENNIS BOOSTER CLUB	3118.14	0.00	1148.50	1095.00	3064.64
8012 CHS TRACK BOOSTER CLUB	9467.47	754.50	7034.36	-1095.00	2092.61
001 CHS TRACK BOOSTER CLUB	9467.47	754.50	7034.36	-1095.00	2092.61
8013 CHS GOLF BOOSTER CLUB	6838.73	227.00	396.42	0.00	6669.31
001 CHS GOLF BOOSTER CLUB	6838.73	227.00	396.42	0.00	6669.31
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
TOTALS:	559237.00	102617.23	98225.70	5425.73	\$569,054.26

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	6,561,011.63	6,561,011.63
ADD: MONTHLY RECEIPTS	0.00	3,056,817.98	3,056,817.98
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	9,617,829.61	9,617,829.61
LESS: WARRANTS ISSUED			
	0.00	1,974,398.07	1,974,398.07
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	7,643,431.54	7,643,431.54
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	7,643,431.54	7,643,431.54
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	7,643,431.54	7,643,431.54
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ADD: OUTSTANDING CHECKS	994.65	952,275.07	953,269.72
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TOTAL MONIES:	994.65	8,595,706.61	8,596,701.26
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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2022

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					
	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
ADD: MONTHLY RECEIPTS					
	2,644,428.17	0.00	43,541.86	204,913.65	163,934.30
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,450,475.97	0.00	1,507,193.15	1,021,278.06	1,638,882.43
LESS: CHECKS ISSUED					
	1,482,906.53	0.00	371,508.15	119,983.39	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					
	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
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:	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
ADD: OUTSTANDING CHECKS	553,306.59	0.00	371,508.15	28,454.98	0.00
TOTAL MONIES:	4,520,876.03	0.00	1,507,193.15	929,749.65	1,638,882.43

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

04/30/2022

All Years Grouped By FUND	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,561,011.63
ADD: MONTHLY RECEIPTS	3,056,817.98

MATURING INVESTMENTS 0.00

TOTAL CASH: 9,617,829.61

LESS: CHECKS ISSUED 1,974,398.07

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 7,643,431.54

INVESTMENTS:

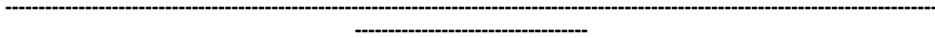
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 7,643,431.54

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 7,643,431.54

ADD: OUTSTANDING CHECKS

953,269.72

TOTAL MONIES:

8,596,701.26

5/4/2022

Report to limited date: 05/01/2022

Page 2

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
132	04/04/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$264,313.45
136	04/11/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000- 050	AD VAL TX LV (CUR YR	\$17,081.43
132	04/04/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000- 050	AD VAL TX LV (PRIOR)	\$5,270.47
132	04/04/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$12.40
145	04/29/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$1,225.26
146	04/29/2	INTEREST EARNINGS 2	2-11-000-1310-000- 050	INTEREST EARNINGS	\$3.39
144	04/28/2	WORKERS COMP REIMB 2	2-11-000-1550-000- 050	WORKERS COMP REIMB	\$309.40
143	04/26/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000- 050	MISC REIMBURSEMENTS	\$14,073.20
133	04/05/2	MIN RYLTS & LSE REV 2	2-11-000-1660-000- 050	MIN RYLTS & LSE REV	\$125.27
132	04/04/2	COUNTY 4 MILL AD VAL 2	2-11-000-2100-000- 050	COUNTY 4 MILL AD VAL	\$51,297.13
132	04/04/2	COUNTY APPORTN (MTG) 2	2-11-000-2200-000- 050	COUNTY APPORTN (MTG)	\$4,733.44
136	04/11/2	GROSS PRODUCTION TAX 2	2-11-000-3110-000- 050	GROSS PRODUCTION TAX	\$103,589.60
136	04/11/2	MOTOR VEH COLLECTION 2	2-11-000-3120-000- 050	MOTOR VEH COLLECTION	\$89,167.36
136	04/11/2	R.E.A. TAX 2	2-11-000-3130-000- 050	R.E.A. TAX	\$7,722.46

139	04/21/2	ST SCH LAND EARNINGS 2	2-11-000-3140-000- 050	ST SCH LAND EARNINGS	\$24,054.06
132	04/04/2	VEHICLE TAX STAMP 2	2-11-000-3150-000- 050	VEHICLE TAX STAMP	\$486.09
137	04/14/2	FNDTN & SAL INC AID 2	2-11-000-3210-000- 050	FNDTN & SAL INC AID	\$788,089.49
137	04/14/2	SALARY IN LIEU OF INS 2	2-11-331-3250-000- 050	SALARY IN LIEU OF INS	\$1,054.02
137	04/14/2	SUPPORT SALARY IN LIEU OF INS 2	2-11-332-3250-000- 050	SUPPORT SALARY IN LIEU OF INS	\$4,612.18
137	04/14/2	CERT.EMPLOYEE HEALTH 2	2-11-334-3250-000- 050	CERT.EMPLOYEE HEALTH	\$101,771.31
137	04/14/2	SUPPORT HEALTH ALLOWANCE 2	2-11-335-3250-000- 050	SUPPORT HEALTH ALLOWANCE	\$58,636.13
137	04/14/2	ACE TECHNOLOGY 2	2-11-361-3690-000- 050	ACE TECHNOLOGY	\$12,012.32
137	04/14/2	REHABILITATION SERVICES 2	2-11-456-4617-000- 050	REHABILITATION SERVICES	\$188.50
137	04/14/2	TITLE I ACT,BASIC PG 2	2-11-511-4210-000- 050	TITLE I ACT,BASIC PG	\$101,633.96
139	04/21/2	TITLE III A ENGLISH LANG ACQ 2	2-11-572-4281-000- 050	TITLE III A ENGLISH LANG ACQ	\$6,050.18
134	04/05/2	IMPACT AID 2	2-11-591-4130-000- 050	IMPACT AID	\$80,369.00
139	04/21/2	IMPACT AID 2	2-11-591-4130-000- 050	IMPACT AID	\$196,411.00
139	04/21/2	IMPACT AID 7003(D) 2	2-11-592-4130-000- 050	IMPACT AID 7003(D)	\$4,662.00
137	04/14/2	IDEA PL 105-17 2	2-11-621-4310-000- 050	IDEA PL 105-17	\$72,549.78
137	04/14/2	ARP FLOW THROUGH 2	2-11-628-4310-000- 050	ARP FLOW THROUGH	\$18,671.22
137	04/14/2	PRESCHOOL 2	2-11-641-4340-000- 050	PRESCHOOL	\$1,195.48
139	04/21/2	OSDH REOPENING SCHOLS GRANT 2	2-11-723-4689-000- 050	OSDH REOPENING SCHOLS GRANT	\$25,709.74
139	04/21/2	OTHER MISC SOURCE FED 2 REVENUE	2-11-788-4689-000- 050	OTHER MISC SOURCE FED REVENUE	\$9,149.34
141	04/26/2	ESSER II FORMULA FUNDS 2	2-11-793-4689-000- 050	ESSER II FORMULA FUNDS	

					\$578,198.11

		Fund (2-11) Total			\$2,644,428.17
132	04/04/22	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	AD VAL TX LV (CUR YR)	
					\$37,780.11
136	04/11/22	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	AD VAL TX LV (CUR YR)	
					\$2,438.17
132	04/04/22	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	AD VAL TX LV (PRIOR)	
					\$753.34
145	04/29/22	INTEREST EARNINGS	2-21-000-1310-000-050	INTEREST EARNINGS	
					\$526.64
131	04/01/22	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050	INSURANCE LOSS RECOVERIES	
					\$2,043.60

		Fund (2-21) Total			\$43,541.86
5/4/2022					Page 1

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

Rc pt #	Date	Received From	Acco unt #	Accoun t Name	Amount
14	04/25	INTERES	2-22-	INTEREST EARNINGS	
2	/22	T	000-		
		EARNIN	1310-		
		GS -	700-		
		MARCH	050		\$300.08
14	04/29	INTERES	2-22-	INTEREST EARNINGS	
5	/22	T	000-		
		EARNIN	1310-		
		GS	700-		
			050		\$324.80
13	04/07	DISTRIC	2-22-	DISTRICT CONTRACTS	
5	/22	T	000-		
		CONTRA	1760-		
		CTS	700-		
			050		

			\$3,262.50
13 04/18	DISTRIC	2-22-	DISTRICT CONTRACTS
8 /22	T	000-	
	CONTRA	1760-	
	CTS	700-	
		050	
			\$2,610.00
13 04/14	SUPPOR	2-22-	SUPPORT IN LIEU OF
7 /22	T IN LIEU	332-	INSURANCE
	OF	3250-	
	INSURAN	700-	
	CE	050	
			\$628.95
13 04/14	SUPPOR	2-22-	SUPPORT- HEALTH
7 /22	T-	335-	INSURANCE
	HEALTH	3250-	
	INSURAN	700-	
	CE	050	
			\$13,479.60
13 04/14	NATL	2-22-	NATL SCHOOL LUNCH
7 /22	SCHOOL	763-	
	LUNCH	4710-	
		700-	
		050	
			\$92,436.23
14 04/25	NATL	2-22-	NATL SCHOOL LUNCH
0 /22	SCHOOL	763-	
	LUNCH	4710-	
		700-	
		050	
			\$11,602.43
14 04/25	NATL	2-22-	NATL SCHOOL LUNCH
0 /22	SCHOOL	763-	
	LUNCH	4710-	
		700-	
		050	
			\$18,368.62
13 04/14	SCH	2-22-	SCH BREAKFAST
7 /22	BREAKF	764-	PROG
	AST	4720-	
	PROG	700-	
		050	
			\$49,427.26
14 04/25	SCH	2-22-	SCH BREAKFAST
0 /22	BREAKF	764-	PROG
	AST	4720-	
	PROG	700-	
		050	
			\$3,456.83
14 04/25	SCH	2-22-	SCH BREAKFAST
0 /22	BREAKF	764-	PROG
	AST	4720-	
	PROG	700-	
		050	
			\$6,017.55
14 04/25	CHILD &	2-22-	CHILD & ADULT CARE
0 /22	ADULT	769-	FOOD PROG
	CARE	4750-	
	FOOD	700-	
	PROG	050	
			\$2,998.80

	Fund (2-		\$204,913.65
	22) Total		

13 04/04 AD VAL 2-41- AD VAL TX LV (CUR YR
 2 /22 TX LV 000-
 (CUR YR 1110-
 000-
 050

\$150,457.61

13 04/11 AD VAL 2-41- AD VAL TX LV (CUR YR
 6 /22 TX LV 000-
 (CUR YR 1110-
 000-
 050

\$9,709.89

13 04/04 AD VAL 2-41- AD VAL TX LV (PRIOR)
 2 /22 TX LV 000-
 (PRIOR) 1120-
 000-
 050

\$3,189.41

14 04/29 INTERES 2-41- INTEREST EARNINGS
 5 /22 T 000-
 EARNIN 1310-
 GS 000-
 050

\$572.75

14 04/29 INTERES 2-41- INTEREST EARNINGS
 6 /22 T 000-
 EARNIN 1310-
 GS 000-
 050

\$4.64

Fund (2-
 41) Total

 \$163,934.30

Tot
 al:

 \$3,056,817.98

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

04/30/2022

Fiscal Year Fund	EOM Cash Balance	EOM Inv. Total Cash Balance	Outstanding Checks or Total Monies Warrants		

Fiscal Year 1					
11 GENERAL FUND	0.00	0.00	0.00	12.80	12.80
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
22 CHILD NUTRITION	0.00	0.00	0.00	981.85	981.85
41 SINKING FUND	0.00	0.00	0.00	0.00	0.00
ALL FUNDS	0.00	0.00	0.00	994.65	994.65

Fiscal Year 2					
11 GENERAL FUND	3,967,569.44	0.00	3,967,569.44	553,293.79	4,520,863.23
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	1,135,685.00	0.00	1,135,685.00	371,508.15	1,507,193.15
22					

CHILD NUTRITION	901,294.67	0.00	901,294.67	27,473.13	928,767.80
41					
SINKING FUND	1,638,882.43	0.00	1,638,882.43	0.00	1,638,882.43
ALL FUNDS	7,643,431.54	0.00	7,643,431.54	952,275.07	8,595,706.61
=====					
			====		
ALL YEARS TOTALS	7,643,431.54	0.00	7,643,431.54	953,269.72	8,596,701.26

CLINTON PUBLIC SCHOOLS

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

04/30/20
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)	\$2,470,630.78	\$2,527,529.80	\$56,899.02	\$2,781,196.73	\$2,781,196.73	90.9%	\$253,666.93	\$0.00
AD VAL TX LV (PRIOR)	\$80,193.81	\$65,393.47	-\$14,800.34	\$100,239.54	\$100,239.54	65.2%	\$34,846.07	\$0.00
REVENUE IN LIEU OF TAXES	\$1,561.45	\$1,381.49	-\$179.96	\$1,561.45	\$1,561.45	88.5%	\$179.96	\$0.00

WORKERS
COMP REIMB

\$3,961.31	\$6,236.39	\$2,275.08	\$3,961.42	\$3,961.31	157.4%	Over	-\$0.11
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MISC
REIMBURSEME
NTS

\$24,053.44	\$226,643.74	\$202,590.30	\$40,425.46	\$34,163.36	663.4%	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
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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	\$1,196.18	\$871.14	\$719.32	\$719.32	166.3%	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

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

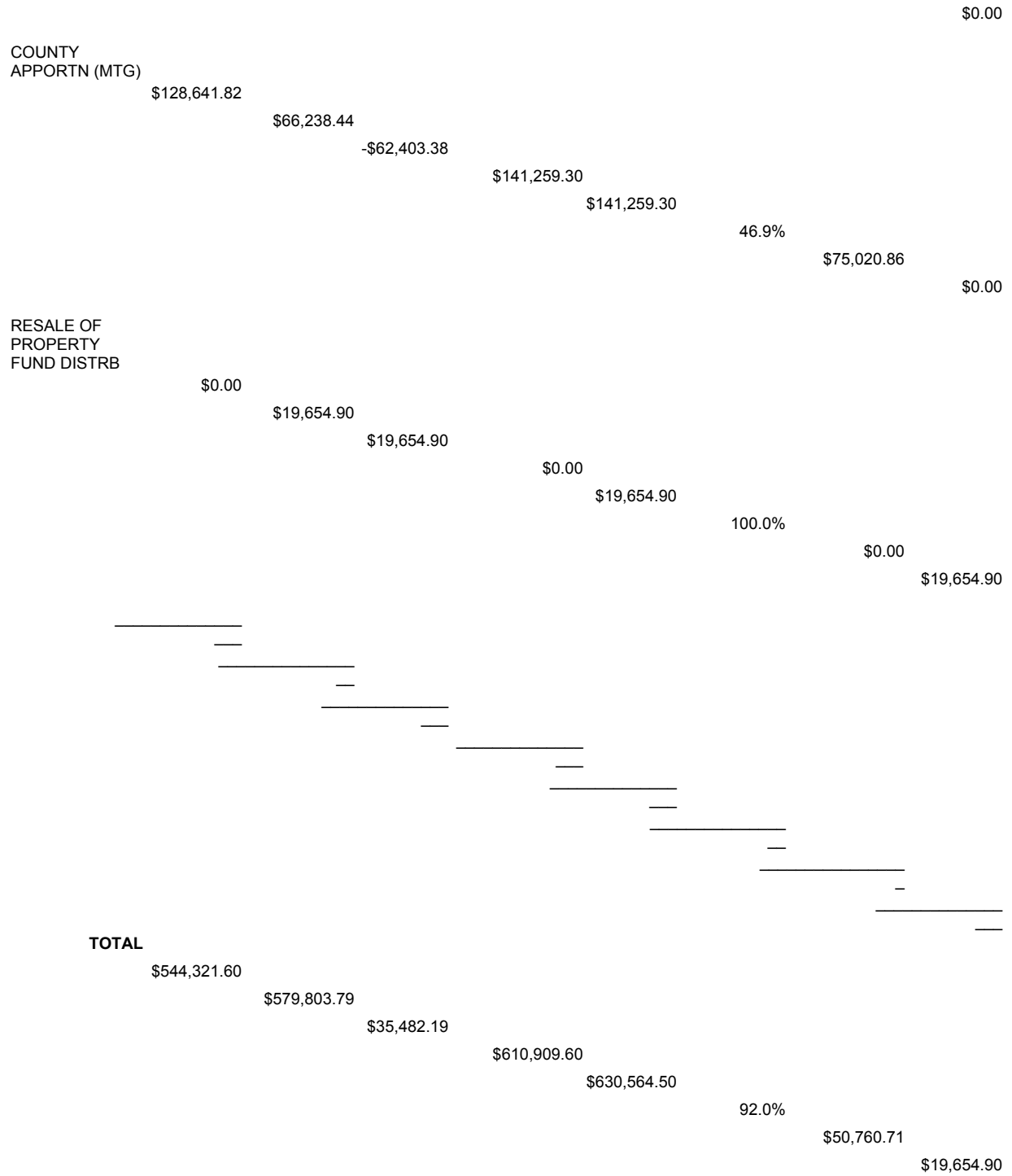
TOTAL

\$2,654,089.87							
	\$2,940,563.50						
		\$286,473.63					
			\$3,051,150.40				
				\$3,051,150.29			
					96.4%		
						\$110,586.79	
							-\$0.11

**INTERMEDIATE
SOURCES**

COUNTY 4 MILL
AD VAL

\$415,679.78							
	\$493,910.45						
		\$78,230.67					
			\$469,650.30				
				\$469,650.30			
					105.2%		
						Over	



CLINTON PUBLIC SCHOOLS

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

04/30/20
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	\$294,055.44	\$728,216.37	\$434,160.93	\$486,976.76	\$486,976.76	149.5%	Over	\$0.00
MOTOR VEH COLLECTION	\$703,091.86	\$811,579.66	\$108,487.80	\$865,914.21	\$865,914.21	93.7%	\$54,334.55	\$0.00
R.E.A. TAX	\$71,149.33	\$87,037.26	\$15,887.93	\$84,481.54	\$84,481.54	103.0%	Over	\$0.00
ST SCH LAND EARNINGS	\$235,388.21							

		\$915,941.84	\$58,867.72	\$1,058,116.20	\$1,058,116.20	86.6%	\$142,174.36	\$0.00
SUPPORT HEALTH ALLOWANCE	\$513,324.85	\$524,761.13	\$11,436.28	\$631,999.82	\$631,999.82	83.0%	\$107,238.69	\$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	Actual	Budget	Variance	Actual	Budget	Variance	Percentage	Status	Balance
REDBUD	\$176,203.79	\$74,547.39	\$101,656.40	\$101,656.40	\$101,656.40	\$0.00	173.3%	Over	\$0.00
DRIVER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$213,000.00	\$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	\$0.00	0.0%		\$0.00
ACE TECHNOLOGY	\$25,433.39	\$43,125.65	-\$17,692.26	\$25,433.39	\$25,433.39	\$0.00	169.6%	Over	\$0.00
COMPR HS VO SAL REIM	\$0.00	\$12,012.32	\$12,012.32	\$5,969.05	\$5,969.05	\$5,969.05	201.2%	Over	\$0.00
	\$26,654.00	\$16,880.00	\$9,774.00						

Category	Start	Change	End	Percentage	Start	Change	End
VOCATIONAL PROG ASST GRANT	\$30,528.00		\$30,528.00				
	\$40,302.00	\$9,774.00	\$40,302.00				
	\$43,971.00	\$3,669.00	\$43,971.00	91.7%			
	\$19,334.00	-\$24,637.00	\$19,334.00	46.6%			
	-\$9,774.00	\$9,774.00					
	\$36,214.00	-\$36,214.00					
	\$36,214.00		\$36,214.00				
							\$0.00
OK EDUCATION LOTTERY FUND	\$0.00		\$0.00				
	\$8,678.25	\$8,678.25	\$8,678.25				
	\$8,678.25	\$0.00	\$8,678.25	100.0%			
	\$0.00	-\$8,678.25	\$0.00				
							\$8,678.25
TOTAL	\$9,625,495.39	\$1,286,051.97	\$11,968,875.27	89.5%	\$1,280,977.85	\$223,649.94	\$1,504,627.79
FEDERAL SOURCES							

CLINTON PUBLIC SCHOOLS

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

04/30/2022

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
IMPACT AID	\$426,109.00	\$441,926.00	\$15,817.00	\$426,109.00	\$426,109.00	103.7%	Over	\$0.00
IMPACT AID 7003(D)	\$5,972.00	\$8,900.00	\$2,928.00	\$5,972.00	\$5,972.00	149.0%	Over	\$0.00
TITLE VII INDIAN EDUCATION	\$0.00	\$88,536.60	\$88,536.60	\$38,456.20	\$38,456.20	230.2%		

Category	Original Budget	Actuals	Variance	Percentage	Status	Amount
TITLE I ACT,BASIC PG	\$434,498.36	\$430,328.55	-\$4,169.81	99.0%	Over	\$0.00
TITLE I PART A	\$102,745.15	\$228,452.37	\$125,707.22	222.4%	Over	\$0.00
STRIVING READERS	\$309,432.55	\$0.00	-\$309,432.55	0.0%	Over	\$0.00
STRIVING READERS	\$49,807.44	\$96,260.45	\$46,453.01	193.3%	Over	\$0.00
TIT II PRT A-TRAIN	\$22,674.90	\$28,516.08	\$5,841.18	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

\$22,935.02
\$24,525.21
\$1,590.19
\$22,935.02
\$22,935.02
106.9%
Over
\$0.00

TITLE III-EMERGENCY
IMMIGRANT

\$7,893.76
\$14,883.11
\$6,989.35
\$7,893.76
\$7,893.76
188.5%
Over
\$0.00

IDEA-B MONITORING
ASSISTANCE

\$0.00
\$2,535.90
\$2,535.90
\$0.00
\$1,011.90
250.6%
Over
\$1,011.90

IDEA-B COVID
ASSISTANCE

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

IDEA PL 105-17

\$289,680.16
\$294,904.76

		\$5,224.60	\$324,760.99	\$324,760.99	90.8%	\$29,856.23	\$0.00
ARP FLOW THROUGH	\$0.00	\$18,671.22	\$18,671.22	\$0.00		\$0.00	Over
				\$0.00		\$0.00	\$0.00
IDEA B FLOW THRU PRYR	\$44,717.17	\$171,540.60	\$126,823.43	\$44,717.17		\$44,717.17	383.6%
							Over
							\$0.00
PRESCHOOL	\$4,090.72	\$4,781.92	\$691.20	\$4,090.72		\$4,090.72	116.9%
							Over
							\$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		Over	\$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	\$0.00
HOMELESS CHILDREN & YOUTH	\$23,274.86	\$14,300.29	-\$8,974.57	\$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	\$2,349.00	\$130.50	\$3,469.12	\$3,469.12	67.7%	\$1,120.12	\$0.00

ARP FLOW THROUGH

\$0.00					
\$46,017.17					
\$46,017.17					
			\$0.00		
			\$0.00	Over	
					\$0.00

5/4/2022

Report to limited date: 05/01/2022

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CLINTON PUBLIC SCHOOLS

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

04/30/20
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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ARP PRESCHOOL

\$0.00								
		\$6,455.85						
		\$6,455.85		\$0.00				
					\$0.00		Over	
								\$0.00

OSDH REOPENING SCHOLS GRANT

\$0.00								
		\$263,682.56						
		\$263,682.56		\$0.00				
					\$0.00		Over	
								\$0.00

GEAR UP

\$56,797.99								
		\$81,054.00						

		\$24,256.01		\$56,797.99		\$56,797.99	142.7%	Over	\$0.00
OTHER MISC SOURCE FED REVENUE	\$213,930.75	\$205,307.36	-\$8,623.39	\$213,930.75		\$213,930.75	96.0%	\$8,623.39	\$0.00
OTHER MISC FED REVENUE	\$170,050.00	\$0.00	-\$170,050.00	\$170,050.00		\$170,050.00	0.0%	\$170,050.00	\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$1,651,095.62	\$1,651,095.62	\$0.00		\$0.00		Over	\$0.00
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%		

Category	Start	Change	End	Change %	Final
CARL PERKINS SECONDARY	\$0.00	\$8,123.28	\$8,123.28		\$8,123.28
	\$31,996.99	\$13,314.98	\$45,311.97		\$45,311.97
	\$45,311.97	-\$18,682.01	\$26,629.96		\$26,629.96
	\$26,629.96	\$31,996.99	\$58,626.95		\$58,626.95
	\$58,626.95	\$31,996.99	\$90,623.94	41.6%	\$90,623.94
	\$90,623.94	\$18,682.01	\$109,305.95		\$109,305.95
RUS	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	-\$167,108.00	-\$57,802.05		-\$57,802.05
	-\$57,802.05	\$0.00	-\$57,802.05		-\$57,802.05
	-\$57,802.05	\$0.00	-\$57,802.05		-\$57,802.05
	-\$57,802.05	\$167,108.00	\$109,305.95		\$109,305.95
RURAL UTILITIES SERVICES (RUS)	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	\$0.00	\$109,305.95		\$109,305.95
	\$109,305.95	\$261,315.00	\$370,620.95		\$370,620.95
	\$370,620.95	\$167,108.00	\$537,728.95		\$537,728.95
	\$537,728.95	\$0.00	\$537,728.95	0.0%	\$537,728.95
	\$537,728.95	\$167,108.00	\$704,836.95		\$704,836.95
	\$704,836.95	-\$94,207.00	\$610,629.95		\$610,629.95
TOTAL	\$2,315,020.87	\$4,426,918.89	\$2,111,898.02		\$2,111,898.02
	\$2,111,898.02	\$2,507,407.61	\$4,619,305.63		\$4,619,305.63
	\$4,619,305.63	\$2,589,443.79	\$7,208,749.42		\$7,208,749.42
	\$7,208,749.42	-\$1,837,475.10	\$5,371,274.32	171.0%	\$5,371,274.32
	\$5,371,274.32	\$82,036.18	\$5,453,310.50		\$5,453,310.50

**REVENUE
SOURCE TOTAL**

\$15,138,927.73

\$18,858,833.54

\$3,719,905.81

\$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

\$407.52

\$0.00

-\$407.52

\$63,090.37

\$63,090.37

0.0%

\$63,090.37

\$0.00

														<hr/>	<hr/>	<hr/>	<hr/>		
TOTAL	\$407.52		\$0.00		-\$407.52			\$63,126.66											
								\$63,126.66											
										0.0%									
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

CLINTON PUBLIC SCHOOLS

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

04/30/2022

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.
561 CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00		\$0.00	-\$0.02
Carryover to new year	\$0.00	\$621,730.20	\$621,730.20	\$540,503.36	\$0.00		Over	-\$540,503.36
592 CARRYOVER	\$0.00	\$64,597.42	\$64,597.42	\$58,625.42	\$0.00		Over	-\$58,625.42
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							

CLINTON PUBLIC SCHOOLS

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

04/30/20
22
Budget
Year 22

REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022
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DOLLAR
DIFFERENCE

LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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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
<hr/>							
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

-\$72,901.00

TOTAL

\$0.00

\$0.00

\$0.00

\$72,901.00

\$0.00

\$0.00

-\$72,901.00

**REVENUE
SOURCE TOTAL**

\$0.00

\$63,711.00

\$63,711.00

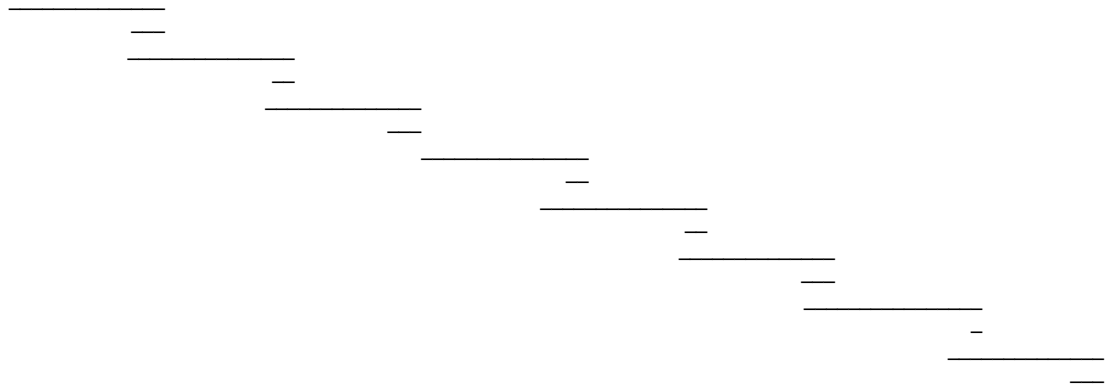
\$72,901.00

\$0.00

**BALANCE
SHEET
ACCOUNTS**

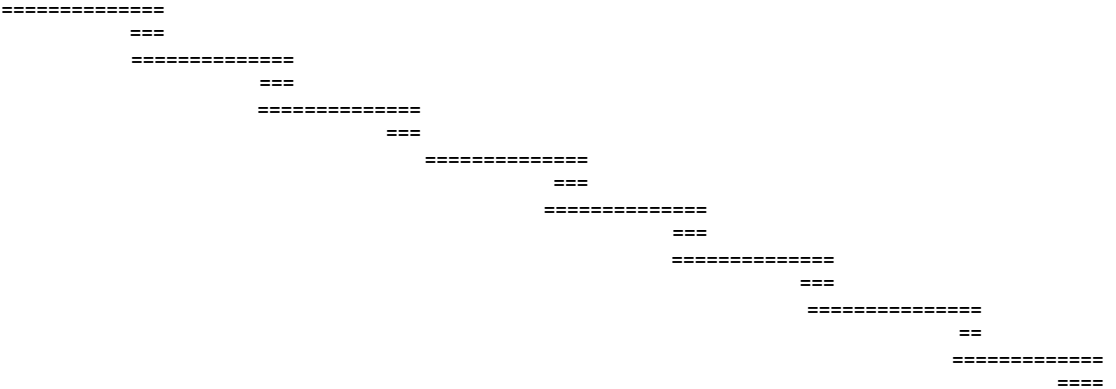
Cash Forward

\$0.00									
	-\$63,711.00								
		-\$63,711.00							
			\$0.00						
				\$0.00					
					\$63,711.00				
								\$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							
			\$0.00						
				\$72,901.00					
					\$0.00				
						\$0.00			

CLINTON PUBLIC SCHOOLS

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

04/30/20
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

	\$353,058.71							
		\$361,188.71						
			\$8,130.00					
				\$397,440.16				
					\$397,440.16			
						90.9%		
							\$36,251.45	
								\$0.00

AD VAL TX LV (PRIOR)

\$10,697.53

STATE SOURCES
REDBUD

\$669,232.65
\$302,781.02
\$413,627.22
\$673,088.97
99.4%
\$3,856.32
\$259,461.75

STATE LAND
REIMBRSEMEN
T

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

\$366,453.34						
	\$778,932.70					
		\$412,479.36				
			\$413,628.93			
				\$673,090.68		

**BALANCE
SHEET
ACCOUNTS
CASH
FORWARD**

\$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

\$1,206,224.57

\$1,801,988.63

\$595,764.06

\$1,253,400.16

\$673,090.68

267.7%

-\$1,128,897.95

-\$580,309.48

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

04/30/20
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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CHILD NUTRITION

LOCAL SOURCES

INTEREST EARNINGS

	\$1,265.76	\$2,311.47	\$1,045.71	\$1,639.52	\$1,639.52	141.0%	Over	\$0.00
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MISC REIMBURSEMENT

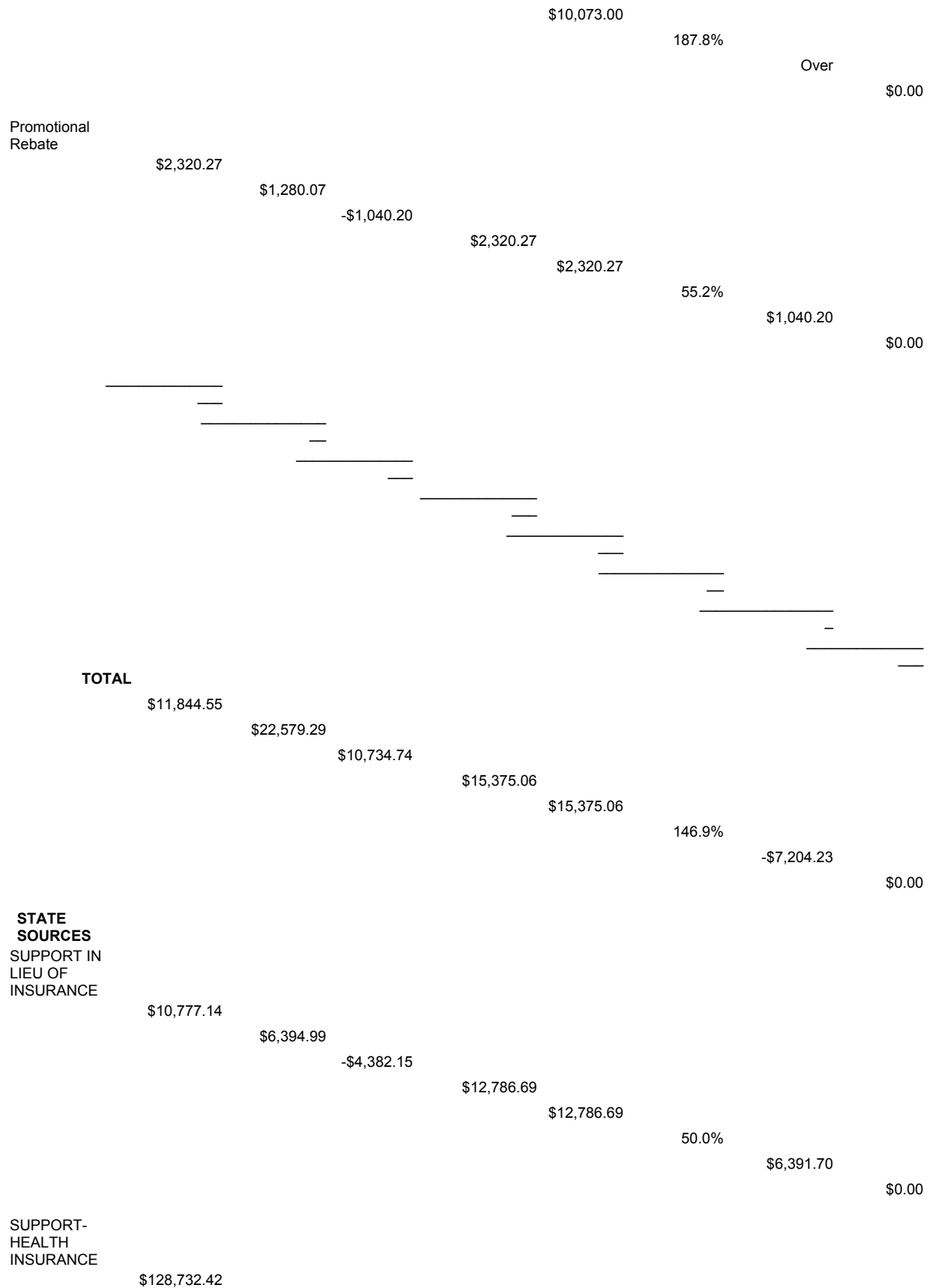
	\$1,188.52	\$0.00	-\$1,188.52	\$1,188.52	\$1,188.52	0.0%	\$1,188.52	\$0.00
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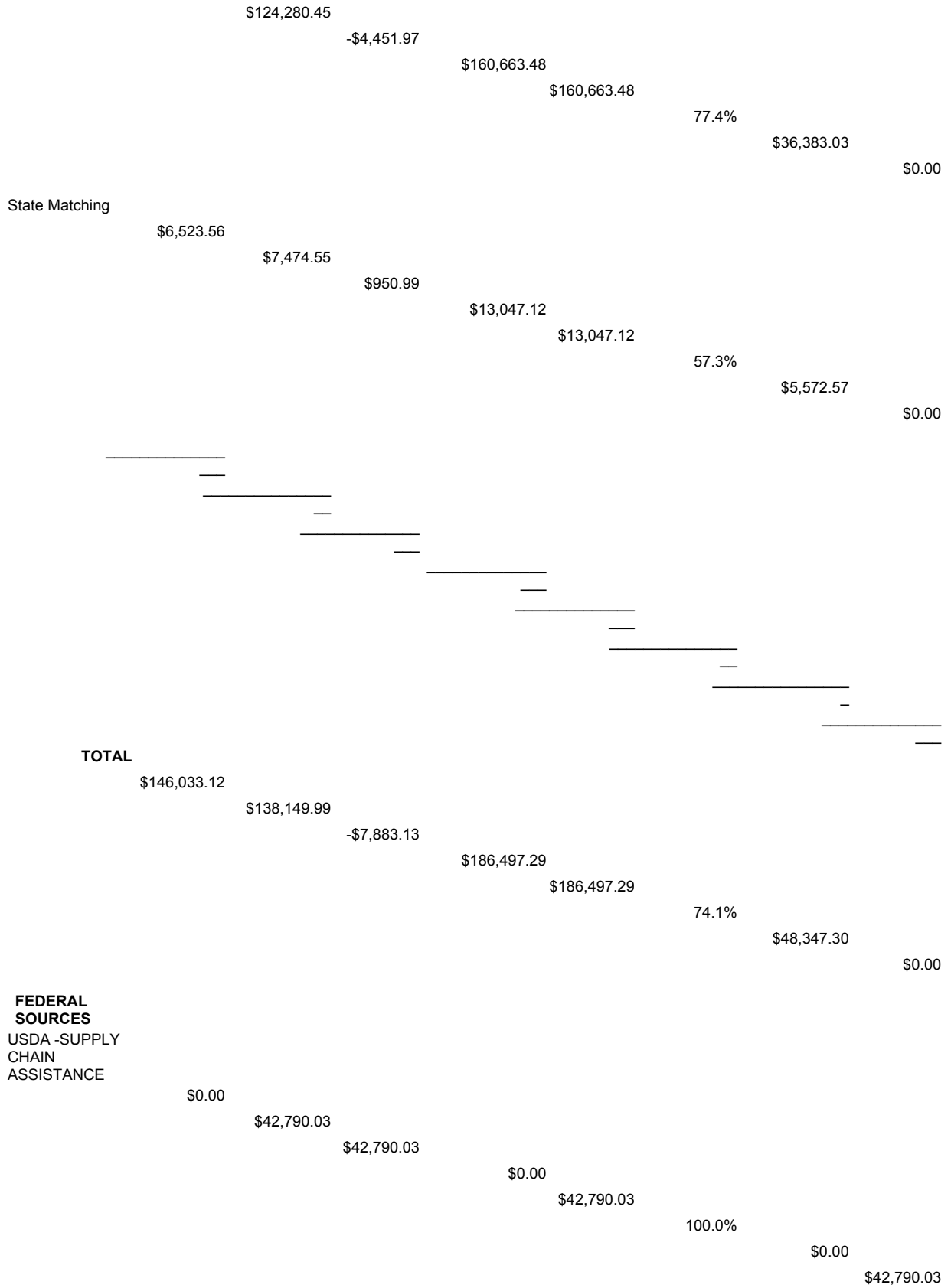
ADULT MEALS

	\$0.00	\$66.50	\$66.50	\$153.75	\$153.75	43.3%	\$87.25	\$0.00
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DISTRICT CONTRACTS

	\$7,070.00	\$18,921.25	\$11,851.25	\$10,073.00				
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P-EBT LOCAL
ADMIN FUNDS

\$0.00	\$3,063.00	\$3,063.00	\$0.00	\$3,063.00	100.0%	\$0.00	\$3,063.00
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NATL SCHOOL
LUNCH

\$0.00	\$813,622.04	\$813,622.04	\$0.00	\$0.00		Over	\$0.00
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SCH
BREAKFAST
PROG

\$0.00	\$387,744.80	\$387,744.80	\$0.00	\$0.00		Over	\$0.00
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Summer Food
Program

\$1,297,196.61	\$38,838.10	-\$1,258,358.51	\$1,619,195.80	\$1,619,195.80	2.4%	\$1,580,357.70	\$0.00
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CHILD & ADULT
CARE FOOD
PROG

\$0.00	\$2,998.80	\$2,998.80	\$0.00	\$5,000.00	60.0%	\$2,001.20	\$5,000.00
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TOTAL

\$1,297,196.61							
	\$1,289,056.77						
		-\$8,139.84					
			\$1,619,195.80				
				\$1,670,048.83			
					77.2%		
						\$380,992.06	
							\$50,853.03

CLINTON PUBLIC SCHOOLS

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

04/30/20
22
Budget
Year 22

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

21
COLL.

**REVENUE
SOURCE TOTAL**

\$1,455,074.28
\$1,449,786.05
-\$5,288.23
\$1,821,068.15
\$1,871,921.18

**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

**BALANCE
SHEET
ACCOUNTS**

Cash Forward

\$195,462.35
-\$164,250.99
-\$359,713.34
\$53,709.96
\$0.00
\$164,250.99

**NON-REVENUE
SOURCE TOTAL**

\$195,462.35

\$465,108.81

\$269,646.46

\$200,590.90

\$5,128.55

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FUND TOTAL

\$1,650,536.63

\$1,914,894.86

\$264,358.23

\$2,021,659.05

\$1,877,049.73

102.0%

-\$37,845.13

-\$144,609.32

CLINTON PUBLIC SCHOOLS

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

04/30/20
22
Budget
Year 22

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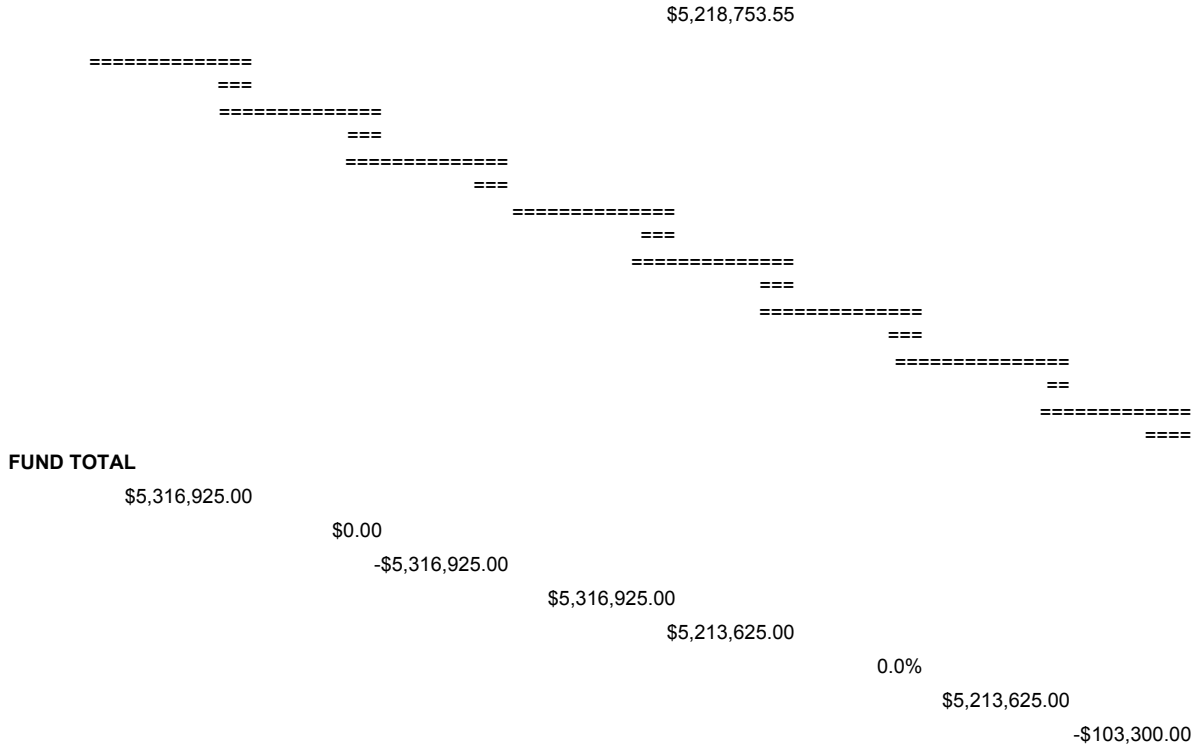
BOND FUND

NON-REVENUE RECEIPTS
PROCEEDS OF SALE OF BONDS

\$5,213,625.00								
	\$0.00							
		-\$5,213,625.00						
			\$5,213,625.00					
				\$5,213,625.00				
						0.0%		
							\$5,213,625.00	
								\$0.00
TOTAL								
\$5,213,625.00								
	\$0.00							
		-\$5,213,625.00						
			\$5,213,625.00					

BALANCE SHEET ACCOUNTS
Cash Forward

				\$5,213,625.00		0.0%	\$5,213,625.00	\$0.00
	\$103,300.00	\$0.00	-\$103,300.00	\$103,300.00	\$0.00	\$0.00	-\$103,300.00	
TOTAL	\$103,300.00	\$0.00	-\$103,300.00	\$103,300.00	\$0.00	\$0.00	-\$103,300.00	
NON-REVENUE SOURCE TOTAL	\$5,512,387.35	\$465,108.81	-\$5,047,278.54	\$5,517,515.90				



TOTAL

\$1,581,521.61

\$1,481,289.11

-\$100,232.50

\$1,778,938.35

\$1,778,938.35

83.3%

\$297,649.24

\$0.00

STATE SOURCES

STATE LAND REIMBURSEMENT

\$7.45

\$2.38

-\$5.07

\$7.45

\$7.45

32.0%

\$5.07

\$0.00

TOTAL

\$7.45

\$2.38

-\$5.07

\$7.45

\$7.45

32.0%

\$5.07

\$0.00

**REVENUE
SOURCE TOTAL**

\$1,581,529.06

\$1,481,291.49

-\$100,237.57

\$1,778,945.80

\$1,778,945.80

**NON-REVENUE
RECEIPTS**

PREMIUM OF
SALE OF BONDS

\$0.00

\$0.00

\$0.00

\$72,210.67

\$0.00

\$0.00

-\$72,210.67

PROCEEDS OF
SLE OF BONDS

\$72,210.67

\$0.00

-\$72,210.67

\$0.00

\$72,210.67

0.0%

\$72,210.67

\$72,210.67

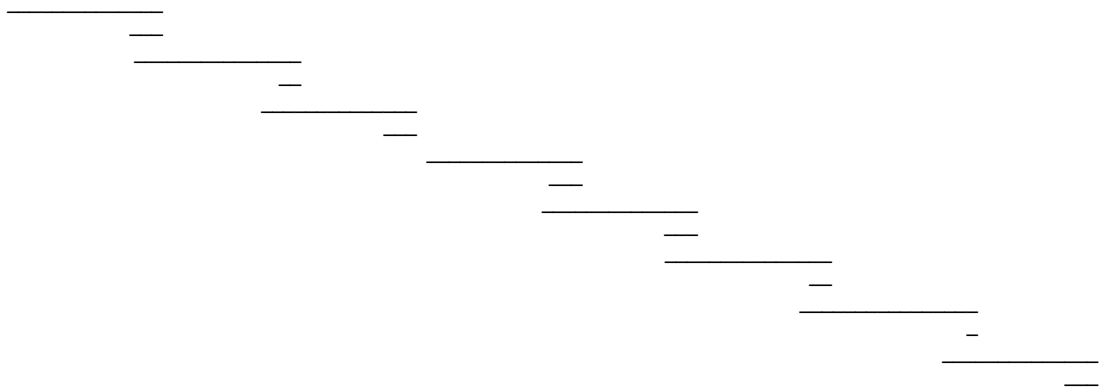
TOTAL

\$72,210.67

\$0.00
-\$72,210.67
\$72,210.67
\$72,210.67
0.0%
\$72,210.67
\$0.00

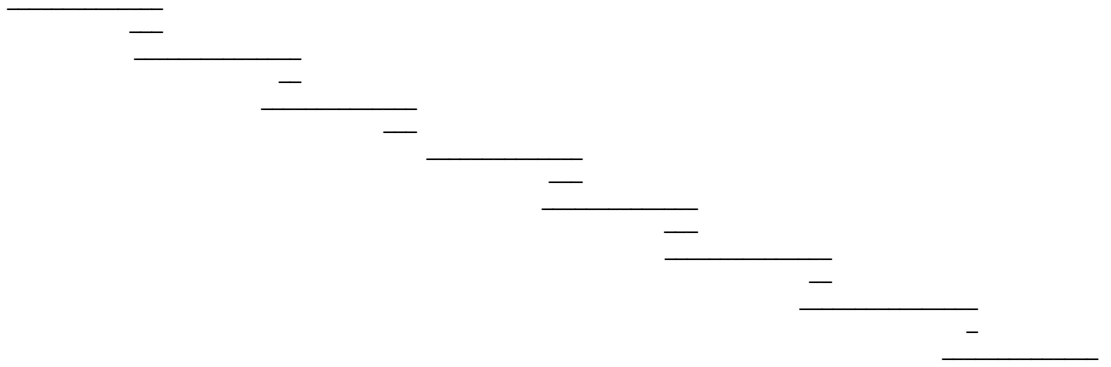
**BALANCE
SHEET
ACCOUNTS**
CASH
FORWARD

\$74,599.47
\$157,590.94
\$82,991.47
\$74,599.47
\$0.00
Over
-\$74,599.47

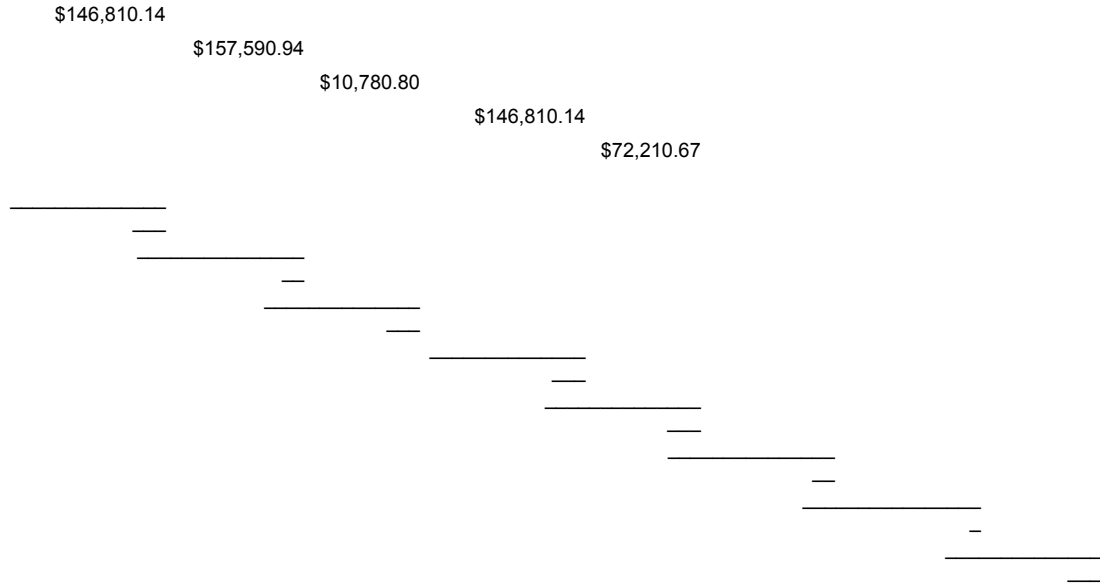


TOTAL

\$74,599.47
\$157,590.94
\$82,991.47
\$74,599.47
\$0.00
-\$157,590.94
-\$74,599.47



**NON-REVENUE
SOURCE TOTAL**



CLINTON PUBLIC SCHOOLS

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

04/30/2022
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

\$1,728,339.20	\$1,638,882.43	-\$89,456.77	\$1,925,755.94	\$1,851,156.47	88.5%	\$212,274.04	
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-\$74,599.47

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2022

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

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

TOTALS:					
END OF MONTH CASH BALANCE:					
	0.00	0.00	0.00	0.00	0.00
END OF MONTH INV. BALANCE:					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	0.00	0.00	0.00	0.00	0.00
ADD: OUTSTANDING CHECKS					
	12.80	0.00	0.00	981.85	0.00
TOTAL MONIES:					
	12.80	0.00	0.00	981.85	0.00

5/4/2022

Report to limited date: 05/01/2022

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**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

04/30/2022

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

MATURING INVESTMENTS 0.00

TOTAL CASH: 0.00

LESS: CHECKS ISSUED 0.00

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 0.00

INVESTMENTS:

BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00

TOTALS:

END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

994.65

TOTAL MONIES:

994.65

5/4/2022

Report to limited date: 05/01/2022

Page 2

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

04/30/2022

Fiscal Year 2	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	2,806,047.80	0.00	1,463,651.29	816,364.41	1,474,948.13
ADD: MONTHLY RECEIPTS					
	2,644,428.17	0.00	43,541.86	204,913.65	163,934.30
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,450,475.97	0.00	1,507,193.15	1,021,278.06	1,638,882.43
LESS: CHECKS ISSUED					
	1,482,906.53	0.00	371,508.15	119,983.39	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					
	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
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:	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,967,569.44	0.00	1,135,685.00	901,294.67	1,638,882.43
ADD: OUTSTANDING CHECKS	553,293.79	0.00	371,508.15	27,473.13	0.00
TOTAL MONIES:	4,520,863.23	0.00	1,507,193.15	928,767.80	1,638,882.43

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES
04/30/2022

Fiscal Year 2	TOTAL ALL FUNDS
CASH ON HAND:	
BEGINNING MONTHLY BALANCE	6,561,011.63
ADD: MONTHLY RECEIPTS	3,056,817.98

MATURING INVESTMENTS 0.00

TOTAL CASH: 9,617,829.61

LESS: CHECKS ISSUED 1,974,398.07

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 7,643,431.54

INVESTMENTS:

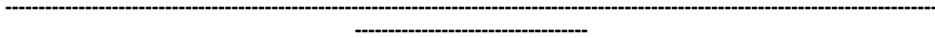
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 7,643,431.54

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 7,643,431.54

ADD: OUTSTANDING CHECKS

952,275.07

TOTAL MONIES:

8,595,706.61

5/4/2022

Report to limited date: 05/01/2022

Page 2

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

Receipt Register - Year To Date (Sub-Tot)

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
5/4/2022	10/26/2021	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$100.00

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Rcpt #	Date	Revenue Source	Account #	Amount
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			
		COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$277,669.34
84				
	01/03/2022			
		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$1,377,338.68
84				
	01/03/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$13,114.42
84				
	01/03/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$21.19
84				
	01/03/2022			
		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$8,455.52
84				
	01/03/2022			
		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$351.07
94				
	01/03/2022			
		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$20.00
85				
	01/06/2022			
		MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$148.80
86				
	01/10/2022			
		AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$385,093.64
5/4/2022				

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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
132	04/04/2022	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050	\$51,297.13
132	04/04/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$264,313.45
132	04/04/2022	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$5,270.47
132	04/04/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$12.40
132	04/04/2022	COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,733.44
132	04/04/2022	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$486.09
133	04/05/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$125.27
136	04/11/2022	AD VAL TX LV (CUR YR	2-11-000-1110-000-050	\$17,081.43
136	04/11/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$103,589.60
136	04/11/2022	R.E.A. TAX	2-11-000-3130-000-050	\$7,722.46
136	04/11/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,167.36
137	04/14/2022	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$788,089.49
139	04/21/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$24,054.06
143	04/26/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14,073.20
144	04/28/2022	WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
145				

	04/29/2022			
146		INTEREST EARNINGS	2-11-000-1310-000-050	\$1,225.26
	04/29/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
				<hr/>
			PROJECT TOTAL	\$12,570,933.93
119			2-11 312	
	03/10/2022			
		NBCT BONUS	2-11-312-3412-000-050	\$5,000.00
				<hr/>
			PROJECT TOTAL	\$5,000.00
			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

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123	03/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.01
137	04/14/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.02
				<hr/>
			PROJECT TOTAL	\$9,486.14
			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	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
61	11/12/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
75	12/16/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$1,622.50
88	01/13/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
106	02/17/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
123	03/17/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,348.34
137	04/14/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,612.18
				<hr/>
			PROJECT TOTAL	\$40,775.22
			2-11 333	
18				

61		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.81
	11/12/2021			
75		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.77
	12/16/2021			
88		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$61,115.04
	01/13/2022			
106		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
	02/17/2022			
123		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
	03/17/2022			
137		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,427.81
	04/14/2022			
		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,636.13

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Rcpt #	Date	Revenue Source	Account #	Amount
				PROJECT TOTAL \$524,761.13
137	04/14/2022	ACE TECHNOLOGY	2-11-361-3690-000-050	\$12,012.32
				PROJECT TOTAL \$12,012.32
			2-11 367	

79	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
			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	\$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				

109	CARL PERKINS SECONDARY	2-11-421-4821-000-050	\$3,175.64
	02/17/2022		
	CARL PERKINS SECONDARY	2-11-421-4821-000-050	\$4,763.46
		PROJECT TOTAL	\$13,314.98
29		2-11 456	
	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
	5/4/2022		

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
137				

	04/14/2022	REHABILITATION SERVICES	2-11-456-4617-000-050	\$188.50
				<hr/>
			PROJECT TOTAL	\$2,349.00
100			2-11 469	
	02/07/2022	OK EDUCATION LOTTERY FUND	2-11-469-3892-000-050	\$8,678.25
				<hr/>
			PROJECT TOTAL	\$8,678.25
48			2-11 511	
	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
137				
	04/14/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	\$101,633.96
				<hr/>
			PROJECT TOTAL	\$430,328.55
48			2-11 538	
			2-11 541	
	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			
121		TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$9,187.78
	03/15/2022			
		TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$3,865.66
			PROJECT TOTAL	<u>\$28,516.08</u>
48			2-11 552	
	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>
10			2-11 561	
	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>
48			2-11 572	
	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

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Rcpt #	Date	Revenue Source	Account #	Amount
121	03/15/2022	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000- 050	\$3,302.97
139	04/21/2022	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000- 050	\$6,050.18
				<hr/>
			PROJECT TOTAL	\$24,525.21
			2-11 587	
			2-11 591	
54	10/29/2021	IMPACT AID	2-11-591-4130-000- 050	\$165,146.00
134	04/05/2022	IMPACT AID	2-11-591-4130-000- 050	\$80,369.00
139	04/21/2022	IMPACT AID	2-11-591-4130-000- 050	\$196,411.00
				<hr/>
			PROJECT TOTAL	\$441,926.00
			2-11 592	
54	10/29/2021	IMPACT AID 7003(D)	2-11-592-4130-000- 050	\$4,238.00
139	04/21/2022	IMPACT AID 7003(D)	2-11-592-4130-000- 050	\$4,662.00
				<hr/>

			PROJECT TOTAL	\$8,900.00
		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	<hr/> \$14,300.29
		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
91	01/20/2022			
	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000- 050		\$275.00
			PROJECT TOTAL	<hr/> \$2,535.90
		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
137	04/14/2022	IDEA PL 105-17	2-11-621-4310-000-050	\$72,549.78
			PROJECT TOTAL	<hr/> \$294,904.76
58			2-11 628	ARP FLOW THROUGH
	11/04/2021	ARP FLOW THROUGH	2-11-628-4689-000-050	\$12,797.92
5/4/2022				Page 9

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Rcpt #	Date	Revenue Source	Account #	Amount
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
137	04/14/2022	ARP FLOW THROUGH	2-11-628-4310-000-050	\$18,671.22
				<hr/>

			PROJECT TOTAL	\$64,688.39
		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
137	04/14/2022			
	PRESCHOOL	2-11-641-4340-000-050		\$1,195.48
			PROJECT TOTAL	<hr/> \$4,781.92
		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
139	04/21/2022			
	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050		\$25,709.74
			PROJECT TOTAL	<hr/> \$263,682.56

		2-11 770		
		2-11 771		
15	08/06/2021			
	GEAR UP	2-11-771-4689-000-050		\$81,054.00
			PROJECT	
			TOTAL	<u>\$81,054.00</u>
		2-11 774		
		2-11 788		
58	11/04/2021			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$92,494.92
	REVENUE			
61	11/12/2021			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$7,701.38
	REVENUE			
65	11/24/2021			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$56,698.98
	REVENUE			
75	12/16/2021			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$5,511.54
	REVENUE			
90	01/18/2022			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$26,704.38
	REVENUE			
117	03/03/2022			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$7,046.82
	REVENUE			
139	04/21/2022			
	OTHER MISC SOURCE FED	2-11-788-4689-000-050		\$9,149.34
	REVENUE			
			PROJECT	
			TOTAL	<u>\$205,307.36</u>

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Rcpt #	Date	Revenue Source	Account #	Amount
			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	<u>\$8,123.28</u>
			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
141	04/26/2022	ESSER II FORMULA FUNDS	2-11-793-4689-000-050	\$578,198.11
			PROJECT TOTAL	<u>\$1,651,095.62</u>
			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
7	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
14	08/05/2021	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050	\$4,749.75
18	08/12/2021	STRIVING READERS	2-11-799-4250-000-050	\$96,260.45
24	08/27/2021	OTHER MISC FEDERAL	2-11-799-4689-000-050	\$12,945.00
			PROJECT TOTAL	<u>\$742,618.71</u>

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\$18,858,833.54

\$0.00

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\$18,858,833.54

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	<u>\$63,711.00</u>

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\$63,711.00

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Rcpt #	Date	Revenue Source	Account #	Amount
				\$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	07/06/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,124.11
11	07/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.00
13	08/04/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,000.02
20	08/16/2021	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$22.65
26	08/30/2021	INTEREST EARNINGS	2-21-000-1310-000-050	\$354.60
29	09/07/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$2,026.03
30	09/10/2021	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$100.35
30	09/10/2021	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$22.77
39	09/30/2021			

40	INTEREST EARNINGS	2-21-000-1310-000-050	\$355.50
	10/04/2021		
55	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$369.11
	10/29/2021		
57	INTEREST EARNINGS	2-21-000-1310-000-050	\$339.30
	11/03/2021		
68	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$505.60
	11/30/2021		
70	INTEREST EARNINGS	2-21-000-1310-000-050	\$374.72
	12/07/2021		
74	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$21,393.79
	12/13/2021		
82	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$832.12
	12/31/2021		
84	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		
	DAMAGE TO SCHOOL PROPERTY	2-21-000-1530-000-050	\$259,461.75

105	02/14/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,935.89
113	02/28/2022	INTEREST EARNINGS	2-21-000-1310-000-050	\$511.56
118	03/07/2022	INSURANCE LOSS RECOVERIES (HS CAFE)	2-21-000-1510-000-050	\$23,314.80
118	03/07/2022	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$282.08
118	03/07/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,449.61
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
131	04/01/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000-050	\$2,043.60
132	04/04/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$37,780.11
132	04/04/2022	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$753.34
136	04/11/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$2,438.17
145	04/29/2022	INTEREST EARNINGS	2-21-000-1310-000-050	\$526.64
PROJECT TOTAL				\$669,233.25

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Rcpt #	Date	Revenue Source	Account #	Amount
106	02/17/2022	REDBUD	2-21-318-3435-000-050	\$109,699.45
			PROJECT TOTAL	<u>\$109,699.45</u>

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 \$778,932.70
 \$0.00
 =====
 \$778,932.70

CHILD NUTRITION

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			

51		DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,401.50
	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
135				
	04/07/2022			
		DISTRICT CONTRACTS	2-22-000-1760-700-050	\$3,262.50
138				
	04/18/2022			
		DISTRICT CONTRACTS	2-22-000-1760-700-050	\$2,610.00
142				
	04/25/2022			
		INTEREST EARNINGS - MARCH	2-22-000-1310-700-050	\$300.08
145				
	04/29/2022			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$324.80
			PROJECT TOTAL	<u>\$22,579.29</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			
45		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$900.15
	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			
137		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$729.33
	04/14/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$628.95
			PROJECT TOTAL	\$6,394.99

5/4/2022

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Rcpt #	Date	Revenue Source	Account #	Amount
18	08/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84

32	09/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,909.84	
45	10/14/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.77	
61	11/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,427.80	
75	12/16/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,049.40	
88	01/13/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20	
106	02/17/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,552.20	
123	03/17/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$12,971.80	
137	04/14/2022	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,479.60	
					PROJECT TOTAL
					\$124,280.45
125	03/23/2022	State Matching	2-22 385	\$7,474.55	
					PROJECT TOTAL
					\$7,474.55
126	03/24/2022	USDA-SUPPLY CHAIN ASSISTANCE	2-22 759	\$42,790.03	
					PROJECT TOTAL
					\$42,790.03
53	10/29/2021	P-EBT LOCAL ADMIN FUNDS	2-22 760	\$3,063.00	

			PROJECT TOTAL	<u>\$3,063.00</u>
		2-22 763		
33	09/17/2021			
	NATL SCH LUNCH	2-22-763-4710-700-050		\$80,163.00
44	10/12/2021			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$130,388.49
61	11/12/2021			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$62,979.37
66	11/29/2021			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$61,645.25
76	12/17/2021			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$106,452.26
92	01/25/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$74,381.87
104	02/11/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$95,780.54
120	03/11/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$79,423.98
137	04/14/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$92,436.23
140	04/25/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$11,602.43
140	04/25/2022			
	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$18,368.62
			PROJECT TOTAL	<u>\$813,622.04</u>
		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			

66	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$30,618.72
	11/29/2021		
	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$30,397.09
5/4/2022			

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
76	12/17/2021	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$51,456.38
92	01/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$34,585.79
104	02/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$44,798.17
120	03/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$36,204.29
137	04/14/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$49,427.26
140	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$3,456.83
140	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$6,017.55
			PROJECT TOTAL	<u>\$387,744.80</u>
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
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PROJECT TOTAL			\$38,838.10
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2-22 769

140

04/25/2022	CHILD & ADULT CARE FOOD PROG	2-22-769-4750-700-050	\$2,998.80
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PROJECT TOTAL			\$2,998.80
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\$1,449,786.05

\$0.00

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\$1,449,786.05

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
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1

07/06/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,655.37
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11

07/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$58.20
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13

08/04/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,339.54
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20

08/16/2021	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$98.65
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26

08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$59.70
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26

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		
	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$436.97
5/4/2022			

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Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$62.70
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
40	10/04/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,597.97
55	10/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$61.19
55	10/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.64
57	11/03/2021	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$2,188.45
68	11/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$68.48
68	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		
74	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,377.70
	12/13/2021		
83	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$3,313.89
	12/29/2021		
82	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
	12/31/2021		
84	INTEREST EARNINGS	2-41-000-1310-000-050	\$91.93
	01/03/2022		
84	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$784,035.36
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,071.99
	01/10/2022		
86	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$218,905.49
	01/10/2022		
96	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$250.75
	01/31/2022		
97	INTEREST EARNINGS	2-41-000-1310-000-050	\$459.11
	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		
	INTEREST EARNINGS	2-41-000-1310-000-050	\$468.72

113	02/28/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.48
118	03/07/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$17,720.38
118	03/07/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,197.08
124	03/22/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$11.97
129	03/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$526.07
129	03/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
132	04/04/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$150,457.61
132	04/04/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$3,189.41
136	04/11/2022	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$9,709.89
145	04/29/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$572.75
146	04/29/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.64

PROJECT TOTAL	\$1,481,291.49
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\$1,481,291.49
\$0.00
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\$1,481,291.49

CLINTON PUBLIC SCHOOLS

Treasurers Report

4/30/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 6,561,011.63

COLLECTIONS:

Ad Valorem Tax 490,993.88

Interest, Inv. & Bond Sales 2,969.96

Intermediate Funds 56,030.57

State Funds 1,205,303.57

Federal Funds 1,279,096.03

Child Nutrition Funds: 5,872.50

Other Local Items: 16,551.47

3,056,817.98

TOTAL ASSETS

9,617,829.61

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 1,974,398.07

1,974,398.07

BALANCE AS OF 04/30/2022

7,643,431.54

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 7,643,431.54

Investments

Month End 0.00

TOTAL OF COMPOSITE:

7,643,431.54

CLINTON PUBLIC SCHOOLS
Treasurers Report
4/30/2022

CHECKS ISSUED TO DATE:

Fund	Total Issued	Outstanding
YEAR 1 - GENERAL FUND	0.00	12.80
YEAR 1 - CHILD NUTRITION	0.00	981.85
YEAR 2 - GENERAL FUND	17,185,717.81	553,293.79
YEAR 2 - BUILDING FUND	666,303.63	371,508.15
YEAR 2 - CHILD NUTRITION	1,013,600.19	27,473.13
	<hr/>	<hr/>
	18,865,621.63	953,269.72

Treasurer _____



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
ADPC	21100025113420000000000050	132.50	3
ADPC	2110002511342000000000110	132.50	3
ADPC	2110002511342000000000115	132.50	3
ADPC	2110002511342000000000120	132.50	3
ADPC	2110002511342000000000505	132.50	3
ADPC	2110002511342000000000705	132.50	3
	Total:	795.00	
CITY OF CLINTON	21100026204104300000000715	95.49	20
CITY OF CLINTON	21159126204100000000000050	1,133.53	20
CITY OF CLINTON	21159126204100000000000050	94.50	20
CITY OF CLINTON	21159126204100000000000053	113.97	20
CITY OF CLINTON	2115912620410000000000110	373.51	20
CITY OF CLINTON	2115912620410000000000115	430.93	20
CITY OF CLINTON	2115912620410000000000120	287.11	20
CITY OF CLINTON	2115912620410000000000150	203.78	20
CITY OF CLINTON	2115912620410000000000505	409.54	20
CITY OF CLINTON	2115912620410000000000705	143.24	20
CITY OF CLINTON	2115912620410000000000710	504.85	20
	Total:	3,790.45	
CLEARWATER ENTERPRISES, L.L.C.	21100026206274300000000715	1,346.20	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000110	872.93	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000115	1,120.25	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000505	1,198.82	23
CLEARWATER ENTERPRISES, L.L.C.	2115912620627000000000705	2,019.29	23
	Total:	6,557.49	
OSIG	21179323195220000000000050	800.00	27
WESTERN TECHNOLOGY CENTER	21100010006141000000000705	192.00	77
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000115	7,140.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	1,660.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000505	1,480.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000705	840.00	92
	Total:	11,120.00	
UNITED SUPERMARKET	21141210006813148400000705	84.93	96
UNITED SUPERMARKET	21141210006813148400000705	52.94	96
UNITED SUPERMARKET	21141210006813148400000705	31.12	96
	Total:	168.99	
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	1,327.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	513.00	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000120	73.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	351.00	100
	Total:	2,265.00	
AMAZON	21100023216180000000000050	42.81	111
AMAZON	21100023216180000000000050	178.70	111
AMAZON	21100023216180000000000050	9.29	111
AMAZON	21100023216180000000000050	346.23	111
	Total:	577.03	
PROSPERITY BANK/0076	21100010006191000000000705	1,092.68	112
PROSPERITY BANK/5464	21141210006813118000000705	727.01	112
	Total:	1,819.69	
DAYS PEST CONTROL, INC.	21100226204380000000000705	40.00	115
VERIZON WIRELESS	21100026205300000000000705	320.08	118



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5480	2110002321580000000000050	26.95	146
TELECOMP HOLDINGS, INC	21101921945300000000000705	291.44	165
CUSTER COUNTY ELECTION BOARD	21100023144310000000000050	949.84	167
AMAZON	21100126206190000000000150	14.39	168
UNITE PRIVATE NETWORKS	21102125805300000000000115	4.98	176
PROSPERITY BANK/5456	21100127406120000000000150	64.99	198
PROSPERITY BANK/8906	21107826306190000000000505	143.94	210
PROSPERITY BANK/8963	21107826306190000000000505	68.19	210
	Total:	212.13	
PROSPERITY BANK/5456	21101922304320000000000115	21.00	216
PROSPERITY BANK/5449	21100023216530000000000050	1,199.00	231
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	530.33	240
VERIZON WIRELESS	21101922305300000000000505	530.33	240
VERIZON WIRELESS	21101922305300000000000705	530.34	240
	Total:	1,591.00	
AISPURO, SAMANTHA	21100025713420000000000050	57.25	280
MCATEE, LIZBETH	21100025713420000000000050	57.25	280
	Total:	114.50	
OSSBA	21179323192731002760210050	520.00	325
CLINTON ACE HOME CENTER	21100010006193118000000705	21.42	361
CLINTON ACE HOME CENTER	21101610006811000000000505	19.48	425
CLINTON ACE HOME CENTER	21101610006811000000000505	150.00	425
	Total:	169.48	
MIDWEST MUSIC	21179310006559213000000705	11,790.00	465
PROSPERITY BANK/5449	21159621996194250000000110	21.00	528
PROSPERITY BANK/5449	21159621996194250000000110	193.73	528
PROSPERITY BANK/5449	21159621996194250000000115	21.00	528
PROSPERITY BANK/5449	21159621996194250000000115	193.72	528
PROSPERITY BANK/5449	21159621996194250000000120	21.00	528
PROSPERITY BANK/5449	21159621996194250000000120	193.72	528
PROSPERITY BANK/5449	21159621996194250000000505	21.00	528
PROSPERITY BANK/5449	21159621996194250000000505	193.72	528
PROSPERITY BANK/5449	21159621996194250000000705	21.00	528
PROSPERITY BANK/5449	21159621996194250000000705	193.72	528
	Total:	1,073.61	
AMAZON	21159621996194250000000110	86.98	592
AMAZON	21159621996194250000000110	312.42	592
AMAZON	21159621996194250000000115	120.93	592
AMAZON	21159621996194250000000115	312.42	592
AMAZON	21159621996194250000000120	348.92	592



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	21159621996194250000000120	312.41	592
AMAZON	21159621996194250000000505	348.92	592
AMAZON	21159621996194250000000705	348.92	592
	Total:	2,191.92	
MIDWEST SPORTING GOODS	21108010006818513300000705	404.95	620
MIDWEST SPORTING GOODS	21108010006818513300000705	20.00	620
	Total:	424.95	
JOSTENS	21159621996194250000000705	319.60	628
OKLAHOMA COPIER SOLUTIONS	21179326406110000000000050	8,500.00	718
OKLAHOMA COPIER SOLUTIONS	21179326406110000000000110	4,200.00	718
OKLAHOMA COPIER SOLUTIONS	21179326406110000000000505	4,200.00	718
	Total:	16,900.00	
DXP	21172326206180000000000110	2,300.00	759
DXP	21172326206180000000000110	350.00	759
DXP	21172326206180000000000110	200.00	759
DXP	21172326206180000000000110	50.00	759
DXP	21172326206180000000000115	2,300.00	759
DXP	21172326206180000000000115	350.00	759
DXP	21172326206180000000000115	200.00	759
DXP	21172326206180000000000115	50.00	759
DXP	21172326206180000000000120	2,300.00	759
DXP	21172326206180000000000120	350.00	759
DXP	21172326206180000000000120	200.00	759
DXP	21172326206180000000000120	50.00	759
DXP	21172326206180000000000505	2,300.00	759
DXP	21172326206180000000000505	350.00	759
DXP	21172326206180000000000505	200.00	759
DXP	21172326206180000000000505	50.00	759
DXP	21172326206180000000000705	200.00	759
DXP	21172326206180000000000705	50.00	759
DXP	21172326206180000000000705	2,300.00	759
DXP	21172326206180000000000705	350.00	759
	Total:	14,500.00	
SCHOLASTIC BOOK CLUBS, INC.	21101310006811000000000120	1,393.50	776
SCHOLASTIC BOOK CLUBS, INC.	21101310006811000000000120	1,230.50	776
SCHOLASTIC BOOK CLUBS, INC.	21101310006811000000000120	485.50	776
SCHOLASTIC BOOK CLUBS, INC.	21101310006811000000000120	44.35	776
	Total:	3,153.85	
PENDER'S MUSIC CO.	21102710006819223000000705	15.34	798
PROSPERITY BANK/5456	21179310006531002800000705	1,260.00	807
WESTERN DRUG	21162821326162390000000120	55.00	808
OSSAA	21102610008109210000000705	150.00	811
OSSAA	21102610008109210000000705	180.00	811
OSSAA	21102610008109210000000705	20.00	811
OSSAA	21102610008109210000000705	38.00	811
	Total:	388.00	
SOLUTION TREE, INC.	21154122133590000000000115	689.00	817
SOLUTION TREE, INC.	21177122133590000000000705	2,756.00	817
	Total:	3,445.00	
THE TENNIS SHOP	21108010006818573300000705	513.00	820
THE TENNIS SHOP	21108010006818573300000705	95.00	820
THE TENNIS SHOP	21108010006818573300000705	12.50	820



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
THE TENNIS SHOP	21108010006818583300000705	513.00	820
THE TENNIS SHOP	21108010006818583300000705	95.00	820
THE TENNIS SHOP	21108010006818583300000705	12.50	820
	Total:	1,241.00	
OAHPERD	21131122138600000000000110	110.00	822
PROSPERITY BANK/5449	211311221358000000000000705	175.00	823
PROSPERITY BANK/5449	211311221386000000000000705	50.00	823
PROSPERITY BANK/5449	211311221386000000000000705	50.00	823
PROSPERITY BANK/5449	211311221386000000000000705	50.00	823
	Total:	325.00	
SMITH, BRENDA K	21100021996180000000000705	335.00	825
SCALES, MARY L	21100021996180000000000705	825.00	826
AMAZON	21101910006531001050000110	992.70	828
AMAZON	21101910006531001050000110	32.99	828
	Total:	1,025.69	
PROSPERITY BANK/5480	21108610006812391060000705	329.95	830
AMAZON	21101610006531000000000705	395.88	837
AMAZON	21101610006531000000000705	163.32	837
AMAZON	21101610006531000000000705	28.50	837
AMAZON	21101610006531000000000705	54.95	837
AMAZON	21101610006531000000000705	348.00	837
	Total:	990.65	
AMAZON	21141210006533168100000705	282.04	838
AMAZON	21141210006533168100000705	34.99	838
	Total:	317.03	
AMAZON	21101424106190000000000505	219.90	839
AMAZON	21101926206530000000000705	2,023.60	840
AMSTERDAM PRINTING	21101324106190000000000120	214.36	842
SCHOOL OUTFITTERS	21101410006511000000000505	899.76	843
SCHOOL OUTFITTERS	21101410006511000000000505	343.88	843
SCHOOL OUTFITTERS	21101410006511000000000505	417.10	843
	Total:	1,660.74	
TEACHER DIRECT	21101110006811001050000110	600.88	844
AMAZON	21101524106190000000000705	124.98	845
AMAZON	21101524106190000000000705	799.78	845
AMAZON	21101524106190000000000705	499.08	845
AMAZON	21101524106190000000000705	452.92	845
AMAZON	21101524106190000000000705	2,762.38	845
AMAZON	21101524106190000000000705	551.88	845
AMAZON	21101524106190000000000705	184.78	845
AMAZON	21101524106190000000000705	53.46	845
AMAZON	21101524106190000000000705	29.00	845
AMAZON	21101524106190000000000705	79.79	845
AMAZON	21101524106190000000000705	39.80	845
AMAZON	21101524106190000000000705	1,945.03	845
AMAZON	21101524106190000000000705	22.94	845
AMAZON	21101524106190000000000705	150.99	845
AMAZON	21101524106190000000000705	1,545.00	845
AMAZON	21101524106190000000000705	159.99	845



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	2110152410619000000000705	526.74	845
AMAZON	2110152410619000000000705	212.50	845
AMAZON	2110152410619000000000705	13.98	845
AMAZON	2110152410619000000000705	1,059.96	845
AMAZON	2110152410619000000000705	129.88	845
AMAZON	2110152410619000000000705	289.89	845
AMAZON	2110152410619000000000705	561.97	845
	Total:	12,196.72	
AMAZON	2110142410619000000000505	187.25	846
AMAZON	2110142410619000000000505	102.70	846
AMAZON	2110142410619000000000505	95.55	846
AMAZON	2110142410619000000000505	452.07	846
AMAZON	2110142410619000000000505	1,349.90	846
	Total:	2,187.47	
PERMA BOUND BOOKS	2110062220641000000000115	290.81	847
ALERT SERVICES, INC.	21108010006818613300000705	165.00	848
ALERT SERVICES, INC.	21108010006818613300000705	31.00	848
ALERT SERVICES, INC.	21108010006818613300000705	28.00	848
ALERT SERVICES, INC.	21108010006818613300000705	30.00	848
ALERT SERVICES, INC.	21108010006818613300000705	130.00	848
ALERT SERVICES, INC.	21108010006818613300000705	20.00	848
ALERT SERVICES, INC.	21108010006818613300000705	37.69	848
	Total:	441.69	
AMAZON	2110142410619000000000505	77.94	850
AMAZON	2110142410619000000000505	355.86	850
	Total:	433.80	
PROSPERITY BANK/8963	21159621996194250000000705	9.69	851
SOLUTION TREE, INC.	2115722213359000000000110	709.00	854
SOLUTION TREE, INC.	2115722213359000000000115	709.00	854
SOLUTION TREE, INC.	2115722213359000000000705	709.00	854
	Total:	2,127.00	
AMAZON	21101410006511000000000505	1,799.00	858
AMAZON	21108010006818693300000705	676.00	859
AMAZON	2110132620651000000000120	39.00	860
AMAZON	2110132620651000000000120	703.76	860
AMAZON	2110132620651000000000120	229.99	860
AMAZON	2110132620651000000000120	273.34	860
AMAZON	2110132620651000000000120	499.99	860
AMAZON	2110132620651000000000120	548.98	860
AMAZON	2110132620651000000000120	22.44	860
AMAZON	2110132620651000000000120	76.98	860
	Total:	2,394.48	
DISCOUNT DANCE LLC	21100010006811003000000705	130.80	863
BSN SPORTS	21108010006818553300000705	33.00	864
BSN SPORTS	21108010006818553300000705	725.67	864
BSN SPORTS	21108010006818563300000705	725.67	864
BSN SPORTS	21108010006818563300000705	32.00	864
	Total:	1,516.34	
AMAZON	2110752670619000000000053	-1.54	867
AMAZON	2110752670619000000000053	10.75	867
AMAZON	2110752670619000000000053	-0.12	867



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	2110752670619000000000053	-5.68	867
AMAZON	2110752670619000000000053	-2.80	867
AMAZON	2110752670619000000000053	-0.61	867
AMAZON	2110752670619000000000053	-10.96	867
AMAZON	2110752670619000000000053	15.49	867
AMAZON	2110752670619000000000053	26.99	867
AMAZON	2110752670619000000000053	15.49	867
AMAZON	2110752670619000000000053	17.49	867
AMAZON	2110752670619000000000053	17.49	867
AMAZON	2110752670619000000000053	9.99	867
AMAZON	2110752670619000000000053	22.69	867
AMAZON	2110752670619000000000053	99.99	867
AMAZON	2110752670619000000000053	10.96	867
AMAZON	2110752670619000000000053	69.99	867
AMAZON	2110752670619000000000053	18.99	867
Total:		314.60	
DEMCO	21100622206190000000000705	39.89	868
DEMCO	21100622206190000000000705	45.24	868
DEMCO	21100622206190000000000705	70.29	868
DEMCO	21100622206190000000000705	20.58	868
DEMCO	21100622206190000000000705	19.36	868
Total:		195.36	
AMAZON	2110192580653000000000150	41.99	869
PEARSON CLINICAL	21108710006812391050000505	84.25	871
THE JUICE PLUS/TOWER GARDEN COMPANY	21141210006813148400000705	38.00	873
AMAZON	21108010006818613300000705	506.00	874
AMAZON	21108010006818613300000705	79.91	874
AMAZON	21108010006818613300000705	374.95	874
Total:		960.86	
AMAZON	21101410006811000000000505	228.39	875
AMAZON	21101324106190000000000120	307.00	876
AMAZON	21101324106190000000000120	31.98	876
AMAZON	21101324106190000000000120	153.85	876
Total:		492.83	
DEMCO	21100622206190000000000505	79.78	882
DEMCO	21100622206190000000000505	24.75	882
DEMCO	21100622206190000000000505	70.29	882
DEMCO	21100622206190000000000505	9.99	882
DEMCO	21100622206190000000000505	9.99	882
DEMCO	21100622206190000000000505	9.99	882
DEMCO	21100622206190000000000505	9.99	882
DEMCO	21100622206190000000000505	9.99	882
DEMCO	21100622206190000000000505	34.99	882
Total:		249.77	
AMAZON	21113210006811001050000505	44.80	886
APPLE STORE FOR EDUCATION INSTITUTION	21159110006531001050000110	499.98	887
AMAZON	21101424106190000000000505	71.75	888
AMAZON	21101424106190000000000505	55.46	888
AMAZON	21101424106190000000000505	53.57	888
AMAZON	21101424106190000000000505	52.09	888
AMAZON	21101424106190000000000505	66.09	888
Total:		298.96	



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
BADGE-A-MINIT	21101210006811000000000115	105.00	891
ALLOVUE	21101925806530000000000050	3,025.00	894
ALLOVUE	21101925806530000000000050	7,500.00	894
	Total:	10,525.00	
AMAZON	21101124106190000000000110	59.95	899
AMAZON	21141210006813158801000505	24.99	900
AMAZON	21141210006813158801000505	38.99	900
	Total:	63.98	
AMAZON	21101521206190000000000705	21.76	904
AMAZON	21101521206190000000000705	520.78	904
	Total:	542.54	
AMAZON	21101410006191000000000505	155.40	905
AMAZON	21101224106190000000000115	81.99	906
SCHOLASTIC BOOK FAIRS	21100622206410000000000505	267.79	908
CHRISTOPHER BRIDGES	21100025306510000000000705	3,160.00	910
HOOKED ON BOOKS	21100622206410000000000505	232.82	912
AMAZON	21100622206190000000000705	59.95	926
PROJECT LEAD THE WAY	21141222138103158801000505	1,200.00	927
WILLIE DAVID SPEARS JR	21177122133590000000000705	5,000.00	940
PROSPERITY BANK/5449	21100023198100000000000050	495.00	964
PROSPERITY BANK/5449	21100023198100000000000050	1,100.00	965
PROSPERITY BANK/5449	21100023215800000000000050	1,402.93	966
PROSPERITY BANK/5449	21100023215800000000000050	427.21	966
	Total:	1,830.14	

Year 2022 Fund 11

Total: 156,329.07



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
VESTA MODULAR	22100026204380000000000705	70,500.00	10
VESTA MODULAR	22100026204380000000000705	15,183.00	10
VESTA MODULAR	22100026204380000000000705	44,670.00	10
	Total:	130,353.00	
	Year 2022 Fund 21	Total:	130,353.00



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
AMAZON	22276431406197000000000115	97.31	9
AMAZON	22276431406197000000000120	97.31	9
AMAZON	22276431406197000000000505	75.15	9
AMAZON	22276431406197000000000705	65.56	9
	Total:	335.33	
ARTIC FOOD EQUIPMENT	22276431406177000000000110	1,279.03	41
ARTIC FOOD EQUIPMENT	22276431406177000000000115	1,279.03	41
ARTIC FOOD EQUIPMENT	22276431406177000000000120	1,279.03	41
ARTIC FOOD EQUIPMENT	22276431406177000000000505	1,279.03	41
ARTIC FOOD EQUIPMENT	22276431406177000000000705	1,279.02	41
	Total:	6,395.14	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000110	2,090.96	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	4,311.45	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000120	776.75	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000505	832.45	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	1,703.52	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000110	3,789.90	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000115	2,908.63	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000120	1,359.01	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000505	927.29	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22275931506307000000000705	1,219.56	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000110	10,105.89	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000115	11,898.88	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000120	5,779.55	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000505	7,575.74	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276331506307000000000705	5,384.44	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000110	7,533.76	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000115	7,283.12	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000120	3,212.56	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000505	1,380.08	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276431506307000000000705	1,166.29	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000505	291.20	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000705	975.52	42
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276931506307000000000705	-17,423.08	42
	Total:	65,083.47	
	Fund 22 Total:	71,813.94	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
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Vendor Name	Classification	Amount	EncNum
ADPC	2110002511342000000000050	132.50	3
ADPC	2110002511342000000000110	132.50	3
ADPC	2110002511342000000000115	132.50	3
ADPC	2110002511342000000000120	132.50	3
ADPC	2110002511342000000000505	132.50	3
ADPC	2110002511342000000000705	132.50	3
Total:		795.00	
HD SUPPLY	21178826206184370000000050	9.20	17
HD SUPPLY	21178826206184370000000050	43.84	17
HD SUPPLY	21178826206184370000000050	80.00	17
HD SUPPLY	21178826206184370000000050	107.50	17
HD SUPPLY	21178826206184370000000053	9.20	17
HD SUPPLY	21178826206184370000000053	43.86	17
HD SUPPLY	21178826206184370000000110	9.20	17
HD SUPPLY	21178826206184370000000110	43.86	17
HD SUPPLY	21178826206184370000000110	80.00	17
HD SUPPLY	21178826206184370000000110	107.50	17
HD SUPPLY	21178826206184370000000115	9.20	17
HD SUPPLY	21178826206184370000000115	43.86	17
HD SUPPLY	21178826206184370000000115	80.00	17
HD SUPPLY	21178826206184370000000115	107.50	17
HD SUPPLY	21178826206184370000000120	9.20	17
HD SUPPLY	21178826206184370000000120	43.86	17
HD SUPPLY	21178826206184370000000120	80.00	17
HD SUPPLY	21178826206184370000000120	107.50	17
HD SUPPLY	21178826206184370000000150	9.20	17
HD SUPPLY	21178826206184370000000150	80.00	17
HD SUPPLY	21178826206184370000000150	107.50	17
HD SUPPLY	21178826206184370000000505	107.50	17
HD SUPPLY	21178826206184370000000505	9.20	17
HD SUPPLY	21178826206184370000000505	43.86	17
HD SUPPLY	21178826206184370000000505	80.00	17
HD SUPPLY	21178826206184370000000705	43.86	17
HD SUPPLY	21178826206184370000000705	80.00	17
HD SUPPLY	21178826206184370000000705	107.50	17
HD SUPPLY	21178826206184370000000705	9.20	17
HD SUPPLY	2117932620618000000000053	107.50	17
HD SUPPLY	2117932620618000000000053	80.00	17
Total:		1,880.60	
CK ENERGY	2115912620624000000000705	441.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	21100026206244300000000715	1,765.72	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000050	344.53	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000053	104.64	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000110	2,908.44	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000115	2,239.66	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000120	1,653.79	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000150	240.67	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000505	2,918.90	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000705	5,690.19	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000710	1,431.68	22
Total:		19,298.22	
OKLAHOMA NATURAL GAS COMPANY	21100026206274300000000715	321.92	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000050	151.25	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000053	80.48	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000110	262.20	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000115	1,706.65	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000120	1,481.60	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000150	648.58	24
OKLAHOMA NATURAL GAS COMPANY	2115912620627000000000505	449.42	24



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
OKLAHOMA NATURAL GAS COMPANY	21159126206270000000000705	863.16	24
	Total:	5,965.26	
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21100127404450000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	54.79	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000110	142.18	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	163.78	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000115	69.58	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	108.64	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000120	60.51	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	64.48	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000505	52.50	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000705	29.13	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	109.98	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	94.78	26
CONSUMER TEXTILE CORPORATION	21179326204250000000000710	94.78	26
	Total:	2,361.42	
MCKINSEY MOTORS	21100127406120000000000150	89.82	33
MCKINSEY MOTORS	21100127406120000000000150	154.42	33
MCKINSEY MOTORS	21100127406120000000000150	72.67	33
	Total:	316.91	
WESTERN EQUIPMENT, L.L.C.	21100127406120000000000150	9.02	34
WESTERN EQUIPMENT, L.L.C.	21100127406120000000000150	162.59	34
	Total:	171.61	
MIDWEST BUS SALES, INC.	21100127406120000000000150	338.30	36
CLINTON ACE HOME CENTER	21100226206180000000000110	24.35	40
CLINTON ACE HOME CENTER	21100226206180000000000115	164.48	40
CLINTON ACE HOME CENTER	21100226206180000000000120	16.56	40
CLINTON ACE HOME CENTER	21100226206180000000000120	72.99	40
CLINTON ACE HOME CENTER	21100226206180000000000155	6.81	40
CLINTON ACE HOME CENTER	21100226206180000000000155	9.74	40
CLINTON ACE HOME CENTER	21100226206180000000000155	8.16	40
CLINTON ACE HOME CENTER	21100226206180000000000155	15.16	40
CLINTON ACE HOME CENTER	21100226206180000000000505	3.89	40
CLINTON ACE HOME CENTER	21100226206180000000000505	32.16	40



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	21100226206180000000000505	5.44	40
CLINTON ACE HOME CENTER	21100226206180000000000505	21.00	40
CLINTON ACE HOME CENTER	21100226206180000000000505	11.96	40
CLINTON ACE HOME CENTER	21100226206180000000000505	20.45	40
CLINTON ACE HOME CENTER	21100226206180000000000705	25.22	40
CLINTON ACE HOME CENTER	21100226206180000000000705	22.41	40
CLINTON ACE HOME CENTER	21100226206180000000000705	8.77	40
CLINTON ACE HOME CENTER	21100226206180000000000705	13.63	40
CLINTON ACE HOME CENTER	21100226206180000000000705	59.44	40
CLINTON ACE HOME CENTER	21100226206180000000000705	16.56	40
CLINTON ACE HOME CENTER	21100226206180000000000710	17.82	40
CLINTON ACE HOME CENTER	21100226306180000000000705	15.59	40
CLINTON ACE HOME CENTER	21100226306180000000000705	26.16	40
CLINTON ACE HOME CENTER	21100226306180000000000705	31.18	40
CLINTON ACE HOME CENTER	21100226306180000000000705	31.18	40
CLINTON ACE HOME CENTER	21100226306180000000000705	17.99	40
Total:		699.10	
K & S TIRE, INC.	21100127406120000000000150	17.50	43
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	30.72	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	12.68	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	47.12	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	85.68	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	47.73	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	9.98	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	388.09	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	9.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	18.61	45
Total:		650.60	
WELDON PARTS	21100127406120000000000150	29.38	47
WELDON PARTS	21100127406120000000000150	57.20	47
Total:		86.58	
OKLAHOMA TRANSPORTATION AUTHORITY	21100127208100000000000150	47.60	48
LAMPTON WELDING SUPPLY CO., INC.	21100226206180000000000155	147.50	54
FOUR SEASONS HEAT & AIR, INC.	21100226204330000000000115	42.50	56
FOUR SEASONS HEAT & AIR, INC.	21100226204330000000000115	74.20	56
FOUR SEASONS HEAT & AIR, INC.	21100226204330000000000120	1,828.00	56
Total:		1,944.70	
HUNZICKER BROTHERS, INC.	21100226206180000000000110	137.07	58
HUNZICKER BROTHERS, INC.	21100226206180000000000120	21.32	58
HUNZICKER BROTHERS, INC.	211002262061800000000000710	308.23	58
Total:		466.62	
LOCKE SUPPLY COMPANY	21100226306180000000000115	8.62	60
LOCKE SUPPLY COMPANY	21100226306180000000000115	21.53	60
LOCKE SUPPLY COMPANY	21100226306180000000000120	26.75	60
LOCKE SUPPLY COMPANY	21100226306180000000000120	89.09	60
LOCKE SUPPLY COMPANY	21100226306180000000000120	47.14	60
LOCKE SUPPLY COMPANY	21100226306180000000000505	15.42	60
LOCKE SUPPLY COMPANY	21100226306180000000000705	10.46	60
LOCKE SUPPLY COMPANY	21100226306180000000000705	25.61	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	38.50	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	61.51	60
LOCKE SUPPLY COMPANY	21100226306180000000000710	530.00	60
Total:		874.63	
T H ROGERS LUMBER COMPANY	21100226206180000000000705	8.69	61



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
T H ROGERS LUMBER COMPANY	21100226206180000000000705	17.38	61
T H ROGERS LUMBER COMPANY	21100226306180000000000120	1,751.96	61
	Total:	1,778.03	
SCHINDLER ELEVATOR CORPORATION	21100226204390000000000705	1,442.05	65
CRW CONSULTING	21102123403420000000000050	4,697.67	67
BONELL PIPE & METAL	21100226306180000000000710	184.04	73
ROSENSTEIN, FIST & RINGOLD	21100023173530000000000050	705.00	81
H & R AUTO SUPPLY	21100127406120000000000150	1.56	90
H & R AUTO SUPPLY	21100127406120000000000150	63.00	90
	Total:	64.56	
HOMELAND STORES, INC.	21162810006812391050000505	16.31	93
MATTS RV SERVICE	21100127406210000000000150	30.00	94
UNITED SUPERMARKET	21141210006813148400000705	47.81	96
CRISIS PREVENTION INSTITUTE	21108710008102391050000115	200.00	97
ADVANCED BIOMEDICAL	21179326704380000000000050	94.34	101
ADVANCED BIOMEDICAL	21179326704380000000000053	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000110	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000115	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000120	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000150	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000505	94.38	101
ADVANCED BIOMEDICAL	21179326704380000000000705	94.38	101
	Total:	755.00	
BUS HIVE	21100127405300000000000150	1,500.00	108
MOORE THERAPY SERVICES, INC.	21162821353362391050000110	1,343.75	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000115	2,018.75	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000120	1,343.75	122
MOORE THERAPY SERVICES, INC.	21162821353362391050000505	1,156.25	122
MOORE THERAPY SERVICES, INC.	21162821353362391060000705	387.50	122
	Total:	6,250.00	
CLINTON ACE HOME CENTER	21100127406120000000000150	11.69	133
CLINTON ACE HOME CENTER	21113410006531000000000110	5.44	135
CLINTON ACE HOME CENTER	21113410006531000000000115	370.49	135
CLINTON ACE HOME CENTER	21113410006531000000000120	2.43	135
CLINTON ACE HOME CENTER	21113410006531000000000505	4.67	135
CLINTON ACE HOME CENTER	21113410006531000000000705	7.10	135
	Total:	390.13	
CLINTON ACE HOME CENTER	21107826306190000000000505	69.15	136
CLINTON ACE HOME CENTER	21107826306190000000000505	7.78	136
CLINTON ACE HOME CENTER	21107826306190000000000505	14.62	136
CLINTON ACE HOME CENTER	21107826306190000000000505	81.80	136
CLINTON ACE HOME CENTER	21107826306190000000000505	17.53	136
CLINTON ACE HOME CENTER	21107826306190000000000505	54.54	136
CLINTON ACE HOME CENTER	21107826306190000000000505	19.49	136
	Total:	264.91	
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	29.46	139
O'REILLY AUTOMOTIVE, INC.	21100226206180000000000155	27.91	139



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	57.37	
LITCKE'S STORE	21107826306190000000000505	84.00	144
S & D DRUG-RADIO SHACK	21113410006531000000000705	62.96	147
T & W TIRE	21100127406120000000000150	199.35	153
AF PLAN SERV	21100023408100000000000050	5.00	160
CLINTON TOWING AND REPAIR	21100127406120000000000150	152.37	164
WEX BANK	21100127206230000000000150	13,822.37	171
WEX BANK	21100127206250000000000150	4,871.98	171
	Total:	18,694.35	
UNITED ENGINES	21100127406120000000000150	179.25	189
EMPIRE PAPER COMPANY	211788262061843700000000050	104.01	201
EMPIRE PAPER COMPANY	211788262061843700000000050	104.01	201
EMPIRE PAPER COMPANY	211788262061843700000000053	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000053	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000110	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000110	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000115	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000115	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000120	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000120	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000505	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000505	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000705	104.03	201
EMPIRE PAPER COMPANY	211788262061843700000000705	104.03	201
	Total:	1,456.38	
SATELLITE SHELTERS, INC	21178810006194371220000705	1,095.00	215
CRAWFORD, MICHELLE	21100025713420000000000050	57.25	280
CULVER ELECTRIC LLC	21100226204330000000000115	9,022.50	301
CULVER ELECTRIC LLC	21179326204330000000000115	9,029.44	301
	Total:	18,051.94	
CLINTON ACE HOME CENTER	211000100061931180000000705	98.56	361
CLINTON ACE HOME CENTER	211000100061931180000000705	22.00	361
CLINTON ACE HOME CENTER	211000100061931180000000705	6.99	361
CLINTON ACE HOME CENTER	211000100061931180000000705	56.40	361
CLINTON ACE HOME CENTER	211000100061931180000000705	2.08	361
	Total:	186.03	
JANNING WELDING & SUPPLY	211000100061931180000000705	138.20	369
CLINTON ACE HOME CENTER	211016100068110000000000505	82.85	425
CLINTON ACE HOME CENTER	211016100068110000000000505	24.35	425
CLINTON ACE HOME CENTER	211016100068110000000000505	33.91	425
CLINTON ACE HOME CENTER	211016100068110000000000505	53.91	425
	Total:	195.02	
BLICK ART MATERIALS	211793100061910024000000505	780.00	452
BLICK ART MATERIALS	211793100061910024000000505	115.00	452
	Total:	895.00	
A-OK LOCK & KEY	21100226206180000000000155	390.00	599



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PENDER'S MUSIC CO.	21102710006819223000000705	64.41	664
UNIVERSITY OF OKLAHOMA K20	2110002321860000000000050	150.00	671
OKLAHOMA COPIER SOLUTIONS	2110002640611000000000050	623.85	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000110	290.48	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000115	1,509.00	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	99.23	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000505	900.81	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000705	173.22	677
OKLAHOMA COPIER SOLUTIONS	211087264061123900000000505	61.39	677
	Total:	3,657.98	
FORTITUDE DOGS INC	21108826705300000000000705	275.00	683
J. W. PEPPER & SON, INC.	21102610006819213000000705	6.27	766
J. W. PEPPER & SON, INC.	21102610006819213000000705	6.24	766
J. W. PEPPER & SON, INC.	21102610006819213000000705	6.24	766
J. W. PEPPER & SON, INC.	21102610006819213000000705	6.24	766
	Total:	24.99	
KELLI WILLIAMS	21104821203204370000000715	225.00	787
PENDER'S MUSIC CO.	21102710006819223000000705	70.17	798
FLOOR TRADER	21100226206180000000000110	2,515.46	813
HOLT TRUCK CENTERS	21100127406120000000000150	251.01	834
HOLT TRUCK CENTERS	21100127406120000000000150	52.50	834
	Total:	303.51	
SCHOOLMART	21101521206190000000000705	2,574.00	849
SCHOOLMART	21101521206190000000000705	151.92	849
	Total:	2,725.92	
SCHOOL SPECIALTY LLC	21101224106190000000000115	134.95	865
RENAISSANCE LEARNING, INC.	21100010006531001050000115	45.90	885
CLINTON CLASS OF 2022	21159621996194250000000705	80.00	893
SOONER TECHNOLOGY	21101922306530000000000505	1,098.70	896
CDW GOVERNMENT, INC.	21101921326530000000000705	289.28	897
SCHOLASTIC BOOK FAIRS	21100622206410000000000505	267.79	908
MERRIFIELD OFFICE SUPPLY	211591252061100000000000050	937.80	909
MERRIFIELD OFFICE SUPPLY	21159125206110000000000110	703.35	909
MERRIFIELD OFFICE SUPPLY	21159125206110000000000115	703.35	909
MERRIFIELD OFFICE SUPPLY	21159125206110000000000120	468.90	909
MERRIFIELD OFFICE SUPPLY	21159125206110000000000505	468.90	909
MERRIFIELD OFFICE SUPPLY	21159125206110000000000705	468.90	909
	Total:	3,751.20	
J. W. PEPPER & SON, INC.	21102610006819213000000705	96.77	924
J. W. PEPPER & SON, INC.	21102610006819213000000705	96.74	924
J. W. PEPPER & SON, INC.	21102610006819213000000705	96.74	924
J. W. PEPPER & SON, INC.	21102610006819213000000705	96.74	924
	Total:	386.99	
J. W. PEPPER & SON, INC.	21102610006819213000000705	45.00	925
J. W. PEPPER & SON, INC.	21102610006819213000000705	217.00	925



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
	Total:	262.00	
PENDER'S MUSIC CO.	21102710006819223000000705	1,699.90	942
DEMCO, INC.	21100622206190000000000110	151.02	943
JANIES GARDEN CENTER	21107826306190000000000115	158.55	954
JANIES GARDEN CENTER	21107826306190000000000115	28.46	954
	Total:	187.01	
FCCLA	21141222138603148400000705	285.00	961
Year 2022 Fund 11		Total:	115,392.00



Vendor Name	Classification	Amount	EncNum
FOUR SEASONS HEAT & AIR, INC.	22100026204380000000000710	27,000.00	6
VESTA MODULAR	22100026204380000000000705	21,840.00	10
VESTA MODULAR	22100026204380000000000705	-3,120.00	10
	Total:	18,720.00	
JOE D. HALL GENERAL CONTRACTORS, LLC	22100026204383118000000705	195,435.15	12
	Year 2022 Fund 21	Total:	241,155.15



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	22276331404387000000000120	348.00	10
KRAUS SERVICE, INC.	22276331404387000000000115	333.00	12
	Total:	333.00	
	Fund 22 Total:	801.00	

CLINTON PUBLIC SCHOOLS

STATEMENT OF ASSETS

April 30, 2022

Cash on Hand

First National Bank

Checking Acct (0.10%)

\$ 101,128.45

Total FNB

\$ 101,128.45

Oklahoma Bank & Trust

Reg Checking Acct 0.44%

\$ 7,870,394.03

Reg Checking (19-20) (0.44%)

\$ 994.65

Payroll tax acct (0.%)

\$ 1.99

Savings (0.40%)

\$ 624,182.14

Total OB&T

\$ 8,495,572.81

TOTAL CASH & INVESTMENTS

\$ 8,596,701.26

This is correct to the
best of my knowledge.

Donna Warnick, Treasurer



Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

May 4, 2022

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

CHS End of Year Dates of Importance

May 4, 2022	Scholars Picnic
May 11, 2022	Outreach Assembly in the Dome (all students) 1:30-2:30
May 12, 2022	Last day for Seniors
May 12, 2022	Inform students who are and are not exempt from tests
May 13, 2022	Senior Celebration A.M., Spring Fling P.M.
May 15, 2022	Baccalaureate @ Cornerstone 6:00
May 16, 2022	Semester Tests Review Day, Senior Walk
May 17, 2022	Semester Tests
May 17, 2022	Retirement Celebration @ CMS 3:45
May 18, 2022	Semester Tests
May 19, 2022	Semester Tests Makeups, Last day of class
May 19, 2022	Senior Awards Ceremony @ CMS 7:00
May 20, 2022	Teacher Checkout, grades posted, Graduation



Southwest Elementary

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

Date: May 3rd, 2022

Strategic Plan Goal 1: Student Achievement

- 2nd grade has gone from having 23% of their students identified as Probable Readers to having 60% of their students identified as Probable Readers!
- 3rd grade has moved 29 of their students off of an RSA!
- 4th grade has moved from having 15% of their kids on grade level in Lexia to having 52% of their kids on grade level!
- 53 of our students tested in their grade level on Lexia at the beginning of the year, we now have 268 testing in or above their grade level.

Strategic Plan Goal 2: Curriculum and Instruction

- All 3rd graders on an RSA will be given a scholarship to attend Summer Playground.
- The majority of our teachers are signed up for the curriculum work days this summer.
- Each grade level PLC will finish the year with a draft of essential standards, a progression for essential standards, and Reading Level plans.

Strategic Plan Goal 3: Personnel

- The 4th grade musical "The Lion King," was a hit! Our CPS music department is top notch.
- Coach Crowdis along with Coach Strahorn have been working hard to prepare for our school track meet.
- The bus barn has been very helpful working with us to get our students to each end of year activity.
- Mrs. Williams has worked tirelessly to ensure testing has been going smoothly.

Strategic Plan Goal 4: Community School Engagement

- PTO has spoiled our teachers this week with fabulous treats and gifts!
- The City of Clinton is letting us enjoy Putt-Putt for our last AR reward. Jack and Jill's will be there also serving up snow cones.
- Southwest students got to watch the Washington musical "Annie"
- 2nd grade students got to attend the district baseball game recently.
- PTO will be helping at our school track meet.

Washington Elementary Board Report

May 2022



WASHINGTON

ELEMENTARY

#WES56

#CPSREDS

Message from Mr. Ray...

Dear Clinton Board of Education,

This year has been full of challenges and exciting times. Our teachers and students have persevered through it all. We are all excited to take part in the end of the year activities. As always "THANK YOU" for always supporting the teachers in Clinton Public Schools.

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



State Testing at Washington Elementary

WES Testing Schedule

4/26- 5th Grade ELA

6th Grade ELA

4/27- 5th Grade ELA

6th Grade ELA

4/28- 5th ELA

5/3- 5th Math

6th Math

5/4- 5th Math

6th Math

5/5- 5th Science

Make Up Testing will begin Friday, May 6th

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



Annie Jr Presented by Washington



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 teachers encourage and challenge students to read.



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



Doughnuts with Divas

Thank you Clinton PTO!





#WES56

Upcoming Events

WASHINGTON
ELEMENTARY

#CPSREDS

Coming Up

May 3, 4, 5- State Testing Math

May 6- AR Party

May 9- Book Fair

Washington Clubs

FundRaiser Park Day (students who raised 20. will go to Acme Park.)

May 10- 6th Grade enrollment (in classes)

May 11- WES Olympics

May 12- Book Fair, Literacy Fair, and STEM Night- 5:30-7:30

May 13- Vocal Music and Band Concert

Talent Show- 9:30

May 17- 6th Grade Party

Retirement Celebration - 3:45 at CMS

May 19- Last Day of School

WES Awards Assembly- 8:30



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/





Date: May 9, 2022

Strategic Plan Goal 1: Student Achievement

- Individual formative assessments are being given to students. The results of those evaluations will be shared with parents on end of the year report cards.
- STAR Early Literacy results will be shared with the OSDE. These results will give the number of students who were determined to be on a reading plan at the beginning of the year and have now scored high enough to move off of that plan.

Strategic Plan Goal 2: Curriculum and Instruction

- Teachers will be wrapping up the year by evaluating the Response to Intervention process that was implemented this year. Proposed changes will be made to improve practices next year.

Strategic Plan Goal 3: Personnel

- Nance will host two student teachers next fall. One will co-teach with Julie Adkinson in the special education classroom. The other will serve in Shawna Hardin's kindergarten classroom.
- Three teachers will be honored at the end of this year as they leave for retirement. Florence Gathright will leave Clinton Schools after 41 years in education. Lana Golden and Anita Martin are retiring after serving many, many meals to Clinton students.

Strategic Plan Goal 4: Community School Engagement

- PTO treated all staff to a great Teacher Appreciation Week. Several local businesses also contributed to the special week.

Clinton Middle School

WE Build Champions

We are wrapping up the school year at CMS. We still have 25 students left to take state tests to this week. Mrs. Ayers will be working on getting those students tested. Listed below are a few dates of activities we have coming up to end the year.

Wednesday 5/11	1:30pm C&A Outreach Assembly at CHS
Thursday 5/12	6pm CMS Musical in the Auditorium
Friday 5/13	Willie Spears guest speaker (https://williespears.com/)
Monday 5/16	Senior walk
Tuesday 5/17	Chromebook check in
Wednesday 5/18	Champions Party in the afternoon
Thursday 5/19	End of year celebrations 8:10 8th grade Awards Assembly 9:00 7th grade Awards Assembly

Class of 2026 8th Grade Celebration
May 19, 2022

Timeline of Events

- 8:10 → **8th Grade Assembly**
*parents welcome
- 9:00 → **Group Picture on Front Steps**
*order forms available
- 9:15 → **Breakfast in the Cafeteria**
*change clothes, shirt provided
- 10:00 → **Bus to Split Decision Bowling**
*cost covered except arcade & concessions
- 1:00 → **Bus back to School**
*pizza & ice cream sundaes
- 2:00 → **Pick Up**
- 7:00 → **Outdoor Movie at Football Field**
*snacks provided, wear 2026 shirt
- 10:00 → **Pick Up**

CMS CHAMPIONS PARTY is Wednesday, May 18th





Champion Party Qualifiers get their name in a drawing for:

- Apple AirPods
- Apple iPad
- Apple Watch
- Fit Tea certificates
- Hutch's Gift cards
- Domino Gift cards
- Split Decision Gift cards
 - Sonic gift cards
 - Subway gift cards
 - Putt Putt passes
- Swimming Pool Passes
- Jack and Jill gift cards
- Pink Zebra Candy bundles
- Champion Nutrition gift cards

Activities include:

- Yard Games
- Slip and slide
- Dunk Tank
- ESports
- Dodgeball Tourney
- Face painting
- Volleyball
- Ice Cream Bar
- Pizza
- And more...

Congratulations to the following 8th graders who made the CHS Cheer Squad!

	Gianna Burns Lexy Humphrey Jocelyn King Samantha Meraz Alyvia Williams Hazel Yelloweagle Esmerelda Cenicerros Azlynn Salinas Jessica Ochoa Emory McCain	
		

April Miner,

I am informing you that I am resigning my position as a 2nd grade teacher effective at the end of the 2021/2022 school year. I loved working in this district, but I will be moving this summer to Tahlequah.

Sincerely,

Olivia Atchley

Clinton High School
2130 Gary Blvd
Clinton, OK 73601

To whom it may concern,

Please accept this letter of resignation from my position as a 9th and 10th grade English teacher. My last day will be at the conclusion of the school year (May 20, 2022). Thank you for a spectacular first year. I have loved teaching at CHS.

With thanks,
Sarah Denison

Sarah Denison

Tonya Gaunt



Clinton Public Schools

Tonya Gaunt

921 Sherwood RD
Clinton, OK 73601

580-445-7962

Tonya.Gaunt@cpsreds.org

18 April 2022

**Tyler Bridges, Adam McPhail,
and Clinton Public School Board of Education**

Clinton Public Schools
1720 Opal Avenue
Clinton, OK 73601

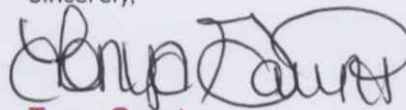
Dear Mr. Bridges, Mr. McPhail, and Clinton Public School Board of Education,

Please accept this letter as an official notification of my retirement. I will retire at the end of the 2021-2022 school year. I hope to have the opportunity to remain in the district in a part time capacity.

During my time at Clinton Public Schools, I have been fortunate to reach many teaching goals. My teaching career began in first grade and several years later, I was a part of developing the Pre-Kindergarten program in our district. I was also given the chance in my recent years to teach in the Gifted and Talented program. During my recent years, I have been part of an amazing Leadership Team helping teachers in the area of educational technology. I would like to tell you thank you and how much I appreciate you giving me all of these opportunities to grow as a teacher and professional and to work in the best district in the state.

I have enjoyed the last 34 years at Clinton Public Schools and more than anything, I have cherished my moments with hundreds of Clinton students. It will always be a great day to be a Red Tornado.

Sincerely,



Tonya Gaunt

Karly Fry

209 Texas St

Weatherford OK 73096

May 2, 2022

Dear Clinton Public Schools,

Please accept this letter as formal notification that I am resigning from my position as a 7th grade English teacher at Clinton Middle School.

Thank you so much for the opportunity to work in this position for the past school year. I've greatly enjoyed and appreciated the opportunities I've had to learn from my co-workers and supervisors. I've learned how to better myself as an educator, and work in a middle school setting, all of which I will take with me throughout my career. Thank you!

Sincerely,

Karly Fry

From: **Matt Ford, MHR** <mattfordart@gmail.com>

Date: Tue, Apr 26, 2022 at 10:40 AM

Subject: Art position

To: Chad Pugh <chad.pugh@clintonokschools.org>

Chad, I want to thank you for everything you and the other admins have done for me during my time here at Clinton. I have decided to pursue other options for the next school year and wanted you to know as early as possible so you can have enough time to fill the art position.

It's been a ton of fun being back in this neck of the woods and hanging out with everyone has been pretty special. I've been able to reconnect with old friends and make some new ones as well. I'll certainly miss you all and wish you all the best with the new bond going through. Exciting times for everyone here in the district.

Again, thanks for everything and best wishes!

Sincerely -

Matt



BRITTON, KUYKENDALL, & MILLER
CERTIFIED PUBLIC ACCOUNTANTS

JAMES M. KUYKENDALL
RICK D. MILLER

204 E. FRANKLIN - P.O. BOX 507
WEATHERFORD, OK 73096
580-772-3596
FAX 580-772-3085

April 19, 2022

Board of Education
Clinton Public Schools I-99

Enclosed please find an Application for Approval of Temporary Appropriations for the fiscal year 2022-2023. This is required for any warrants you expect to issue in the month of July prior to the approval of your Estimate of Needs for the year 2022-2023.

This Application needs to be filed with your County Excise Board.

Britton, Kuykendall & Miller

BRITTON, KUYKENDALL & MILLER
Certified Public Accountants

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Clinton School District No. I-99 of Custer County require the immediate approval of temporary appropriations for the fiscal year 2022-2023: NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Custer County is hereby requested to approve temporary appropriations to the extent of and not to exceed one hundred (100%) percent of the total estimated funds available to said board as follows:

General Fund	\$	<u>21,358,486</u>
Building Fund	\$	<u>1,250,984</u>
Child Nutrition Fund	\$	<u>1,898,985</u>
Cooperative Fund	\$	<u>0</u>

APPROVED AND ADOPTED this _____ day of _____, 2022

THE BOARD OF EDUCATION

Clinton Public Schools I-99
(Name of School District) (NO.)
Custer County, Oklahoma

ATTEST:

Clerk

President

APPROVED by the Custer County Excise Board this _____ day of _____ 2022

THE COUNTY EXCISE BOARD
Custer County, Oklahoma

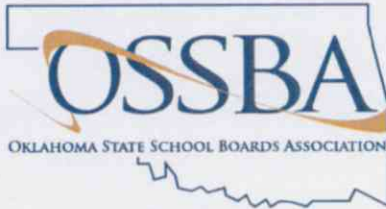
Chairman

ATTEST:

Member

County Clerk

Member



COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Service Agreement is made this ___ day of _____, 2022, by and between Clinton Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA ES").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2022-2023 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee multiplied by 336, which equals the number of School employees, for a total annual administrative fee of \$ 2,352.00 .

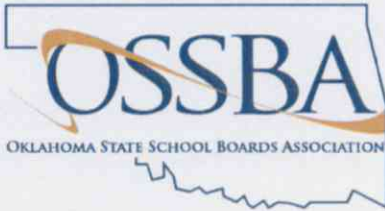
The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment Security Commission (hereafter "OESC");
- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

Initial Deposit: Upon signing an initial Service Agreement, the School will make an initial deposit in order to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds.

Payment: During the term of this Service Agreement, not more than once each month, an amount *will be deducted* from the School's OSSBA Employment Services Program Account until the total annual administrative fee is paid in full.

Additional Deposits: In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount



less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

Withdrawal of Funds from OSSBA Employment Services Program Account: Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

Term of Agreement: This Service Agreement will be effective for the 2022-2023 fiscal year which ends on June 30, 2023. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party. If either party does not fulfill what it has agreed upon in the above terms, then termination may be made within 30 days' written notice to the other party.

Signed:

Dr. Shawn Hime, OSSBA Executive Director

June 14, 2022
Date

School Board President or Designee, Clinton Public Schools

Date



Our Mission... "Make Their Day"

Since 1978

May 2, 2022

Mr. Tyler Bridges
Superintendent
Clinton Public School (OK)
1720 Opal Avenue, PO Box 729
Clinton, OK 73601

Dear Mr. Bridges

Opaa! Food Management of Oklahoma, LLC would respectfully like to request that the Clinton Public School (OK) Board of Education extend our Food Service Management agreement for the 2022-23 school year. This is the first of four renewal requests allowed before another bid process is required to be initiated.

The meal rates on the following page are the result of a 6.9% escalation from the preceding year. This is based on the 12-month CPI percentage change published by the Bureau of Labor Statistics. We receive guidance from OSDE and other state departments on the value of each CPI increase and will keep you fully informed about the details of these increases.

Opaa! Food Management of Oklahoma, LLC will fulfill its obligations under the same terms and conditions of our base year agreement dated July 1, 2021, along with any subsequent amendments to said agreement. Please contact me if you wish a representative from our team to be available prior to and/or during the school board meeting at which the renewal is discussed.

We hope this information is helpful to you and look forward to providing Clinton Public School (OK) with the highest quality food service for the 2022-23 school year.

Sincerely,

Adam Eckert
Manager of Financial Analysis

Enclosure

Opaa! Food Management, Inc.

16401 Swingley Ridge Road • Suite 600 • Chesterfield, MO 63017 • 636-812-0777 • Fax 636-812-0100
www.opaafood.com

**AMENDMENT TO RENEW FIXED PRICE FOOD SERVICE MANAGEMENT
CONTRACT**

This amendment is between Clinton Public School (OK) and Opa! Food Management of Oklahoma, LLC. Clinton Public School (OK) and Opa! Food Management of Oklahoma, LLC are parties to a certain contract, dated July 1, 2021, pursuant to which Opa! Food Management of Oklahoma, LLC manages the Clinton Public School (OK) food service operation and facilities.

The Parties now desire to amend the Contract dated July 1, 2021. In Consideration of the promises contained herein and for other good and valuable consideration, the Parties hereto agree as follows:

This term of this Contract shall be for One (1) year beginning on July 1, 2022 and continuing until June 30, 2023 unless terminated by either party as provided.

The cost to the LEA for lunches for the 2022-23 school year shall be \$2.2233;

The cost to the LEA for breakfasts for the 2022-23 school year shall be \$1.1117 (Lunch Price ÷ 2);

The cost to the LEA for After School Snacks for the 2022-23 school year shall be \$0.6802;

The cost to the LEA for non-program revenue including a la carte and adult meals for the 2022-23 school year shall be \$2.2233;

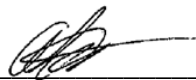
The meal equivalent factor for non-program revenue for the 2022-23 school year shall be 4.3107.

This amendment is effective July 1, 2022 and thereafter, unless otherwise amended. All other terms and conditions contained in the Contract shall remain unchanged and in full force and effect.

CLINTON PUBLIC SCHOOL (OK)

OPAA! FOOD MANAGEMENT OF
OKLAHOMA, LLC

By: _____

By:  _____

Title: _____

Title: Manager of Financial Analysis

Date: _____

Date: May 2, 2022



OUR MISSION: *Make Their Day!*



SINCE 1978

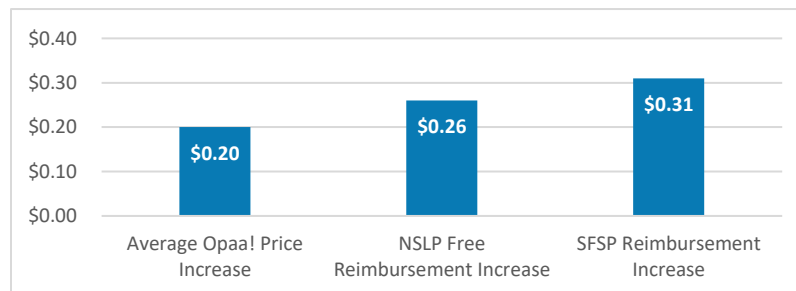
May 2, 2022

Dear Opa! Partner,

As you know, this school year has been unprecedented in many ways. Continued closures from COVID-19, food supply and labor shortages, and rising costs for goods and services have forced us all to pivot multiple times. Together, we have navigated these challenges to keep your students, staff, and communities fed. Opa! truly values the opportunity to serve your district and looks forward to fulfilling that promise again next year.

Each month, the Bureau of Labor Statistics publishes the Consumer Price Index (CPI). This index, specifically for *Food Away from Home*, is used by USDA to establish contract rate increases for FSMCs each year. It is also what determines reimbursement rates for the following school year. This ensures that a sustainable balance between revenues and expenditures for both the FSMC and School District is possible. As intended, your fixed priced contract protected you from unforeseen increases in foodservice costs incurred throughout this school year.

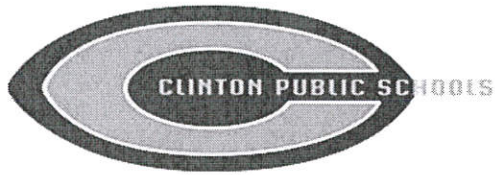
Historically, the CPI has averaged 3-4% per year. This year, the 12-month March to March CPI is 6.9%. We expect reimbursement rates to increase by a similar percentage and your balance of revenues and expenses to remain unaffected. The chart below illustrates how our average increase compares to the estimated annual increase in the NSLP and SFSP reimbursement rates respectively.



Please review the enclosed renewal amendment and contact me if you wish a representative from our team to be available prior to and/or during the school board meeting at which the renewal is discussed. Opa! Food Management will fulfill its obligations under the same terms and conditions of our base year agreement.

We hope this information is helpful to you and look forward to providing your district with the highest quality food service for the 2022-23 school year.

Sincerely,
Opa! Food Management



Clinton Public Schools
Activity Fund
Request for New Account

Date: 5-3-22

Site: CM5

Name of Account: Class of 2026

Purpose: support the class of 2026

Source of Income (FUNDRAISER)
shirt sales, concession, donations, dance entry fees

Expenditures:
food, party rentals, DJ, apparel, class party

Sponsor signature: *Ossey Durman*

Principal/Administrator signature: *[Signature]*

Approval by Board of Education

Date: _____

Board of Education President Signature: _____

New Account Number: _____

New Account Name: _____

ATTACHMENT A

Summer 2022 Workers

Cafeteria

- Sandra Jackson - kitchen manager 5:30-2:00

Summer School Teachers (795)

- Hillary Barnes
- Carrie Summers
- Julie Parker
- April Willoughby
- Kayla Yandell
- Sharon Harl
- Allison Watson
- Kenzie Gifford
- Ashley McPhail
- Jessica Cox
- Davon Sambrano
- Krisha Ticer
- Christy Stephens

Technology

- Zach Hayes
- Two Jefferson

ESY

- Amanda Campbell-teacher
- Eldonia Hicks-para

Summer School Non Certified (795)

- Eldonia Hicks --supervision 7:30-8:30 and 11:30-12:20
- Juanita Carrizales--secretary 8 a.m. - 1 p.m.
- Sheffield Southall--nurse
- Jamie Goodwin--nurse
- Tabatha Heard- para
- Elisa Sanders- para
- Moira Pledger- para
- Susie Bogle- para
- Tessa Bryan- substitute for para's

ESSER Summer Extended Learning Grant (558)

- Robert Gordon - teacher 12:00pm - 3:00pm
- Jo Dee Adney - teacher 12:00pm - 3:00pm
- Davon Sambrano - teacher 12:00pm - 3:00pm
- Shawna Hardin - teacher 12:00pm - 3:00pm
- Zac Hayes - teacher 12:00pm - 3:00pm
- Aleksi Richert - teacher 12:00pm - 3:00pm

- Ashleigh Gordon - para 12:00pm - 3:00pm
- Elisa Sanders - para 12:00pm - 3:00pm
- Kaiden Haggard - para 12:00pm - 3:00pm
- Penny Carpenter - para 12:00pm - 3:00pm
- Trenn Smith - para 12:00pm - 3:00pm
- Kayla Rodriguez - para 12:00pm -3:00pm

- Sheffield Southall--nurse
- Jamie Goodwin--nurse

Transportation

- Renee Gauger
- Kurt Conway
- Gary Smith
- Ross Goeringer
- Mike Sirmon
- Doug Lewis
- Guy Grammer
- Daniel Blake
- Sue Bond
- David Cleek
- Reggie Weil

Maintenance

- Kurt Conway
- Guy Grammer
- Jacob Lee
- Mike Sirman
- Nathaniel Graves
- Dex Felch
- Patti Esparza (painting)

- Connie Hileman
- Jamie Casias (painting)
- Michelle Thompson (painting)

Grounds

- Reggie Weil

Secretarial Duties @ CHS

- Laura Haggard- 7:00-12:00 Monday-Thursday

Communications

- Maci Stover

Summer School Credit Recovery

Brenda Louthan

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 (THE "SCHOOL DISTRICT"), MET IN REGULAR SESSION IN THE BOARD ROOM AT THE CLINTON PUBLIC SCHOOLS ADMINISTRATION AND TECHNOLOGY CENTER, 1720 OPAL AVENUE, CLINTON, OKLAHOMA, 73601, IN SAID SCHOOL DISTRICT ON THE 9TH DAY OF MAY, 2022, AT 6:30 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 ___ o'clock __.m. on the ___ day of _____, 2021, and public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2022, by posting on the School District's Internet website (www.clintonokschools.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (1720 Opal Avenue, Clinton, Oklahoma, 73601) during normal business hours at least twenty-four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the President introduced a Resolution, which was read by title by the Clerk and upon motion by _____, seconded by _____, said Resolution was adopted by the following vote:

AYE:

NAY:

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

[Resolution Begins on Next Page]

A RESOLUTION APPROVING A LEASE PURCHASE AGREEMENT PERTAINING TO THE ACQUISITION AND FINANCING OF IMPROVEMENTS TO SCHOOL BUILDINGS AND FACILITIES; APPROVING AN ESCROW AND PAYING AGENT AGREEMENT; APPROVING THE FORMS OF LEASE PURCHASE AGREEMENT, GROUND LEASE AGREEMENT, TAX REGULATORY AGREEMENT, CONTINUING DISCLOSURE AGREEMENT, AND OFFICIAL STATEMENT; APPROVING OTHER DOCUMENTS AND CERTIFICATES RELATED THERETO; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, Independent School District No. 99 of Custer County, State of Oklahoma (the “District”) desires to finance the costs of constructing, furnishing, equipping and/or acquiring improvements at a new Junior High School, Nance Elementary School, and Southwest Elementary School, along with related costs, as outlined on Exhibit A and Exhibit G to the hereinafter referenced Lease Purchase Agreement (collectively, the “Projects”); and

WHEREAS, the District intends to enter into a Ground Lease Agreement (the “Ground Lease Agreement”) with The Clinton Public Works Authority, an Oklahoma public trust with the City of Clinton, Oklahoma, as its beneficiary, or such other duly authorized Oklahoma public trust as may be designated by the President of the District (such public trust referred to herein as the “Authority”), for the purpose of conveying a leasehold interest in certain real property to the Authority upon which components of the Project may be constructed; and

WHEREAS, the Authority intends to issue its bonds and/or notes in one or more series in the aggregate original principal amount of not to exceed \$39,000,000 (collectively referred to herein as the “Bonds”) for the purpose of acquiring the hereinafter referenced Lease Purchase Agreement, with said Bonds to be repaid from the Rental Payments described in the Lease Purchase Agreement; and

WHEREAS, the District intends to enter into a Lease Purchase Agreement (the “Lease Purchase Agreement”) with the Authority, whereby the Authority will cause to be constructed the Project, and will lease said Project to the District for its use and benefit, with the repayment terms of said Lease Purchase Agreement based upon the terms of a bond purchase agreement for purchase of the Bonds; and

WHEREAS, it is contemplated that there will be multiple Project components that will be bid separately and as said components are bid and said bids are accepted, supplemental schedule(s) with a detailed listing of said components will be executed by the parties to the Lease Purchase Agreement and said supplemental schedule(s) will be attached as an exhibit to the Lease Purchase Agreement; and

WHEREAS, funds received by the District at closing of the Lease Purchase Agreement will be deposited with BOKF, NA, Oklahoma City, Oklahoma, as escrow agent (the “Escrow Agent”), pursuant to an Escrow and Paying Agent Agreement (the “Escrow Agreement”), by and among the District, the Authority, and the Escrow Agent; and

WHEREAS, General Obligation Bonds of the District in the amount of not to exceed \$50,850,000 were authorized to be issued at an election held on April 5, 2022; and

WHEREAS, it is the intention of the District to issue a portion of said General Obligation Bonds in several series beginning not later than September 30, 2023, and concluding not later than September 30, 2039, to pay the Acquisition Payments and applicable Rental Payments due on the Lease Purchase Agreement at or prior to the Maximum Term of October 1, 2039, as more specifically set forth in the Lease Purchase Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, STATE OF OKLAHOMA:

Section 1. Lease Purchase Agreement. The form of the Lease Purchase Agreement between the Authority, as lessor, and the District, as lessee, is hereby approved. Rental Payments in connection with said Lease Purchase Agreement shall be payable annually on each October 1, beginning October 1, 2023, based upon an imputed interest rate of not to exceed 5.0% per annum. The original principal component of the Lease Purchase Agreement shall not exceed \$39,000,000, the Maximum Term of the Lease Purchase Agreement shall end not later than October 1, 2039, and Acquisition Payments shall be paid in several installments as set forth on Schedule A attached hereto, corresponding to the acquisition of Real Property and/or Equipment, all as more specifically set forth in the Lease Purchase Agreement. Supplemental schedule(s) shall be attached from time to time as Exhibit A to the Lease Purchase Agreement for the purpose of detailing the real property and/or equipment items purchased with proceeds of the Lease Purchase Agreement, and said supplemental schedule(s) shall be executed by the President, or in the President's absence, the Vice President, and shall not require further approval by the District.

Section 2. Escrow Agreement. The form of the Escrow and Paying Agent Agreement by and among the District, the Authority, and the Escrow Agent is hereby approved.

Section 3. Ground Lease Agreement. The form of the Ground Lease Agreement by and between the District, as lessor, and the Authority, as lessee, is hereby approved.

Section 4. Tax Regulatory Agreement. The District hereby approves the execution of a Tax Regulatory Agreement, which pertains to compliance with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"). The District directs that the Chief Financial Officer, Treasurer, or other appropriate personnel of the District shall be the individual assigned to monitor compliance with the provisions of the Tax Regulatory Agreement, for the purpose of ensuring that interest on the Bonds to be issued by the Authority shall be excluded for purposes of federal income taxation.

Section 5. Continuing Disclosure Agreement and Official Statement. To the extent required by the Authority in connection with the issuance of the Authority's Bonds, the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are authorized to execute a Continuing Disclosure Agreement in an appropriate form, as a material inducement to the Purchaser(s) of the Bonds. The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of said Continuing Disclosure Agreement.

Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with its obligations under this Section. “Continuing Disclosure Agreement” shall mean that certain Continuing Disclosure Agreement executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

If required pursuant to the Continuing Disclosure Agreement, School District hereby covenants and agrees for the benefit of the Bondholders to provide annual financial information on the School District in accordance with the Continuing Disclosure Agreement and to provide, in a timely manner, notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission. The annual financial information and any notices of material events will be provided by the School District to the Municipal Securities Rulemaking Board via the Electronic Municipal Market Access System (“EMMA”) @ www.emma.msrb.org.

The School District authorizes the use of an Official Statement or other offering materials in connection with the sale of the Bonds by the Purchaser(s) thereof.

Section 6. Execution and Approval of Necessary Documents. The President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), are hereby authorized and directed on behalf of the District to approve and execute all necessary legal documents, tax certificates and closing papers required by legal counsel; to approve any changes to the documents approved hereby; and to execute, record and file any and all the necessary financing statements, security instruments, including but not limited to the documents approved hereby and to consummate the transaction contemplated hereby, the execution and delivery of all such documents by the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively), being conclusive as to the approval by the District thereof.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 9TH DAY OF MAY, 2022.

(SEAL)

ATTEST:

President, Board of Education

Clerk, Board of Education

STATE OF OKLAHOMA)
)
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 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.

I further certify that attached hereto is a true and complete copy of the Notice of the schedule of regular meetings of the governing body of the Board of Education of Independent School District Number 99 of Custer County, Oklahoma for the calendar year 2022 having been given in writing to the County Clerk of Custer County, Oklahoma at ___ o'clock __.m. on the ___ day of _____, 2021, and the public notice of this meeting, setting forth the date, time, place and agenda was posted at ___ o'clock __.m. on the ___ day of May, 2022, by posting on the School District's Internet website (www.clintonokschools.org) the date, time, place and agenda for the meeting in accordance with [Section 3106.2 of Title 74](#) of the Oklahoma Statutes, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto). Further, as required by Title 25 Oklahoma Statutes § 311A(9)(b), the School District made the notice of a public meeting available to the public in the principal office of the public body (1720 Opal Avenue, Clinton, Oklahoma, 73601) during normal business hours at least twenty-four (24) hours prior to the meeting.

WITNESS my hand and seal this 9th day of May, 2022.

(SEAL)

Clerk, Board of Education

ESCROW AND PAYING AGENT AGREEMENT

LESSOR: The Clinton Public Works Authority
415 Gary Blvd.
Clinton, OK 73601

ESCROW AGENT: BOKF, NA
499 West Sheridan Ave., Suite 2600
Oklahoma City, OK 73102

LESSEE: Independent School District No. 99
of Custer County, State of Oklahoma
1720 Opal Avenue
Clinton, OK 73601

THIS ESCROW AND PAYING AGENT AGREEMENT (this “Escrow Agreement”) dated as of _____, 2022, is entered into by and among The Clinton Public Works Authority (“Lessor”), Independent School District No. 99 of Custer County, State of Oklahoma (“Lessee”), and BOKF, NA, in its capacity as trustee (“Trustee”) under that certain Bond Indenture dated as of _____, 2022 (the “Indenture”), by and between the Lessor and the Trustee (the “Escrow Agent”).

WHEREAS, Lessor and Lessee have heretofore entered into that certain Lease Purchase Agreement dated as of _____, 2022 (the “Agreement”). The Agreement contemplates that certain Property described therein, including Equipment and Real Property (collectively, the “Property”) is to be acquired from the seller(s), contractor(s), vendor(s) or manufacturer(s) thereof. Terms not otherwise defined herein shall have the meaning set forth in the Agreement and/or the Indenture.

WHEREAS, after acceptance of the Property by Lessee, the Property is to be leased by Lessor to Lessee pursuant to the terms of the Agreement.

WHEREAS, the Agreement contemplates that Lessor will deposit with the Escrow Agent cash in the amount of \$ _____, to be held in escrow by the Escrow Agent and applied on the express terms and conditions set forth herein. Such deposit, together with all interest and additions received with respect thereto (hereinafter, the “Escrow Fund”), is to be applied from time to time to pay the seller(s), contractor(s), vendor(s) or manufacturer(s) of the Property its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Property by Lessee) or towards Payments.

WHEREAS, the parties desire to set forth the terms on which the escrow is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, the parties agree as follows:

1. The Escrow Agent hereby agrees to serve as escrow agent and as paying agent upon the terms and conditions set forth herein. The Escrow Agent agrees that the Escrow Fund shall be held

irrevocably in trust for the account and benefit of the holders of the Bonds (as defined in the Indenture) and all interest earned with respect to the Escrow Fund shall be applied as expressly set forth herein.

The amounts in the Escrow Fund are pledged to Trustee on behalf of holders of the Bonds (as defined in the Indenture). Lessor and Lessee hereby acknowledges that the Lessor has pledged any of its rights in the Escrow Fund to the Trustee in accordance with the terms of the Indenture to secure the payment of the principal and interest in accordance with the terms and provisions of this Indenture. Upon an Event of Default (as defined in the Indenture), the Escrow Agent shall forward the Escrow Fund to the Trustee for application in accordance with Section 7.04 of the Indenture.

2. On such day as determined to the mutual satisfaction of the parties (the “Commencement Date”), Lessor shall deposit with the Escrow Agent cash in the amount of \$_____ to be held by the Escrow Agent on the express terms and conditions set forth herein. The Escrow Agent agrees to accept the deposit of the Escrow Fund by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto in escrow on the express terms and conditions set forth herein.

3. The Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of the Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of the Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested by the Escrow Agent in such Qualified Investments (as hereinafter defined) in accordance with the written investment directions of Lessee, which directions shall be set forth in a letter attached hereto as Schedule A-1. Interest or other amounts earned and received by the Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund. For the purpose of this paragraph 4, the term “Qualified Investments” means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations, the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; and (iv) money market funds, whose investment parameters target investments in securities as described above in points (i-iii); or such other investments permitted by a policy duly adopted by Lessee’s governing body and approved by Lessor. In the absence of such written direction, the Escrow Agent shall invest and reinvest cash comprising the Escrow Fund in the Federated Treasury Obligations Fund (TOSXX). The Escrow Agent shall keep accurate books and records of all expenditures of and earnings on amounts held in the Escrow Fund and shall provide copies of such books and records to the Lessee.

5. Lessor and Lessee hereby authorize the Escrow Agent to take the following actions with respect to the Escrow Fund:

- (a) There is hereby created with the Escrow Agent a (i) Project Sub-account of the Escrow Fund, (ii) Payment Sub-account of the Escrow Fund and (iii) Capitalized Rental Payment

Sub-account of the Escrow Fund. The Escrow Agent shall periodically transfer monies held in the Capitalized Rental Payment Sub-account to the Payment Sub-account in an amount identified in Exhibit B to the Agreement, which shall be the amount necessary to pay the Rental Payment next due on the Agreement. The initial deposit into the Project Sub-account of the Escrow Fund shall be the amount of \$ _____ (which includes the amount of \$ _____ to be used immediately to pay costs of issuance pursuant to the Closing Order of the Lessee).

(b) From time to time, the Escrow Agent shall from funds available in the Project Subaccount of the Escrow Fund pay the seller, contractor, vendor or manufacturer of the Property or Lessee as directed from time to time upon receipt of the following: (i) a duly executed Certificate of Acceptance and Payment Request in the form attached as Schedule A-2 to this Escrow Agreement, (ii) the seller(s), contractor(s), vendor(s) or manufacturer(s) invoice(s) specifying the acquisition price of the Property described in the requisition request, (iii) AIA Forms G-702 and G-703 or such forms as provide the same information prepared by the architect for the construction, equipping and furnishing of the Project and (iv) any additional documentation required by Lessor. The Escrow Agent may conclusively rely upon an executed Certificate of Acceptance and Payment Request received in the form attached as Schedule A-2 and shall have no obligation to review or confirm receipt of any of the documents submitted in accordance with Sections 5(b)(ii)-(iv).

(c) No disbursement from the Project Sub-account of the Escrow Fund shall be made unless and until the Lessee has approved such requisition and supporting documentation pursuant to a duly executed Certificate of Acceptance and Payment Request. Lessor hereby approves the Escrow Agent to fund such Payment Requests, provided however, Lessor reserves the right at any time upon written notice to the Lessee and the Escrow Agent to request satisfactory evidence that: (i) an obligation in the stated amount has been incurred by Lessee, and that the same is a proper charge against the Escrow Fund for costs relating to the Project identified in the Agreement, and has not been paid; (ii) the Lessee has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made; (iii) such requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date of such certificate, entitled to retain; (iv) the Project is insured in accordance with the Lease, and (v) there is no Event of Default under the Lease or hereunder (nor any event which, with notice or lapse of time or both, would become an Event of Default).

(d) Upon receipt by the Escrow Agent of the duly executed Certificate of Acceptance and Payment Request identified as the final such request, the remaining monies in the Escrow Fund shall be paid to the Trustee for application against the outstanding Acquisition Payments, as defined in the Agreement. If any such amount is used to prepay any portion of the Acquisition Payments, the Payment Schedule attached to the Agreement will be revised accordingly as specified by Lessor.

(e) The Escrow Agent is hereby directed to apply all lawful funds of the Lessee deposited to the Payment Sub-account of the Escrow Fund for the purpose of making the Payments to the Trustee as set forth in Exhibit B to the Agreement.

6. The reasonable fees and expenses of the Escrow Agent incurred in connection herewith shall be the responsibility of Lessee and are herein defined as the sum of \$ _____ for escrow and paying agent services as described herein, provided however, such amount shall be waived for the time that the Escrow Agent continues to serve as Trustee in connection with the Lessor's Lease Revenue Bonds, Series 2022 (Clinton Public Schools) pursuant to the Bond Indenture dated as of _____, 2022, by and between the Lessee and the BOKF, NA, as Trustee Bank; plus any extraordinary expenses incurred by the Escrow Agent hereunder (including attorneys' fees and expenses).

7. The Escrow Agent may rely upon and shall have no liability for acting upon any written instruction or other instrument (in original or electronic form) presented by Lessee and Lessor in connection with this Escrow Agreement which the Escrow Agent in good faith believes to be genuine. Furthermore, the Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own gross negligence, willful misconduct or bad faith. The Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made pursuant to Section 4, Qualified Investments at the direction of Lessee.

8. The Lessor and Lessee hereby acknowledge that the Escrow Agent is entering into this Agreement in its capacity as Trustee, and that the Escrow Agent is entitled to all rights, protections, and immunities granted to the Trustee under the Indenture. To the extent authorized by law, Lessee hereby agrees to indemnify and save the Escrow Agent harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder and which are not due to the Escrow Agent's gross negligence or willful misconduct. No indemnification will be made under this Section or elsewhere in this Escrow Agreement for damages arising solely out of gross negligence, willful misconduct or bad faith by the Escrow Agent, its officers, agents, employees, successors or assigns.

9. The Escrow Agent may at any time resign by giving at least 30 days' prior written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of the successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by instrument in writing executed by Lessor and Lessee. Such notice shall set forth the effective date of the removal. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. If no successor Escrow Agent shall have accepted appointment hereunder within 30 days of the resignation or removal of the Escrow Agent, the resigning Escrow Agent may petition any court of competent jurisdiction for a successor. Upon the effective date of resignation or removal, the Escrow Agent will transfer the Escrow Fund then held by it to the successor Escrow Agent selected by Lessor and Lessee.

10. This Escrow Agreement shall terminate at the end of the current fiscal year of the Lessee, and thereafter be subject to unilateral and unconditional renewal by the Lessee for each subsequent fiscal year, until such time as all funds have been disbursed in accordance therewith. Should the Lessee elect to terminate this Escrow Agreement and appoint a successor Trustee, registrar, transfer agent and paying agent in accordance with the Indenture, the Escrow Agent reserves the right to charge and

be paid by the Lessee for the costs of transferring records and for any other duties that need to be performed.

11. All notices hereunder shall be in writing, sent by certified mail, return receipt requested, or by mutually recognized overnight carrier addressed to the other party at its respective address shown on page 1 of this Escrow Agreement or at such other address as such party shall from time to time designate in writing to the other parties; and shall be effective on the date of receipt. The transactions described herein may be conducted and related documents may be sent and stored by electronic means.

12. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. Except as set forth in Section 9, no rights or obligations of the Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor and Lessee.

13. This Escrow Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties. Notwithstanding the foregoing, to the extent there is a conflict between the Indenture and this Escrow Agreement, the Indenture shall control.

14. The Escrow Agent may employ agents, attorneys and accountants in connection with its duties hereunder and shall not be liable for any action taken or omitted in good faith in accordance with the advice of counsel, accountants or other skilled persons.

15. This Escrow Agreement shall be governed by and be construed and interpreted in accordance with the internal laws of the State of Oklahoma.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed under seal as of the day and year first above set forth.

THE CLINTON PUBLIC WORKS AUTHORITY (“LESSOR”):

By: _____

Name: _____

Title: Chairman

INDEPENDENT SCHOOL DISTRICT NO. 99 OF CUSTER COUNTY, STATE OF OKLAHOMA (“LESSEE”):

By: _____

Name: _____

Title: President

BOKF, NA (“ESCROW AGENT”):

By: _____

Name: _____

Title: _____

SCHEDULE A-1

INVESTMENT DIRECTION LETTER

Ladies and Gentlemen:

Pursuant to the above referenced Escrow Agreement, \$_____ will be deposited in escrow with you on or about _____, 2022. Such funds should be invested in Qualified Investments (as defined in the escrow agreement) as follows:

<u>PLEASE CHECK DESIRED QUALIFIED INVESTMENTS:</u>	<u>AMOUNT OF INVESTMENT</u>
1. <input type="checkbox"/> Direct general obligations of the United States of America;	\$
2. <input type="checkbox"/> Obligations – the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America;	\$
3. <input type="checkbox"/> General obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor;	\$
4. <input type="checkbox"/> Money market funds whose investment parameters target Investments in securities as described above;	\$ _____

UNLESS SPECIFIC DIRECTIONS ARE PROVIDED BY LESSEE (WHETHER ON THE DATE HEREOF OR UPON THE MATURITY OF INVESTMENTS), INVESTMENT SHALL BE MADE IN MONEY MARKET FUNDS AS DESCRIBED IN THE FOURTH CATEGORY ABOVE.

Very truly yours,

By: _____

Name: _____

Title: President

SCHEDULE A-2

CERTIFICATE OF ACCEPTANCE AND PAYMENT REQUEST

BOKF, NA (the “Escrow Agent”), as escrow agent under that certain Escrow and Paying Agent Agreement dated as of _____, 2022 (the “Escrow Agreement”), by and among Independent School District No. 99 of Custer County, State of Oklahoma (“Lessee”), The Clinton Public Works Authority (“Lessor”), and the Escrow Agent, is hereby requested to pay from the Escrow Fund established and maintained thereunder, the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee). The equipment or real property described below is part or all of the Property listed in the Property Schedule to that certain Lease Purchase Agreement dated as of _____, 2022 (the “Agreement”), between Lessor and Lessee:

QUANTITY	DESCRIPTION OF UNITS OF PROPERTY	AMOUNT	PAYEE
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Lessee hereby certifies and represents to Lessor as follows with respect to the Property described above: (i) the Property has been acquired, delivered, constructed and/or installed at the location(s) set forth in the Property Schedule; (ii) a present need exists for the Property which need is not temporary or expected to diminish during the Maximum Term as such term is defined in the Agreement; (iii) the Property is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee’s authority; (iv) the estimated useful life of the Property based upon the manufacturer’s representations and Lessee’s projected needs is not less than the Maximum Term of the Agreement; (v) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes as of the date of this Certificate; (vi) the Property is covered by insurance in the types and amounts required by the Agreement; (vii) Lessee has no notice of any vendor’s, mechanic’s or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made; (viii) this requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain; and (ix) no Event of Default, as such terms are defined in the Agreement, and no event which with the giving of notice or lapse of time or both, would become an Event of Default, has occurred and is continuing on the date hereof.

Based on the foregoing, Lessor has heretofore authorized and directed the Escrow Agent to fund the acquisition of the Property set forth in the Lease by paying, or causing to be paid, the Payee designated herein the amounts set forth above from the Escrow Fund held under the Escrow Agreement in accordance with its terms.

The following documents are attached hereto and made a part hereof: (a) Original Invoice(s); and/or (b) Copies of Certificate(s) of Origin, when applicable, designating Lessor as lienholder if any part of the Property consists of motor vehicles, and evidence of filing.

[Remainder of Page Left Blank Intentionally]

IF REQUEST IS FINAL REQUEST, CHECK HERE . Lessee hereby certifies that the items of Property described above, together with the items of Property described in and accepted by Certificates of Acceptance and Payment Requests previously filed by Lessee with Lessor constitutes all of the Property subject to the Property Schedule.

Date: _____

Approved:

**Independent School District No. 99 of
Custer County, State of Oklahoma
("Lessee")**

By: _____

Name: _____

Title: _____

GROUND LEASE AGREEMENT

By and Between

**INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA
(CLINTON PUBLIC SCHOOLS),**

Lessor

and

THE CLINTON PUBLIC WORKS AUTHORITY,

Lessee

THIS GROUND LEASE AGREEMENT (this “Ground Lease”) is made and entered into as of _____, 2022, by and between INDEPENDENT SCHOOL DISTRICT NO. 99, CUSTER COUNTY, OKLAHOMA (CLINTON PUBLIC SCHOOLS) a school district organized and existing under the laws of the State of Oklahoma (“Lessor”) and THE CLINTON PUBLIC WORKS AUTHORITY, a public trust organized and existing under the laws of the State of Oklahoma (“Lessee”),

RECITALS

WHEREAS, the Lessee is a public trust created by a Declaration of Trust dated November 15, 1977, for the use and benefit of the City of Clinton, Oklahoma, under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 *et seq.*, as amended and supplemented; and

WHEREAS, the Lessee desires to assist the Lessor with construction of certain educational facilities on premises owned by the Lessor in accordance with plans and specifications provided by the Lessor, so as to provide better equipped facilities necessary to serve the needs of the students of Clinton Public Schools; and

WHEREAS, the Lessor and the Lessee have entered into a Development Agreement dated as of _____, 2022 (the “Development Agreement”), which sets forth the duties, obligations and responsibilities of each party in regard to the construction of the Improvements, and said Development Agreement, as may be amended from time to time, is hereby incorporated by reference; and

WHEREAS, the Lessor now owns the real property upon which the Improvements are to be constructed and intends to lease said real property to the Lessee pursuant to the terms of this Ground Lease Agreement; and

WHEREAS, in order to finance construction of the Improvements, the Authority has determined to issue its Lease Revenue Bonds, Series 2022 (Clinton Public Schools) in the aggregate amount of _____ (the “Bonds”); and

WHEREAS, with proceeds of the Bonds the Lessor will construct the Improvements and sublease the Premises to the Lessee pursuant to the terms of the Lease Purchase Agreement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS, CONDITIONS AND AGREEMENTS HEREIN CONTAINED THE PARTIES HEREBY AGREE AS FOLLOWS:

SECTION 1. Definitions. All words and terms used in this Ground Lease and not otherwise defined herein shall have the meaning given them in the Lease Purchase Agreement. The following terms as used in this Ground Lease, shall have the following meanings, unless the context indicates otherwise:

“*Commencement Date*” means _____, 2022.

“*Event of Default*” has the meaning set forth in *Section 13* hereof.

“*Improvements*” means all improvements to and constructed on the Real Property and all fixtures and Personal Property placed on the Real Property for the benefit of Lessor, including but not limited to those items described in Exhibit “C” attached hereto.

“*Indenture*” means the Bond Indenture dated as of _____, 2022, between Lessee and the Trustee, as the same may be amended and/or supplemented from time to time in accordance with the provisions thereof.

“*Leasehold Estate*” means the leasehold estate in the Premises created pursuant to this Ground Lease.

“*Lease Purchase Agreement*” means the Lease Purchase Agreement of even date herewith between Lessee, as the lessor, and Lessor, as the lessee, which is hereby incorporated by reference and made a part hereof, as the same may be amended and/or supplemented from time to time in accordance with the provisions thereof.

“*Lien*” means any lien, encumbrance, or charge levied on account of any mechanic's, laborer's, or materialmen's lien, or any security agreement, conditional bill of sale, title retention agreement, chattel mortgage, or otherwise created or permitted that might or does constitute a lien, encumbrance, or charge upon the Improvements or Leasehold Estate, or any part thereof, or the income therefrom.

“*Bond Documents*” collectively means the Indenture, the Bonds, the Lease Purchase Agreement, the Resolutions authorizing issuance of the Bonds and the Lease Purchase Agreement, and any other documents executed to secure payment of the Bonds or performance of obligations under the Indenture and all other instruments or agreements executed by Lessee or Lessor in connection with the issuance and delivery of the Bonds.

“*Permitted Encumbrances*” means (i) the Bond Documents and Security Interests, (ii) currently existing utility, access, and other easements and rights of way, restrictions, and exceptions, (iii) liens or encumbrances securing additional bonds or notes permitted by the Indenture, and (iv) the Lease Purchase Agreement.

“*Personal Property*” means all machinery, equipment, appliances, furniture, and any other personal property of any kind or description and used in connection with the Improvements and by agreement of the parties hereto said property will not become fixtures under the laws of the State of Oklahoma until the Lessee has fulfilled its obligations pursuant to Section 9 of the Lease Purchase Agreement.

“*Premises*” means the existing improvements on the Real Property, if any, the Improvements and the Real Property, sometimes referred to herein as the “Leasehold Estate.”

“*Real Property*” means the land located in Custer County, Oklahoma that is more particularly described in Exhibit “A” attached hereto, incorporated by reference and made a part hereof.

“*Security Interests*” means the security interests of the Trustee granted in the Indenture, the Lease Purchase Agreement, and any other liens or security interests granted in favor of the Trustee to secure payment of the Bonds and performance of all obligations under the Indenture.

“*State*” means the State of Oklahoma.

“*Term*” has the meaning set forth in Section 2 hereof.

“*Termination Date*” means the date on which the Term ends by termination or expiration of this Ground Lease.

“*Trustee*” means BOKF, NA, Oklahoma City, Oklahoma, a state banking association, as Trustee under the Indenture, and its successors and assigns in such capacity.

SECTION 2. Lease of Real Property; Term. Lessor, in consideration of the rents, covenants, agreements, and conditions herein set forth, does hereby lease unto Lessee, and Lessee does hereby lease from Lessor, the Real Property, together with all existing improvements, if any, and Improvements now or hereafter located thereon and appurtenances thereto and all other Improvements hereunder. The term of this Ground Lease shall commence on the Commencement Date and extend to October 1, 2049, or such earlier date upon Lessor’s purchase of Lessee’s right, title and interest in and to the Improvements prior to the Termination Date pursuant to Section 31 of the Lease Purchase Agreement in accordance with the Payment Schedule set forth in the Lease Purchase Agreement, attached hereto as Exhibit “B” and incorporated herein for all purposes (the “Term”).

SECTION 3. Rent; Consideration. Lessee has prepaid to Lessor all rent due throughout the Term in an amount equal to ten dollars (\$10). Lessor agrees that (i) the rent paid by Lessee, (ii) the financing of the Improvements through Lessee’s issuance of the Bonds for the benefit of Lessor, (iii) the residual value of the Improvements at the conclusion of the Term accruing to Lessor, and (iv) Lessee’s agreement to enter into the Lease Purchase Agreement constitute fair and equitable consideration for the conveyance of the Leasehold Estate to Lessee.

SECTION 4. Lessor’s Obligations Regarding the Premises. Concurrently with the execution of this Ground Lease, Lessor and Lessee are entering into the Lease Purchase Agreement. Pursuant to the terms of the Lease Purchase Agreement, Lessor, as lessee under the Lease Purchase Agreement is obligated to do the following, among other requirements, with regard to the Premises: (i) maintain the Premises, (ii) maintain insurance on the Premises, (iii) pay all assessments accruing against the Premises, if any, and all other operating costs and expenses in connection with the Premises; and (iv) to utilize the Premises only for educational purposes (the obligations described in subsections 4(i) – (iv) are collectively referred to as “Maintenance of Premises”). As long as the Lease Purchase Agreement remains in effect and except as otherwise expressly stated herein, the rights and obligations of the parties with respect to the construction of the Improvements and Maintenance of the Premises shall be controlled by the Lease Purchase Agreement. To the extent that the Lessor is allowed to remain in possession of the Premises as a matter of its right to do so under the Lease Purchase Agreement or by virtue of written consent of the Lessee on the expiration or earlier termination of the Lease Purchase Agreement, the provisions of the Lease Purchase Agreement regarding the Maintenance of the Premises shall be incorporated

into this Ground Lease, at the option of and in the sole discretion of Lessee, and shall remain the obligations of Lessor until the Termination Date.

SECTION 5. Lessor's Representations and Covenants.

(a) Quiet Enjoyment. Lessor represents and warrants that it owns fee simple, marketable title to the Real Property subject to no restrictions, liens, or other encumbrances other than the Permitted Encumbrances. Lessor further covenants and agrees that, throughout the Term, Lessee may peaceably and quietly enjoy the Real Property subject, however, to any applicable zoning and land use restrictions, Permitted Encumbrances, Lessee's fulfillment of the covenants and agreements contained in this Ground Lease, and to the terms and conditions of the Lease Purchase Agreement.

(b) Access. Lessor represents and warrants that the Real Property has access for ingress and egress to a public street or roadway. To the extent that it is necessary to access the Real Property by passing over any adjacent property owned by Lessor, Lessor hereby grants to Lessee and its successors, assigns, successors-in-title, invitees, employees, and sublessees, a non-exclusive easement on, over, across, and through Lessor's adjacent property(ies) for all forms of pedestrian and vehicular ingress, egress, and access between the Real Property and the public streets and roadways. The non-exclusive easement herein granted shall expire automatically on the Termination Date.

(c) Environmental Condition. Lessor represents and warrants that the Real Property has not been the site of any activity that would violate any past or present environmental law or regulation of any governmental body or agency having jurisdiction over the Real Property. Specifically, but without limitation, (i) solid waste and/or petroleum products have not been handled or stored on the Real Property such that they may have leaked or spilled onto the Real Property or contaminated the Real Property, (ii) there is no on-site contamination resulting from activities on the Real Property or adjacent tracts, and (iii) the Real Property contains no substances defined as "hazardous substances", "hazardous materials", or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980; the Hazardous Materials Transportation Act; and the Resources Conversion and Recovery Act.

SECTION 6. Title to the Improvements. Title to all Improvements shall be vested in Lessee until the Termination Date, subject to the right of Lessor to purchase Lessee's right, title and interest in and to the Improvements prior to the Termination Date pursuant to Section 31 of the Lease Purchase Agreement in accordance with the Payment Schedule set forth in the Lease Purchase Agreement, attached hereto as Exhibit "B" and incorporated herein for all purposes. On the Termination Date, title to and ownership of all of the Improvements, other than the Improvements previously vested in Lessor or disposed of by Lessee in accordance with Section 13(b) hereof after the occurrence of an Event of Default, shall automatically and immediately vest in Lessor. Within a reasonable period of time after the Termination Date, Lessee agrees to execute and deliver a deed or bill of sale, as appropriate, to convey legal title to the Improvements to Lessor. Lessee further agrees to obtain and deliver to Lessor within a reasonable period of time after the Termination Date a release(s) of the Security Interests in the Improvements and a Release of Ground Lease Agreement. Notwithstanding anything contained herein to the contrary, during the term of this Ground Lease as long as an Event of Default has not occurred, Lessor shall be

permitted to remove Personal Property from the Premises only for the purpose of substituting or replacing the same with comparable new or improved Personal Property with a minimum value equal to the value of the Personal Property removed.

SECTION 7. Liens and Encumbrances.

(a) No Encumbrances. Except for the Permitted Encumbrances, neither Lessor nor Lessee shall create or permit to be created any Lien against the Improvements or Real Property. Any Lien against the Improvements or Real Property, other than the Permitted Encumbrances, shall be discharged by the party who creates or permits the same to be created. Nothing in this Ground Lease shall be deemed or construed in any way as constituting the consent or request of Lessor or Lessee, express or implied, by inference or otherwise, to the filing of any Lien against the Improvements or Real Property by any contractor, subcontractor, laborer, materialman, architect, engineer, or other person for the performance of any labor or the furnishing of any materials or services for or in connection with the Improvements or any part thereof.

(b) Right to Contest. Neither Lessor nor Lessee (the “Contesting Party”) shall be required to pay, discharge or remove any Lien so long as the Contesting Party contests in good faith such Lien or the validity, applicability or amount thereof by an appropriate legal proceeding which operates to prevent the collection of such amounts and the sale of the Premises or any portion thereof so long as prior to the date on which such Lien would otherwise have become delinquent, the Contesting Party shall have given the other party prior written notice of its intent to contest the Lien. Any such contest shall be prosecuted with due diligence, and the Contesting Party shall promptly pay (or cause payment of) the amount of such Lien as finally determined, together with all interest and penalties payable in connection therewith.

SECTION 8. Assignment of Lease.

(a) Lessee Assignments. So long as the Lease Purchase Agreement is in full force and effect and except for the Lease Purchase Agreement and grant of the Security Interests created pursuant to the Bond Documents, Lessee shall not have the right to assign, pledge, sublease or transfer this Ground Lease or any interest herein or any right or privilege appurtenant hereto or to sublease the Real Property or any portion thereof, unless the written consent of Lessor is first obtained. Any assignment or transfer for which consent is required but which is nevertheless made without such written consent shall be void ab initio. The foregoing notwithstanding, the following shall not be construed or deemed to be prohibited transfers or assignments by Lessee pursuant to this Section 8 and shall not require the prior consent of Lessor (i) any transfers or assignments to the Trustee pursuant to the Indenture to secure payment of the Bonds and the performance of the obligations under the Indenture, (ii) any reorganization, merger, restructure or renaming of Lessee, or (iii) any change of control of Lessee. On the termination or expiration of the Lease Purchase Agreement, during the remaining term of this Ground Lease, Lessee shall have the right to assign, pledge, sublease or transfer this Ground Lease or any interest herein or any right or privilege appurtenant hereto or to sublease the Real Property or any portion thereof, without the consent of Lessor. Provided, however, upon the Incremental Purchase or Optional Prepayment of installments of principal and interest pursuant to the provisions of Section 31 of the Lease Purchase Agreement, Lessee shall release this Ground Lease as to the tract or tracts affected thereby.

(b) Lessor Assignments. Lessor shall not have the right to assign, pledge or transfer this Ground Lease or any interest herein or any right or privilege appurtenant hereto or to further lease the Real Property or any portion thereof, unless the written consent of Lessee and Trustee is first obtained. Any assignment or transfer for which consent is required but which is nevertheless made without such written consent shall be void ab initio.

SECTION 9. Indemnification by Lessor. TO THE EXTENT PERMITTED BY APPLICABLE LAW, LESSOR HEREBY RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS LESSEE, AND TRUSTEE AND ALL OF THEIR OFFICERS, EMPLOYEES, DIRECTORS, AGENTS, AND CONSULTANTS (HEREINAFTER COLLECTIVELY REFERRED TO AS THE "INDEMNITEES") OF AND FROM ANY AND ALL CLAIMS, DEMANDS, LIABILITIES, LOSSES, COSTS, OR EXPENSES FOR ANY LOSS INCLUDING BUT NOT LIMITED TO BODILY INJURY (INCLUDING DEATH), PERSONAL INJURY, REAL PROPERTY DAMAGE, EXPENSES, AND REASONABLE ATTORNEYS' FEES, CAUSED BY, GROWING OUT OF, OR OTHERWISE HAPPENING IN CONNECTION WITH THIS GROUND LEASE OR DUE TO ANY NEGLIGENT ACT OR OMISSION ON THE PART OF LESSOR, TRUSTEE, THEIR AGENTS, EMPLOYEES, OR OTHERS WORKING AT THE DIRECTION OF LESSOR OR TRUSTEE OR ON THEIR BEHALF, OR DUE TO THE APPLICATION OR VIOLATION OF ANY PERTINENT FEDERAL, STATE, OR LOCAL LAW, RULE, OR REGULATION BY LESSOR OR TRUSTEE, THEIR AGENTS, EMPLOYEES OR OTHERS WORKING AT THE DIRECTION OF LESSOR OR TRUSTEE. THIS INDEMNIFICATION EXTENDS TO THE SUCCESSORS AND ASSIGNS OF LESSEE, AND THIS INDEMNIFICATION SURVIVES THE EXPIRATION OR TERMINATION OF THIS GROUND LEASE AND THE DISSOLUTION OR, TO THE EXTENT ALLOWED BY LAW, THE BANKRUPTCY OF LESSOR OR TRUSTEE.

SECTION 10. Fire and Other Casualties and Liabilities.

(a) Risk of Loss. Lessor shall bear all risk of loss of damage or destruction to the Premises and all risk of loss for other liabilities related to the Premises arising from any cause other than intentional acts of the Lessee. Subject to any requirements in the Lease Purchase Agreement and to the prior written consent of Lessee and Trustee, to the extent that any portion of the Premises are damaged or destroyed, Lessor shall restore such damaged or destroyed portions of the Premises with due diligence at Lessor's expense, as nearly as possible to the Premises' value, condition and character immediately before such damage or destruction. Such restoration shall be in accordance with all applicable laws, completed in a good and workmanlike manner and in accordance with plans and specifications therefore approved in writing by Lessee and Trustee.

(b) Insurance. Lessor shall procure and maintain in full force and effect on the Premises all applicable forms of property and liability insurance required by Section 22 of the Lease Purchase Agreement for the benefit of Lessor, Lessee and the Trustee to the extent permitted by applicable law and provide proof of such insurance coverage on the execution of this Ground Lease in accordance with Section 22 of the Lease Purchase Agreement. Upon the expiration or termination of the Lease Purchase Agreement, if Lessor remains in possession of the Premises as a matter of its right to do so under the Lease Purchase Agreement or by virtue of written consent of Lessee, all insurance requirements of Lessor as the lessee under the Lease Purchase Agreement

shall be incorporated herein by reference and remain the obligations of Lessor at the option of and in the sole discretion of Lessee.

(c) No Termination. No total or partial damage to or destruction of any or all of the Premises shall entitle Lessor to terminate this Ground Lease, or shall relieve Lessor from its obligations hereunder, and to the extent permitted by applicable law Lessor hereby waives any right now or hereafter conferred upon it by statute or otherwise, on account of any such damage or destruction to surrender or terminate this Ground Lease.

SECTION 11. Condemnation.

(a) General. The term “condemnation” as used in this Ground Lease means the taking or appropriation of the Real Property, or any interest therein, in exercise of the power or right of eminent domain or such taking for public or quasi-public use or any state of facts relating to the taking or appropriation of the Real Property which, without an actual taking or appropriation, shall result in direct or consequential damages to the Real Property or the Leasehold Estate herein. Such term shall also be deemed to include to the extent not otherwise defined in this paragraph, a temporary taking of the Real Property or any part thereof or the Improvements for a period of one year or more, and the taking of the Leasehold Estate created herein.

(b) Total Condemnation. If all or substantially all of the Real Property is so condemned, this Ground Lease shall terminate on the date title to the Real Property vests in the condemnor; provided, however, that such termination shall be without prejudice to the rights of Lessor and Lessee to recover just and adequate compensation from any such condemnor and further provided that all sums owing under the Bond Documents are paid in full as set forth in subsection (c)(i) below.

(c) Division of Award - Total Condemnation. Subject to the controlling provisions of the Bond Documents, if the Real Property is totally condemned as provided in subsection (b) above, the condemnation proceeds shall be paid as follows:

- (i) Lessee first shall be entitled to receive such portion of the condemnation proceeds as shall equal the principal balance and accrued interest on and all other sums owing under the Bond Documents which shall be directly paid to the Trustee for the redemption of Bonds pursuant to the terms of the Indenture.
- (ii) Lessor shall then be entitled to receive the balance of the condemnation proceeds.

(d) Partial Condemnation. In the event of a taking of less than a total taking as provided in subsection (b) above, this Ground Lease shall terminate as to the condemned portion of the Real Property on the date title to the condemned portion of the Real Property vests in the condemnor; provided, however, that such termination shall be without prejudice to the rights of Lessor and Lessee to recover just and adequate compensation from any such condemnor. The provisions of this Ground Lease shall remain in full force and effect as to the portion of the Real Property not condemned.

(e) Division of Award - Partial Condemnation. Subject to the controlling provisions of the Bond Documents, if the Real Property is partially condemned as provided in subsection (d) above, the condemnation proceeds shall be paid as follows:

- (i) Lessee first shall be entitled to receive such portion of the condemnation proceeds as shall equal the Trustee's equitable portion of the principal balance and accrued interest on and all other sums owing under the Bond Documents. Such amount shall be directly paid to such the Trustee for the redemption of Bonds pursuant to the terms of the Indenture.
- (ii) Lessor shall then be entitled to receive the balance of the condemnation proceeds.

SECTION 12. **[INTENTIONALLY OMITTED]**

SECTION 13. **Events of Default and Remedies.**

(a) Events of Default Defined. An "Event of Default" has occurred if (i) Lessor fails to perform or cause to be performed any term, covenant, condition, or provision hereof or of the Lease Purchase Agreement after written notice is given to Lessor and Trustee by Lessee; (ii) there is a breach of or material inaccuracy in the representations and warranties of Lessor specified in a written notice given to Lessor and Trustee by Lessee, or (iii) Lessor files a voluntary petition in bankruptcy, and in any case Lessor fails to correct such default within thirty (30) days after written notice specifying the default is given. In the case of any default that cannot with due diligence be corrected within such thirty (30) day period, but can be wholly corrected within a period of time not materially detrimental to the rights of the Lessee, it shall not constitute an Event of Default if corrective action is instituted by Lessor within the applicable period and diligently pursued (as reasonably determined by Lessee and Trustee) until the default is corrected in accordance with and subject to any directions or limitations of time established in writing by the Lessee and Trustee.

(b) Lessee Remedies. Upon the occurrence of an Event of Default by Lessor, Lessee may, upon ninety (90) days written notice and opportunity to cure provided to the Lessor, with or without additional notice or demand, and without limiting the Lessee's remedies as a result of the Event of Default, do any of the following:

- (i) Compel specific performance by Lessor of its obligations under this Ground Lease;
- (ii) To the extent permitted by this Ground Lease and the Trustee, terminate the Ground Lease and seek to recover from Lessor all damages incurred by the Lessee by reason of the Event of Default by the Lessor including, but not limited to attorneys' fees;
- (iii) Remove, sell, lease or otherwise dispose of all Improvements that have not vested in Lessor pursuant to Section 31 of the Lease Purchase Agreement; or
- (iv) Pursue any other remedy available to Lessee under the laws of the State of Oklahoma.

The failure of Lessee to exercise such rights after one or more Events of Default shall not be a waiver of the rights of Lessee upon the occurrence of any subsequent Event of Default.

SECTION 14. **Expiration or Termination.** Subject to the provisions of Section 6 hereof, upon the termination or expiration of this Ground Lease and the Leasehold Estate for any cause other than for termination due to breach by Lessor, all rights and interests of Lessee, and all persons whomsoever claiming by, through or under Lessee shall immediately cease and terminate, and the Premises, including all buildings, improvements, engines, machinery, generators, boilers, furnaces, elevators, fire escapes, and all lifting, lighting, heating, cooling, refrigerating, air conditioning, ventilating, gas, electric and plumbing apparatus, appliances and fixtures, as well as other fixtures attached to or within the Premises, shall thereafter constitute and belong to and be the absolute property of Lessor or Lessor's successors and assigns, without further act or conveyance, and without liability to make such compensation to Lessee or to anyone whomsoever, and free and discharged from all and every lien, encumbrance, claim and charge of any character created or attempted to be created by Lessee at any time. Subject to the provisions of Section 6 hereof, Lessee agrees on the termination or expiration of this Ground Lease to surrender unto Lessor, all and singular the Premises and its rights and interests in the Leasehold Estate.

SECTION 15. **Encumbering the Leasehold.** Lessee, and every permitted successor and assign of Lessee, shall have the right, in addition to any other rights granted in this Ground Lease, to encumber its interest in this Ground Lease, under the Indenture, the Lease Purchase Agreement or similar security instruments in favor of Trustee to secure payment of the Bonds or obligations under the Indenture upon the condition that all rights so acquired under any assignment shall be subject to each of the provisions set forth in this Ground Lease and to all rights and interests of Lessor therein. Lessor agrees, that anything in this Ground Lease to the contrary notwithstanding, as long as the Indenture or similar security instruments in favor of Trustee are in force and effect, the following provisions shall apply:

(a) *Consent to Amendment.* There shall be no modification of this Ground Lease by Lessor or Lessee without the prior written consent of the Trustee.

(b) *Notices to Trustee.* Lessor and Lessee, upon serving the other party with any notice of an Event of Default, failure to comply, or termination, shall simultaneously serve a copy of such notice on the Trustee. If Lessor or Lessee shall serve the other party with a notice of a failure to comply with any term, covenant, condition, or provision hereof, the Trustee shall then have the same period after service of the notice on it as is given to the party which received the notice hereunder to remedy or cause to be remedied such failure, and the party which gave the notice shall accept performances by or at the instigation of any Trustee as if it had been done by the party which received the notice. Any notice required to be given to any Trustee shall be in accordance with Section 16 hereof.

(c) *Curative Rights Trustee.* In addition to the rights granted to the Trustee under subsection (b) of this Section, the Trustee shall have an additional period of ninety (90) days to remedy or cause to be remedied any Event of Default of which it shall receive notice.

(d) *Assignment.* Lessor agrees that, in the event of any enforcement of remedies under the Assignment or the Indenture by the Trustee, either by judicial proceedings, under power of sale or otherwise, all right, title and interest encumbered by the Assignment or the Indenture may, without the consent of Lessor, be assigned to and vested in the Trustee or to such other party as

Trustee is entitled to convey such rights and interests, subject and subordinate, however, to the rights, title and interests of Lessor under this Ground Lease.

(e) Limitation on Liability of Trustee. Notwithstanding any other provision of this Ground Lease, Lessor and Lessee agree that the Trustee shall in no manner or respect whatsoever be (i) liable or responsible for any of Lessee's obligations or covenants under this Ground Lease (nor shall any rights of such Trustee be contingent on the satisfaction of such obligations or covenants), or (ii) required to cure any Event of Default; provided, however, that if such Trustee becomes the owner of the Leasehold Estate created hereunder, then such Trustee shall be responsible and liable for all obligations and covenants accruing during such Trustee's tenure as owner of such Leasehold Estate. Notwithstanding the foregoing, the liability of a Trustee with respect to its obligations under this Ground Lease shall be non-recourse as to such Trustee and limited to its interest in the Leasehold Estate.

SECTION 16. Notices.

(a) All notices, certificates, demands, requests, or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by certified mail, postage prepaid, return receipt requested, or given when dispatched by facsimile transmission, or by personal delivery or overnight courier addressed as follows:

If to Lessor: Independent School District No. 99, Custer County, Oklahoma
Attention: Superintendent
1720 Opal Avenue
Clinton, Oklahoma 73601
Tele. No.: (580) 323-1800

If to Lessee: The Clinton Public Works Authority
Attention: Chairman
415 Gary Blvd.
Clinton, Oklahoma 73601
Tele. No.: (580) 323-0261

If to Trustee: BOKF, NA
Attention: Corporate Trust Department
499 West Sheridan Ave., Suite 2600
Oklahoma City, Oklahoma 73102
Tele. No. (405) 272-2104
Fax No. (405) 936-3964

(b) Either party hereto may, by notice given to the other, designate any additional or different addresses to which subsequent notices, certificates, demands, requests, or other communications shall be sent.

(c) Notwithstanding anything contained herein to the contrary, any notice required to be given by Lessor or Lessee hereunder shall be deemed to have been given and shall be effective as of the date such notice is received or refused reflected on said notice. All notices, certificates,

demands, requests, or other communications made by either party to the other which are required or permitted by the provisions of this Ground Lease shall be in writing.

SECTION 17. **Submission of Matters to Lessor for Approval.** Any matter which must be submitted to and consented to or approved in writing by Lessor or Trustee, or any matter which must be submitted to Lessor or Trustee which may become effective if not denied by Lessor, as required under this Ground Lease, shall be submitted to Lessor or Trustee (as applicable) by hand or mailed by United States certified or registered mail return receipt requested, to the address designated for the giving of notice to Lessor and Trustee under Section 16 hereof and shall either be approved or rejected by Lessor and Trustee (as applicable) within thirty (30) days after receipt unless a shorter period of time is expressly stated elsewhere herein. If Lessor or Trustee should fail so to approve or reject within such thirty (30) day period as provided for herein, Lessor's or Trustee's approval shall be assumed to have been unconditionally granted and Lessee shall have the right to proceed on such matter so submitted. Lessor and Trustee (as applicable) shall inform Lessee in writing of its rejection or approval of such submitted matter by hand delivery or United States certified or registered mail, return receipt requested, to the address of Lessee designated for the giving of notice to Lessee in Section 16 hereof. Any review by Lessor of any matter submitted to Lessor is for Lessor's own convenience and purpose only. By undertaking such review, Lessor does not obtain or have any liability to Lessee or any other person, including, without limitation, the insurers and lenders of Lessee.

SECTION 18. **Miscellaneous.**

(a) *No Waiver of Rights.* No failure of Lessor or Lessee to exercise any power given to either party hereunder or to insist upon strict compliance by the other party with its undertakings, duties and obligations hereunder, and no custom or practice of the parties hereto at variance with the provisions hereof shall constitute a waiver of either of Lessor's or Lessee's right to demand exact compliance with the provisions contained in this Ground Lease.

(b) *Rights are Cumulative.* All rights, powers, and privileges conferred herein upon both parties hereto shall be cumulative.

(c) *Provisions are Binding Upon Assigns and are Real Covenants.* It is mutually covenanted, understood and agreed by and between the parties hereto, that each of the provisions of this Ground Lease shall apply to, extend to, be binding upon and inure to the benefit or detriment of not only the parties hereto, but also the legal representatives, successors and assigns of Lessor, Trustee and Lessee hereto, and shall be deemed and treated as real covenants running with the Real Property during the Term. The parties further acknowledge and agree that the Trustee and its successors and assigns shall be deemed third party beneficiaries hereunder. Whenever a reference to the parties hereto is made, such reference shall be deemed to include the legal representatives, successors and assigns of said party, the same as if in each case expressed.

(d) *Applicable Law and Court Proceedings.* This Ground Lease shall be governed, construed, performed and enforced in accordance with the laws of the State (excluding principles of conflict of law). Any suit, action or proceeding against any party arising out of or relating to this Ground Lease, any transaction contemplated thereby, or any judgment entered by any court in respect of any thereof may be brought in State District Court located in Custer County, Oklahoma

and each party hereby submits to the nonexclusive jurisdiction of such court for the purpose of any such suit, action or proceeding.

(e) All Genders and Numbers Included. Whenever the singular or plural number, or masculine, feminine, or neuter gender is used in this Ground Lease, it shall equally apply to, extend to, and include the other.

(f) Invalidity of Provision or Part Thereof. In the event any provision, or any portion of any provision of this Ground Lease is held invalid, the other provisions of this Ground Lease and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

(g) Time is of the Essence. All time limits stated in this Ground Lease are of the essence of this Ground Lease.

(h) Section Captions are to be Disregarded. The captions of the numbered sections of this Ground Lease are for purposes of identification and convenience only and are to be completely disregarded in construing this Ground Lease.

(i) Entire Agreement; Amendments. This Ground Lease, and the Lease Purchase Agreement described herein, constitutes the full, complete and entire agreement between and among the parties hereto. No agent, employee, officer, representative or attorney of the parties hereto has authority to make, or has made, any statement, agreement, representation or contemporaneous agreement, oral or written, in connection herewith modifying, adding to or changing the provisions of this Ground Lease. No amendment of this Ground Lease shall be binding unless such amendment shall be in writing, signed by both parties hereto and approved by the Trustee in writing and attached to, incorporated in and by reference made a part of this Ground Lease.

(j) No Partnership or Agency. Nothing in this Ground Lease is intended, or shall in any way be construed, so as to create any form of partnership or agency relationship between the parties. The parties hereby expressly disclaim any intention of any kind to create any partnership or agency relationship between themselves. Nothing in this Ground Lease shall be construed to make either party liable for any of the indebtedness of the other, except as specifically provided herein.

(k) Limitation of Liability. Notwithstanding anything herein to the contrary, the liability of Lessee hereunder (including, but not limited to any indemnity obligations) under this Ground Lease shall be non-recourse as to Lessee and, accordingly, Lessor's sole source of satisfaction of such obligations shall be limited to Lessee's interest in the Premises and Leasehold Estate except in the event of Lessee's intentional misconduct or violation of law as regards the Premises to the extent permitted by applicable law. Lessor shall not seek to obtain payment from any person or entity comprising Lessee or from any assets of Lessee other than those described herein, notwithstanding the survival of any obligation of Lessee beyond the Term. No recourse under or upon any obligation, covenant, or agreement contained in this Ground Lease or for any claim based thereon, or under any judgment obtained against Lessee or by the enforcement of any assessment or penalty or otherwise or by any legal or equitable proceeding by virtue of any

constitution, rule of law or equity, or statute or otherwise or under any other circumstances, under or independent hereof, shall be had against any incorporator, director, member, or officer, as such, past, present, or future of Lessee or any incorporator, director, member, or officer of any successor entity, as such, either directly or through Lessee or any successor entity, or otherwise, for the payment of any sum that may be due and unpaid by Lessee under this Ground Lease.

(l) Recordation of Lease. Lessor and Lessee will execute, acknowledge and deliver a Memorandum of this Ground Lease, in recordable form, and the said Memorandum may be recorded in the appropriate records of Custer County, Oklahoma.

(m) Counterparts. This Ground Lease may be executed simultaneously in two or more counterparts, each of which shall be deemed original and all of which, when taken together, shall constitute one in the same document. The signature of any party to any counterpart shall be deemed a signature too, and may be appended to, any other counterpart.

(n) Preservation of Tax Exemption. Lessor shall not take any action with respect to the Premises that would adversely affect the exemption of interest on the Bonds from gross income for federal income tax purposes or would otherwise result in a breach of any representations, conditions, or covenants of Lessee as set forth in the Bond Documents.

(o) Holding Over by Lessee. If applicable, Lessee shall not use or remain in possession of the Premises after the termination of this Ground Lease. Any holding over, or continued use or occupancy by Lessee after the termination of this Ground Lease, without the written consent of Lessor and Trustee, shall not constitute a month-to-month tenancy, and all other expenses, obligations and payments in effect for the immediately preceding month of this Ground Lease shall apply to the month-to-month tenancy. There shall be no renewal whatsoever of this Ground Lease by operation of law.

(p) Laws, Rules and Regulations. Lessor and Lessee and their respective officers, agents, employees, contractors, licensees and any other person whom they control or have the right to control, shall comply with all present and future laws, ordinances, orders, directive, rules and regulations of the United States of America, the State of Oklahoma, the City of Clinton, Oklahoma, and their respective agencies, departments, authorities and commissions which may either directly or indirectly affect Lessor or Lessee or the operations on or in connections with the Premises.

(q) Force Majeure. Neither party shall be held responsible for losses resulting from its non-performance under this Ground Lease, if fulfillment of any terms or provisions of this Ground Lease are delayed or prevented by any cause not within the control of the party whose performance is interfered with and which said party is unable to prevent by the exercise of reasonable diligence.

(r) Lease Purchase Agreement. This Ground Lease shall be subject to all terms and conditions of the Lease Purchase Agreement.

Exhibits

Exhibit “A” – Legal Description of Real Property

Exhibit “B” – Schedule of Lease Purchase Payments for Improvements

Exhibit “C” - Improvements

Exhibit “D” – Development Agreement

[Remainder of Page Left Blank Intentionally]

Executed as of the date shown on the first page of this Ground Lease.

LESSOR:

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA (CLINTON
PUBLIC SCHOOLS)

By: _____
President

ATTEST:

Clerk

(SEAL)

LESSEE:

THE CLINTON PUBLIC WORKS AUTHORITY

By: _____
Chairman of Trustees

ATTEST:

Secretary of Trustees

(SEAL)

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

This instrument was acknowledged before me on the ___ day of ___, 2022, by _____, President of the Board of Education of Independent School District No. 99 of Custer County, Oklahoma (Clinton Public Schools), an Independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My Commission Expires 08/26/2024.
Commission No. 04007771.

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

This instrument was acknowledged before me on the 2__ day of ___, 2022, by _____, Chairman of Trustees of The Clinton Public Works Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My Commission Expires 08/26/2024.
Commission No. 04007771.

EXHIBIT "A"

Legal Descriptions of the Real Property

All right, title, and interest of the Lessor in the following described real property situated in Custer County, Oklahoma, to wit:

Tract I: (Southwest Elementary School Building)

Parcel ID: ____ (____)

Tract II: (Nance Elementary School Building)

Parcel ID: ____ (____)

Tract III: (New Junior High School Building)

Parcel ID: ____ (____)

EXHIBIT “B”

Schedule of Lease Purchase Payments for Improvements

Commencement Date:	7/12/2022					
Principal Amount:						
Imputed Interest Rate:						
Maximum Term:	10/1/2039					
Payment Date	Total Payment	Rental Payment	Annual Fee	Acquisition Payment	Property Component Acquired ⁽¹⁾	Balance
7/12/2022						0.00
10/1/2023	1,500.00	0.00	1,500.00		A	0.00
10/1/2024	1,500.00	0.00	1,500.00		B	0.00
10/1/2025	1,500.00	0.00	1,500.00		C	0.00
10/1/2026	1,500.00	0.00	1,500.00		D	0.00
10/1/2027	1,500.00	0.00	1,500.00		E	0.00
10/1/2028	1,500.00	0.00	1,500.00		F	0.00
10/1/2029	1,500.00	0.00	1,500.00		G	0.00
10/1/2030	1,500.00	0.00	1,500.00		H	0.00
10/1/2031	1,500.00	0.00	1,500.00		I	0.00
10/1/2032	1,500.00	0.00	1,500.00		J	0.00
10/1/2033	1,500.00	0.00	1,500.00		K	0.00
10/1/2034	1,500.00	0.00	1,500.00		L	0.00
10/1/2035	1,500.00	0.00	1,500.00		M	0.00
10/1/2036	1,500.00	0.00	1,500.00		N	0.00
10/1/2037	1,500.00	0.00	1,500.00		O	0.00
10/1/2038	1,500.00	0.00	1,500.00		P	0.00
10/1/2039	0.00	0.00	0.00		Q	0.00

(1) Please see Exhibit “C” for a description of the Property to be acquired pursuant to each Acquisition Payment.

EXHIBIT “C”

Property Component Descriptions

The following groups reflect the Real Property and/or Equipment that will be acquired on each Payment Date upon payment of the respective Acquisition Payment. All cost amounts represent an approximate allocable cost based on preliminary construction estimates, and may vary depending on final project component costs. Certain estimated construction cost amounts may be supplemented from other sources of funding available to the Lessee.

COMPONENT A October 1, 2023 \$ _____

- Improvements upon Real Property comprising _____ (estimated construction costs of \$ _____), as more particularly described in Exhibit A to the Lease Purchase Agreement, and relating to Tract ____ described therein.

- Equipment acquired and placed in service at _____, including _____ (estimated construction costs of \$ _____), and all as more particularly identified in Exhibit A to the Lease Purchase Agreement.

COMPONENT B October 1, 2024 \$ _____

COMPONENT C October 1, 2025 \$ _____

COMPONENT D October 1, 2026 \$ _____

COMPONENT E October 1, 2027 \$ _____

COMPONENT F October 1, 2028 \$ _____

COMPONENT G October 1, 2029 \$ _____

COMPONENT H October 1, 2030 \$ _____

COMPONENT I October 1, 2031 \$ _____

COMPONENT J October 1, 2032 \$ _____

COMPONENT K October 1, 2033 \$ _____

COMPONENT L October 1, 2034 \$ _____

COMPONENT M October 1, 2035 \$ _____

COMPONENT N October 1, 2036 \$ _____

COMPONENT O October 1, 2037 \$ _____

COMPONENT P October 1, 2038 \$ _____

COMPONENT Q

October 1, 2039

\$ _____

EXHIBIT “D”

Development Agreement

LEASE PURCHASE AGREEMENT

THIS LEASE PURCHASE AGREEMENT (the “Agreement”), is dated as of _____, 2022, by and between **The Clinton Public Works Authority**, as Lessor (the “Lessor”), and **Independent School District No. 99 of Custer County, State of Oklahoma**, as Lessee (the “Lessee”), wherein the parties hereby agree as follows:

Section 1. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

“**Agreement**” means this Lease Purchase Agreement dated as of _____, 2022, and any other schedule, exhibit or escrow agreement made a part hereof by the parties hereto, together with any amendments to this Agreement.

“**Bonds**” shall mean that certain issue of Lease Revenue Bonds, Series 2022 (Clinton Public Schools) dated _____, 2022, and issued in the original principal amount of \$_____ by the Lessor for the purpose of acquiring this Agreement.

“**Cancellation Event**” means “Cancellation Event” as defined in Section 8 hereto.

“**Casualty Loss**” means “Casualty Loss” as defined in Section 26 of this Agreement.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Commencement Date**” is the date when the term of this Agreement and Lessee’s obligation to pay rent commences, which date will be the earlier of (i) the date on which the Property is accepted by Lessee in the manner described in Section 12, or (ii) the date on which sufficient moneys to purchase the Property are deposited for that purpose with an escrow agent.

“**Contract**” means any contract or contracts for the acquisition and/or installation of the Property.

“**Development Agreement**” means collectively that certain Development Agreement dated as of _____, 2022, by and between the Lessor and the Lessee, as the same may be amended from time to time, which sets forth the duties, obligations, and responsibilities of each party in regard to the construction of the Project, and which Development Agreement is herein incorporated by reference.

“**Escrow Agent**” means BOKF, NA, Oklahoma City, Oklahoma.

“**Escrow Agreement**” means that certain Escrow and Paying Agent Agreement dated as of _____, 2022, by and among the Lessee, the Lessor, and the Escrow Agent.

“**Equipment**” means the property designated as Equipment and described on the Property Schedule attached hereto as Exhibit A, as supplemented from time to time, and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

“**Event of Default**” means an Event of Default described in Section 35.

“Ground Lease” shall mean that certain Ground Lease Agreement dated as of _____, 2022, by and between Independent School District No. 1 of Custer County, State of Oklahoma, as lessor, and The Clinton Public Works Authority, as lessee, pertaining to the Real Property upon which the Project components will be constructed and leased pursuant to this Agreement.

“Indenture” shall mean that certain Bond Indenture dated as of _____, 2022, by and between the Lessor and BOKF, NA, as Trustee Bank, authorizing the issuance of and securing the Bonds.

“Lease Term” means the Original Term and any Renewal Terms, but ending on the occurrence of the earliest event specified in Section 6.

“Lessee” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Lessor” means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

“Maximum Term” means the Original Term and any Renewal Term ending on the last Payment Date set forth on the Payment Schedule.

“Net Proceeds” mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys’ fees) incurred in the collection of such claim or award.

“Nonrenewal Event” means “Nonrenewal Event” as defined in Section 8 hereto.

“Original Term” means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

“Payment” or “Payments” means the payment (individually) or payments (collectively) of “Acquisition Payments” or “Rental Payments” payable by Lessee pursuant to Section 9 and as reflected on Exhibit B.

“Payment Dates” means the dates set forth on the Payment Schedule on which Payments of acquisition payments or rental payments are due.

“Payment Schedule” means the schedule of Payments and Purchase Price set forth on Exhibit B.

“Project” means the costs of construction of and improvements to facilities of the Lessee along with acquisition and installation of equipment at various Lessee facilities.

“Property” means collectively the Real Property and the Equipment as set forth in Exhibit A attached hereto.

“Purchase Price” means the amount set forth on the Payment Schedule that Lessee may, at its option, pay to Lessor to purchase the Property. If there is no “Purchase Price” column set forth on the Payment Schedule, then the Purchase Price shall mean 100% of the outstanding acquisition payments amount of the collective remaining Payments. With respect an incremental purchase of the Property

(as contemplated by Section 31 herein), the applicable portion of the Purchase Price shall reflect the value of the portion of the Property to be purchased as set forth in the applicable Property Schedule attached hereto as Exhibit A.

“Real Property” means the property designated as Real Property and described as Tracts ___ on the Property Schedule attached hereto as Exhibit A, as supplemented from time to time, and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

“Renewal Term” means “Renewal Term” as defined in Section 8 hereto.

“Return Date” means the last day of the fiscal year for which appropriations were made for the Payments due under this Agreement if a Nonrenewal Event occurs or the effective date of the cancellation of this Agreement if a Cancellation Event occurs.

“State” means the State of Oklahoma.

“Tax Regulatory Agreement” means that certain Tax Regulatory Agreement of even date herewith as described in Section 3 herein.

“Trustee Bank” means BOKF, NA, Oklahoma City, Oklahoma.

“Vendor” means in the case of Equipment, any manufacturer(s) of the Equipment as well as the agents or dealers of the manufacturer(s) from whom Lessor purchased or is purchasing the Equipment listed on Exhibit A. In the case of improvements to the Real Property, the term “Vendor” shall mean the Contractors or Sub-Contractors providing labor and materials for the construction of the improvement.

Section 2. Representations and Covenants of Lessee. Lessee represents, warrants and covenants for the benefit of Lessor as follows:

(a) Lessee is a political subdivision of the State and has a substantial amount of one or more of the following sovereign powers: (i) the power to tax, (ii) the power of eminent domain, and (iii) police power.

(b) Lessee is authorized under the constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby and to perform all of its obligations hereunder. Lessee has duly authorized the execution and delivery of this Agreement under the terms and provisions of the resolution of its Board of Education or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Agreement against Lessee, and that this Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms, except to the extent limited by bankruptcy, reorganization or other laws of general application relating to effecting the enforcement of creditors' rights in general.

(c) This Agreement constitutes the legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.

(d) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the Commencement Date.

(e) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current fiscal year to meet its financial obligations for the Original Term.

(f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Property, including, without limitation the Public Competitive Bidding Act of 1974, Oklahoma Statute Title 61 Section 101, *et seq.*, as amended (the "Competitive Bidding Act").

(g) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or threatened against or affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by this Agreement or any other document, agreement or certificate which is used or contemplated for use in the consummation of the transactions contemplated by this Agreement or materially adversely affect the financial condition or properties of Lessee.

(h) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Agreement or in connection with the carrying out by Lessee of its obligations hereunder have been obtained.

(i) The entering into and performance of this Agreement or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Property pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(j) The Property described in this Agreement is essential to the function of Lessee or to the service Lessee provides to its citizens. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish until the expiration of the Maximum Term of this Agreement.

(k) Lessee reasonably expects that it will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which this Agreement has been entered into and in any event within three (3) years following the Commencement Date.

(l) Lessee has never failed to ratify or otherwise renew the initial term or any renewal term of any lease purchase, installment sale or other similar agreement through the maximum term of the agreement.

(m) The useful life of the Property will not be less than the Maximum Term.

(n) The application, statements and credit or financial information submitted by Lessee to Lessor are true and correct and made to induce Lessor to enter into this Agreement and the Escrow Agreement, and Lessee has experienced no material change in its financial condition since the date(s) of such information.

(o) Lessee has provided Lessor with audited financial statements through June 30, 2021. Lessee has experienced no material change in its financial condition since June 30, 2021.

(p) Lessee shall pay the excess (if any) of the actual costs of acquiring the Property under the Agreement over the amount deposited by Lessor in the escrow fund established under the Escrow Agreement and interest earnings thereon.

(q) Lessee represents that the estimated total costs of the Property will not be less than the total acquisition payments portion of the Payments.

(r) No part of the Property is located in a 100 year Flood Plain or in an identified “flood prone area,” as defined pursuant to the Flood Disaster Protection Act of 1973, as amended, and in the event of such occurrence, Lessee shall provide Lessor a flood insurance policy in an amount equal to the lesser of the Purchase Price amount or the maximum amount of flood insurance available under the Flood Disaster Protection Act of 1973, as amended.

(s) (i) All construction contracts with Vendors with respect to the Project are, or shall be, awarded in accordance with the provisions of the Competitive Bidding Act, (ii) the general contractor for the Project is properly licensed and experienced in comparable projects, (iii) all construction contracts with Vendors exceeding \$50,000.00 in amount awarded in connection with the Project are guaranteed fixed price contracts which meet the requirements contained in the Competitive Bidding Act, (iv) all Vendors in connection with the Project will provide bonds and/or irrevocable letters of credit in connection with its contract as required by the Competitive Bidding Act.

(t) Lessee, as an independent school district, is a state or a duly organized and validly existing body corporate and politic and a political subdivision or agency thereof within the meaning of Section 103 of Code.

(u) Lessee is not in breach of or in default under any constitutional provision, applicable law or administrative rule or regulation of the State, the United States, or of any department, division, agency or instrumentality of either thereof or any applicable court or administrative decree or order, or any loan agreement, note, ordinance, resolution, indenture, contract, agreement or other instrument to which the Lessee is a party or to which the Lessee or any property or assets of the Lessee is otherwise subject or bound which in any material way, directly or indirectly, affects the Lessee’s entering into this Agreement, or the validity thereof, the validity or adoption of the resolution authorizing Lessee to enter into this Agreement, the execution and delivery of this Agreement or other instruments contemplated thereby to which the Lessee is a party, and compliance with the provisions of each thereof will not conflict with or constitute a breach of or default under any constitutional provision, applicable law or administrative rule or regulation of the State, the United States, or of any department, division, agency or instrumentality of either thereof, or any applicable court or administrative decree or order, or any loan agreement, note, ordinance, resolution, indenture, contract,

agreement or other instrument to which the Lessee is a party or to which the Lessee or any of the property or assets of the Lessee is otherwise subject or bound.

(v) Lessee shall cause said books of record and account to be audited annually as of the close of each fiscal year by a firm of independent certified public accountants that holds a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74, Oklahoma Statutes, Section 212A (B) selected by the Lessee. Not more than 270 days after the close of each fiscal year of the Lessee, the Lessee shall furnish to the Trustee Bank and any requesting holder(s) of the Bonds a report which includes financial statements prepared by the Lessee and audited by the firm of independent certified public accountants that holds a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74 Oklahoma Statutes, as amended, Section 212A (B).

Section 3. Tax Regulatory Agreement. Lessee will enter into the Tax Regulatory Agreement on the Commencement Date, which will set forth the representations and covenants applicable to the Federal tax treatment of this Agreement and the Bonds, including the Lessee's covenant to comply with Sections 103 and 141 to 150 of the Code and the applicable Regulations to ensure that interest on the Bonds is excluded from the gross income of the holder(s) of the Bonds for federal income tax purposes, and will not take or omit to take or permit any person or entity to take or omit to take any action which would cause interest on the Bonds to be included in the gross income of the holder(s) of the Bonds for federal income tax purposes by reason of Section 103(b) of the Code and the applicable Regulations.

Section 4. Lease of Property. Lessor hereby demises, leases and lets the Property to Lessee, and Lessee rents, leases and hires the Property from Lessor, in accordance with the provisions of this Agreement, for the Lease Term.

Section 5. Lease Term. The Lease Term of this Agreement will consist of the Original Term and all Renewal Terms ending with the expiration of the Maximum Term as set forth on Exhibit B. The Lessee has the option to renew the Lease Term of this Agreement and each Renewal Term shall be twelve months, shall correspond to the Lessee's fiscal year and shall commence on the first day following the last day of the Original Term or the preceding Renewal Term, as the case may be; provided that the last scheduled Renewal Term shall be the lesser number of months as may be necessary to extend the Lease Term to the date that the last Payment in the Payment Schedule is due and payable. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term.

Section 6. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

(a) the expiration of the Original Term of this Agreement unless extended by mutual ratification pursuant to the provisions of Section 8;

(b) the exercise by Lessee of the option to purchase the Property and payment of the Purchase Price and all amounts payable in connection therewith;

(c) a default by Lessee and Lessor's election to terminate this Agreement under Section 36; or

(d) the payment by Lessee of all Payments authorized or required to be paid by Lessee hereunder during the Maximum Term.

Section 7. Continuation of Lease Term. Lessee currently intends to continue the Lease Term through the Original Term for the Maximum Term and to pay the Payments due or becoming due hereunder from legally available funds. Lessee reasonably believes that it can obtain legally available funds in an amount sufficient to make all Payments during the Maximum Term. Lessor acknowledges that this Agreement is not a general obligation of the Lessee and that there will be no pledge of the full faith and credit of the Lessee or the taxing power of the Lessee as a source of security for the Payments hereunder.

Section 8. Non-Ratification and Right of Termination; Nonrenewal Event; Cancellation Event.

Upon expiration of the Original Term, the Agreement may be renewed by ratification for successive fiscal years each beginning on July 1st and ending on June 30th (each a "Renewal Term"). Pursuant to Title 62, Oklahoma Statutes Section 430.1 and Title 70, Oklahoma Statutes Section 5-117, continuation of this Agreement past the Original Term (representing the remaining portion of the fiscal year ending June 30, 2023) or any subsequent Renewal Term is dependent upon mutual ratification by Lessee and Lessor. Lessor hereby ratifies all Renewal Terms approved by the Lessee through the end of the Maximum Term. As part of Lessee's ratification, Lessee agrees to affirmatively act by providing Lessor with notice of its intent to renew this Agreement for the applicable Renewal Term, provided that the act of the governing body of the Lessee whereby it appropriates funds to make the requisite Payments hereunder that are due and payable in a succeeding Renewal Term shall be deemed such an affirmative act of the Lessee. Lessee is obligated only to pay such Payments under this Agreement as may be lawfully made from funds budgeted and appropriated for that purpose during Lessee's then current fiscal year. Should Lessee fail to ratify the Agreement, the Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination as soon as reasonably practical but in any event within thirty (30) days following the end of the then current Original Term or Renewal Term, but failure to give such notice shall not act to extend the term beyond the last day of the fiscal year for which such ratification was made.

If Lessee fails to renew a Lease Term as provided in Section 5 above, then a "Nonrenewal Event" shall be deemed to have occurred. If under Title 62, Oklahoma Statutes Section 430.1 (or any successor provision of Oklahoma law) Lessee's governing body by a proper resolution adopted by the governing body and entered into the official records or minutes of the governing body certifies that the continuation of the Lease Term of this Agreement is unnecessary or contrary to the public interest, then a "Cancellation Event" shall be deemed to have occurred. If a Nonrenewal Event or a Cancellation Event occurs, then: (a) Lessee shall give Lessor immediate notice of such Nonrenewal Event or Cancellation Event; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Property covered by this Agreement, at Lessee's sole expense, in a manner that is consistent with Section 36(b) hereto; (c) if a Nonrenewal Event is the reason for the return of the Property, then Lessee shall pay all Payments and other amounts payable hereunder for which funds shall have been appropriated and this Agreement shall terminate on the Return Date without penalty to Lessee; (d) if a Cancellation Event is the reason for the return of the Property, then Lessee shall

pay all Payments and other amounts payable hereunder through the Return Date and this Agreement shall terminate on the Return Date without penalty to Lessee; and (e) Lessor shall refund to Lessee the rental payments portion of any Payment previously paid hereunder which has not been earned by Lessor as of the Return Date.

Section 9. Payments. The Lessee will pay Payments, from legally available funds, in the amounts and on the dates set forth on the Payment Schedule. Payments will be in consideration for Lessee's use of the Property during the fiscal year in which such payments are due. Any Payment not received on or before its scheduled Payment Date will bear interest at the rate of 10% per annum or the maximum amount permitted by law, whichever is less, from its Payment Date. All Payments shall be made by the Lessee to the Escrow Agent at least three (3) business days prior to the Payment Date for deposit to the Payment Sub-account established under the Escrow Agreement, and the Escrow Agent shall then remit the Payment to the Trustee Bank on behalf of the Lessor pursuant to the Escrow Agreement. In any case where any Payment Date shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Oklahoma City, Oklahoma, or in such other locality as the Escrow Agent may maintain its principal offices, are authorized by law to close for business, then the corresponding Payment need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said Payment falls due; provided however, in order to facilitate the timely payment of debt service on the Bonds, Lessee agrees that it shall transfer or cause to be transferred such Payments to the Trustee Bank on behalf of the Lessor not later than the business day immediately preceding the scheduled Payment Date.

In addition to the Payments, Lessee shall reimburse Lessor (or to the Trustee Bank at the written direction of the Lessor or the Trustee Bank), the following (the "Additional Payments") within thirty (30) days of receipt of written itemized invoices for the same from Lessor or Trustee Bank on behalf of Lessor:

(a) Any sums in excess of the Rental Payments specified in the Payment Schedule for the use of the Project necessary for the Lessor to punctually pay all its obligations in accordance with the terms of the Indenture;

(b) Any sums which the Lessor shall be obligated to pay pursuant to the terms of this Agreement, by reason of any default or delay in payment of sums due hereunder, but only if such delay or default results from the default or breach by Lessee of the terms, conditions and covenants of this Agreement;

(c) Any sums expended by the Lessor or Trustee Bank to insure the Property on Lessee's failure to maintain insurance in accordance with this Agreement or to otherwise cure any defaults by Lessee under this Agreement;

(d) The sum of one tenth of one percent (0.1%) (said amount along with any annual trustee/escrow agent fee shall collectively be referred to as the "Annual Fee", and said Annual Fee shall be due and payable each October 1 commencing October 1, 2023) of the amount of the outstanding principal on the Bonds as of each annual anniversary date of this Agreement to defray the administrative costs, and additionally the sum of any pro rata audit costs of Lessor attributable to the Project, and in addition, the sum of any rebate calculations, rebate determination or rebate payment

costs or opinions attributable to the Project, and any fees and expenses, including those incurred by federal and state investigations, examinations, or audits of Lessor attributable to the Project, which payments may be made from interest income derived from accounts or funds created pursuant to the Indenture or from other funds of the Lessee; provided however, any amounts of this administrative fee not required for the referenced costs shall be returned to the Lessee upon payment of all obligations due under this Agreement; and

- (e) All fees and expenses of the Trustee Bank payable by the Lessor under the Indenture.

Section 10. Principal and Interest Components. As set forth on the Payment Schedule, a portion of each Payment is paid as, and represents payment of, rental costs of the Property (*i.e.*, the “Rental Payments”), and a portion of each Payment reflects the acquisition cost of the Property (or portion thereof) (*i.e.*, the “Acquisition Payments”). For purposes of the Federal tax treatment of this Agreement, certain portions of the Payments shall be treated as interest and shall be referred to in the Tax Regulatory Agreement as the “Interest Component”, and certain portions of the Payments shall be referred to in the Tax Regulatory Agreement as the “Principal Component”, all as more fully set forth in the Tax Regulatory Agreement.

Section 11. Payments To Be Unconditional. The obligations of Lessee to make Payments and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional in all events without abatement, diminution, deduction, set-off or defense, for any reason, including without limitation any failure of the Property to be delivered or installed, any defects, malfunctions, breakdowns or infirmities in the Property or any accident, condemnation or unforeseen circumstances.

Section 12. Acquisition, Delivery, Construction, Installation and Acceptance of the Property. Lessor shall cause to be acquired and/or constructed the Project, which consists of the Real Property specified on Exhibit A, together with any buildings and other improvements thereon, and any and all Equipment, all in accordance with the plans and specifications approved by the Lessor and the Lessee with respect to the Project, which plans and specifications are hereby incorporated by reference. Any and all acquisition, delivery, construction, and installation costs in connection therewith shall be paid from the funds deposited in the escrow fund established under the Escrow Agreement, together with interest earnings thereon, or from other available funds of the Lessee; provided however, Lessor shall not be obligated to expend any funds in furtherance of the Project other than those funds deposited in said escrow fund established under the Escrow Agreement. When the Property has been acquired, delivered, constructed, and/or installed, Lessee will immediately accept the Property and evidence said acceptance by executing and delivering to Lessor an acceptance certificate (substantially in the form of Schedule A-2 of the Escrow Agreement), the form and substance of which acceptance certificate shall also be acceptable to Lessor. After it has been installed, the Property will not be moved from the location specified on Exhibit A without Lessor’s consent, which consent will not be unreasonably withheld. Upon purchase and/or installation of any Equipment, the parties hereto shall execute supplemental schedule(s) to Exhibit A attached hereto for the purpose of detailing the Equipment purchased with proceeds of this Agreement, and said supplemental schedule(s) shall be incorporated herein and made a part of this Agreement.

Section 13. Enjoyment of Property. Lessor hereby covenants to provide Lessee with quiet use and enjoyment of the Property during the Lease Term, and Lessee will peaceably and quietly have and

hold and enjoy the Property during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 14. Right of Inspection. Lessor will have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Property.

Section 15. Use of the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee will obtain all permits and licenses, if any, necessary for the installation and operation of the Property. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Property) with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided, however, that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Property or its interest or rights under this Agreement.

Section 16. Maintenance of Property. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Property in good repair, working order and condition. Lessor will have no responsibility to maintain, or repair or to make improvements or additions to the Property. If requested to do so by Lessor, Lessee will enter into a maintenance contract for the Property with each Vendor and furnish evidence thereof to Lessor.

Section 17. Ground Lease Agreement. At, or prior to the execution hereof, Lessee shall lease to Lessor, pursuant to that certain Ground Lease Agreement dated as of _____, 2022, covering certain real property as described therein located in Custer County, Oklahoma (the "Ground Lease Agreement"). The Lessor shall be responsible for the costs and expenses of the Ground Lease Agreement, but only to the extent funds are available for such purpose in the Escrow Fund held under the Escrow Agreement.

Section 18. Title to the Property. The right of possession of the Real Property shall vest in the Lessor pursuant to the Ground Lease Agreement, subject to the rights of Lessee under this Agreement. Upon satisfaction of the incremental purchase provisions of Section 31 hereto, or if Lessee exercises its option to purchase under the prepayment provisions of Section 31 hereto, title to the Equipment shall transfer to the Lessee and the Lessor shall release from the Ground Lease the Real Property described therein. Upon the occurrence of an Event of Default, or upon occurrence of non-ratification (including a Nonrenewal Event or a Cancellation Event) as set forth in Section 8, the Lessee will surrender possession of the Property to the Lessor. When the Lessee, by prepayment (as set forth in Section 31 hereto) or by payment as scheduled under Exhibit B, shall have paid a sum equal to the Purchase Price (or the applicable portion thereof in case of an incremental purchase) plus all respective Rental Payments, the Property (or the applicable portion thereof) shall become the property of the Lessee and Lessor agrees to execute and deliver to Lessee one or more Release of Ground Lease Agreement conveying to the Lessee all of Lessor's right, title and interest in and to the tract or tracts of Real Property, free and clear of all liens and interest of third parties created by, through or under Lessor. Upon receipt of such payments, Lessor shall also deliver to Lessee one or more bills of sale in substantially the form set forth an Exhibit H attached hereto, conveying to the Lessee all of Lessor's right, title and interest in and to the Equipment, free and clear of all liens and interest of third parties created by, through or under Lessor. The Property shall be transferred on an "AS-IS, WHERE-

IS” basis with all faults, without recourse and without representation or warranty of any kind, express or implied, except for a representation that the Equipment is free and clear of any liens created by the Lessor. Lessor acknowledges and agrees that, notwithstanding the foregoing, Lessor will not be treated for Federal income tax purposes as the tax owner of the Property and, accordingly, Lessor will not take any Federal income tax benefits such as depreciation in respect of the Property during the Lease Term.

Section 19. Security Interest. To the extent permitted by law, Lessee hereby grants to Lessor a first priority security interest in Lessee’s rights and interests in any and all of the Property designated as Equipment, all funds held by the Escrow Agent under the terms of the Escrow Agreement, and in any and all proceeds thereof (including, without limitation, any insurance proceeds therefrom). Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, uniform commercial code (UCC) financing statements and any amendments thereto.

Section 20. Certain Property to be Personal Property; Certain Property to be Real Property. Lessor and Lessee agree that the Property designated as Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which it may be situated, including the Real Property, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee’s expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building, if other than the Lessor. Lessor and Lessee further agree that any Property not specifically designated as Equipment shall be deemed to be Real Property, and any improvements thereon shall be deemed to be attached to the real estate or any building thereon.

Section 21. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee will keep the Property free and clear of all liens, charges and encumbrances, except those created under this Agreement. The parties to this Agreement contemplate that the Property will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Property will be exempt from all property taxes and other similar charges. If the use, possession or acquisition of the Property is found to be subject to taxation in any form, Lessee will pay all taxes and governmental charges lawfully assessed or levied against or with respect to the Property. Lessee will pay all gas, water, steam, electricity, light, heat or power, telephone or other utility services and other charges incurred in the use and maintenance of the Property. There shall be no abatement of Payments on account of interruption of any such services. Lessee will pay such taxes and charges as the same become due; provided that, with respect to any such taxes and charges that may lawfully be paid in installments over a period of years, Lessee will be obligated to pay only such installments that accrue during the Lease Term.

Section 22. Insurance. At its own expense, Lessee will maintain (a) casualty insurance insuring the Property against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Lessor in an amount at least equal to the then applicable Purchase Price of the Property, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers’ compensation coverage as required by the laws of the State. All insurance proceeds from casualty losses will be payable as hereinafter provided. Lessee will furnish to Lessor certificates evidencing

such coverage throughout the Lease Term. All such casualty and liability insurance will be with insurers that are acceptable to Lessor, will name Lessor and Trustee Bank as a loss payee and additional insured, and may not be cancelled without thirty (30) days prior written notice to Lessor, and such casualty insurance will contain a provision making any losses payable to Lessee, Trustee Bank, and Lessor, as their respective interests may appear.

Section 23. Advances. In the event Lessee fails to maintain either the insurance required by this Agreement, pay taxes or charges required to be paid by it under this Agreement or fails to keep the Property in good repair and operating condition, Lessor may (but will be under no obligation to) purchase the required policies of insurance and pay the cost of the premiums thereof, pay such taxes and charges and make such Property repairs or replacements as are necessary and pay the cost thereof. All amounts so advanced by Lessor will become additional rent for the Maximum Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of 10% per annum or the maximum permitted by law, whichever is less.

Section 24. Financial Information. Lessee will provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing fiscal year and such other financial information relating to the ability of Lessee to continue this Agreement as may be reasonably requested by Lessor. Furthermore, Lessee shall deliver (i) audited annual financial statements to the Lessor within 180 days of the end of each fiscal year, including, a balance sheet, statement of revenues, expenses and changes in fund balances for budget and actual, statement of cash flow, rates, schedules and attachments to such financial statements, which audit shall be performed by a firm of independent certified public accountants holding a valid permit to practice as determined by the Oklahoma Accountancy Board and in accordance with Title 74, Oklahoma Statutes, Section 212A (B), (ii) an annual estimate of needs not later than thirty (30) days following commencement of each fiscal year, and (iii) other reports and information which the Lessor may reasonably request from time to time.

Section 25. Release and Indemnification. To the extent permitted by law, Lessee will indemnify, defend and hold harmless Lessor and Trustee Bank from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith arising out of or as the result of (a) the ownership of any item of the Property, (b) the manufacturing, ordering, acquisition, possession, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Property, (c) any accident in connection with the operation, use, condition, possession, storage or return of any item of the Property resulting in damage to property or injury or death to any person or (d) the breach by Lessee of any covenant herein or any material misrepresentation by Lessee of any representation contained herein. The indemnification arising under this paragraph will continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 26. Risk of Loss. Lessee assumes, from and including the Commencement Date, all risk of loss, theft, damage or destruction of or damage to the Property, in whole or in part, from any cause whatsoever (a "Casualty Loss"). No such loss of or damage to the Property nor defect therein nor unfitness or obsolescence thereof will relieve Lessee of the obligation to make Payments or to perform any other obligation under this Agreement. If a Casualty Loss occurs to any Property, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

Section 27. Damage, Destruction, Condemnation; Use of Proceeds. If (a) the Property or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, or (b) title to, or the temporary use of, the Property or any part thereof or the interest of Lessee or Lessor in the Property or any part thereof will be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Property, unless Lessee has purchased the Lessor's interest in the Property. Any balance of the Net Proceeds remaining after such work has been completed will be paid to Lessee.

Section 28. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 27, Lessee will either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Property. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing the Property will be retained by Lessee. If Lessee will make any payments pursuant to this Section, Lessee will not be entitled to any reimbursement therefor from Lessor nor will Lessee be entitled to any diminution of the amounts payable under Section 9 hereto.

Section 29. Disclaimer of Warranties. LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION.

All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Agreement, and Lessor shall not be liable to Lessee for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by Lessee, at its sole expense, upon prior written notice to Lessor. Lessor may, but shall have no obligation whatsoever to participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor.

Section 30. Vendor's Warranties. ALL WARRANTIES, PROMISES AND SERVICE AGREEMENTS, IF ANY, RELATING TO THE PROPERTY THAT EACH VENDOR HAS MADE TO LESSOR IN CONNECTION WITH OR AS PART OF THE CONTRACT BY WHICH LESSOR ACQUIRED THE PROPERTY ARE HEREBY ASSIGNED TO LESSEE.

Lessee may communicate with each Vendor and receive an accurate and complete statement of all such warranties, promises and service agreements, if any. Lessee acknowledges that Lessee has selected each Vendor, who has sold and assigned the Property to Lessor, and that Lessee has directed Lessor to acquire the Property from each Vendor in connection with this Agreement. Lessee further acknowledges that this Agreement is a Finance Lease within the meaning of the Uniform Commercial Code and that Lessee is entitled to each of the Vendors' warranties and promises described above, if any.

Section 31. Incremental Purchase and Prepayment.

(a) *Incremental Purchase.* Lessee may, by paying the installments of principal at the time and in the amounts set forth on Exhibit B, elect to acquire Lessor's right, title and interest in and to the Equipment and/or the Real Property; provided however, such acquisition shall only occur upon Lessee making all of the required Payments and/or payment of the then-applicable Purchase Price. Exhibit G attached hereto provides additional detail with respect to the Real Property and/or Equipment scheduled for acquisition as set forth in Exhibit B.

(b) *Optional Prepayment.* So long as there is no Event of Default then existing, Lessee will have the option to effect the incremental purchase described above, in whole or in part, on any date, upon giving written notice to Lessor at least thirty (30) days before the date of such payment, and upon payment in full of the Payment then due hereunder plus all other amounts due hereunder plus the then-applicable Purchase Price (or portion thereof) to Lessor due on the Bonds; provided, the Lessee's ability to prepay this Agreement shall be expressly limited by the Terms of Redemption applicable to the Bonds as set forth in Section 3.02 of the Indenture.

Section 32. Further Assurances. The parties hereto further covenant and agree to do, execute and deliver, or cause to be done, executed and delivered, and covenant and agree to use their best efforts to cause their successors and assigns to do, execute and deliver, or cause to be done, executed and delivered, all such further acts, transfers and assurances, for the better assuring, conveying and confirming unto Lessor and its successors and assigns, all and singular, the interests in the Property hereby assigned, and otherwise implementing the intention of the parties under this Agreement, as the parties and their successors and assigns reasonably shall request. Any performance required of Lessee or any payments required to be made by Lessee may, if not timely performed or paid, be performed or paid by Lessor, and in that event, Lessor shall be immediately reimbursed by Lessee for such payments and for any costs and expense, legal or otherwise associated with the payments or other performance by Lessor, with interest per annum thereon at 10% per annum or the maximum rate permitted by State law.

Section 33. Assignment by Lessor. Lessor's interest in, to and under this Agreement and the Property may be assigned and reassigned in whole or in part to one or more assignees by Lessor without the necessity of obtaining the consent of Lessee; provided that any assignment will not be effective until Lessee has received written notice of the name and address of the assignee. It is contemplated hereunder that Lessor will assign all right, title, and interest in and to this Agreement and any and all Payments or other amounts derived thereunder to the Indenture as security for the repayment of the Bonds. Lessor and Lessee hereby acknowledge and agree that anything in this Agreement to the contrary notwithstanding, as long as the Indenture or similar security instruments in favor of the Trustee Bank are in force and effect, the following provisions shall apply:

(a) *Consent to Amendment.* There shall be no modification of this Agreement by Lessor or Lessee without the prior written consent of the Trustee Bank.

(b) *Notices to Trustee Bank.* Lessor, upon serving Lessee with any notice of an Event of Default, failure to comply, or termination, shall simultaneously serve a copy of such notice on the Trustee Bank. If Lessor shall serve Lessee with a notice of a failure to comply with any term, covenant, condition, or provision hereof, the Trustee Bank shall then have the same period after

service of the notice on it as is given to Lessee hereunder to remedy or cause to be remedied such failure, and Lessor shall accept performances by or at the instigation of any Trustee Bank as if it had been done by Lessee. Any notice required to be given to any Trustee Bank shall be in accordance with Section 38 hereof.

(c) *Curative Rights of Trustee Bank.* In addition to the rights granted to the Trustee Bank under subsection (b) of this Section, the Trustee shall have an additional period of ninety (90) days to remedy or cause to be remedied any Event of Default of which it shall receive notice.

(d) *Assignment.* Lessor agrees that, in the event of any enforcement of remedies under the Indenture by the Trustee Bank, either by judicial proceedings, under power of sale or otherwise, all right, title and interest encumbered by the Indenture may, without the consent of Lessor, be assigned to and vested in the Trustee Bank or to such other party as Trustee Bank is entitled to convey such rights and interests.

(e) *Limitation on Liability of Trustee Bank.* Notwithstanding any other provision of this Agreement, Lessor and Lessee agree that the Trustee Bank shall in no manner or respect whatsoever be (i) liable or responsible for any of Lessee's obligations or covenants under this Agreement (nor shall any rights of such Trustee Bank be contingent on the satisfaction of such obligations or covenants), or (ii) required to cure any Event of Default; provided, however, that if such Trustee Bank elects to become becomes the successor to Lessor's interests in this Agreement after the occurrence of an Event of Default under the Indenture, then such Trustee Bank shall be responsible and liable for all obligations and covenants accruing during such Trustee Bank's tenure as Lessor's successor. Notwithstanding the foregoing, the liability of a Trustee Bank with respect to its obligations under this Agreement shall be non-recourse as to such Trustee Bank and limited to its interest in the Agreement.

Lessee will direct the Escrow Agent to retain all such notices as a register of all assignees and will direct the Escrow Agent to make all payments to the assignee or assignees designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee, including the Trustee Bank, to protect its interest in the Property and in this Agreement and agrees to file or cause to be filed all financing statements with respect to the Property and this Agreement. The Trustee Bank shall file continuation statements with respect to each initial financing statement filed by the Lessee provided a copy of the initial financings statement is timely delivered to the Trustee Bank, and the Trustee Bank shall be fully protected in relying on such initial filing and description in filing any continuation statements pursuant to this Section. Lessee will not have the right to and will not assert against any assignee any claim, counterclaim, defense, set-off or other right Lessee may have against Lessor.

Section 34. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and the Property may be assigned, subleased or encumbered by Lessee for any reason.

Section 35. Events of Default Defined. Any of the following will be "Events of Default" under this Agreement:

(a) Failure by Lessee to pay any Payment required to be paid hereunder at the time specified herein;

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor will agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance will prove to have been false, incorrect, misleading or breached in any material respect on the date when made;

(d) Any provision of this Agreement will at any time for any reason cease to be valid and binding on Lessee, or will be declared to be null and void, or the validity or enforceability thereof will be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee will deny that it has any further liability or obligation under this Agreement;

(e) Lessee (i) applies for or consents to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) is unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) makes a general assignment for the benefit of creditors, (iv) has an order for relief entered against it under applicable federal bankruptcy law, or (v) files a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree will be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree will continue unstayed and in effect for any period of 30 consecutive days.

Section 36. Remedies on Default. Whenever any Event of Default exists, Lessor will have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) By written notice to Lessee, Lessor may declare all Payments and other amounts payable by Lessee hereunder to the end of the then current Original or Renewal Term to be due;

(b) With or without terminating this Agreement, Lessor may enter the premises where the Property is located and retake possession of the Property or require Lessee at Lessee's expense to promptly return any or all of the Property to the possession of Lessor at a place specified by Lessor, and sell or lease the Property or, for the account of Lessee, sublease the Property, holding Lessee

liable for the difference between (i) the Payments and other amounts payable by Lessee hereunder to the end of the Lease Term, and (ii) the net proceeds of any such sale, lease or sublease (after deducting all expenses of Lessor in exercising its remedies under this Agreement, including without limitation, all expenses of taking possession, storing, reconditioning and selling or leasing the Property and all brokerage, auctioneers' and attorneys' fees);

(c) Lessor may take whatever other action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Property; and

(d) Under no circumstances shall Lessee be liable under this Section 36 for any amount in excess of the sum appropriated for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

Section 37. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy will be cumulative and will be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power or will be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it will not be necessary to give any notice, other than such notice as may be required in this Agreement.

Section 38. Notices. All notices, certificates or other communications hereunder will be sufficiently given and will be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at the addresses immediately after the signatures to this Agreement (or at such other address as either party hereto will designate in writing to the other for notices to such party), to any assignee at its address as it appears on the register maintained by Escrow Agent. As required herein, notices shall also be given when required to the Escrow Agent and/or the Trustee Bank at the following address:

If to Trustee: BOKF, NA
 499 W. Sheridan Ave., Suite 2600
 Oklahoma City, Oklahoma 73102
 Attention: Corporate Trust Department
 Tele. No. (405) 272-2104
 Fax No. (405) 936-3964

Section 39. Binding Effect. This Agreement will inure to the benefit of and will be binding upon Lessor and Lessee and their respective successors and assigns.

Section 40. Severability. In the event any provision of this Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 41. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee.

Section 42. Amendments. This Agreement may be amended, changed or modified in any manner by written agreement of Lessor and Lessee. Any waiver of any provision of this Agreement or any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

Section 43. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 44. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

Section 45. Applicable Law. This Agreement will be governed by and construed in accordance with the laws of the State.

Section 46. Arbitration. At the request of either party, and to the extent permitted by applicable law, any claims under this Agreement shall be resolved by binding arbitration in accordance with the Federal Arbitration Act (Title 9, U.S. Code), notwithstanding that the Agreement, or documents executed in connection therewith, may provide that it is governed by the laws of the State of Oklahoma.

Section 47. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[Remainder of Page Left Blank Intentionally]

IN WITNESS WHEREOF, Lessor and Lessee have caused this Agreement to be executed in their corporate names by their duly authorized officers as of the date first above written.

INDEPENDENT SCHOOL DISTRICT NO. 99 OF
CUSTER COUNTY, STATE OF OKLAHOMA
("LESSEE")

By: _____

Name: _____

Title: President

Address for notices:

1720 Opal Avenue
Clinton, OK 73601

THE CLINTON PUBLIC WORKS AUTHORITY
("LESSOR")

By: _____

Name: _____

Title: Chairman

Address for notices:

415 Gary Blvd.
Clinton, OK 73601

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

This instrument was acknowledged before me on the ___ day of ____, 2022, by _____, President of the Board of Education of Independent School District No. 99 of Custer County, Oklahoma (Clinton Public Schools), an independent school district organized and existing under the laws of the State of Oklahoma, on behalf of said School District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My Commission Expires 08/26/2024.
Commission No. 04007771.

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

This instrument was acknowledged before me on the ___ day of ____, 2022, by _____, Chairman of Trustees of The Clinton Public Works Authority, a public trust organized and existing under the laws of the State of Oklahoma, on behalf of the trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My Commission Expires 08/26/2024.
Commission No. 04007771.

EXHIBIT A TO LEASE PURCHASE AGREEMENT
FORM OF PROPERTY SCHEDULE

See Property items described on the attached schedules.

[Form of Property Schedule]

Check here if Property is designated as Real Property

Check here if Property is designated as Equipment

Description of Property:

The Property described above is located at the following address:

State of Oklahoma

[LESSEE ADDRESS 1]

[LESSEE ADDRESS 2]

PROPERTY SCHEDULE #1

See Property items described on the attached schedules.

[Form of Property Schedule]

Check here if Property is designated as Real Property [X]

Check here if Property is designated as Equipment [__]

Description of Property:

All right, title, and interest of the Lessor in the following described real property situated in Custer County, Oklahoma, to wit:

Tract I: (Southwest Elementary School Building)

Parcel ID: ____ (____)

Tract II: (Nance Elementary School Building)

Parcel ID: ____ (____)

Tract III: (New Junior High School Building)

Parcel ID: ____ (____)

EXHIBIT B TO LEASE PURCHASE AGREEMENT
PAYMENT SCHEDULE

Commencement Date:	7/12/2022					
Principal Amount:						
Imputed Interest Rate:						
Maximum Term:	10/1/2039					
Payment Date	Total Payment	Rental Payment	Annual Fee	Acquisition Payment	Property Component Acquired ⁽¹⁾	Balance
7/12/2022						0.00
10/1/2023	1,500.00	0.00	1,500.00		A	0.00
10/1/2024	1,500.00	0.00	1,500.00		B	0.00
10/1/2025	1,500.00	0.00	1,500.00		C	0.00
10/1/2026	1,500.00	0.00	1,500.00		D	0.00
10/1/2027	1,500.00	0.00	1,500.00		E	0.00
10/1/2028	1,500.00	0.00	1,500.00		F	0.00
10/1/2029	1,500.00	0.00	1,500.00		G	0.00
10/1/2030	1,500.00	0.00	1,500.00		H	0.00
10/1/2031	1,500.00	0.00	1,500.00		I	0.00
10/1/2032	1,500.00	0.00	1,500.00		J	0.00
10/1/2033	1,500.00	0.00	1,500.00		K	0.00
10/1/2034	1,500.00	0.00	1,500.00		L	0.00
10/1/2035	1,500.00	0.00	1,500.00		M	0.00
10/1/2036	1,500.00	0.00	1,500.00		N	0.00
10/1/2037	1,500.00	0.00	1,500.00		O	0.00
10/1/2038	1,500.00	0.00	1,500.00		P	0.00
10/1/2039	0.00	0.00	0.00		Q	0.00

(1) Please see Exhibit G for a description of the Property to be acquired pursuant to each Acquisition Payment.

EXHIBIT C TO LEASE PURCHASE AGREEMENT

FORM OF INVESTMENT LETTER

[See Tab 15 of the Transcript of Proceedings]

EXHIBIT D TO LEASE PURCHASE AGREEMENT

CLOSING CERTIFICATE OF THE LESSEE

[See Tab ___ of the Transcript of Proceedings]

EXHIBIT E TO LEASE PURCHASE AGREEMENT

OPINION OF COUNSEL

[See Tab ___ of the Transcript of Proceedings]

**EXHIBIT F TO LEASE PURCHASE AGREEMENT
ESCROW AND PAYING AGENT AGREEMENT**

[See Tab ___ of the Transcript of Proceedings]

EXHIBIT G TO LEASE PURCHASE AGREEMENT

Property Component Descriptions

The following groups reflect the Real Property and/or Equipment that will be acquired on each Payment Date upon payment of the respective Acquisition Payment. All cost amounts represent an approximate allocable cost based on preliminary construction estimates, and may vary depending on final project component costs. Certain estimated construction cost amounts may be supplemented from other sources of funding available to the Lessee.

COMPONENT A October 1, 2023 \$ _____

- Improvements upon Real Property comprising _____ (estimated construction costs of \$ _____), as more particularly described in Exhibit A to the Lease Purchase Agreement, and relating to Tract ____ described therein.
- Equipment acquired and placed in service at _____, including _____ (estimated construction costs of \$ _____), and all as more particularly identified in Exhibit A to the Lease Purchase Agreement.

COMPONENT B October 1, 2024 \$ _____

COMPONENT C October 1, 2025 \$ _____

COMPONENT D October 1, 2026 \$ _____

COMPONENT E October 1, 2027 \$ _____

COMPONENT F October 1, 2028 \$ _____

COMPONENT G October 1, 2029 \$ _____

COMPONENT H October 1, 2030 \$ _____

COMPONENT I October 1, 2031 \$ _____

COMPONENT J October 1, 2032 \$ _____

COMPONENT K October 1, 2033 \$ _____

COMPONENT L October 1, 2034 \$ _____

COMPONENT M October 1, 2035 \$ _____

COMPONENT N October 1, 2036 \$ _____

COMPONENT O October 1, 2037 \$ _____

COMPONENT P **October 1, 2038** \$ _____

COMPONENT Q **October 1, 2039** \$ _____

EXHIBIT H TO LEASE PURCHASE AGREEMENT

FORM OF BILL OF SALE

KNOW ALL PERSONS BY THESE PRESENTS:

THAT The Clinton Public Works Authority, party of the first part, for and in consideration of the sum of \$ _____ in hand paid by Independent School District No. 99 of Custer County, Oklahoma, party of the second part, the receipt whereof is hereby acknowledged, have bargained and sold, and by these presents to grant, bargain, sell, transfer, and deliver unto the said party of the second part the following described property, to wit:

[Insert corresponding Property Component information, including applicable information contained in Exhibit A to the Lease Purchase Agreement]

TO HAVE AND TO HOLD THE SAME unto the party of the second part, its heirs, executors, administrators and assigns forever. And said party of the first part does for its heirs, executors, administrators, covenant with said party of the second part, its executors, administrators and assigns that The Clinton Public Works Authority, the lawful owner of the said personal property hereby sold; that it is free from all encumbrances; that it has good right to sell the same as aforesaid; and that it warrants and will defend the same against the lawful claims and demands of every and all persons whomsoever.

IN WITNESS WHEREOF, The Clinton Public Works Authority, the party of the first part, does hereunto set its hand this _____ day of _____, 20__.

**THE CLINTON PUBLIC WORKS
AUTHORITY**

By: Chairman

ACKNOWLEDGEMENT

STATE OF OKLAHOMA)
) SS:
COUNTY OF CUSTER)

This instrument was acknowledged before me on the ___ day of _____, 20__, by _____, Chairman of The Clinton Public Works Authority, as Lessor pursuant to that certain Lease Purchase Agreement dated as of _____, 2022, on behalf of said Lessor.

(SEAL)

Notary Public

My commission expires: _____
My commission number: _____