



Clinton Board of Education Regular Meeting
Monday, July 18, 2022 7:30 PM
Administration and Technology Center 1720 Opal Clinton, OK
73601
PO Box 729

Clinton, OK 73601

1. Call to order and roll call.
2. Consent Agenda:
All the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a. Board approval of the minutes of the June 27, 2022 regular meeting.
 - b. Board consideration and vote to pay general fund encumbrances #234-313 (accounts payable), #70001-70100 (payroll) totaling \$3,934,463.65; child nutrition #11-15 (accounts payable), #70001-70002 (payroll) totaling \$157,308.78; and building fund #1-4 totaling \$56,950.00.
 - 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 June.
 - d. Board vote to pay the July payroll according to contracts.
3. Superintendent's Report
 - Capital Improvement Update
 - School Board Redistricting
4. Board discussion and possible vote to approve new activity funds.
5. Board discussion and possible vote to close activity fund Class of 2022.
6. Board discussion and possible vote to approve 2022-23 Activity Fund Expenditures Report.
7. Board discussion and possible vote to approve 2022-23 Activity Fund Fundraiser Report.
8. Board discussion and possible vote to approve the 2022-23 Clinton Child Nutrition Procurement Plan.
9. Board discussion and possible vote to approve contract with Oklahoma Department of Career and Technology Education for Career and Technology Education Programs for the 2022-23 school year.
10. Board discussion and possible vote to approve the ACT as the college and career readiness assessment for the 2022-23 school year.
11. Board discussion and possible vote to approve a \$1000.00 retention stipend for certified employees returning for the 2022-2023 school year.
12. Board discussion and possible vote on paying a \$500.00 stipend for new certified teachers for the 2022-23 school year.

13. Board discussion and possible vote to approve a \$500.00 retention stipend for returning support personnel for the 2022-23 school year.
14. Board discussion and possible vote to approve board policy FE-Student Transfers.
15. Board discussion and possible vote to hire Christian Torres as a certified teacher on a temporary contract for the 2022-2023 school year.
16. Board discussion and possible vote on hiring Karen Chapman for the summer session 2022.
17. Board discussion and possible vote to approve the agreement with BIG 5 Head Start for food services.
18. Board discussion and possible vote to approve the agreement to furnish food services to Cheyenne and Arapaho CDC.
19. New Business
20. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1).
 - a. Discussion on hiring certified teacher(s) on a temporary contract for the 2022-2023 school year.
 - b. Discussion on hiring a maintenance worker.
 - c. Discussion on hiring a teacher assistant.
 - d. Discussion on amending the superintendent's contract.
21. Acknowledge the return from executive session and enter into open session with the reading of the executive session statement.
22. Board vote to hire certified teachers on a temporary contract for the 2022-2023 school year.
23. Board vote to hire a maintenance worker.
24. Board vote to hire a teacher assistant.
25. Board vote to amend superintendent's contract.
26. 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, June 27, 2022 6:30 PM
Administration and Technology Center
1720 Opal
PO Box 729
Clinton, OK 73601

Attendance Taken at 6:30 PM.

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

1. Call to order and roll call.

2. 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 May 9, 2022, regular meeting.

b. Board consideration and vote to pay general fund encumbrances # 977-1035 (accounts payable), # 70844-80872 (payroll), total \$309,817.89; child nutrition #48-51 (accounts payable), #70040-70042 (payroll), total \$134,704.95; and building fund #13, total \$67,841.83.

c. Board consideration and vote to pay general fund encumbrances #1-232 (accounts payable) totaling \$2,695,295.96; and child nutrition fund #1-10 (accounts payable) totaling \$54,817.00 for the 2022-2023 school year

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

e. Board vote to pay the June payroll according to contracts.

3. Superintendent's Report

- Resignations
- School Safety
- Economic Update
- Cafeteria Roof Update
- CHS Water Damage Update
- Capital Improvement Project Update

4. Board discussion and possible vote to approve items for surplus (Attachment A).

Action(s):

Motion Passed: A motion to declare items as surplus as listed in Attachment A. 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

5. Board discussion and possible vote to approve the contract with OSAG (Oklahoma School Assurance Group) for workers compensation for 2022-2023 workers.

Action(s):

Motion Passed: A motion to approve the workers comp contract with OSAG. 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

6. Board discussion and possible vote to hire workers for summer session 2022.(Attachment B)

Action(s):

Motion Passed: A motion to hire summer session 2022 workers as listed in Attachment B. 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

7. Board discussion and possible vote to approve Oklahoma School Insurance Group (OSIG) insurance quote for school year 2022-2023.

Action(s):

Motion Passed: A motion to approve the Oklahoma School Insurance Group (OSIG) insurance quote3A for \$482,339.00 for 2022-2023. 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

8. Board discussion and possible vote to approve Acceptable Use Policy for the 2022-2023 schools year.

Action(s):

Motion Passed: A motion to accept the Acceptable Use Policy for the 2022-2023 school year. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

9. Board discussion and possible vote to approve soccer fundraiser.

Action(s):

Motion Passed: A motion to approve the soccer fundraiser. 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. Board discussion and possible vote to approve board policy FOD-R.

Action(s) :

Motion Passed: A motion to approve board policy FOD-R. Passed with a motion made by David Mosburg and a second by Kim Meacham.

Voting Detail:

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

11. New Business None

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

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

b. Discussion on hiring a discretionary assistant.

c. Discussion on hiring employees for summer session 2022.

d. Discussion on hiring a BOE Office Assistant.

e. Discussion on hiring a paraprofessional.

f. Superintendent evaluation.

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

"The Board entered into executive session at 7:34p.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 8:09p.m. "

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

Action(s) :

Motion Passed: A motion to hire Ashyln Whitten, Bre'Anna Green, Courtney Gregory, Gabbie Parsons, Julie Thomas, Kelsi Carroll, Manea Brown, Melissa Folsom, Regina Miller, Tiffany Perkins, Tiffany Taton, and Yolanda Pool as certified teachers on a temporary contract for the 2022-2023 school year.. Passed with a motion made by Kim Meacham and a second by Susanna Williams.

Voting Detail:

Luke Adams:	Yea
Kim Meacham:	Yea

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

15. Board vote to hire a discretionary assistant.

Action(s):

Motion Passed: A motion to hire Brenda Martinez and Anahi Lopez as a discretionary assistants. 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

16. Board vote to hire workers for summer session 2022.

Action(s):

Motion Passed: A motion to hire Teagan Williams, Finn Murray, Trey Bennett, Caleb Edwards, Saydee Starnes, Brenden Smith, and Grant Lee as summer session 2022 workers. Passed with a motion made by Susanna Williams and a second by Luke Adams.

Voting Detail:

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

17. Board vote to hire a paraprofessional.

Action(s):

Motion Passed: A motion to hire LaShelle Atha as a paraprofessional. 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

18. Board vote to hire a BOE Office Assistant.

Action(s):

Motion Passed: A motion to hire Nicole Mann as a BOE Office Assistant. Passed with a motion made by David Mosburg and a second by Luke Adams.

Voting Detail:

Luke Adams: Yea
Kim Meacham: Yea

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

19. Adjourn. The board adjourned at 8:10pm.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 9, 2021.

I also certify that at least 24 hours prior to the meeting, excluding Saturdays, Sundays and Holidays, notice of the date, time, place and agenda was posted in the east window of the front door of the Board of Education Office.
Witness my hand and seal of this School District this 11th Day of July, 2022.

CLERK, CLINTON BOARD OF EDUCATION

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

From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
234	PROSPERITY BANK	UBIQUITI SUPPLIES FOR THE TECHNOLOGY TEAM	3,500.00	07/02/2022
235	JANNING WELDING & SUPPLY	AG SUPPLIES	3,000.00	07/02/2022
236	SEIDLITZ EDUCATION	PRE-K TO 8TH TRAINING FOR EL TEACHERS AUGUST 4, 2022 AND AUGUST 22, 2022	10,554.50	07/02/2022
237	SOONER TECHNOLOGY	MANAGED SERVICES MONTHLY	36,650.00	07/02/2022
238	ALLOVUE	ALLOVUE LICENSES FOR FY 22-23	12,100.00	07/02/2022
239	CULVER ELECTRIC LLC	ELECTRIC WORK FOR PORTABLES SET UP FOR NANCE AND SOUTHWEST FOR BEGIN BOND RENOVATIONS	25,000.00	07/02/2022
240	JASON JONES PLUMBING, LLC.	PLUMBING WORK FOR PORTABLES SET UP FOR NANCE AND SOUTHWEST FOR BEGIN BOND RENOVATIONS	15,000.00	07/02/2022
241	DAVIS PROFESIONAL TILE LLC	INSTALLATION OF CARPET AT SOUTHWEST	35,000.00	07/02/2022
242	CDW GOVERNMENT, INC.	BELKIN WITELESS ON EAR HEADPHONES AUD 2BTBK	5,898.96	07/02/2022
243	AMAZON	SUPPLIES FOR AG	500.00	07/02/2022
244	AMAZON	SUPPLIES FOR WASHINGTON TEACHER ORDERS	4,000.00	07/02/2022
245	IXL LEARNING	SITE LICENSES FOR NANCE, SOUTHWEST, WASHINGTON, AND CLINTON MIDDLE SCHOOL	25,395.00	07/02/2022
246	ZANER BLOSER	HANDWRITING BOOKS FOR GRADE 3 AT SOUTHWEST	2,153.84	07/02/2022
247	BUCKLE DOWN/OPTIONS PUBLISHING COMPANY	TEST PREP MATERIALS FOR THE CLINTON MIDDLE SCHOOL	872.72	07/02/2022
248	BLUUM	GO BOX FOR TECHNOLOGY	1,299.00	07/02/2022
249	APPLE STORE FOR EDUCATION INSTITUTION	14 INCH MACBOOK PRO APPLE M1 PRO CHIP WITH 8 CORE CPU AND 14 CORE CPU FOR M GRANGER	1,849.00	07/02/2022
250	APPLE STORE FOR EDUCATION INSTITUTION	10.2 INCH IPAD WI-FI 64 GB SPACE GRAY WITH CASE PART# BT7J2LL/A FOR NANCE	61,192.50	07/02/2022
251	PROSPERITY BANK	RESLITE GYM MATS	4,200.00	07/02/2022
252	DEMCO	SUPPLIES FOR THE CLINTON HIGH SCHOOL LIBRARY	3,074.38	07/02/2022

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From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
253	SOONER TECHNOLOGY	LENOVO LAPTOPS FOR FACS AT THE CLINTON HIGH SCHOOL	18,891.00	07/02/2022
254	SOONER TECHNOLOGY	SECURLY FILTERING, CLASSROOM MANAGEMENT, CIPA	27,709.50	07/02/2022
255	SOONER TECHNOLOGY	UBIQUITI SWITCHES FOR NETWORKING	13,690.19	07/02/2022
256	SOONER TECHNOLOGY	ERATE SWITCHES	22,945.64	07/02/2022
257	SOONER TECHNOLOGY	ANNUAL SUPPORT FOR THE PHONE SYSTEMS	47,568.00	07/02/2022
258	TELECOMP HOLDINGS, INC	ERATE FIREWALL HARDWARE, SOFTWARE, AND INSTALLATION	9,952.87	07/02/2022
259	SCHOOL SAFE ID, LLC	DISMISSAL SOFTWARE AND VISTOR MANAGEMENT	25,096.60	07/02/2022
260	SEESAW	SEESAW LICENSES FOR NANCE AND SOUTHWEST	4,757.50	07/02/2022
261	PROSPERITY BANK	REGISTRATION FOR BRIDGES AND MCPHAIL TO THE NAFIS FALL CONFERENCE SEPT. 18-21, 2022 IN WASHINGTON, DC	1,400.00	07/02/2022
262	PROSPERITY BANK	EXPENSES, FLIGHTS, AND HOTEL FOR BRIDGES AND MCPHAIL TO THE NAFIS FALL CONFERENCE SEPT. 18-21, 2022 IN WASHINGTON, DC	3,880.00	07/02/2022
263	NEARPOD INC.	NEARPOD LICENSES, UNLIMITED ACCESS, AND SUPPORT	15,316.50	07/02/2022
264	TIME CLOCK PLUS	TIMECLOCK SYSTEM MANAGEMENT	1,100.00	07/02/2022
265	VESTA MODULAR	LEASE OF MODULAR UNITS AT NANCE AND SOUTHWEST BOND PROJ	249,600.00	07/02/2022
266	OKLAHOMA COACHES ASS'N.	OCA REGISTRATION FOR COACHES	2,331.07	07/02/2022
267	AMAZON	SOUTHWEST ELEMENTARY TEACHER ORDERS	4,000.00	07/02/2022
268	SUPER DUPER PUBLICATIONS	CLASSROOM SUPPLIES	75.80	07/02/2022
269	BSN SPORTS	FOOTBALL SUPPLIES FOR 2023 SEASON	7,838.61	07/02/2022
270	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	CHEER UNIFORMS	379.90	07/02/2022

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

From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
271	THOMPSON SCHOOL BOOK DEPOSITORY	ENGLISH LANGUAGE ARTS FOR GRADES 3 - 6	109,567.44	07/02/2022
272	IPREO LLC	ELECTRONIC DISTRIBUTION OF BOND FUNDS	750.00	07/02/2022
273	LORI KENNEMER	VISION SERVICES	5,000.00	07/02/2022
274	A. W. POOL, INC	REPAIRS ON THE CLINTON HIGH SCHOOL WELL	5,000.00	07/02/2022
275	CLIA LABORATORY PROGRAM	CLIA WAVIER TESTING SHEFFIELD SOUTHALL	180.00	07/02/2022
276	INSTRUCTURE, INC.	MASTERY CONNECT PROFESSIONAL DEVELOPEMENT ON SITE WORKSHOP DISTRICT PARTNER WITH GEAR UP	10,500.00	07/02/2022
277	THOMPSON SCHOOL BOOK DEPOSITORY	PHYSICAL SCIENCE TEXTBOOKS FOR THE CLINTON HIGH SCHOOL	19,940.00	07/02/2022
278	SAVVAS LEARNING COMPANY LLC	AP MATH TEXTBOOKS FOR CLINTON HIGH SCHOOL	28,080.96	07/02/2022
279	SAVVAS LEARNING COMPANY LLC	SCIENCE TEXTBOOKS FOR 9-12TH GRADES	61,805.17	07/02/2022
280	LOGAN, SHARLYNE S	REIMBURSEMENT TEACHER BACKGROUND CHECK	57.25	07/02/2022
281	INNOVA DISC GOLF	DISC GOLF AND SUPPLIES	7,555.35	07/02/2022
282	NASP	ARCHERY BOWS	2,331.07	07/02/2022
283	BURKE, GLENA J	TRAVEL REIMBURSEMENT	300.00	07/02/2022
284	MANN, NICOLE	TRAVEL REIMBURSEMENT	300.00	07/02/2022
285	WARNICK, DONNA M	TRAVEL REIMBURSEMENT	600.00	07/02/2022
286	GRANT, TERESA J	TRAVEL REIMBURSEMENT	300.00	07/02/2022
287	KNABE, MELISSA S	REIMBURSEMENT FOR HOTEL AND MEALS JULY 26 - 28, 2022 GEAR UP TRAINING	800.00	07/02/2022
288	BLUNDELL, NATALIE D	TRAVEL REIMBURSEMENT	600.00	07/02/2022
289	JEFFERSON, URANA	REIMBURSEMENT FOR CONTINUED EDUCATION CLASSES	200.00	07/02/2022
290	CHALLIS, TINA M	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION CLASSES	200.00	07/02/2022
291	REED, BETTY A	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION CLASSES	200.00	07/02/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
292	FULLER, TAMMY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION CLASSES	200.00	07/02/2022
293	ANDERS, SHIRLEY K	REIMBURSEMENT FOR DAYCARE CONTINUED EDUCATION CLASSES	200.00	07/02/2022
294	ATS HEAT & AIR	REPAIRS AT THE AG BARN	400.00	07/02/2022
295	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON PHONICS AND SPELLING KITS FOR NANCE AND SOUTHWEST	17,639.65	07/02/2022
296	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	SAXON MATH FOR K - GRADE 4	16,138.04	07/02/2022
297	PROSPERITY BANK	MEAL EXPENSES FOR JANALYN TAYLOR FOR NAESP PRINCIPAL CONFERENCE JULY 14-18, 2022	300.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	LEXIA LEARNING CORE 5 READING FOR THE DISTRICT	44,300.00	07/02/2022
299	OASIS	MEMBERSHIP DUES FOR FY 22-23	500.00	07/02/2022
300	SOONER TECHNOLOGY	ECF FUNDING LEVOVO THINKPAD E14 FOR NANCE, SOUTHWEST AND WASHINGTON	40,057.50	07/02/2022
301	CDI COMPUTERS CORP	ECF FUNDING LENOVO 300E CHROMEBOOK FOR SOUTHWEST	66,300.00	07/02/2022
302	NORTHEASTERN STATE UNIV. CONTINUING ED	AP SPANISH LANGUAGE AND CULTURE JULY 18 -21, 2022 REGISTRATION FOR BRE'ANNA GREEN	50.00	07/02/2022
303	BSN SPORTS	MA-PRO COMPRESSION SLEEVELESS ITEM # BA4631 FOR FOOTBALL	1,252.54	07/02/2022
304	E3 DIAGNOSTICS, INC	SPECIAL EDUCATION: CALIBRATION OF AUDIOMETERS	240.00	07/02/2022
305	PROSPERITY BANK	EXPENSES FOR BRIDGES AND BUTTERFIELD TO ATTENDBEHAVIORAL SCIENCE TRAINING IN OKC JULY 18-20, 2022	734.52	07/02/2022
306	KAUR, GUNEET	REIMBURSEMENT FOR AP COURSE SUPPLIES	100.00	07/02/2022
307	BSN SPORTS	SOFTBALL SUPPLIES	955.84	07/02/2022
308	BOK FINANCIAL SECURITIES, INC.	FINANCIAL ADVISORY SERVICES	14,460.08	07/02/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
309	OCDA	REHEARSAL ALL STATE CD'S FOR CLINTON MIDDLE SCHOOL VOCAL	210.00	07/02/2022
310	PROSPERITY BANK	REHEARSAL ALL STATE CD'S FOR CLINTON MIDDLE SCHOOL VOCAL	835.00	07/02/2022
311	OCI MANUFACTURING	FURNITURE FOR THE BOARD OF EDUCATION	2,165.00	07/02/2022
312	AMAZON	SUPPLIES FOR NEW OFFICE	696.64	07/14/2022
313	MUSICK CONCRETE WORKS	CONCRETE WORK AND REPAIR	15,000.00	07/02/2022
70001	BAKER, AVENE	PAYROLL ENCUMBRANCE	36,161.76	07/14/2022
70002	BARBER, MARY K	PAYROLL ENCUMBRANCE	51,287.16	07/14/2022
70003	BARRON, ISABEL C	PAYROLL ENCUMBRANCE	34,495.20	07/14/2022
70004	BRIDGES, TYLER A	PAYROLL ENCUMBRANCE	183,578.60	07/14/2022
70005	BURKE, GLENA J	PAYROLL ENCUMBRANCE	57,684.56	07/14/2022
70006	CASAS, JUANA M	PAYROLL ENCUMBRANCE	32,089.44	07/14/2022
70007	CASE, DAVID L	PAYROLL ENCUMBRANCE	44,986.32	07/14/2022
70008	CENAMI, JESSICA A	PAYROLL ENCUMBRANCE	51,365.88	07/14/2022
70009	CHALLIS, RAYMOND I	PAYROLL ENCUMBRANCE	62,907.24	07/14/2022
70010	CIFUENTES, ALICE	PAYROLL ENCUMBRANCE	49,010.40	07/14/2022
70011	GOUCHER, MARK W	PAYROLL ENCUMBRANCE	57,297.36	07/14/2022
70012	GRANT, TERESA J	PAYROLL ENCUMBRANCE	54,609.48	07/14/2022
70013	HAAS, JOSHUA K	PAYROLL ENCUMBRANCE	42,656.28	07/14/2022
70014	HERNANDEZ, MARIA S	PAYROLL ENCUMBRANCE	32,283.12	07/14/2022
70015	HUNTER, MITCHELL	PAYROLL ENCUMBRANCE	67,198.23	07/14/2022
70016	LOPEZ HERRERA, ANTONIA	PAYROLL ENCUMBRANCE	34,450.44	07/14/2022
70017	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	127,748.11	07/14/2022
70018	MEDINA, ELIA D	PAYROLL ENCUMBRANCE	35,728.56	07/14/2022
70019	MEGET, JONATHAN N	PAYROLL ENCUMBRANCE	103,442.04	07/14/2022
70020	MINER, APRIL	PAYROLL ENCUMBRANCE	94,471.92	07/14/2022
70021	MOORE, SARAH L	PAYROLL ENCUMBRANCE	35,822.64	07/14/2022
70022	MORALES, NANCY Y	PAYROLL ENCUMBRANCE	32,988.60	07/14/2022
70023	PUGH, CHAD O	PAYROLL ENCUMBRANCE	112,629.24	07/14/2022



CLINTON PUBLIC SCHOOLS

Encumbrance For Board Approval

From: 02 Jul 2022 to: 15 Jul 2022

GEN FUND-FOR OPERAT

PO #	Vendor Name	General Description	Amount	Date
70024	RAMIREZ, ANA L	PAYROLL ENCUMBRANCE	33,430.36	07/14/2022
70025	RAY, GENE E	PAYROLL ENCUMBRANCE	102,444.90	07/14/2022
70026	SHEPHERD, JANELLE K	PAYROLL ENCUMBRANCE	106,909.82	07/14/2022
70027	SOTO-AGUILAR, LAURA A	PAYROLL ENCUMBRANCE	30,146.04	07/14/2022
70028	SOUTHALL, SHEFFIELD W	PAYROLL ENCUMBRANCE	65,821.37	07/14/2022
70029	SOUTHALL, SHEFFIELD W	PAYROLL ENCUMBRANCE	5,961.73	07/14/2022
70030	STAPLETON, MARK T	PAYROLL ENCUMBRANCE	57,937.20	07/14/2022
70031	STRATTON IV, JESSE G	PAYROLL ENCUMBRANCE	60,816.98	07/14/2022
70032	TAYLOR, JANALYN C	PAYROLL ENCUMBRANCE	109,302.99	07/14/2022
70033	TAYLOR, JOE D	PAYROLL ENCUMBRANCE	34,445.92	07/14/2022
70034	TORRES, ABIGAIL	PAYROLL ENCUMBRANCE	33,940.44	07/14/2022
70035	TORRES, ANGELICA	PAYROLL ENCUMBRANCE	33,700.56	07/14/2022
70036	WARNICK, DONNA M	PAYROLL ENCUMBRANCE	58,270.53	07/14/2022
70037	WILCOX, ROBERT L	PAYROLL ENCUMBRANCE	36,219.72	07/14/2022
70038	WARNICK, DONNA M	PAYROLL ENCUMBRANCE	12,417.96	07/14/2022
70039	NEWMAN, LEROY B	PAYROLL ENCUMBRANCE	45,713.64	07/14/2022
70040	RAY, GENE E	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70041	RAY, GENE E	PAYROLL ENCUMBRANCE	9,957.78	07/14/2022
70042	MEGET, JONATHAN N	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70043	MINER, APRIL	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70044	PUGH, CHAD O	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70045	MCPHAIL, ADAM G	PAYROLL ENCUMBRANCE	1,253.98	07/14/2022
70046	TAYLOR, JANALYN C	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70047	SHEPHERD, JANELLE K	PAYROLL ENCUMBRANCE	1,171.56	07/14/2022
70048	SMITH, LEONARD L	PAYROLL ENCUMBRANCE	36,121.08	07/14/2022
70049	BLUNDELL, NATALIE D	PAYROLL ENCUMBRANCE	16,884.52	07/14/2022
70050	STOVER, TREVOR R	PAYROLL ENCUMBRANCE	9,853.49	07/14/2022
70051	STOVER, TREVOR R	PAYROLL ENCUMBRANCE	66,958.22	07/14/2022
70052	MANN, NICOLE R	PAYROLL ENCUMBRANCE	44,453.88	07/14/2022
70053	PYRON, WHIT	PAYROLL ENCUMBRANCE	41,556.63	07/14/2022
70055	NEWCOMB, ANGIE	PAYROLL ENCUMBRANCE	484.42	07/14/2022
70057	LAU, LINDA L	PAYROLL ENCUMBRANCE	323.29	07/14/2022



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70058	CLEEK, DAVID A	PAYROLL ENCUMBRANCE	53.83	07/14/2022
70059	KING, JEFFREY T	PAYROLL ENCUMBRANCE	53,982.72	07/14/2022
70060	KING, JEFFREY T	PAYROLL ENCUMBRANCE	5,857.44	07/14/2022
70061	KING, JEFFREY T	PAYROLL ENCUMBRANCE	4,686.00	07/14/2022
70062	KING, JEFFREY T	PAYROLL ENCUMBRANCE	11,715.00	07/14/2022
70063	KING, JEFFREY T	PAYROLL ENCUMBRANCE	14,058.00	07/14/2022
70064	STRATTON IV, JESSE G	PAYROLL ENCUMBRANCE	35,145.00	07/14/2022
70065	SUMMER COACHES	BLANKET PAYROLL ENCUMBRANCE	9,957.75	07/14/2022
70066	CALDWELL, BRENT P	PAYROLL ENCUMBRANCE	2,723.74	07/14/2022
70067	FINCH, SHAWN	PAYROLL ENCUMBRANCE	2,723.74	07/14/2022
70068	SUMMER MOWERS WITH TRS	BLANKET PAYROLL ENCUMBRANCE	0.00	07/14/2022
70069	SUMMER MAINT. NO TRS	BLANKET PAYROLL ENCUMBRANCE	10,765.00	07/14/2022
70070	SUMMER MAINT. WITH TRS	BLANKET PAYROLL ENCUMBRANCE	0.00	07/14/2022
70071	SUMMER TRANSPORTATION ASST	BLANKET PAYROLL ENCUMBRANCE	0.00	07/14/2022
70072	SUMMER IT ASSISTANTS W/TRS	BLANKET PAYROLL ENCUMBRANCE	0.00	07/14/2022
70073	SUMMER IT ASSISTANTS W/TRS	BLANKET PAYROLL ENCUMBRANCE	4,686.00	07/14/2022
70074	SUMMER IT ASSISTANTS WO/TRS	BLANKET PAYROLL ENCUMBRANCE	5,920.75	07/14/2022
70075	SUMMER MAINT. WITH TRS	BLANKET PAYROLL ENCUMBRANCE	7,029.00	07/14/2022
70076	SUMMER MAINT. NO TRS	BLANKET PAYROLL ENCUMBRANCE	6,459.00	07/14/2022
70077	SUMMER TRANSPORTATION ASST	BLANKET PAYROLL ENCUMBRANCE	2,343.00	07/14/2022
70078	SUMMER MARKETING COMM W/TRS	BLANKET PAYROLL ENCUMBRANCE	3,514.50	07/14/2022
70079	SUMMER SCHOOL SECRETARY	BLANKET PAYROLL ENCUMBRANCE	1,171.50	07/14/2022
70080	SUMMER FOOD SUPERVISION WITH TRS	BLANKET PAYROLL ENCUMBRANCE	878.63	07/14/2022
70081	SUMMER FOOD SUPERVISION WO/TRS	BLANKET PAYROLL ENCUMBRANCE	807.38	07/14/2022



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70082	CHS SUMMER SECRETARY	BLANKET PAYROLL ENCUMBRANCE	878.63	07/14/2022
70083	SUMMER REDS 365 PROGRAM DIRECTOR	BLANKET PAYROLL ENCUMBRANCE	3,229.50	07/14/2022
70084	REDS 365 - SUMMER TEACHERS	BLANKET PAYROLL ENCUMBRANCE	11,254.50	07/14/2022
70085	SUMMER REDS 365 NURSE	BLANKET PAYROLL ENCUMBRANCE	1,500.60	07/14/2022
70086	REDS 365 - SUMMER SUPPORT STAFF	BLANKET PAYROLL ENCUMBRANCE	5,627.25	07/14/2022
70087	REDS 365 - SUMMER STUDENT AIDES	BLANKET PAYROLL ENCUMBRANCE	2,691.25	07/14/2022
70088	SUMMER REDS 365 BUS TRANSPORATION WO/TRS	BLANKET PAYROLL ENCUMBRANCE	2,045.35	07/14/2022
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	BLANKET PAYROLL ENCUMBRANCE	625.25	07/14/2022
70090	SUMMER SCHOOL SES	BLANKET PAYROLL ENCUMBRANCE	18,757.50	07/14/2022
70091	SUMMER SCHOOL NURSE	BLANKET PAYROLL ENCUMBRANCE	1,250.50	07/14/2022
70092	SUMMER SCHOOL PARAS W/RET	BLANKET PAYROLL ENCUMBRANCE	3,751.50	07/14/2022
70093	SUMMER SCHOOL ESY	BLANKET PAYROLL ENCUMBRANCE	1,125.45	07/14/2022
70094	SUMMER ESY ASST WITH TRS	BLANKET PAYROLL ENCUMBRANCE	687.78	07/14/2022
70095	SUMMER MOWERS WITH TRS	BLANKET PAYROLL ENCUMBRANCE	1,405.80	07/15/2022
70096	SUMMER TEACHER TRAINING	BLANKET PAYROLL ENCUMBRANCE	1,719.45	07/15/2022
70097	SUMMER TEACHER TRAINING	BLANKET PAYROLL ENCUMBRANCE	2,657.32	07/15/2022
70098	SUMMER TEACHER TRAINING	BLANKET PAYROLL ENCUMBRANCE	1,875.75	07/15/2022
70099	SUMMER TEACHER TRAINING	BLANKET PAYROLL ENCUMBRANCE	2,969.95	07/15/2022
70100	SUMMER TEACHER TRAINING	BLANKET PAYROLL ENCUMBRANCE	3,907.82	07/15/2022
Current Encumbered			3,934,463.65	



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BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
1	BURGESS ENGINEERING AND TESTING	RECOMMENDATIONS FOR BOND IMPROVEMENTS	13,450.00	07/02/2022
2	JASON JONES PLUMBING, LLC.	PLUMBING WORK FOR THE CLINTON HIGH SCHOOL	5,500.00	07/02/2022
3	FOUR SEASONS HEAT & AIR, INC.	HVAC INSTALLATIONS FOR THE CLINTON HIGH SCHOOL	25,000.00	07/02/2022
4	CULVER ELECTRIC LLC	ELECTRIC WORK FOR THE CLINTON HIGH SCHOOL	13,000.00	07/02/2022
Current Encumbered			56,950.00	

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CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
11	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	SUMMER FOOD MEALS SERVED	20,000.00	07/02/2022
12	OSWALT RESTAURANT SUPPLY	DISHWASHER /INSTALLATION IN CAFETIERA	27,988.29	07/02/2022
13	OSWALT RESTAURANT SUPPLY	DISHWASHER/PLANETARY MIXER AND INSTALLATION AT SOUTHWEST ELEMENTARY	34,941.82	07/02/2022
14	OSWALT RESTAURANT SUPPLY	DISHWASHER/DISPOSER AND INSTALLATION AT CHS CAFETERIA	27,988.29	07/02/2022
15	C.T.C. JANITORIAL	TABLE CLOTHS FOR SCHOOL TABLES	500.00	07/02/2022
70001	BLUNDELL, NATALIE D	PAYROLL ENCUMBRANCE	39,637.88	07/14/2022
70002	SUMMER FOOD RETIREMENT	BLANKET PAYROLL ENCUMBRANCE	6,252.50	07/14/2022
Current Encumbered			157,308.78	



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234	PROSPERITY BANK	3117932580653000000000110	3,500.00	07/02/2022
235	JANNING WELDING & SUPPLY	31141210006813118000000705	3,000.00	07/02/2022
236	SEIDLITZ EDUCATION	31157222133594410000000110	10,554.50	07/02/2022
237	SOONER TECHNOLOGY	31101922304320000000000110	7,200.00	07/02/2022
237	SOONER TECHNOLOGY	31101922304320000000000115	7,200.00	07/02/2022
237	SOONER TECHNOLOGY	31101922304320000000000120	7,200.00	07/02/2022
237	SOONER TECHNOLOGY	311019223043200000000000505	7,200.00	07/02/2022
237	SOONER TECHNOLOGY	311019223043200000000000705	7,850.00	07/02/2022
			36,650.00	
238	ALLOVUE	31101923216530000000000050	12,100.00	07/02/2022
239	CULVER ELECTRIC LLC	31100726204340000000000110	12,500.00	07/02/2022
239	CULVER ELECTRIC LLC	31100726204340000000000115	12,500.00	07/02/2022
			25,000.00	
240	JASON JONES PLUMBING, LLC.	31100726204370000000000111	15,000.00	07/02/2022
240	JASON JONES PLUMBING, LLC.	31100726204370000000000115	0.00	07/02/2022
			15,000.00	
241	DAVIS PROFESIONAL TILE LLC	31100226204380000000000115	35,000.00	07/02/2022
241	DAVIS PROFESIONAL TILE LLC	31100726204380000000000115	0.00	07/02/2022
			35,000.00	
242	CDW GOVERNMENT, INC.	31151110006534941050000110	5,898.96	07/02/2022
243	AMAZON	31141210006813118000000705	500.00	07/02/2022
244	AMAZON	31101310006810001050000120	4,000.00	07/02/2022
245	IXL LEARNING	31179310006531001050000110	0.00	07/02/2022
245	IXL LEARNING	31179310006531001050000115	0.00	07/02/2022
245	IXL LEARNING	31179310006531001050000120	0.00	07/02/2022
245	IXL LEARNING	311793100065310010500000505	0.00	07/02/2022
245	IXL LEARNING	31179510006531001050000110	6,600.00	07/02/2022
245	IXL LEARNING	31179510006531001050000115	6,600.00	07/02/2022
245	IXL LEARNING	31179510006531001050000120	6,750.00	07/02/2022
245	IXL LEARNING	311795100065310010500000505	5,445.00	07/02/2022
			25,395.00	
246	ZANER BLOSER	31179510006441001050000115	2,153.84	07/02/2022
247	BUCKLE DOWN/OPTIONS PUBLISHING COMPANY	311333100064110010500000505	872.72	07/02/2022
248	BLUUM	31101910006531001050000110	1,299.00	07/02/2022
249	APPLE STORE FOR EDUCATION INSTITUTION	31179310006531001150000705	1,849.00	07/02/2022
250	APPLE STORE FOR EDUCATION INSTITUTION	31151110006534941050000110	61,192.50	07/02/2022
251	PROSPERITY BANK	31155810006811001050000120	4,200.00	07/02/2022
252	DEMCO	311006222061900000000000705	3,074.38	07/02/2022
253	SOONER TECHNOLOGY	31179310006533142800000705	18,891.00	07/02/2022
254	SOONER TECHNOLOGY	31101910006531001050000110	5,541.90	07/02/2022



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254	SOONER TECHNOLOGY	31101910006531001050000115	5,541.90	07/02/2022
254	SOONER TECHNOLOGY	31101910006531001050000120	5,541.90	07/02/2022
254	SOONER TECHNOLOGY	31101910006531001050000505	5,541.90	07/02/2022
254	SOONER TECHNOLOGY	31101910006531004400000705	5,541.90	07/02/2022
			27,709.50	
255	SOONER TECHNOLOGY	31179310006531001050000110	2,478.56	07/02/2022
255	SOONER TECHNOLOGY	31179310006531001050000115	2,392.06	07/02/2022
255	SOONER TECHNOLOGY	31179310006531001050000120	2,392.06	07/02/2022
255	SOONER TECHNOLOGY	31179310006531001050000505	2,392.06	07/02/2022
255	SOONER TECHNOLOGY	31179310006531001132000705	4,035.45	07/02/2022
			13,690.19	
256	SOONER TECHNOLOGY	31102125805300000000000705	22,945.64	07/02/2022
256	SOONER TECHNOLOGY	31179310006531001150000705	0.00	07/02/2022
			22,945.64	
257	SOONER TECHNOLOGY	31101921945300000000000705	47,568.00	07/02/2022
258	TELECOMP HOLDINGS, INC	31101910006531004400000705	9,952.87	07/02/2022
259	SCHOOL SAFE ID, LLC	31108826704380000000000110	5,882.90	07/02/2022
259	SCHOOL SAFE ID, LLC	31108826704380000000000115	5,882.90	07/02/2022
259	SCHOOL SAFE ID, LLC	31108826704380000000000120	5,882.90	07/02/2022
259	SCHOOL SAFE ID, LLC	31108826704380000000000500	3,723.95	07/02/2022
259	SCHOOL SAFE ID, LLC	31108826704380000000000705	3,723.95	07/02/2022
			25,096.60	
260	SEESAW	31179510006531001050000110	2,378.75	07/02/2022
260	SEESAW	31179510006531001050000115	2,378.75	07/02/2022
			4,757.50	
261	PROSPERITY BANK	3110002321860000000000050	1,400.00	07/02/2022
262	PROSPERITY BANK	3110002321580000000000050	3,880.00	07/02/2022
263	NEARPOD INC.	31179510006531001050000110	3,063.30	07/02/2022
263	NEARPOD INC.	31179510006531001050000115	3,063.30	07/02/2022
263	NEARPOD INC.	31179510006531001050000120	3,063.30	07/02/2022
263	NEARPOD INC.	31179510006531001050000505	3,063.30	07/02/2022
263	NEARPOD INC.	31179510006531001132000705	3,063.30	07/02/2022
			15,316.50	
264	TIME CLOCK PLUS	31101921206530000000000110	220.00	07/02/2022
264	TIME CLOCK PLUS	31101921206530000000000115	220.00	07/02/2022
264	TIME CLOCK PLUS	31101921206530000000000120	220.00	07/02/2022
264	TIME CLOCK PLUS	31101921206530000000000505	220.00	07/02/2022
264	TIME CLOCK PLUS	31101921206530000000000705	220.00	07/02/2022
			1,100.00	
265	VESTA MODULAR	31100726204380000000000110	124,800.00	07/02/2022
265	VESTA MODULAR	31100726204380000000000115	124,800.00	07/02/2022
			249,600.00	
266	OKLAHOMA COACHES ASS'N.	31108022138608000000000705	2,331.07	07/02/2022
267	AMAZON	31101224106190000000000115	4,000.00	07/02/2022
268	SUPER DUPER PUBLICATIONS	31101110006811001050000110	75.80	07/02/2022
269	BSN SPORTS	31108010006818513300000705	7,838.61	07/02/2022



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270	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC.	31108010006818703300000705	379.90	07/02/2022
271	THOMPSON SCHOOL BOOK DEPOSITORY	31151110006434941050000115	109,567.44	07/02/2022
272	IPREO LLC	31100726206190000000000115	750.00	07/02/2022
273	LORI KENNEMER	31162121803202390000000110	1,000.00	07/02/2022
273	LORI KENNEMER	31162121803202390000000115	1,000.00	07/02/2022
273	LORI KENNEMER	31162121803202390000000120	1,000.00	07/02/2022
273	LORI KENNEMER	31162121803202390000000505	1,000.00	07/02/2022
273	LORI KENNEMER	31162121803202390000000705	1,000.00	07/02/2022
			5,000.00	
274	A. W. POOL, INC	31100226304380000000000710	5,000.00	07/02/2022
274	A. W. POOL, INC	31141222135803168100000705	0.00	07/02/2022
274	A. W. POOL, INC	31141222138603160000000705	0.00	07/02/2022
			5,000.00	
275	CLIA LABORATORY PROGRAM	3117232670336000000000050	29.15	07/02/2022
275	CLIA LABORATORY PROGRAM	31172326703360000000000110	30.17	07/02/2022
275	CLIA LABORATORY PROGRAM	31172326703360000000000115	30.17	07/02/2022
275	CLIA LABORATORY PROGRAM	31172326703360000000000120	30.17	07/02/2022
275	CLIA LABORATORY PROGRAM	31172326703360000000000505	30.17	07/02/2022
275	CLIA LABORATORY PROGRAM	31172326703360000000000705	30.17	07/02/2022
			180.00	
276	INSTRUCTURE, INC.	31100022133590000000000110	3,500.00	07/02/2022
276	INSTRUCTURE, INC.	31177122133590000000000505	3,500.00	07/02/2022
276	INSTRUCTURE, INC.	31177122133590000000000705	3,500.00	07/02/2022
			10,500.00	
277	THOMPSON SCHOOL BOOK DEPOSITORY	31151110006434945000000705	19,940.00	07/02/2022
278	SAVVAS LEARNING COMPANY LLC	31133310006431004400000705	28,080.96	07/02/2022
279	SAVVAS LEARNING COMPANY LLC	31151110006434945000000705	61,805.17	07/02/2022
280	LOGAN, SHARLYNE S	3110002571342000000000050	57.25	07/02/2022
281	INNOVA DISC GOLF	31133910006811001050000120	7,555.35	07/02/2022
282	NASP	31155910006811001050000120	2,331.07	07/02/2022
283	BURKE, GLENA J	3110002321580000000000050	300.00	07/02/2022
284	MANN, NICOLE	3110002321580000000000050	300.00	07/02/2022
285	WARNICK, DONNA M	3110002321580000000000050	600.00	07/02/2022
286	GRANT, TERESA J	3110002321580000000000050	300.00	07/02/2022
287	KNABE, MELISSA S	31177122133590000000000705	800.00	07/02/2022
288	BLUNDELL, NATALIE D	3110002321580000000000050	600.00	07/02/2022
289	JEFFERSON, URANA	3110752321860000000000053	200.00	07/02/2022
290	CHALLIS, TINA M	3110752321860000000000053	200.00	07/02/2022
291	REED, BETTY A	3110752321860000000000053	200.00	07/02/2022



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292	FULLER, TAMMY K	31107523218600000000000053	200.00	07/02/2022
293	ANDERS, SHIRLEY K	31107523218600000000000053	200.00	07/02/2022
294	ATS HEAT & AIR	31141210006813118000000705	400.00	07/02/2022
295	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	11,515.00	07/02/2022
295	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	6,124.65	07/02/2022
			17,639.65	
296	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000110	7,352.45	07/02/2022
296	ARCHWAY - OKLAHOMA BOOK DEPOSITORY	31151110006444941050000115	8,785.59	07/02/2022
			16,138.04	
297	PROSPERITY BANK	31131124105800000000000110	300.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	31151110006534941050000110	11,900.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	31151110006534941050000115	11,900.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	31151110006534941050000120	11,900.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	31151110006534941050000505	4,300.00	07/02/2022
298	LEXIA LEARNING SYSTEMS LLC	31151110006534941132000705	4,300.00	07/02/2022
			44,300.00	
299	OASIS	31100023218600000000000050	500.00	07/02/2022
300	SOONER TECHNOLOGY	31177010006531001050000110	16,023.00	07/02/2022
300	SOONER TECHNOLOGY	31177010006531001050000115	16,023.00	07/02/2022
300	SOONER TECHNOLOGY	31177010006531001050000120	8,011.50	07/02/2022
			40,057.50	
301	CDI COMPUTERS CORP	31177010006531001050000115	66,300.00	07/02/2022
302	NORTHEASTERN STATE UNIV. CONTINUING ED	31131122138600000000000705	50.00	07/02/2022
303	BSN SPORTS	31108010006578513300000705	1,252.54	07/02/2022
304	E3 DIAGNOSTICS, INC	31108726406112390000000505	240.00	07/02/2022
305	PROSPERITY BANK	31161322133592390000000110	0.00	07/02/2022
305	PROSPERITY BANK	31161322133592390000000505	0.00	07/02/2022
305	PROSPERITY BANK	31161322135802390000000110	304.84	07/02/2022
305	PROSPERITY BANK	31161322135802390000000500	0.00	07/02/2022
305	PROSPERITY BANK	31161322135802390000000505	429.68	07/02/2022
			734.52	
306	KAUR, GUNEET	31131122135800000000000705	100.00	07/02/2022
307	BSN SPORTS	31108010006818673300000705	955.84	07/02/2022
308	BOK FINANCIAL SECURITIES, INC.	3110072319310000000000050	14,460.08	07/02/2022
309	OCDA	31102710006819223000000505	210.00	07/02/2022
310	PROSPERITY BANK	31102710006819223000000505	-105.00	07/02/2022
310	PROSPERITY BANK	31131122135800000000000705	940.00	07/02/2022
			835.00	



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311	OCI MANUFACTURING	31100023216510000000000050	2,165.00	07/02/2022
312	AMAZON	31100023216190000000000050	696.64	07/14/2022
313	MUSICK CONCRETE WORKS	31100226204380000000000110	3,000.00	07/02/2022
313	MUSICK CONCRETE WORKS	31100226204380000000000115	3,000.00	07/02/2022
313	MUSICK CONCRETE WORKS	31100226204380000000000120	3,000.00	07/02/2022
313	MUSICK CONCRETE WORKS	31100226204380000000000505	3,000.00	07/02/2022
313	MUSICK CONCRETE WORKS	31100226204380000000000705	3,000.00	07/02/2022
			15,000.00	
70001	BAKER, AVENE	31100026201200000000954115	24,648.00	07/14/2022
70001	BAKER, AVENE	31100026202410000000954115	1,781.40	07/14/2022
70001	BAKER, AVENE	31100026202630000000954115	2,341.56	07/14/2022
70001	BAKER, AVENE	31133526202230000000954115	7,390.80	07/14/2022
			36,161.76	
70002	BARBER, MARY K	31100025801200000000502705	37,440.00	07/14/2022
70002	BARBER, MARY K	31100025802410000000502705	2,899.56	07/14/2022
70002	BARBER, MARY K	31100025802630000000502705	3,556.80	07/14/2022
70002	BARBER, MARY K	31133225801250000000502705	1,542.48	07/14/2022
70002	BARBER, MARY K	31133525802230000000502705	5,848.32	07/14/2022
			51,287.16	
70003	BARRON, ISABEL C	31100026201200000000954705	23,296.00	07/14/2022
70003	BARRON, ISABEL C	31100026202410000000954705	1,595.28	07/14/2022
70003	BARRON, ISABEL C	31100026202630000000954705	2,213.12	07/14/2022
70003	BARRON, ISABEL C	31133526202230000000954705	7,390.80	07/14/2022
			34,495.20	
70004	BRIDGES, TYLER A	3110002321110000000115050	139,515.00	07/14/2022
70004	BRIDGES, TYLER A	3110002321116000000115050	966.07	07/14/2022
70004	BRIDGES, TYLER A	3110002321213000000115050	7,390.80	07/14/2022
70004	BRIDGES, TYLER A	3110002321231000000115050	10,608.84	07/14/2022
70004	BRIDGES, TYLER A	3110002321251000000115050	10,091.38	07/14/2022
70004	BRIDGES, TYLER A	3110002321253000000115050	15,006.51	07/14/2022
			183,578.60	
70005	BURKE, GLENA J	31100025111200000000601050	42,989.00	07/14/2022
70005	BURKE, GLENA J	31100025112410000000601050	3,220.80	07/14/2022
70005	BURKE, GLENA J	31100025112630000000601050	4,083.96	07/14/2022
70005	BURKE, GLENA J	31133525112230000000601050	7,390.80	07/14/2022
			57,684.56	
70006	CASAS, JUANA M	31100026201200000000954705	25,376.00	07/14/2022
70006	CASAS, JUANA M	31100026202410000000954705	2,026.44	07/14/2022
70006	CASAS, JUANA M	31100026202630000000954705	2,410.72	07/14/2022
70006	CASAS, JUANA M	31133226201250000000954705	2,276.28	07/14/2022
			32,089.44	
70007	CASE, DAVID L	31100026201200000000707050	32,136.00	07/14/2022
70007	CASE, DAVID L	31100026202410000000707050	2,406.60	07/14/2022
70007	CASE, DAVID L	31100026202630000000707050	3,052.92	07/14/2022
70007	CASE, DAVID L	31133526202230000000707050	7,390.80	07/14/2022
			44,986.32	
70008	CENAMI, JESSICA A	31100025801200000000502705	37,440.00	07/14/2022
70008	CENAMI, JESSICA A	31100025802410000000502705	2,978.28	07/14/2022
70008	CENAMI, JESSICA A	31100025802630000000502705	3,556.80	07/14/2022
70008	CENAMI, JESSICA A	31133225801250000000502705	1,542.48	07/14/2022
70008	CENAMI, JESSICA A	31133525802230000000502705	5,848.32	07/14/2022
			51,365.88	



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70009	CHALLIS, RAYMOND I	31100027401200000000712150	47,528.00	07/14/2022
70009	CHALLIS, RAYMOND I	31100027402410000000712150	3,473.28	07/14/2022
70009	CHALLIS, RAYMOND I	31100027402630000000712150	4,515.16	07/14/2022
70009	CHALLIS, RAYMOND I	31133527402230000000712150	7,390.80	07/14/2022
			62,907.24	
70010	CIFUENTES, ALICE	31100023211200000000613050	39,744.00	07/14/2022
70010	CIFUENTES, ALICE	31100023212410000000613050	3,214.44	07/14/2022
70010	CIFUENTES, ALICE	31100023212630000000613050	3,775.68	07/14/2022
70010	CIFUENTES, ALICE	31133223211250000000613050	2,276.28	07/14/2022
			49,010.40	
70011	GOUCHER, MARK W	31100026201200000000707050	46,488.00	07/14/2022
70011	GOUCHER, MARK W	31100026202410000000707050	3,418.56	07/14/2022
70011	GOUCHER, MARK W	31133526202230000000707050	7,390.80	07/14/2022
			57,297.36	
70012	GRANT, TERESA J	31100025111200000000312050	40,416.00	07/14/2022
70012	GRANT, TERESA J	31100025112410000000312050	2,963.16	07/14/2022
70012	GRANT, TERESA J	31100025112630000000312050	3,839.52	07/14/2022
70012	GRANT, TERESA J	31133525112230000000312050	7,390.80	07/14/2022
			54,609.48	
70013	HAAS, JOSHUA K	31100025801200000000502120	34,320.00	07/14/2022
70013	HAAS, JOSHUA K	31100025802410000000502120	2,799.60	07/14/2022
70013	HAAS, JOSHUA K	31100025802630000000502120	3,260.40	07/14/2022
70013	HAAS, JOSHUA K	31133225801250000000502120	2,276.28	07/14/2022
			42,656.28	
70014	HERNANDEZ, MARIA S	31100026201200000000954705	25,584.00	07/14/2022
70014	HERNANDEZ, MARIA S	31100026202410000000954705	1,992.36	07/14/2022
70014	HERNANDEZ, MARIA S	31100026202630000000954705	2,430.48	07/14/2022
70014	HERNANDEZ, MARIA S	31133226201250000000954705	2,276.28	07/14/2022
			32,283.12	
70015	HUNTER, MITCHELL	31133410002133118000210705	7,390.80	07/14/2022
70015	HUNTER, MITCHELL	31141110001103118000210705	50,746.00	07/14/2022
70015	HUNTER, MITCHELL	31141110002313118000210705	4,240.56	07/14/2022
70015	HUNTER, MITCHELL	31141110002533118000210705	4,820.87	07/14/2022
			67,198.23	
70016	LOPEZ HERRERA, ANTONIA	31100026201200000000954705	25,272.00	07/14/2022
70016	LOPEZ HERRERA, ANTONIA	31100026202410000000954705	1,787.64	07/14/2022
70016	LOPEZ HERRERA, ANTONIA	31133526202230000000954705	7,390.80	07/14/2022
			34,450.44	
70017	MCPHAIL, ADAM G	31100023211100000000106050	96,000.00	07/14/2022
70017	MCPHAIL, ADAM G	31100023211160000000106050	848.65	07/14/2022
70017	MCPHAIL, ADAM G	31100023212310000000106050	7,325.04	07/14/2022
70017	MCPHAIL, ADAM G	31100023212510000000106050	6,377.17	07/14/2022
70017	MCPHAIL, ADAM G	31100023212530000000106050	9,806.45	07/14/2022
70017	MCPHAIL, ADAM G	31133123211150000000106050	1,542.48	07/14/2022
70017	MCPHAIL, ADAM G	31133423212130000000106050	5,848.32	07/14/2022
			127,748.11	
70018	MEDINA, ELIA D	31100026201200000000954110	24,232.00	07/14/2022
70018	MEDINA, ELIA D	31100026202410000000954110	1,803.72	07/14/2022
70018	MEDINA, ELIA D	31100026202630000000954110	2,302.04	07/14/2022
70018	MEDINA, ELIA D	31133526202230000000954110	7,390.80	07/14/2022
			35,728.56	
70019	MEGET, JONATHAN N	31100024101100000000112505	82,000.00	07/14/2022
70019	MEGET, JONATHAN N	31100024102310000000112505	6,261.24	07/14/2022



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70019	MEGET, JONATHAN N	31100024102530000000112505	7,790.00	07/14/2022
70019	MEGET, JONATHAN N	31133124101150000000112505	2,323.68	07/14/2022
70019	MEGET, JONATHAN N	31133424102130000000112505	5,067.12	07/14/2022
			103,442.04	
70020	MINER, APRIL	31100024101100001050112115	75,000.00	07/14/2022
70020	MINER, APRIL	31100024102310001050112115	4,956.12	07/14/2022
70020	MINER, APRIL	31100024102530001050112115	7,125.00	07/14/2022
70020	MINER, APRIL	31133424102130001050112115	7,390.80	07/14/2022
			94,471.92	
70021	MOORE, SARAH L	31100026201200000000954505	24,440.00	07/14/2022
70021	MOORE, SARAH L	31100026202410000000954505	1,670.04	07/14/2022
70021	MOORE, SARAH L	31100026202630000000954505	2,321.80	07/14/2022
70021	MOORE, SARAH L	31133526202230000000954505	7,390.80	07/14/2022
			35,822.64	
70022	MORALES, NANCY Y	31100026201200000000954110	23,712.00	07/14/2022
70022	MORALES, NANCY Y	31100026202410000000954110	1,885.80	07/14/2022
70022	MORALES, NANCY Y	31133226201250000000954110	1,542.48	07/14/2022
70022	MORALES, NANCY Y	31133526202230000000954110	5,848.32	07/14/2022
			32,988.60	
70023	PUGH, CHAD O	31100024101100000000112705	90,000.00	07/14/2022
70023	PUGH, CHAD O	31100024102310000000112705	6,688.44	07/14/2022
70023	PUGH, CHAD O	31100024102530000000112705	8,550.00	07/14/2022
70023	PUGH, CHAD O	31133424102130000000112705	7,390.80	07/14/2022
			112,629.24	
70024	RAMIREZ, ANA L	31100026201200000000954110	24,232.00	07/14/2022
70024	RAMIREZ, ANA L	31100026202410000000954110	1,807.56	07/14/2022
70024	RAMIREZ, ANA L	31133526202230000000954110	7,390.80	07/14/2022
			33,430.36	
70025	RAY, GENE E	31100024101100000000112120	81,220.00	07/14/2022
70025	RAY, GENE E	31100024102310000000112120	6,118.20	07/14/2022
70025	RAY, GENE E	31100024102530000000112120	7,715.90	07/14/2022
70025	RAY, GENE E	31133424102130000000112120	7,390.80	07/14/2022
			102,444.90	
70026	SHEPHERD, JANELLE K	31100022121102390000108115	85,041.00	07/14/2022
70026	SHEPHERD, JANELLE K	31100022122312390000108115	6,399.12	07/14/2022
70026	SHEPHERD, JANELLE K	31100022122532390000108115	8,078.90	07/14/2022
70026	SHEPHERD, JANELLE K	31133422122132390000108115	7,390.80	07/14/2022
			106,909.82	
70027	SOTO-AGUILAR, LAURA A	31100026201200000000954705	23,712.00	07/14/2022
70027	SOTO-AGUILAR, LAURA A	31100026202410000000954705	1,905.12	07/14/2022
70027	SOTO-AGUILAR, LAURA A	31100026202630000000954705	2,252.64	07/14/2022
70027	SOTO-AGUILAR, LAURA A	31133226201250000000954705	2,276.28	07/14/2022
			30,146.04	
70028	SOUTHALL, SHEFFIELD W	31133121321150000000347050	1,542.48	07/14/2022
70028	SOUTHALL, SHEFFIELD W	31133421322130000000347050	5,848.32	07/14/2022
70028	SOUTHALL, SHEFFIELD W	31172321321100000000347050	47,066.00	07/14/2022
70028	SOUTHALL, SHEFFIELD W	31172321322310000000347050	3,175.08	07/14/2022
70028	SOUTHALL, SHEFFIELD W	31172321322520000000347050	3,718.22	07/14/2022
70028	SOUTHALL, SHEFFIELD W	31172321322530000000347050	4,471.27	07/14/2022
			65,821.37	
70029	SOUTHALL, SHEFFIELD W	31100021321921000000347050	5,089.00	07/14/2022
70029	SOUTHALL, SHEFFIELD W	31100021322311000000347050	389.28	07/14/2022
70029	SOUTHALL, SHEFFIELD W	31100021322531000000347050	483.45	07/14/2022



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			5,961.73	
70030	STAPLETON, MARK T	31100026301200000000905050	43,472.00	07/14/2022
70030	STAPLETON, MARK T	31100026302410000000905050	2,944.56	07/14/2022
70030	STAPLETON, MARK T	31100026302630000000905050	4,129.84	07/14/2022
70030	STAPLETON, MARK T	31133226301250000000905050	2,323.68	07/14/2022
70030	STAPLETON, MARK T	31133526302230000000905050	5,067.12	07/14/2022
			57,937.20	
70031	STRATTON IV, JESSE G	31100025801100000000109050	45,641.00	07/14/2022
70031	STRATTON IV, JESSE G	31100025802310000000109050	3,449.28	07/14/2022
70031	STRATTON IV, JESSE G	31100025802530000000109050	4,335.90	07/14/2022
70031	STRATTON IV, JESSE G	31133425802130000000109050	7,390.80	07/14/2022
			60,816.98	
70032	TAYLOR, JANALYN C	31100024101100001050112110	87,170.00	07/14/2022
70032	TAYLOR, JANALYN C	31100024102310001050112110	6,461.04	07/14/2022
70032	TAYLOR, JANALYN C	31100024102530001050112110	8,281.15	07/14/2022
70032	TAYLOR, JANALYN C	31133424102130001050112110	7,390.80	07/14/2022
			109,302.99	
70033	TAYLOR, JOE D	31100026201200000000954120	25,168.00	07/14/2022
70033	TAYLOR, JOE D	31100026202410000000954120	1,887.12	07/14/2022
70033	TAYLOR, JOE D	31133526202230000000954120	7,390.80	07/14/2022
			34,445.92	
70034	TORRES, ABIGAIL	31100026201200000000954115	22,568.00	07/14/2022
70034	TORRES, ABIGAIL	31100026202410000000954115	1,837.68	07/14/2022
70034	TORRES, ABIGAIL	31100026202630000000954115	2,143.96	07/14/2022
70034	TORRES, ABIGAIL	31133226201250000000954115	1,542.48	07/14/2022
70034	TORRES, ABIGAIL	31133526202230000000954115	5,848.32	07/14/2022
			33,940.44	
70035	TORRES, ANGELICA	31100026201200000000954505	22,464.00	07/14/2022
70035	TORRES, ANGELICA	31100026202410000000954505	1,711.68	07/14/2022
70035	TORRES, ANGELICA	31100026202630000000954505	2,134.08	07/14/2022
70035	TORRES, ANGELICA	31133526202230000000954505	7,390.80	07/14/2022
			33,700.56	
70036	WARNICK, DONNA M	31100023131200000000301050	44,174.00	07/14/2022
70036	WARNICK, DONNA M	31100023132410000000301050	2,509.20	07/14/2022
70036	WARNICK, DONNA M	31100023132630000000301050	4,196.53	07/14/2022
70036	WARNICK, DONNA M	31133523132230000000301050	7,390.80	07/14/2022
			58,270.53	
70037	WILCOX, ROBERT L	31100026201200000000954120	24,648.00	07/14/2022
70037	WILCOX, ROBERT L	31100026202410000000954120	1,839.36	07/14/2022
70037	WILCOX, ROBERT L	31100026202630000000954120	2,341.56	07/14/2022
70037	WILCOX, ROBERT L	31133526202230000000954120	7,390.80	07/14/2022
			36,219.72	
70038	WARNICK, DONNA M	31100023121200000000614050	10,600.00	07/14/2022
70038	WARNICK, DONNA M	31100023122410000000614050	810.96	07/14/2022
70038	WARNICK, DONNA M	31100023122630000000614050	1,007.00	07/14/2022
			12,417.96	
70039	NEWMAN, LEROY B	31100026201200000000707050	32,656.00	07/14/2022
70039	NEWMAN, LEROY B	31100026202410000000707050	2,564.52	07/14/2022
70039	NEWMAN, LEROY B	31100026202630000000707050	3,102.32	07/14/2022
70039	NEWMAN, LEROY B	31133226201250000000707050	1,542.48	07/14/2022
70039	NEWMAN, LEROY B	31133526202230000000707050	5,848.32	07/14/2022
			45,713.64	



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70040	RAY, GENE E	31100024101150000000112705	1,000.00	07/14/2022
70040	RAY, GENE E	31100024102310000000112705	76.56	07/14/2022
70040	RAY, GENE E	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70041	RAY, GENE E	31100010001928003300201705	8,500.00	07/14/2022
70041	RAY, GENE E	31100010002318003300201705	650.28	07/14/2022
70041	RAY, GENE E	31100010002538003300201705	807.50	07/14/2022
			9,957.78	
70042	MEGET, JONATHAN N	31100024101150000000112705	1,000.00	07/14/2022
70042	MEGET, JONATHAN N	31100024102310000000112705	76.56	07/14/2022
70042	MEGET, JONATHAN N	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70043	MINER, APRIL	31100024101150000000112705	1,000.00	07/14/2022
70043	MINER, APRIL	31100024102310000000112705	76.56	07/14/2022
70043	MINER, APRIL	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70044	PUGH, CHAD O	31100024101150000000112705	1,000.00	07/14/2022
70044	PUGH, CHAD O	31100024102310000000112705	76.56	07/14/2022
70044	PUGH, CHAD O	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70045	MCPHAIL, ADAM G	31100023211150000000106050	1,000.00	07/14/2022
70045	MCPHAIL, ADAM G	31100023212310000000106050	76.56	07/14/2022
70045	MCPHAIL, ADAM G	31100023212510000000106050	75.27	07/14/2022
70045	MCPHAIL, ADAM G	31100023212530000000106050	102.15	07/14/2022
			1,253.98	
70046	TAYLOR, JANALYN C	31100024101150000000112705	1,000.00	07/14/2022
70046	TAYLOR, JANALYN C	31100024102310000000112705	76.56	07/14/2022
70046	TAYLOR, JANALYN C	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70047	SHEPHERD, JANELLE K	31100024101150000000112705	1,000.00	07/14/2022
70047	SHEPHERD, JANELLE K	31100024102310000000112705	76.56	07/14/2022
70047	SHEPHERD, JANELLE K	31100024102530000000112705	95.00	07/14/2022
			1,171.56	
70048	SMITH, LEONARD L	31100026201200000000707050	31,278.00	07/14/2022
70048	SMITH, LEONARD L	31100026202410000000707050	2,566.80	07/14/2022
70048	SMITH, LEONARD L	31133226201250000000707050	2,276.28	07/14/2022
			36,121.08	
70049	BLUNDELL, NATALIE D	31100025111200000000601050	8,467.00	07/14/2022
70049	BLUNDELL, NATALIE D	31100025112410000000601050	222.36	07/14/2022
70049	BLUNDELL, NATALIE D	31100025112630000000601050	804.36	07/14/2022
70049	BLUNDELL, NATALIE D	31133525112230000000601050	7,390.80	07/14/2022
			16,884.52	
70050	STOVER, TREVOR R	31100010001101001220210505	8,411.00	07/14/2022
70050	STOVER, TREVOR R	31100010002311001220210505	643.44	07/14/2022
70050	STOVER, TREVOR R	31100010002531001220210505	799.05	07/14/2022
			9,853.49	
70051	STOVER, TREVOR R	31133110001153118000210705	1,542.48	07/14/2022
70051	STOVER, TREVOR R	31133410002133118000210705	5,848.32	07/14/2022
70051	STOVER, TREVOR R	31141110001103118000210705	50,465.00	07/14/2022
70051	STOVER, TREVOR R	31141110002313118000210705	4,308.24	07/14/2022
70051	STOVER, TREVOR R	31141110002533118000210705	4,794.18	07/14/2022
			66,958.22	



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PO #	Vendor Name	General Description	Amount	Date
70052	MANN, NICOLE R	3110002511120000000609050	31,680.00	07/14/2022
70052	MANN, NICOLE R	3110002511241000000609050	2,373.48	07/14/2022
70052	MANN, NICOLE R	3110002511263000000609050	3,009.60	07/14/2022
70052	MANN, NICOLE R	3113352511223000000609050	7,390.80	07/14/2022
			44,453.88	
70053	PYRON, WHIT	3110002620120000000707050	29,058.00	07/14/2022
70053	PYRON, WHIT	3110002620241000000707050	2,347.32	07/14/2022
70053	PYRON, WHIT	3110002620263000000707050	2,760.51	07/14/2022
70053	PYRON, WHIT	3113322620125000000707050	2,323.68	07/14/2022
70053	PYRON, WHIT	3113352620223000000707050	5,067.12	07/14/2022
			41,556.63	
70055	NEWCOMB, ANGIE	31100010001498003300201705	450.00	07/14/2022
70055	NEWCOMB, ANGIE	31100010002418003300201705	34.42	07/14/2022
			484.42	
70057	LAU, LINDA L	3110002410120000000615110	260.40	07/14/2022
70057	LAU, LINDA L	3110002410241000000615110	19.92	07/14/2022
70057	LAU, LINDA L	3110002410263000000615110	42.97	07/14/2022
			323.29	
70058	CLEEK, DAVID A	3110002720120100000801150	50.00	07/14/2022
70058	CLEEK, DAVID A	3110002720241100000801150	3.83	07/14/2022
			53.83	
70059	KING, JEFFREY T	3110002720110000000110150	46,080.00	07/14/2022
70059	KING, JEFFREY T	3110002720231000000110150	3,525.12	07/14/2022
70059	KING, JEFFREY T	3110002720253000000110150	4,377.60	07/14/2022
			53,982.72	
70060	KING, JEFFREY T	31100010001928001360201505	5,000.00	07/14/2022
70060	KING, JEFFREY T	31100010002318001360201505	382.44	07/14/2022
70060	KING, JEFFREY T	31100010002538001360201505	475.00	07/14/2022
			5,857.44	
70061	KING, JEFFREY T	31100010001928003300201705	4,000.00	07/14/2022
70061	KING, JEFFREY T	31100010002318003300201705	306.00	07/14/2022
70061	KING, JEFFREY T	31100010002538003300201705	380.00	07/14/2022
			4,686.00	
70062	KING, JEFFREY T	3110002490192800000110705	10,000.00	07/14/2022
70062	KING, JEFFREY T	3110002490231800000110705	765.00	07/14/2022
70062	KING, JEFFREY T	3110002490253800000110705	950.00	07/14/2022
			11,715.00	
70063	KING, JEFFREY T	3110002720192100000110150	12,000.00	07/14/2022
70063	KING, JEFFREY T	3110002720231100000110150	918.00	07/14/2022
70063	KING, JEFFREY T	3110002720253100000110150	1,140.00	07/14/2022
			14,058.00	
70064	STRATTON IV, JESSE G	3110002580192100000109050	30,000.00	07/14/2022
70064	STRATTON IV, JESSE G	3110002580231100000109050	2,295.00	07/14/2022
70064	STRATTON IV, JESSE G	3110002580253100000109050	2,850.00	07/14/2022
			35,145.00	
70065	SUMMER COACHES	3110002199192800000201705	8,500.00	07/14/2022
70065	SUMMER COACHES	3110002199231800000201705	650.25	07/14/2022
70065	SUMMER COACHES	3110002199251800000201705	0.00	07/14/2022
70065	SUMMER COACHES	3110002199253800000201705	807.50	07/14/2022
			9,957.75	



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70066	CALDWELL, BRENT P	31119910001394422710210705	2,325.00	07/14/2022
70066	CALDWELL, BRENT P	31119910002314422710210705	177.86	07/14/2022
70066	CALDWELL, BRENT P	31119910002534422710210705	220.88	07/14/2022
			2,723.74	
70067	FINCH, SHAWN	31119910001394422710210705	2,325.00	07/14/2022
70067	FINCH, SHAWN	31119910002314422710210705	177.86	07/14/2022
70067	FINCH, SHAWN	31119910002534422710210705	220.88	07/14/2022
			2,723.74	
70068	SUMMER MOWERS WITH TRS	31100026301491000000905050	0.00	07/14/2022
70068	SUMMER MOWERS WITH TRS	31100026302411000000905050	0.00	07/14/2022
70068	SUMMER MOWERS WITH TRS	31100026302611000000905050	0.00	07/14/2022
70068	SUMMER MOWERS WITH TRS	31100026302631000000905050	0.00	07/14/2022
			0.00	
70069	SUMMER MAINT. NO TRS	31106726201491000000707150	10,000.00	07/14/2022
70069	SUMMER MAINT. NO TRS	31106726202411000000707150	765.00	07/14/2022
			10,765.00	
70070	SUMMER MAINT. WITH TRS	31106726201491000000707150	0.00	07/14/2022
70070	SUMMER MAINT. WITH TRS	31106726202411000000707150	0.00	07/14/2022
70070	SUMMER MAINT. WITH TRS	31106726202611000000707150	0.00	07/14/2022
70070	SUMMER MAINT. WITH TRS	31106726202631000000707150	0.00	07/14/2022
			0.00	
70071	SUMMER TRANSPORTATION ASST	31106726201491000000954050	0.00	07/14/2022
70071	SUMMER TRANSPORTATION ASST	31106726202411000000954050	0.00	07/14/2022
70071	SUMMER TRANSPORTATION ASST	31106726202611000000954050	0.00	07/14/2022
70071	SUMMER TRANSPORTATION ASST	31106726202631000000954050	0.00	07/14/2022
			0.00	
70072	SUMMER IT ASSISTANTS W/TRS	31106725801491000000502110	0.00	07/14/2022
70072	SUMMER IT ASSISTANTS W/TRS	31106725802411000000502110	0.00	07/14/2022
70072	SUMMER IT ASSISTANTS W/TRS	31106725802611000000502110	0.00	07/14/2022
70072	SUMMER IT ASSISTANTS W/TRS	31106725802631000000502110	0.00	07/14/2022
			0.00	
70073	SUMMER IT ASSISTANTS W/TRS	31106725801931000000502110	4,000.00	07/14/2022
70073	SUMMER IT ASSISTANTS W/TRS	31106725802411000000502110	306.00	07/14/2022
70073	SUMMER IT ASSISTANTS W/TRS	31106725802611000000502110	0.00	07/14/2022
70073	SUMMER IT ASSISTANTS W/TRS	31106725802631000000502110	380.00	07/14/2022
			4,686.00	
70074	SUMMER IT ASSISTANTS WO/TRS	31106725801491000000502110	5,500.00	07/14/2022
70074	SUMMER IT ASSISTANTS WO/TRS	31106725802411000000502110	420.75	07/14/2022
			5,920.75	
70075	SUMMER MAINT. WITH TRS	31106726201931000000707150	6,000.00	07/14/2022
70075	SUMMER MAINT. WITH TRS	31106726202411000000707150	459.00	07/14/2022
70075	SUMMER MAINT. WITH TRS	31106726202611000000707150	0.00	07/14/2022
70075	SUMMER MAINT. WITH TRS	31106726202631000000707150	570.00	07/14/2022
			7,029.00	
70076	SUMMER MAINT. NO TRS	31106726201931000000707150	6,000.00	07/14/2022
70076	SUMMER MAINT. NO TRS	31106726202411000000707150	459.00	07/14/2022
			6,459.00	
70077	SUMMER TRANSPORTATION ASST	31106726201931000000954050	2,000.00	07/14/2022
70077	SUMMER TRANSPORTATION ASST	31106726202411000000954050	153.00	07/14/2022
70077	SUMMER TRANSPORTATION ASST	31106726202611000000954050	0.00	07/14/2022
70077	SUMMER TRANSPORTATION ASST	31106726202631000000954050	190.00	07/14/2022
			2,343.00	



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70078	SUMMER MARKETING COMM W/TRS	31100025601931000000344050	3,000.00	07/14/2022
70078	SUMMER MARKETING COMM W/TRS	31100025602411000000344050	229.50	07/14/2022
70078	SUMMER MARKETING COMM W/TRS	31100025602611000000344050	0.00	07/14/2022
70078	SUMMER MARKETING COMM W/TRS	31100025602631000000344050	285.00	07/14/2022
			3,514.50	
70079	SUMMER SCHOOL SECRETARY	31106721121931000000615115	1,000.00	07/14/2022
70079	SUMMER SCHOOL SECRETARY	31106721122411000000615115	76.50	07/14/2022
70079	SUMMER SCHOOL SECRETARY	31106721122611000000615115	0.00	07/14/2022
70079	SUMMER SCHOOL SECRETARY	31106721122631000000615115	95.00	07/14/2022
			1,171.50	
70080	SUMMER FOOD SUPERVISION WITH TRS	31106710001931000000409115	750.00	07/14/2022
70080	SUMMER FOOD SUPERVISION WITH TRS	31106710002411000000409115	57.38	07/14/2022
70080	SUMMER FOOD SUPERVISION WITH TRS	31106710002611000000409115	0.00	07/14/2022
70080	SUMMER FOOD SUPERVISION WITH TRS	31106710002631000000409115	71.25	07/14/2022
			878.63	
70081	SUMMER FOOD SUPERVISION WO/TRS	31106710001931000000409115	750.00	07/14/2022
70081	SUMMER FOOD SUPERVISION WO/TRS	31106710002411000000409115	57.38	07/14/2022
			807.38	
70082	CHS SUMMER SECRETARY	31100021121931000000615705	750.00	07/14/2022
70082	CHS SUMMER SECRETARY	31100021122411000000615705	57.38	07/14/2022
70082	CHS SUMMER SECRETARY	31100021122611000000615705	0.00	07/14/2022
70082	CHS SUMMER SECRETARY	31100021122631000000615705	71.25	07/14/2022
			878.63	
70083	SUMMER REDS 365 PROGRAM DIRECTOR	31155822121931000000108120	3,000.00	07/14/2022
70083	SUMMER REDS 365 PROGRAM DIRECTOR	31155822122411000000108120	229.50	07/14/2022
			3,229.50	
70084	REDS 365 - SUMMER TEACHERS	31155810001394411050210120	9,000.00	07/14/2022
70084	REDS 365 - SUMMER TEACHERS	31155810002314411050210120	688.50	07/14/2022
70084	REDS 365 - SUMMER TEACHERS	31155810002514411050210120	0.00	07/14/2022
70084	REDS 365 - SUMMER TEACHERS	31155810002524411050210120	711.00	07/14/2022
70084	REDS 365 - SUMMER TEACHERS	31155810002534411050210120	855.00	07/14/2022
			11,254.50	
70085	SUMMER REDS 365 NURSE	31155821321391000000347120	1,200.00	07/14/2022
70085	SUMMER REDS 365 NURSE	31155821322311000000347120	91.80	07/14/2022
70085	SUMMER REDS 365 NURSE	31155821322511000000347120	0.00	07/14/2022
70085	SUMMER REDS 365 NURSE	31155821322521000000347120	94.80	07/14/2022
70085	SUMMER REDS 365 NURSE	31155821322531000000347120	114.00	07/14/2022
			1,500.60	
70086	REDS 365 - SUMMER SUPPORT STAFF	31155810001931001050414120	4,500.00	07/14/2022
70086	REDS 365 - SUMMER SUPPORT STAFF	31155810002411001050414120	344.25	07/14/2022
70086	REDS 365 - SUMMER SUPPORT STAFF	31155810002611001050414120	0.00	07/14/2022
70086	REDS 365 - SUMMER SUPPORT STAFF	31155810002621001050414120	355.50	07/14/2022
70086	REDS 365 - SUMMER SUPPORT STAFF	31155810002631001050414120	427.50	07/14/2022
			5,627.25	
70087	REDS 365 - SUMMER STUDENT AIDES	31155810001491001050409120	2,500.00	07/14/2022
70087	REDS 365 - SUMMER STUDENT AIDES	31155810002411001050409120	191.25	07/14/2022
			2,691.25	
70088	SUMMER REDS 365 BUS TRANSPORATION WO/TRS	31155827201491000000801150	1,900.00	07/14/2022



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PO #	Vendor Name	General Description	Amount	Date
70088	SUMMER REDS 365 BUS TRANSPORATION WO/TRS	3115582720241100000801150	145.35	07/14/2022
			2,045.35	
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	3115582720193100000801150	500.00	07/14/2022
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	3115582720241100000801150	38.25	07/14/2022
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	3115582720261100000801150	0.00	07/14/2022
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	3115582720262100000801150	39.50	07/14/2022
70089	REDS 365 SUMMER BUS TRANSPORTATION W/TRS	3115582720263100000801150	47.50	07/14/2022
			625.25	
70090	SUMMER SCHOOL SES	31179510001394411050210115	15,000.00	07/14/2022
70090	SUMMER SCHOOL SES	31179510002314411050210115	1,147.50	07/14/2022
70090	SUMMER SCHOOL SES	31179510002514411050210115	0.00	07/14/2022
70090	SUMMER SCHOOL SES	31179510002524411050210115	1,185.00	07/14/2022
70090	SUMMER SCHOOL SES	31179510002534411050210115	1,425.00	07/14/2022
			18,757.50	
70091	SUMMER SCHOOL NURSE	31179521321391000000347115	1,000.00	07/14/2022
70091	SUMMER SCHOOL NURSE	31179521322311000000347115	76.50	07/14/2022
70091	SUMMER SCHOOL NURSE	31179521322511000000347115	0.00	07/14/2022
70091	SUMMER SCHOOL NURSE	31179521322521000000347115	79.00	07/14/2022
70091	SUMMER SCHOOL NURSE	31179521322531000000347115	95.00	07/14/2022
			1,250.50	
70092	SUMMER SCHOOL PARAS W/RET	31179510001932391024414115	3,000.00	07/14/2022
70092	SUMMER SCHOOL PARAS W/RET	31179510002412391024414115	229.50	07/14/2022
70092	SUMMER SCHOOL PARAS W/RET	31179510002612391024414115	0.00	07/14/2022
70092	SUMMER SCHOOL PARAS W/RET	31179510002622391024414115	237.00	07/14/2022
70092	SUMMER SCHOOL PARAS W/RET	31179510002632391024414115	285.00	07/14/2022
			3,751.50	
70093	SUMMER SCHOOL ESY	31159210001392391050210115	900.00	07/14/2022
70093	SUMMER SCHOOL ESY	31159210002312391050210115	68.85	07/14/2022
70093	SUMMER SCHOOL ESY	31159210002512391050210115	0.00	07/14/2022
70093	SUMMER SCHOOL ESY	31159210002522391050210115	71.10	07/14/2022
70093	SUMMER SCHOOL ESY	31159210002532391050210115	85.50	07/14/2022
			1,125.45	
70094	SUMMER ESY ASST WITH TRS	31159210001932391050414115	550.00	07/14/2022
70094	SUMMER ESY ASST WITH TRS	31159210002412391050414115	42.08	07/14/2022
70094	SUMMER ESY ASST WITH TRS	31159210002612391050414115	0.00	07/14/2022
70094	SUMMER ESY ASST WITH TRS	31159210002622391050414115	43.45	07/14/2022
70094	SUMMER ESY ASST WITH TRS	31159210002632391050414115	52.25	07/14/2022
			687.78	
70095	SUMMER MOWERS WITH TRS	3110002630193100000905050	1,200.00	07/15/2022
70095	SUMMER MOWERS WITH TRS	3110002630241100000905050	91.80	07/15/2022
70095	SUMMER MOWERS WITH TRS	3110002630261100000905050	0.00	07/15/2022
70095	SUMMER MOWERS WITH TRS	3110002630263100000905050	114.00	07/15/2022
			1,405.80	
70096	SUMMER TEACHER TRAINING	31177122121921000000210505	1,375.00	07/15/2022
70096	SUMMER TEACHER TRAINING	31177122122311000000210505	105.19	07/15/2022
70096	SUMMER TEACHER TRAINING	31177122122511000000210505	0.00	07/15/2022
70096	SUMMER TEACHER TRAINING	31177122122521000000210505	108.63	07/15/2022
70096	SUMMER TEACHER TRAINING	31177122122531000000210505	130.63	07/15/2022
			1,719.45	



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70097	SUMMER TEACHER TRAINING	31177122121921000000210705	2,125.00	07/15/2022
70097	SUMMER TEACHER TRAINING	31177122122311000000210705	162.56	07/15/2022
70097	SUMMER TEACHER TRAINING	31177122122511000000210705	0.00	07/15/2022
70097	SUMMER TEACHER TRAINING	31177122122521000000210705	167.88	07/15/2022
70097	SUMMER TEACHER TRAINING	31177122122531000000210705	201.88	07/15/2022
			2,657.32	
70098	SUMMER TEACHER TRAINING	31154122121921000000210110	1,500.00	07/15/2022
70098	SUMMER TEACHER TRAINING	31154122122311000000210110	114.75	07/15/2022
70098	SUMMER TEACHER TRAINING	31154122122511000000210110	0.00	07/15/2022
70098	SUMMER TEACHER TRAINING	31154122122521000000210110	118.50	07/15/2022
70098	SUMMER TEACHER TRAINING	31154122122531000000210110	142.50	07/15/2022
			1,875.75	
70099	SUMMER TEACHER TRAINING	31154122121921000000210115	2,375.00	07/15/2022
70099	SUMMER TEACHER TRAINING	31154122122311000000210115	181.69	07/15/2022
70099	SUMMER TEACHER TRAINING	31154122122511000000210115	0.00	07/15/2022
70099	SUMMER TEACHER TRAINING	31154122122521000000210115	187.63	07/15/2022
70099	SUMMER TEACHER TRAINING	31154122122531000000210115	225.63	07/15/2022
			2,969.95	
70100	SUMMER TEACHER TRAINING	31154122121921000000210120	3,125.00	07/15/2022
70100	SUMMER TEACHER TRAINING	31154122122311000000210120	239.06	07/15/2022
70100	SUMMER TEACHER TRAINING	31154122122511000000210120	0.00	07/15/2022
70100	SUMMER TEACHER TRAINING	31154122122521000000210120	246.88	07/15/2022
70100	SUMMER TEACHER TRAINING	31154122122531000000210120	296.88	07/15/2022
			3,907.82	
		Current Encumbered	3,934,463.65	



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BUILDING FUND

PO #	Vendor Name	General Description	Amount	Date
1	BURGESS ENGINEERING AND TESTING	32100026204383118000000705	13,450.00	07/02/2022
2	JASON JONES PLUMBING, LLC.	32100026204380000000000705	5,500.00	07/02/2022
3	FOUR SEASONS HEAT & AIR, INC.	32100026204380000000000705	25,000.00	07/02/2022
4	CULVER ELECTRIC LLC	32100026204380000000000705	13,000.00	07/02/2022
Current Encumbered			56,950.00	



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CHILD NUTRITION PROG

PO #	Vendor Name	General Description	Amount	Date
11	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	3220003155630700000000115	2,000.00	07/02/2022
11	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	3220003155630700000000705	500.00	07/02/2022
11	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	3227663150630700000000115	15,000.00	07/02/2022
11	OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	3227663150630700000000705	2,500.00	07/02/2022
			20,000.00	
12	OSWALT RESTAURANT SUPPLY	3227633140731700000000110	27,988.29	07/02/2022
12	OSWALT RESTAURANT SUPPLY	3227633140731700000000115	0.00	07/02/2022
12	OSWALT RESTAURANT SUPPLY	3227633140731700000000705	0.00	07/02/2022
			27,988.29	
13	OSWALT RESTAURANT SUPPLY	3227913140731700000000115	34,941.82	07/02/2022
14	OSWALT RESTAURANT SUPPLY	3227913140731700000000705	27,988.29	07/02/2022
15	C.T.C. JANITORIAL	3227643140617700000000705	500.00	07/02/2022
70001	BLUNDELL, NATALIE D	32200031901207000000601050	33,869.00	07/14/2022
70001	BLUNDELL, NATALIE D	32200031902417000000601050	2,551.32	07/14/2022
70001	BLUNDELL, NATALIE D	32200031902637000000601050	3,217.56	07/14/2022
			39,637.88	
70002	SUMMER FOOD RETIREMENT	32276631201937000000953115	5,000.00	07/14/2022
70002	SUMMER FOOD RETIREMENT	32276631202417000000953115	382.50	07/14/2022
70002	SUMMER FOOD RETIREMENT	32276631202617000000953115	0.00	07/14/2022
70002	SUMMER FOOD RETIREMENT	32276631202627000000953115	395.00	07/14/2022
70002	SUMMER FOOD RETIREMENT	32276631202637000000953115	475.00	07/14/2022
Current Encumbered			157,308.78	

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	BOND FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
ADD: MONTHLY RECEIPTS					
	1,969,693.78	0.00	87,071.15	156,602.21	0.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,998,001.70	0.00	1,447,661.86	1,120,575.31	64,000.00
LESS: CHECKS ISSUED					
	2,753,998.99	0.00	177,560.41	174,944.67	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					
	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

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

TOTALS:					
END OF MONTH CASH BALANCE:	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
ADD: OUTSTANDING CHECKS	1,882,921.15	0.00	163,693.74	83,246.29	0.00
TOTAL MONIES:	5,126,923.86	0.00	1,433,795.19	1,028,876.93	64,000.00

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

06/30/2022

All Years Grouped By FUND	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:		
BEGINNING MONTHLY BALANCE	1,709,881.64	8,126,753.37
ADD: MONTHLY RECEIPTS	14,630.25	2,227,997.39

MATURING INVESTMENTS	0.00	0.00
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TOTAL CASH:	1,724,511.89	10,354,750.76
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LESS: CHECKS ISSUED	1,688,300.00	4,794,804.07
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PURCHASE OF INVESTMENTS	0.00	0.00
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INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00
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BOND INDEBTEDNESS	0.00	0.00
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REPAY-MONEY MGMT.	0.00	0.00
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MISCELLANEOUS	0.00	0.00
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INTEREST ON BONDS	0.00	0.00
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TRANSFERS	0.00	0.00
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ADJUSTMENTS	0.00	0.00
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ENDING MONTHLY BALANCE	36,211.89	5,559,946.69
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INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00	0.00
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ADD: INVESTMENTS	0.00	0.00
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TOTAL INVESTMENTS:	0.00	0.00
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LESS: MATURING INVESTMENTS	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00
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TOTALS:

END OF MONTH CASH BALANCE:	36,211.89	5,559,946.69
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END OF MONTH INV. BALANCE:	0.00	0.00
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TOTAL CASH:	36,211.89	5,559,946.69
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ADD: OUTSTANDING CHECKS

0.00 2,129,861.18

TOTAL MONIES:

36,211.89 7,689,807.87

7/11/2022

Report to limited date: 08/01/2022

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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2022

All Years Grouped By FUND	GENERAL FUND	CO-OP FUND- FOR CO-OP	BUILDING FUND	CHILD NUTRITION	BOND FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE					
	4,028,307.92	0.00	1,360,590.71	963,973.10	64,000.00
ADD: MONTHLY RECEIPTS					
	1,969,693.78	0.00	87,071.15	156,602.21	0.00
MATURING INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:					
	5,998,001.70	0.00	1,447,661.86	1,120,575.31	64,000.00
LESS: CHECKS ISSUED					
	2,753,998.99	0.00	177,560.41	174,944.67	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					
	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
INVESTMENTS:					
BEGINNING MONTHLY BALANCE					
	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS					
	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:					

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

TOTALS:					
END OF MONTH CASH BALANCE:	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	3,244,002.71	0.00	1,270,101.45	945,630.64	64,000.00
ADD: OUTSTANDING CHECKS	1,882,921.15	0.00	163,693.74	83,246.29	0.00
TOTAL MONIES:	5,126,923.86	0.00	1,433,795.19	1,028,876.93	64,000.00

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

06/30/2022

All Years Grouped By FUND	SINKING FUND	TOTAL ALL FUNDS
CASH ON HAND:		
BEGINNING MONTHLY BALANCE	1,709,881.64	8,126,753.37
ADD: MONTHLY RECEIPTS	14,630.25	2,227,997.39

MATURING INVESTMENTS	0.00	0.00
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TOTAL CASH:	1,724,511.89	10,354,750.76
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LESS: CHECKS ISSUED	1,688,300.00	4,794,804.07
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PURCHASE OF INVESTMENTS	0.00	0.00
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INTEREST ON NON-PAYABLE WARRANTS	0.00	0.00
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BOND INDEBTEDNESS	0.00	0.00
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REPAY-MONEY MGMT.	0.00	0.00
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MISCELLANEOUS	0.00	0.00
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INTEREST ON BONDS	0.00	0.00
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TRANSFERS	0.00	0.00
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ADJUSTMENTS	0.00	0.00
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ENDING MONTHLY BALANCE	36,211.89	5,559,946.69
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INVESTMENTS:

BEGINNING MONTHLY BALANCE	0.00	0.00
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ADD: INVESTMENTS	0.00	0.00
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TOTAL INVESTMENTS:	0.00	0.00
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LESS: MATURING INVESTMENTS	0.00	0.00
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ENDING MONTHLY BALANCE:	0.00	0.00
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TOTALS:

END OF MONTH CASH BALANCE:	36,211.89	5,559,946.69
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END OF MONTH INV. BALANCE:	0.00	0.00
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TOTAL CASH:	36,211.89	5,559,946.69
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ADD: OUTSTANDING CHECKS

0.00 2,129,861.18

TOTAL MONIES:

36,211.89 7,689,807.87

7/11/2022

Report to limited date: 08/01/2022

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CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

06/30/2022

	YEAR 2021	YEAR 2022	TOTAL
CASH ON HAND:			
BEGINNING MONTHLY BALANCE	0.00	8,126,753.37	8,126,753.37
ADD: MONTHLY RECEIPTS	0.00	2,227,997.39	2,227,997.39
MATURING INVESTMENTS	0.00	0.00	0.00
TOTAL CASH:	0.00	10,354,750.76	10,354,750.76
LESS: WARRANTS ISSUED	0.00	4,794,804.07	4,794,804.07
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	5,559,946.69	5,559,946.69
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	5,559,946.69	5,559,946.69
END OF MONTH INV. BALANCE:	0.00	0.00	0.00

TOTAL CASH:	0.00	5,559,946.69	5,559,946.69
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ADD: OUTSTANDING CHECKS	994.65	2,128,866.53	2,129,861.18
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TOTAL MONIES:	994.65	7,688,813.22	7,689,807.87
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CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

Rcpt #	Date	Received From	Account #	Account Name	Amount
174	06/06/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$19,232.98
179	06/13/2	AD VAL TX LV (CUR YR 2	2-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$31.78
174	06/06/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$5,882.06
179	06/13/2	AD VAL TX LV (PRIOR) 2	2-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$22.56
174	06/06/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$45.91
179	06/13/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$0.06
193	06/30/2	INTEREST EARNINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$3,713.97
193	06/30/2	INTEREST EARNINGS -SAVINGS 2	2-11-000-1310-000-050	INTEREST EARNINGS	\$622.48
172	06/02/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$1,100.00
182	06/16/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$1,100.00
190	06/28/2	SALES OF EQUIP, SERVICES & MAT 2	2-11-000-1440-000-050	SALES OF EQUIP, SERVICES & MAT	\$25.00
187	06/21/2	DAMAGE TO SCHOOL PROPERTY 2	2-11-000-1530-000-050	DAMAGE TO SCHOOL PROPERTY	\$82.00
187	06/21/2	WORKERS COMP REIMB 2	2-11-000-1550-000-050	WORKERS COMP REIMB	\$257.25
175	06/06/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000-050	MISC REIMBURSEMENTS	\$267.79
189	06/27/2	MISC REIMBURSEMENTS 2	2-11-000-1590-000-050	MISC REIMBURSEMENTS	

				\$4,456.71
182	06/16/2	DISTRICT CONTRACTS 2	2-11-000-1650-000-050 DISTRICT CONTRACTS	
				\$49,743.00
174	06/06/2	MIN RYLTS & LSE REV 2	2-11-000-1660-000-050 MIN RYLTS & LSE REV	
				\$136.34
174	06/06/2	COUNTY 4 MILL AD VAL 2	2-11-000-2100-000-050 COUNTY 4 MILL AD VAL	
				\$6,000.07
174	06/06/2	COUNTY APPORTN (MTG) 2	2-11-000-2200-000-050 COUNTY APPORTN (MTG)	
				\$5,042.40
178	06/10/2	GROSS PRODUCTION TAX 2	2-11-000-3110-000-050 GROSS PRODUCTION TAX	
				\$93,340.74
178	06/10/2	MOTOR VEH COLLECTION 2	2-11-000-3120-000-050 MOTOR VEH COLLECTION	
				\$82,471.07
178	06/10/2	R.E.A. TAX 2	2-11-000-3130-000-050 R.E.A. TAX	
				\$7,881.54
189	06/27/2	ST SCH LAND EARNINGS 2	2-11-000-3140-000-050 ST SCH LAND EARNINGS	
				\$39,426.45
174	06/06/2	VEHICLE TAX STAMP 2	2-11-000-3150-000-050 VEHICLE TAX STAMP	
				\$43.89
181	06/16/2	FNDTN & SAL INC AID 2	2-11-000-3210-000-050 FNDTN & SAL INC AID	
				\$778,237.0
				2
189	06/27/2	RETURN OF PETTY CASH 2	2-11-000-5120-000-050 RETURN OF PETTY CASH	
				\$174.03
189	06/27/2	ACTIVITY FUND REIMBURSEMENT 2	2-11-000-5160-000-050 ACTIVITY FUND REIMBURSEMENT	
				\$9,150.00
189	06/27/2	ACTIVITY FUND REIMBURSEMENT 2	2-11-000-5160-000-050 ACTIVITY FUND REIMBURSEMENT	
				\$54,525.00
189	06/27/2	ACTIVITY FUND REIMBURSEMENT 2	2-11-000-5160-000-050 ACTIVITY FUND REIMBURSEMENT	
				\$148.12
192	06/30/2	CORRECTION ENTRY 2	2-11-000-5600-000-050 CORRECTING ENTRY	
				\$72.00
181	06/16/2	SALARY IN LIEU OF INS 2	2-11-331-3250-000-050 SALARY IN LIEU OF INS	
				\$1,054.02
181	06/16/2	SUPPORT SALARY IN LIEU OF INS 2	2-11-332-3250-000-050 SUPPORT SALARY IN LIEU OF INS	
				\$4,612.18
181	06/16/2	CERT.EMPLOYEE HEALTH 2	2-11-334-3250-000-050 CERT.EMPLOYEE HEALTH	
				\$101,771.3
				2
181	06/16/2	SUPPORT HEALTH ALLOWANCE 2	2-11-335-3250-000-050 SUPPORT HEALTH ALLOWANCE	

					\$58,636.13
179	06/13/2	REHABILITATION SERVICES	2-11-456-4617-000-050	REHABILITATION SERVICES	
		2			\$431.38
180	06/14/2	TITLE I ACT,BASIC PG	2-11-511-4210-000-050	TITLE I ACT,BASIC PG	
		2			\$101,785.26
184	06/21/2	STRIVING READERS	2-11-538-4250-000-050	STRIVING READERS	
		2			\$1,662.66
173	06/03/2	TIT II PRT A-TRAIN	2-11-541-4271-000-050	TIT II PRT A-TRAIN	
		2			\$4,554.66
180	06/14/2	TIT II PRT A-TRAIN	2-11-541-4271-000-050	TIT II PRT A-TRAIN	
		2			\$4,177.62
191	06/29/2	TITLE VII INDIAN EDUCATION	2-11-561-4140-000-050	TITLE VII INDIAN EDUCATION	
		2			\$37,212.22
180	06/14/2	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	TITLE III A ENGLISH LANG ACQ	
		2			\$4,746.97
180	06/14/2	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	HOMELESS CHILDREN & YOUTH	
		2			\$6,593.73
180	06/14/2	IDEA PL 105-17	2-11-621-4310-000-050	IDEA PL 105-17	
		2			\$38,383.94
184	06/21/2	ARP FLOW THROUGH	2-11-628-4310-000-050	ARP FLOW THROUGH	
		2			\$11,939.69
					7/11/2022
					Page 1

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

Rc pt #	Date	Received From	Acco unt #	Account Name	Amount
18 0	06/14 /22	PRESCH OOL	2-11-	PRESCHOOL 641- 4340- 000- 050	\$597.74

17 06/03 OSDH	2-11-	OSDH REOPENING	
3 /22 REOPENI	723-	SCHOLS GRANT	
	NG	4689-	
	SCHOLS	000-	
	GRANT	050	
			\$19,154.87
18 06/14 OTHER	2-11-	OTHER MISC SOURCE	
0 /22 MISC	788-	FED REVENUE	
	SOURCE	4689-	
	FED	000-	
	REVENU	050	
	E		
			\$13,013.07
17 06/07 ESSER II	2-11-	ESSER II FORMULA	
6 /22 FORMUL	793-	FUNDS	
	A FUNDS	4689-	
		000-	
		050	
			\$396,134.10

			\$1,969,693.78
	Fund (2-		
	11) Total		
17 06/06 AD VAL	2-21-	AD VAL TX LV (CUR YR	
4 /22 TX LV	000-	(CUR YR	
	1110-		
	000-		
	050		
			\$2,749.10
17 06/13 AD VAL	2-21-	AD VAL TX LV (CUR YR	
9 /22 TX LV	000-	(CUR YR	
	1110-		
	000-		
	050		
			\$4.54
17 06/06 AD VAL	2-21-	AD VAL TX LV (PRIOR)	
4 /22 TX LV	000-	(PRIOR)	
	1120-		
	000-		
	050		
			\$840.77
17 06/13 AD VAL	2-21-	AD VAL TX LV (PRIOR)	
9 /22 TX LV	000-	(PRIOR)	
	1120-		
	000-		
	050		
			\$3.22
19 06/30 INTERES	2-21-	INTEREST EARNINGS	
3 /22 T	000-		
	EARNING	1310-	
	S	000-	
		050	
			\$895.20
18 06/24 REDBUD	2-21-	REDBUD	
8 /22	318-		
	3435-		
	000-		
	050		
			\$82,578.32

			\$87,071.15
	Fund (2-		
	21) Total		
19 06/30 INTERES	2-22-	INTEREST EARNINGS	
3 /22 T	000-		

	EARNING 1310-				
	S	700-			
		050			\$642.30
17 06/08	DISTRIC	2-22-	DISTRICT CONTRACTS		
7 /22	T	000-			
	CONTRA	1760-			
	CTS	700-			
		050			\$3,842.50
17 06/13	DISTRIC	2-22-	DISTRICT CONTRACTS		
9 /22	T	000-			
	CONTRA	1760-			
	CTS	700-			
		050			\$4,168.75
18 06/21	DISTRIC	2-22-	DISTRICT CONTRACTS		
7 /22	T	000-			
	CONTRA	1760-			
	CTS	700-			
		050			\$3,045.00
18 06/27	ACTIVITY	2-22-	ACTIVITY FUND REIMB		
9 /22	FUND	000-			
	REIMB	5160-			
		700-			
		050			\$1,972.69
18 06/16	SUPPOR	2-22-	SUPPORT IN LIEU OF		
1 /22	T IN LIEU	332-	INSURANCE		
	OF	3250-			
	INSURAN	700-			
	CE	050			\$628.95
18 06/16	SUPPOR	2-22-	SUPPORT- HEALTH		
1 /22	T-	335-	INSURANCE		
	HEALTH	3250-			
	INSURAN	700-			
	CE	050			\$13,479.60
18 06/17	USDA -	2-22-	USDA -SUPPLY CHAIN		
3 /22	SUPPLY	759-	ASSISTANCE		
	CHAIN	4705-			
	ASSISTA	700-			
	NCE	050			\$2,676.60
17 06/10	NATL	2-22-	NATL SCHOOL LUNCH		
8 /22	SCHOOL	763-			
	LUNCH	4710-			
		700-			
		050			\$83,603.23
17 06/10	SCH	2-22-	SCH BREAKFAST PROG		
8 /22	BREAKF	764-			
	AST	4720-			
	PROG	700-			
		050			\$41,617.47
18 06/17	CHILD &	2-22-	CHILD & ADULT CARE		
6 /22	ADULT	769-	FOOD PROG		
	CARE	4750-			
	FOOD	700-			
	PROG	050			\$925.12

Fund (2-22) Total		\$156,602.21
17 06/06 AD VAL 2-41- AD VAL TX LV (CUR YR		
4 /22 TX LV 000-		
(CUR YR 1110-		
000-		
050		\$10,948.17
17 06/13 AD VAL 2-41- AD VAL TX LV (CUR YR		
9 /22 TX LV 000-		
(CUR YR 1110-		
000-		
050		\$18.06
17 06/06 AD VAL 2-41- AD VAL TX LV (PRIOR)		
4 /22 TX LV 000-		
(PRIOR) 1120-		
000-		
050		\$3,627.50
17 06/13 AD VAL 2-41- AD VAL TX LV (PRIOR)		
9 /22 TX LV 000-		
(PRIOR) 1120-		
000-		
050		\$14.02
19 06/30 INTERES 2-41- INTEREST EARNINGS		
3 /22 T 000-		
EARNING 1310-		
S 000-		
050		\$22.50

Fund (2-41) Total		\$14,630.25
	Tot	
	al:	\$2,227,997.39

CLINTON PUBLIC SCHOOLS
STATEMENT OF ASSETS
June 30, 2022

Cash on Hand

First National Bank

Checking Acct (0.10%)	\$ 0.00	
Total FNB		\$ 0.00

Oklahoma Bank & Trust

Reg Checking Acct 0.76%	\$ 7,064,006.61	
Reg Checking (20-21) (0.76%)	\$ 994.65	
Payroll tax acct (0.%)	\$ 1.99	
Savings (0.40%)	<u>\$ 624,804.62</u>	
Total OB&T		<u>\$ 7,689,807.87</u>

TOTAL CASH & INVESTMENTS **\$ 7,689,807.87**

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

Donna Warnick, Treasurer

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

For Bank Account: * * * 0684	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	525445.88
		Receipts:	34491.28
		Checks:	132726.03
		Adjustments:	912.68
Date: <u>07/01/22</u>	<u>Nyrtia Brunzell</u>	Ending balance:	\$428,123.81

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0050 CHILD NUTRITION ACCOUNT	1800.44	232.75	2033.19	0.00	0.00
001 Sub of CHILD NUTR ADULT MEALS	0.00	0.00	0.00	0.00	0.00
003 CHILD NUTRITION STUDENT MEALS	1800.44	232.75	2033.19	0.00	0.00
0502 CPSF GRANTS	5656.31	0.00	2929.01	0.00	2727.30
001 Sub of CPSF GRANTS	5656.31	0.00	2929.01	0.00	2727.30
0503 INTEREST	14392.52	0.00	0.00	375.18	14767.70
001 Sub of INTEREST	14392.52	0.00	0.00	375.18	14767.70
0506 PETTY CASH	174.03	0.00	174.03	0.00	0.00
001 Sub of PETTY CASH	174.03	0.00	174.03	0.00	0.00
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	148.12	0.00	0.00
001 Sub of GENERAL FUND REFUND ACC	148.12	0.00	148.12	0.00	0.00
0511 GIFTS & REWARDS	7624.97	55.00	3280.09	0.00	4399.88
001 GIFTS & REWARDS	7624.97	55.00	3280.09	0.00	4399.88
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	61183.40	0.00	54525.00	0.00	6658.40
001 TINY TORNADOES CHILD CENTER	61183.40	0.00	54525.00	0.00	6658.40
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	11860.00	0.00	12060.00	200.00	0.00
001 Sub of SUMMER PLAYGROUND 2.0	11860.00	0.00	12060.00	200.00	0.00
0518 DRIVER'S EDUCATION	9000.00	150.00	9150.00	0.00	0.00
001 Sub of DRIVER'S EDUCATION	9000.00	150.00	9150.00	0.00	0.00
0519 ANYTIME FITNESS ACCT	675.00	662.50	675.00	0.00	662.50
001 Sub of ANYTIME FITNESS ACCT	675.00	662.50	675.00	0.00	662.50

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0520 CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
001 Sub of CPS MEMORIAL FUND	380.70	0.00	0.00	0.00	380.70
0526 CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
001 Sub of CLINTON CLASS OF 2026	1880.00	0.00	0.00	0.00	1880.00
0528 CLINTON CLASS OF 2028	2450.00	0.00	0.00	0.00	2450.00
001 Sub of CLINTON CLASS OF 2028	2450.00	0.00	0.00	0.00	2450.00
1001 NANCE ELEMENTARY	53602.34	0.00	128.80	0.00	53473.54
001 Sub of NANCE ELEMENTARY	53602.34	0.00	128.80	0.00	53473.54
1002 NANCE TEACHER FUND	1106.98	0.00	0.00	0.00	1106.98
001 Sub of NANCE TEACHER FUND	1106.98	0.00	0.00	0.00	1106.98
1003 ELEM. YEARBOOK ACCOUNT	827.92	0.00	0.00	0.00	827.92
001 Sub of ELEM. YEARBOOK ACCOUNT	827.92	0.00	0.00	0.00	827.92
1201 WASHINGTON ELEMENTARY	13824.21	0.00	1354.35	-15.00	12454.86
001 Sub of WASHINGTON ELEMENTARY	13824.21	0.00	1354.35	-15.00	12454.86
1202 WES TEACHER FUND	1670.62	0.00	0.00	15.00	1685.62
001 WES TEACHER FUND	1670.62	0.00	0.00	15.00	1685.62
1501 SOUTHWEST ELEMENTARY	31703.42	0.00	0.00	0.00	31703.42
001 Sub of SOUTHWEST ELEMENTARY	31703.42	0.00	0.00	0.00	31703.42
1502 SOUTHWEST TEACHER FUND	37.44	0.00	0.00	0.00	37.44
001 Sub of SOUTHWEST TEACHER FUND	37.44	0.00	0.00	0.00	37.44
5000 CMS GENERAL ACTIVITY	3562.76	0.00	0.00	0.00	3562.76
001 Sub of CMS GENERAL ACTIVITY	3562.76	0.00	0.00	0.00	3562.76
5001 CMS ACADEMICS	1087.48	0.00	0.00	0.00	1087.48
001 Sub of CMS ACADEMICS	1087.48	0.00	0.00	0.00	1087.48
5002 CMS ATHLETICS	3686.37	2703.00	803.89	0.00	5585.48
001 Sub of CMS ATHLETICS	3686.37	2703.00	803.89	0.00	5585.48
5003 CMS BAND	757.99	0.00	0.00	0.00	757.99
001 Sub of CMS BAND	757.99	0.00	0.00	0.00	757.99
5004 CMS TEACHER FUND	269.40	0.00	121.30	0.00	148.10
001 Sub of CMS TEACHER FUND	269.40	0.00	121.30	0.00	148.10

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
5006 CMS NEWSPAPER/ANNUAL	4442.99	0.00	271.41	0.00	4171.58
001 Sub of CMS NEWSPAPER/ANNUAL	4442.99	0.00	271.41	0.00	4171.58
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	2524.79	0.00	0.00	0.00	2524.79
001 Sub of CMS VOCAL MUSIC	2524.79	0.00	0.00	0.00	2524.79
5010 CMS WHIRLWINDS	2069.91	0.00	187.50	187.50	2069.91
001 Sub of CMS WHIRLWINDS	2069.91	0.00	187.50	187.50	2069.91
5011 TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
001 Sub of TECHNOLOGY EDUCATION	62.64	0.00	0.00	0.00	62.64
5012 CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
001 sub of CMS FOOD BANK	6086.05	0.00	0.00	0.00	6086.05
5013 CMS ART	86.10	0.00	0.00	0.00	86.10
001 Sub of CMS ART	86.10	0.00	0.00	0.00	86.10
5014 CMS CHEERLEADERS	3936.08	2243.00	3385.47	0.00	2793.61
001 Sub of CMS CHEERLEADERS	3936.08	2243.00	3385.47	0.00	2793.61
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	2712.98	0.00	0.00	0.00	2712.98
001 sub of NATIONAL HONOR SOCIETY	2712.98	0.00	0.00	0.00	2712.98
7001 LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
001 SUB OF LITERARY CLUB	1023.03	0.00	0.00	0.00	1023.03
7002 CHS ANNUAL	2522.31	0.00	0.00	0.00	2522.31
001 Sub of CHS ANNUAL	2522.31	0.00	0.00	0.00	2522.31
7003 CHS ART	1270.09	0.00	0.00	0.00	1270.09
001 Sub of CHS ART	1270.09	0.00	0.00	0.00	1270.09
7004 CHS ATHLETICS	33261.01	320.00	1723.35	0.00	31857.66
001 Sub of CHS ATHLETICS	33261.01	320.00	1723.35	0.00	31857.66

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7005 CHS BAND	19580.38	240.00	4456.71	0.00	15363.67
001 Sub of CHS BAND	19580.38	240.00	4456.71	0.00	15363.67
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	8321.44	257.23	101.92	0.00	8476.75
001 Sub of CHS GENERAL ACTIVITY	8321.44	257.23	101.92	0.00	8476.75
7009 CHS DECA (BROADCAST)	912.65	0.00	33.14	0.00	879.51
001 SUB OF DECA (BROADCAST)	912.65	0.00	33.14	0.00	879.51
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	8899.12	345.80	2574.34	0.00	6670.58
001 Sub of CHS FFA	8899.12	345.80	2574.34	0.00	6670.58
7012 CHS FCCLA	6421.17	0.00	243.81	0.00	6177.36
001 Sub of CHS FCCLA	6421.17	0.00	243.81	0.00	6177.36
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	610.06	0.00	0.00	0.00	610.06
001 Sub of CHS SCIENCE CLUB	610.06	0.00	0.00	0.00	610.06
7017 CHS LEGAL TEAM	100.69	0.00	0.00	0.00	100.69
001 Sub of CHS LEGAL TEAM	100.69	0.00	0.00	0.00	100.69
7018 CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
001 Sub of CHS NEWSPAPER	37.60	0.00	0.00	0.00	37.60
7019 CHS CHEERLEADERS	4873.18	13959.00	10064.42	150.00	8917.76
001 Sub of CHS CHEERLEADERS	4873.18	13959.00	10064.42	150.00	8917.76
7021 CHS WEIGHT ROOM	2694.74	0.00	383.78	0.00	2310.96
001 Sub of CHS WEIGHT ROOM	2694.74	0.00	383.78	0.00	2310.96

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

Acct.	Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
7026	CHS STUDENT COUNCIL	298.36	0.00	0.00	0.00	298.36
001	Sub of CHS STUDENT COUNCIL	298.36	0.00	0.00	0.00	298.36
7027	CHS VOCAL MUSIC	12456.98	1000.00	0.00	0.00	13456.98
001	Sub of CHS VOCAL MUSIC	12456.98	1000.00	0.00	0.00	13456.98
7028	CHS C-TAP	0.00	0.00	0.00	0.00	0.00
001	Sub of CHS C-TAP	0.00	0.00	0.00	0.00	0.00
7032	CHS BPA	998.30	0.00	0.00	0.00	998.30
001	Sub of CHS BPA	998.30	0.00	0.00	0.00	998.30
7043	KEY CLUB	2413.54	0.00	0.00	0.00	2413.54
001	Sub of KEY CLUB	2413.54	0.00	0.00	0.00	2413.54
7065	CLASS OF 2022/SENIOR	875.33	0.00	0.00	-875.33	0.00
001	Sub of CLASS OF 2022/SENIOR	875.33	0.00	0.00	-875.33	0.00
7066	CLASS OF 2023/JUNIOR	4402.08	0.00	2089.00	875.33	3188.41
001	Sub of CLASS OF 2023/JUNIOR	4402.08	0.00	2089.00	875.33	3188.41
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	6276.95	0.00	966.27	0.00	5310.68
001	Sub of WHIRLWIND BOOSTER CLUB	6276.95	0.00	966.27	0.00	5310.68
8002	CLINTON CHEER BOOSTER CLUB	5492.73	0.00	1003.96	0.00	4488.77
001	CLINTON CHEER BOOSTER CLUB	5492.73	0.00	1003.96	0.00	4488.77
8003	CLINTON WRESTLING BOOSTER CLUB	24880.11	5000.00	0.00	0.00	29880.11
001	CLINTON WRESTLING BOOSTER CLUB	24880.11	5000.00	0.00	0.00	29880.11
8004	CHS FOOTBALL BOOSTER CLUB	48924.60	2100.00	8675.35	0.00	42349.25
001	CHS FOOTBALL BOOSTER CLUB	48924.60	2100.00	8675.35	0.00	42349.25
8005	CHS BASEBALL BOOSTER CLUB	18228.46	0.00	4743.38	0.00	13485.08
001	CHS BASEBALL BOOSTER CLUB	18228.46	0.00	4743.38	0.00	13485.08
8006	CHS BASKETBALL BOOSTER CLUB	2785.31	0.00	0.00	0.00	2785.31
001	CHS BASKETBALL BOOSTER CLUB	2785.31	0.00	0.00	0.00	2785.31

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

June, FY-2022
 MTD Summary

Summary Of Accounts

July 01, 2022

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
8007 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
001 CHS SOFTBALL BOOSTER CLUB	5634.40	0.00	0.00	0.00	5634.40
8008 CHS VOLLEYBALL BOOSTER CLUB	8482.75	275.00	2639.34	2280.00	8398.41
001 CHS VOLLEYBALL BOOSTER CLUB	8482.75	275.00	2639.34	2280.00	8398.41
8009 CHS SOCCER BOOSTER CLUB	16639.47	3313.00	976.75	-2280.00	16695.72
001 CHS SOCCER BOOSTER CLUB	16639.47	3313.00	976.75	-2280.00	16695.72
8010 CLINTON BAND BOOSTER CLUB	4582.09	1115.00	358.66	0.00	5338.43
001 CLINTON BAND BOOSTER CLUB	4582.09	1115.00	358.66	0.00	5338.43
8011 CHS TENNIS BOOSTER CLUB	2536.29	0.00	0.00	0.00	2536.29
001 sub of CHS TENNIS BOOSTER CLUB	2536.29	0.00	0.00	0.00	2536.29
8012 CHS TRACK BOOSTER CLUB	1412.43	520.00	352.69	0.00	1579.74
001 CHS TRACK BOOSTER CLUB	1412.43	520.00	352.69	0.00	1579.74
8013 CHS GOLF BOOSTER CLUB	1381.14	0.00	112.00	0.00	1269.14
001 CHS GOLF BOOSTER CLUB	1381.14	0.00	112.00	0.00	1269.14
8014 CHS BASEBALL BOOSTER TRIP	814.94	0.00	0.00	0.00	814.94
001 CHS BASEBALL TRIP	814.94	0.00	0.00	0.00	814.94
8015 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
001 CHS SLOW PITCH SOFTBALL	323.19	0.00	0.00	0.00	323.19
TOTALS:	525445.88	34491.28	132726.03	912.68	\$428,123.81

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

06/30/2022

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	3,244,002.71	0.00	3,244,002.71	1,882,908.35	5,126,911.06
12 CO-OP FUND-FOR CO- OP	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND	1,270,101.45	0.00	1,270,101.45	163,693.74	1,433,795.19
22					

CHILD NUTRITION	945,630.64	0.00	945,630.64	82,264.44	1,027,895.08
31					
BOND FUND	64,000.00	0.00	64,000.00	0.00	64,000.00
41					
SINKING FUND	36,211.89	0.00	36,211.89	0.00	36,211.89
ALL FUNDS	5,559,946.69	0.00	5,559,946.69	2,128,866.53	7,688,813.22
=====					
			====		
ALL YEARS TOTALS	5,559,946.69	0.00	5,559,946.69	2,129,861.18	7,689,807.87

CLINTON PUBLIC SCHOOLS

Treasurers Report

6/30/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 8,126,753.37

COLLECTIONS:

Ad Valorem Tax 43,374.76

Interest, Inv. & Bond Sales 5,942.42

Intermediate Funds 11,042.47

State Funds 1,264,161.23

Federal Funds 769,210.33

Child Nutrition Funds: 11,056.25

Other Local Items: 57,168.09

Non-Revenue Receipts: 66,041.84

2,227,997.39

TOTAL ASSETS

10,354,750.76

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 4,794,804.07

4,794,804.07

BALANCE AS OF 06/30/2022

5,559,946.69

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 5,559,946.69

Investments

Month End 0.00

TOTAL OF COMPOSITE:

5,559,946.69

7/11/2022

Report to limited date: 07/01/2022

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
6/30/2022

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	21,618,338.62	1,882,908.35
YEAR 2 - BUILDING FUND	1,284,852.53	163,693.74
YEAR 2 - CHILD NUTRITION	1,351,939.69	82,264.44
YEAR 2 - SINKING FUND	1,688,300.00	0.00
	<u>25,943,430.84</u>	<u>2,129,861.18</u>

Treasurer:



7/11/2022

Report to limited date: 07/01/2022

Summary Page 2

CLINTON PUBLIC SCHOOLS

Treasurers Report

6/30/2022

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 8,126,753.37

COLLECTIONS:

Ad Valorem Tax 43,374.76

Interest, Inv. & Bond Sales 5,942.42

Intermediate Funds 11,042.47

State Funds 1,264,161.23

Federal Funds 769,210.33

Child Nutrition Funds: 11,056.25

Other Local Items: 57,168.09

Non-Revenue Receipts: 66,041.84

2,227,997.39

TOTAL ASSETS

10,354,750.76

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 4,794,804.07

4,794,804.07

BALANCE AS OF 06/30/2022

5,559,946.69

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 5,559,946.69

Investments

Month End 0.00

TOTAL OF COMPOSITE:

5,559,946.69

7/11/2022

Report to limited date: 07/01/2022

Summary Page 1

CLINTON PUBLIC SCHOOLS
Treasurers Report
6/30/2022

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	21,618,338.62	1,882,908.35
YEAR 2 - BUILDING FUND	1,284,852.53	163,693.74
YEAR 2 - CHILD NUTRITION	1,351,939.69	82,264.44
YEAR 2 - SINKING FUND	1,688,300.00	0.00
	<hr/> 25,943,430.84	<hr/> 2,129,861.18

Treasurer:



7/11/2022

Report to limited date: 07/01/2022

Summary Page 2



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
HD SUPPLY	21178826206184370000000050	402.00	17
HD SUPPLY	21178826206184370000000115	87.00	17
HD SUPPLY	21178826206184370000000150	3,125.00	17
HD SUPPLY	21178826206184370000000150	-155.94	17
Total:		3,458.06	
CK ENERGY	2115912620624000000000705	541.00	21
PUBLIC SERVICE COMPANY OF OKLAHOMA	21100026206244300000000715	2,773.09	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000050	429.18	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000053	169.08	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000110	3,629.65	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000115	4,959.99	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000120	2,850.73	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000150	221.92	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000505	5,864.86	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000705	8,476.63	22
PUBLIC SERVICE COMPANY OF OKLAHOMA	2115912620624000000000710	2,717.58	22
Total:		32,092.71	
CONSUMER TEXTILE CORPORATION	2110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	2110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	2110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	2110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	2110012740445000000000150	20.15	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000050	81.18	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000050	51.08	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000053	11.92	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000110	183.16	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000110	183.16	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000115	139.13	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	80.68	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000120	80.68	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000150	10.00	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000150	34.38	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000505	104.98	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	118.76	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000705	237.51	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	109.98	26
CONSUMER TEXTILE CORPORATION	2117932620425000000000710	94.78	26
Total:		1,719.51	
BRITAIN & ASSOCIATES	2110002511525000000000050	70.00	30
CLINTON ACE HOME CENTER	2110022620618000000000110	49.64	40
CLINTON ACE HOME CENTER	2110022620618000000000110	7.00	40
CLINTON ACE HOME CENTER	2110022620618000000000110	38.96	40
CLINTON ACE HOME CENTER	2110022620618000000000110	20.06	40
CLINTON ACE HOME CENTER	2110022620618000000000115	9.74	40
CLINTON ACE HOME CENTER	2110022620618000000000115	15.88	40
CLINTON ACE HOME CENTER	2110022620618000000000115	54.81	40
CLINTON ACE HOME CENTER	2110022620618000000000115	66.32	40
CLINTON ACE HOME CENTER	2110022620618000000000115	174.39	40
CLINTON ACE HOME CENTER	2110022620618000000000115	2.72	40
CLINTON ACE HOME CENTER	2110022620618000000000155	21.43	40
CLINTON ACE HOME CENTER	2110022620618000000000505	95.98	40
CLINTON ACE HOME CENTER	2110022620618000000000505	38.99	40
CLINTON ACE HOME CENTER	2110022620618000000000505	38.99	40
CLINTON ACE HOME CENTER	2110022620618000000000505	9.74	40
Total:		644.65	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
K & S TIRE, INC.	21100127406120000000000150	117.51	43
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	9.99	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	-20.27	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	36.88	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	4.29	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	4.29	45
O'REILLY AUTOMOTIVE, INC.	21100127406120000000000150	17.94	45
	Total:	53.12	
OKLAHOMA TRANSPORTATION AUTHORITY	21100127208100000000000150	0.90	48
LAMPTON WELDING SUPPLY CO., INC.	21100226206180000000000155	36.38	54
FOUR SEASONS HEAT & AIR, INC.	21100226204330000000000115	165.65	56
HUNZICKER BROTHERS, INC.	21100226206180000000000705	372.22	58
T H ROGERS LUMBER COMPANY	21100226206180000000000505	255.68	61
T H ROGERS LUMBER COMPANY	21100226206180000000000705	29.96	61
	Total:	285.64	
THE SHERWIN-WILLIAMS COMPANY	21100226206180000000000705	996.33	82
THE SHERWIN-WILLIAMS COMPANY	21100226206180000000000705	-318.80	82
	Total:	677.53	
H & R AUTO SUPPLY	21100127406120000000000150	1.70	90
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000115	680.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000115	220.00	92
PROFESSIONAL SPEECH SERVICES, P.C.	21162121523362390000000120	160.00	92
	Total:	1,060.00	
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000110	361.00	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391050000115	180.50	100
AIMEE CARTER PHYSICAL THERAPY	21162821703362391060000705	180.50	100
	Total:	722.00	
MCPHAIL, ADAM G	21100023215800000000000050	100.62	105
AMAZON	21100023216180000000000050	22.95	111
AMAZON	21100023216180000000000050	28.94	111
AMAZON	21100023216180000000000050	13.27	111
AMAZON	21100023216180000000000050	166.32	111
	Total:	231.48	
MOORE THERAPY SERVICES, INC.	21162821353362391050000110	525.00	122
OKLAHOMA ASBO	21100023218600000000000050	100.00	125
OKLAHOMA ASBO	21100023218600000000000050	100.00	125
	Total:	200.00	
CLINTON ACE HOME CENTER	21100127406120000000000150	5.52	133
CLINTON ACE HOME CENTER	21113410006531000000000120	17.54	135
CLINTON ACE HOME CENTER	21113410006531000000000120	36.06	135
CLINTON ACE HOME CENTER	21113410006531000000000120	18.43	135
CLINTON ACE HOME CENTER	21113410006531000000000120	25.49	135
CLINTON ACE HOME CENTER	21113410006531000000000120	26.49	135
CLINTON ACE HOME CENTER	21113410006531000000000505	4.87	135
CLINTON ACE HOME CENTER	21113410006531000000000505	7.38	135
CLINTON ACE HOME CENTER	21113410006531000000000705	3.89	135



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
	Total:	140.15	
LITTKE'S STORE	21107826306190000000000505	85.00	144
S & D DRUG-RADIO SHACK	21113410006531000000000110	16.99	147
S & D DRUG-RADIO SHACK	21113410006531000000000110	8.47	147
	Total:	25.46	
AF PLAN SERV	21100023408100000000000050	5.00	160
HINZ REFRIGERATION	21100226204330000000000155	190.50	163
HINZ REFRIGERATION	21100226204330000000000155	425.00	163
	Total:	615.50	
WEX BANK	21100127206230000000000150	5,564.74	171
WEX BANK	21100127206250000000000150	4,689.57	171
	Total:	10,254.31	
HAGGARD, LAURA A	21101524105800000000000705	296.60	174
CHALLIS, RAYMOND I	21100127205800000000000150	42.70	190
PROSPERITY BANK/5464	21100127205800000000000150	707.64	190
	Total:	750.34	
OSSBA	21100023193100000000000050	275.00	211
PROSPERITY BANK/5456	21101922304320000000000115	45.00	216
TELECOMP HOLDINGS, INC	21101922304320000000000120	159.00	239
BROWN, MANEA	21100025713420000000000050	57.25	280
FERRELL, KATHRYN	21100025713420000000000050	97.20	280
MANN, NICOLE	21100025713420000000000050	57.25	280
MANHART, CHRISTY	21100025713420000000000050	57.25	280
ANESHANSLEY, MELANIE K	21100025713420000000000050	57.25	280
STRATTON, KELLI	21100025713420000000000050	57.25	280
HERNANDEZ, MARIA S	21100025713420000000000050	57.25	280
	Total:	440.70	
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21151110006444941050000110	1,200.00	283
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21151110006444941050000110	322.00	283
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21151110006444941050000110	418.60	283
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21151110006444941050000110	-731.21	283
ARCHWAY - OKLAHOMA BOOK DEPOSITORY	21151110006534941050000115	440.00	283
	Total:	1,649.39	
MUSICK CONCRETE WORKS	21100010004383118000000705	4,536.00	322
CLINTON ACE HOME CENTER	21100010006193118000000705	23.87	361
CLINTON ACE HOME CENTER	21100010006193118000000705	424.25	361
CLINTON ACE HOME CENTER	21100010006193118000000705	-25.00	361
	Total:	423.12	
MIDWEST MUSIC	21179310006559213000000705	3,990.00	465
PROSPERITY BANK/8963/NABORS	21159621996194250000000705	149.97	528
PERMA BOUND BOOKS	21100622206410000000000705	524.10	566
PERMA BOUND BOOKS	21100622206410000000000705	280.27	566
	Total:	804.37	
OKLAHOMA SCHOLASTIC ESPORTS	21101610008101002500000705	400.00	585



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	21159621996194250000000705	297.46	592
AMAZON	21159621996194250000000705	1,230.58	592
	Total:	1,528.04	
CHALLIS DIESEL SERVICE	2117932740612000000000150	5,810.00	668
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	1,302.39	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000050	448.63	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000110	196.12	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000115	380.28	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	64.52	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000120	1.33	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000505	200.23	677
OKLAHOMA COPIER SOLUTIONS	21100026406110000000000705	230.12	677
OKLAHOMA COPIER SOLUTIONS	21108726406112390000000505	65.65	677
OKLAHOMA COPIER SOLUTIONS	21108726406112390000000505	78.75	677
	Total:	2,968.02	
PROSPERITY BANK/0076	21100023215800000000000050	726.61	736
PROSPERITY BANK/5456	21100023215800000000000050	56.71	736
MCPHAIL, ADAM G	21100023215800000000000050	6.95	736
PROSPERITY BANK/5449	21100023215800000000000050	1,163.18	736
PROSPERITY BANK/5449	21100023215800000000000050	42.07	736
PROSPERITY BANK/5449	21100023215800000000000050	-50.00	736
	Total:	1,945.52	
PROSPERITY BANK/5456	21100023215800000000000050	208.89	742
PROSPERITY BANK/5456	21100023215800000000000050	347.79	742
PROSPERITY BANK/5456	21100023215800000000000050	347.79	742
PROSPERITY BANK 1140	21100023215800000000000050	347.79	742
PROSPERITY BANK 1140	21100023215800000000000050	175.82	742
	Total:	1,428.08	
BURKE, GLENA J	21100023215800000000000050	53.24	755
BLUNDELL, NATALIE D	21100023215800000000000050	252.14	755
WARNICK, DONNA M	21100023215800000000000050	143.91	755
	Total:	449.29	
MIDWEST MUSIC	21102610006559213000000705	390.00	765
RIVERSIDE GOLF COURSE	21108010006818623300000705	600.00	772
RIVERSIDE GOLF COURSE	21108010006818633300000705	600.00	772
	Total:	1,200.00	
BRIDGESTONE GOLF, INC.	21108010006818623300000705	495.00	773
BRIDGESTONE GOLF, INC.	21108010006818633300000705	495.00	773
	Total:	990.00	
PROSPERITY BANK/8963	21131122135800000000000110	268.96	785
HILTON AUSTIN	21131122135800000000000110	833.18	785
HILTON AUSTIN	21131122135800000000000110	745.29	785
	Total:	1,847.43	
PROSPERITY BANK/5472	21100023215800000000000050	98.37	786
MCPHAIL, ADAM G	21100023215800000000000050	85.37	786
PROSPERITY BANK/5456	21100023215800000000000050	379.34	786
PROSPERITY BANK/5456	21100023215800000000000050	818.49	786
PROSPERITY BANK/5472	21177122135800000000000505	497.55	786
PROSPERITY BANK/5472	21177122135800000000000505	234.19	786
PROSPERITY BANK/5472	21177122135800000000000705	83.61	786
PROSPERITY BANK/5472	21177122135800000000000705	497.55	786
PROSPERITY BANK/5472	21177122135800000000000705	234.20	786
PROSPERITY BANK/5472	21177122135800000000000705	234.20	786



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
PROSPERITY BANK/5456	21177122135800000000000705	48.00	786
	Total:	3,210.87	
ATHLON II ENTERPRISES, INC.	21108010006578523300000705	575.00	812
CULVER ELECTRIC LLC	2110022620434000000000115	5,899.99	816
CULVER ELECTRIC LLC	2110022620434000000000505	2,187.59	816
	Total:	8,087.58	
MIDWEST SPORTING GOODS	21108010006818553300000705	205.00	861
MIDWEST SPORTING GOODS	21108010006818553300000705	205.00	861
MIDWEST SPORTING GOODS	21108010006818553300000705	20.00	861
MIDWEST SPORTING GOODS	21108010006818563300000705	205.00	861
MIDWEST SPORTING GOODS	21108010006818563300000705	225.00	861
MIDWEST SPORTING GOODS	21108010006818563300000705	20.00	861
	Total:	880.00	
JOHNSON SIGNS, INC.	21108010006818693300000705	208.00	870
JOHNSON SIGNS, INC.	21108010006818693300000705	600.00	870
	Total:	808.00	
NASP	2113112213860000000000120	90.00	878
SIDELINE POWER, LLC	21108010006818513300000705	1,600.00	911
SIDELINE POWER, LLC	21108010006818513300000705	1,400.00	911
SIDELINE POWER, LLC	21108010006818513300000705	400.00	911
SIDELINE POWER, LLC	21108010006818513300000705	150.00	911
	Total:	3,550.00	
BSN SPORTS	21108010006818653300000705	2,714.90	915
BSN SPORTS	21108010006818653300000705	-816.00	915
	Total:	1,898.90	
EAST WEST BOOKS	21100622206410000000000705	661.15	919
MIDWEST MUSIC	21102610006559213000000705	775.00	931
MIDWEST MUSIC	21102610006559213000000705	6,375.00	931
MIDWEST MUSIC	21102610006559213000000705	329.00	931
MIDWEST MUSIC	21102610006559213000000705	1,037.50	931
	Total:	8,516.50	
PROSPERITY BANK/6876	2110002571342000000000050	1,398.00	934
GAME DAY REJUVENATION	21108010006818513300000705	940.00	937
MIDWEST MUSIC	21102610006819213000000705	1,950.00	938
COMPASS ATHLETICS, LLC	21108010006818583300000705	55.20	945
COMPASS ATHLETICS, LLC	21108010006818583300000705	55.20	945
COMPASS ATHLETICS, LLC	21108010006818583300000705	55.20	945
	Total:	165.60	
BAND SHOPPE	21102610006559213000000705	79.90	953
BAND SHOPPE	21102610006559213000000705	19.95	953
	Total:	99.85	
PROSPERITY BANK/8823	21100022135800000000000705	19.00	962
PROSPERITY BANK/8823	21141222135803148400000705	1,580.85	962
PROSPERITY BANK/8823	21141222135803148400000705	29.78	962
PROSPERITY BANK/8823	21141222135803148400000705	19.78	962
	Total:	1,649.41	
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	3,554.55	968



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	293.94	968
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	308.21	968
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	5,834.10	968
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	278.94	968
SAVVAS LEARNING COMPANY LLC	21133310006431004400000705	275.08	968
	Total:	10,544.82	
SAVVAS LEARNING COMPANY LLC	21133310006411001050000120	19,980.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411001050000120	19,620.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411001050000505	19,620.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411001050000505	9,684.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	15,840.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	6,060.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	11,880.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	9,090.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	11,880.00	969
SAVVAS LEARNING COMPANY LLC	21133310006411004400000705	9,090.00	969
	Total:	132,744.00	
PROSPERITY BANK/5449	21131122135800000000000505	52.92	982
PROSPERITY BANK/5449	21131122135800000000000505	727.75	982
	Total:	780.67	
SPARTAN ZTR MOWER	21100126507698690000000710	10,421.41	1006
SPARTAN ZTR MOWER	21108026507698690000000710	2,686.59	1006
	Total:	13,108.00	
PROSPERITY BANK/6876	21131122135800000000000705	501.00	1008
PROSPERITY BANK/6876	21131122135800000000000705	378.04	1008
	Total:	879.04	
HINZ REFRIGERATION	21100226204330000000000505	6,300.00	1009
PROSPERITY BANK/5456/UBIQUITI	21179325806530000000000110	2,674.90	1010
SCHOOL OUTFITTERS	21162810006512391050000505	407.28	1012
SCHOOL OUTFITTERS	21162810006512391060000705	413.40	1012
	Total:	820.68	
VESTA MODULAR	21100026204380000000000705	135,160.00	1015
SAVVAS LEARNING COMPANY LLC	21133310006411001050000505	17,243.52	1021
SAVVAS LEARNING COMPANY LLC	21133310006411001050000505	1,873.27	1021
	Total:	19,116.79	
PROSPERITY BANK/5480	21131122135800000000000705	1,181.30	1031
PROSPERITY BANK/5480	21131122135800000000000705	264.02	1031
	Total:	1,445.32	
CLINTON ACE HOME CENTER	21108226306190000000000710	408.02	1033
CLINTON ACE HOME CENTER	21108226306190000000000710	32.17	1033
	Total:	440.19	

Year 2022 Fund 11

Total: 445,177.76



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
CORYELL ROOFING AND CONSTRUCTION INC.	22100026204380000000000710	106,236.91	3
CULVER ELECTRIC LLC	22100026204380000000000710	2,615.00	4
BLACKMON MOORING	22100026204380000000000705	54,841.83	13
Year 2022 Fund 21		Total:	163,693.74



Vendor Name	Classification	Amount	EncNum
HINZ REFRIGERATION	22276331404387000000000120	505.50	10
ARCTIC FOOD EQUIPMENT	22276431406177000000000110	204.14	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000115	204.14	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000120	204.14	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000505	204.13	41
ARCTIC FOOD EQUIPMENT	22276431406177000000000705	204.11	41
	Total:	1,020.66	
AMAZON	22276331406187000000000110	549.75	48
AMAZON	22276331406187000000000115	549.75	48
AMAZON	22276331406187000000000120	549.75	48
AMAZON	22276331406187000000000505	549.75	48
AMAZON	22276631906187000000000705	549.75	48
	Total:	2,748.75	
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000115	974.41	51
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22200031556307000000000705	75.55	51
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276631506307000000000115	11,558.80	51
OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC.	22276631506307000000000705	391.96	51
	Total:	13,000.72	
	Fund 22 Total:	17,275.63	

CLINTON PUBLIC SCHOOLS

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

06/30/20
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)

	\$2,781,196.73							
		\$2,666,830.56						
			-\$114,366.17					
				\$2,781,196.73				
					\$2,781,196.73	95.9%	\$114,366.17	\$0.00

AD VAL TX LV (PRIOR)

	\$100,239.54							
		\$73,903.94						
			-\$26,335.60					
				\$100,239.54				
					\$100,239.54	73.7%	\$26,335.60	\$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

\$3,961.42	\$7,819.43	\$3,858.01	\$3,961.42	\$3,961.31	197.4%	Over	-\$0.11
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MISC
REIMBURSEME
NTS

\$40,425.46	\$279,632.74	\$239,207.28	\$40,425.46	\$34,163.36	818.5%	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

\$99,102.00	\$102,159.00	\$3,057.00	\$99,102.00	\$99,102.00	103.1%	Over	\$0.00
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MIN RYLTS &
LSE REV

\$719.32	\$1,468.62	\$749.30	\$719.32	\$719.32	204.2%	Over	\$0.00
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OTHER DIST
REVENUE
(CHILD NUTR

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

PROMOTIONAL
REBATES

\$386.44
 \$27,532.21
 \$27,145.77
 \$386.44
 \$6,262.10
 439.7%
 Over
 \$5,875.66

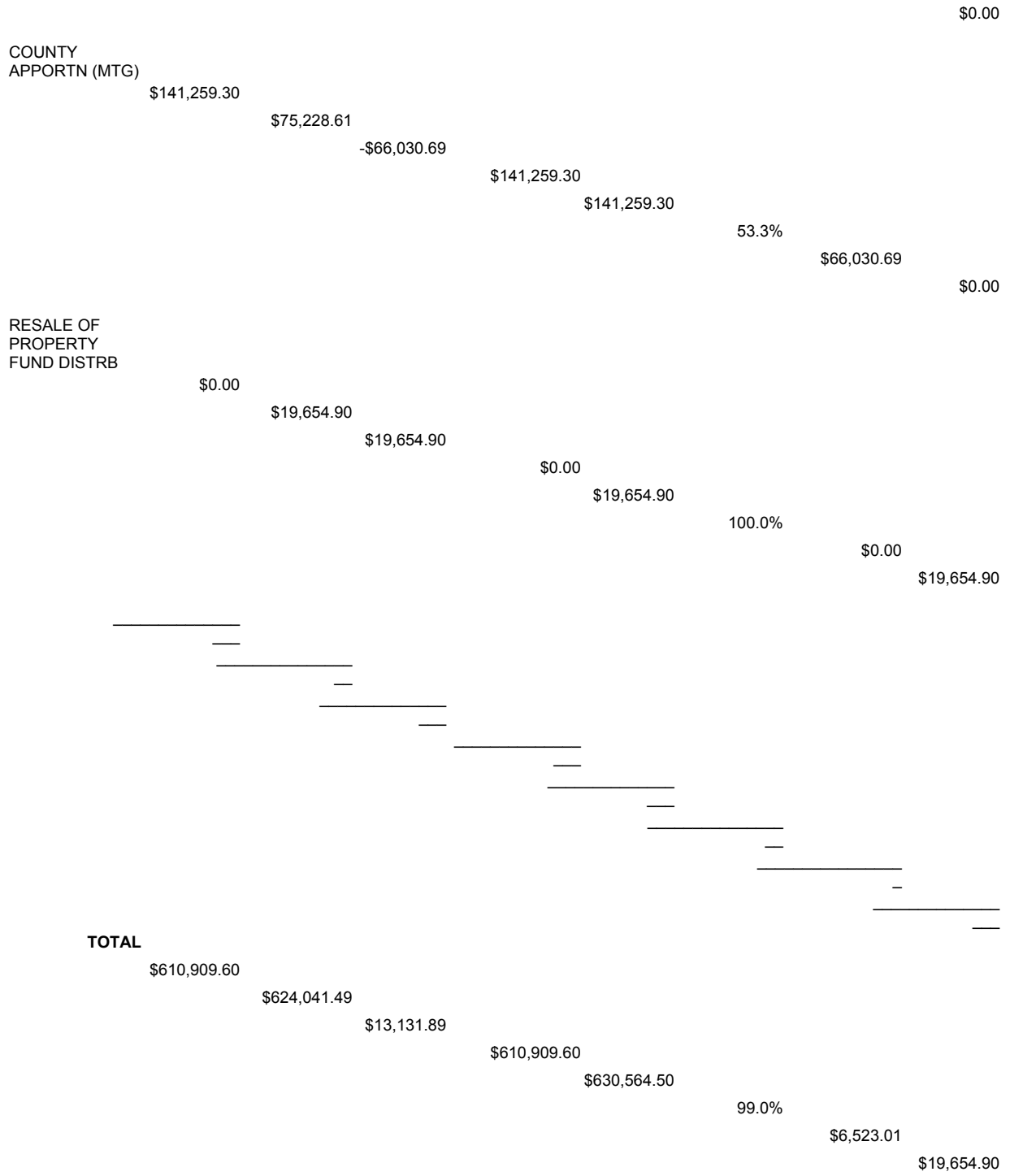
TOTAL

\$3,051,150.40
 \$3,208,819.40
 \$157,669.00
 \$3,051,150.40
 \$3,051,150.29
 105.2%
 -\$157,669.11
 -\$0.11

INTERMEDIATE
SOURCES

COUNTY 4 MILL
AD VAL

\$469,650.30
 \$529,157.98
 \$59,507.68
 \$469,650.30
 \$469,650.30
 112.7%
 Over



\$11,968,875.27								
	\$13,486,283.82							
		\$1,517,408.55						
			\$11,968,875.27					
				\$12,208,025.21				
					110.5%			
							-\$1,278,258.61	
								\$239,149.94

CLINTON PUBLIC SCHOOLS

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

06/30/2022
2
Budget
Year 22

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

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

\$38,456.20
 \$125,748.82
 \$87,292.62
 \$38,456.20
 \$38,456.20

149.0%
 Over
 \$0.00

TITLE I ACT,BASIC PG

\$434,498.36
 \$568,568.81
 \$134,070.45
 \$434,498.36
 \$434,498.36

327.0%
 Over
 \$0.00

TITLE I PART A

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

130.9%
 Over
 \$0.00

STRIVING READERS

\$332,824.64
 \$1,662.66
 -\$331,161.98
 \$332,824.64
 \$332,824.64

222.4%
 Over
 \$0.00

STRIVING READERS

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

0.5%
 \$331,161.98
 \$0.00

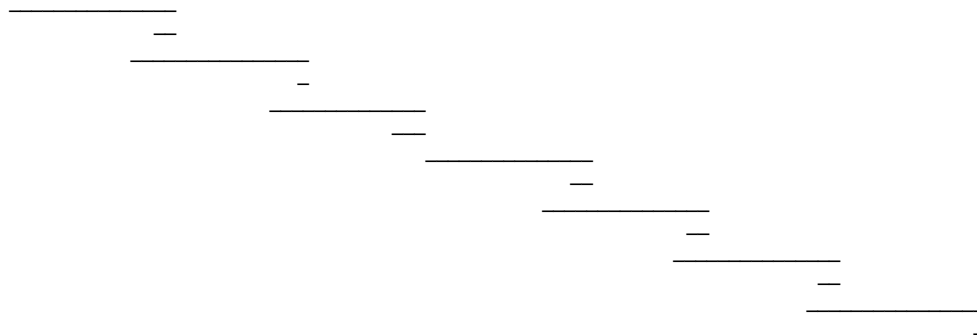
193.3%
 Over

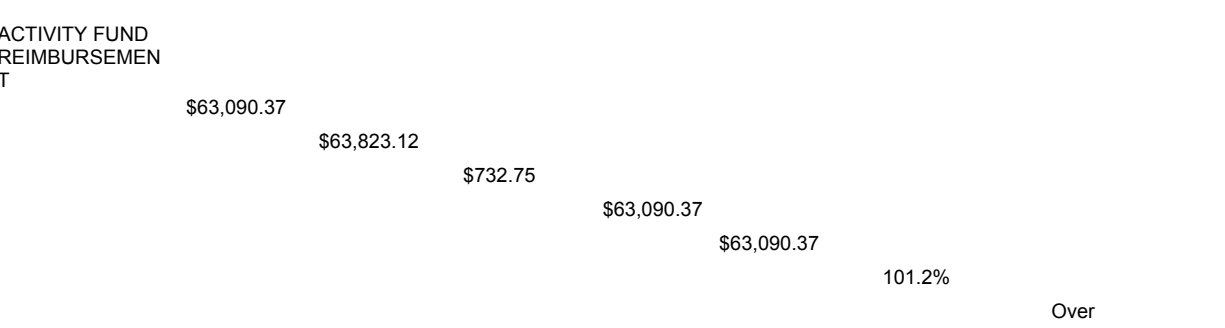
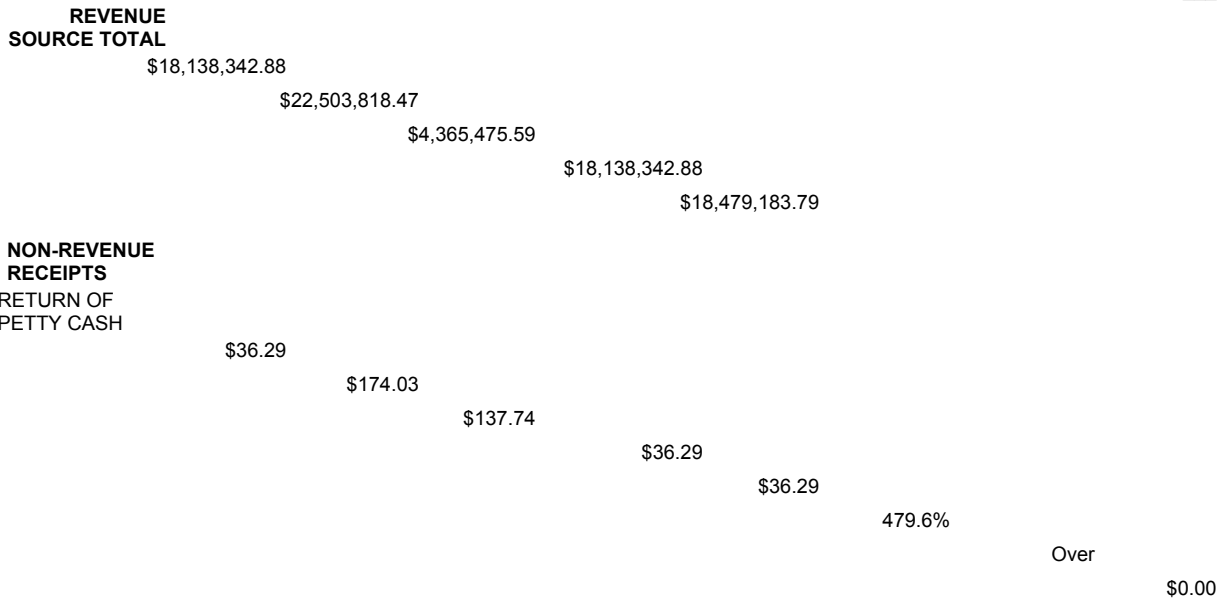
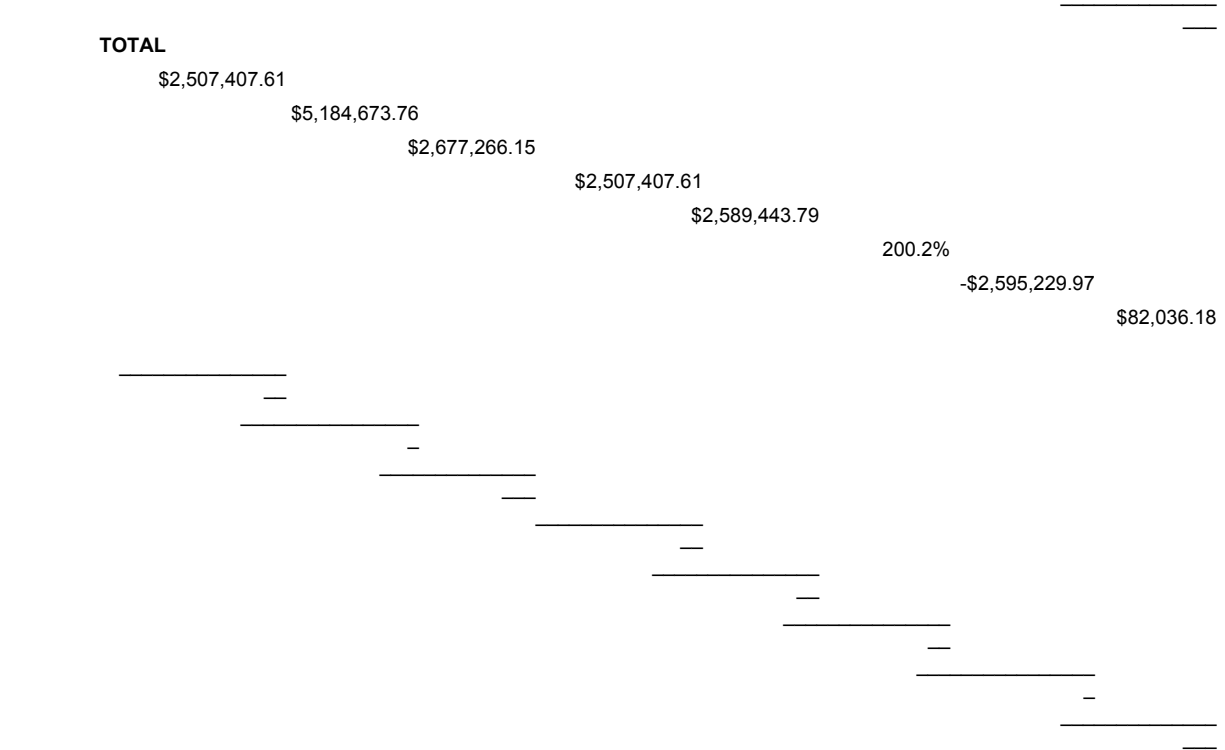
								\$0.00
TIT II PRT A-TRAIN	\$22,674.90	\$50,212.35	\$27,537.45	\$22,674.90	\$22,674.90	221.4%	Over	\$0.00
TITLE II TEACHER/ PRINCIPAL TR	\$0.00	\$48,881.82	\$48,881.82	\$0.00	\$0.00		Over	\$0.00
TITLE III A ENGLISH LANG ACQ	\$22,935.02	\$34,424.27	\$11,489.25	\$22,935.02	\$22,935.02	150.1%	Over	\$0.00
TITLE III-EMERGENCY IMMIGRANT	\$7,893.76	\$14,883.11	\$6,989.35	\$7,893.76	\$7,893.76	188.5%	Over	\$0.00
IDEA-B MONITORING ASSISTANCE	\$0.00	\$2,535.90	\$2,535.90	\$0.00	\$1,011.90	250.6%	Over	\$1,011.90
IDEA-B COVID ASSISTANCE	\$4,496.11							

	\$0.00	-\$4,496.11	\$4,496.11	\$4,496.11	0.0%	\$4,496.11	\$0.00	
IDEA PL 105-17	\$324,760.99	\$372,047.13	\$47,286.14	\$324,760.99	\$324,760.99	114.6%	Over	\$0.00
ARP FLOW THROUGH	\$0.00	\$39,142.22	\$39,142.22	\$0.00	\$0.00		Over	\$0.00
IDEA B FLOW THRU PRYR	\$44,717.17	\$171,540.60	\$126,823.43	\$44,717.17	\$44,717.17	383.6%	Over	\$0.00
PRESCHOOL	\$4,090.72	\$5,977.40	\$1,886.68	\$4,090.72	\$4,090.72	146.1%	Over	\$0.00
PRESCHOOL	\$1,022.68	\$2,045.36	\$1,022.68	\$1,022.68	\$1,022.68	200.0%		

	\$0.00	\$282,837.43	\$282,837.43	\$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	\$222,564.91	\$8,634.16	\$213,930.75	\$213,930.75	104.0%	Over	\$0.00
OTHER MISC FED REVENUE	\$170,050.00	\$0.00	-\$170,050.00	\$170,050.00	\$170,050.00	0.0%		\$0.00
ESSER II FORMULA FUNDS	\$0.00	\$2,047,229.72	\$2,047,229.72	\$0.00	\$0.00		Over	\$0.00
OTHER MISC FEDERAL	\$0.00	\$133,623.18	\$133,623.18	\$0.00				\$0.00

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





									\$0.00
CORRECTING ENTRY	\$0.00	\$72.00	\$72.00	\$0.00	\$72.00	100.0%	\$0.00	\$72.00	
TOTAL	\$63,126.66	\$64,069.15	\$942.49	\$63,126.66	\$63,198.66	101.4%	-\$870.49	\$72.00	
BALANCE SHEET ACCOUNTS									
CASH FORWARD	\$2,578,584.47	\$1,404,700.72	-\$1,173,883.75	\$2,578,584.47	\$0.00		Over	-\$2,578,584.47	
CARRYOVER TEXT BOOKS	\$170,235.18	\$91,345.12	-\$78,890.06	\$170,235.18	\$0.00		Over	-\$170,235.18	

CLINTON PUBLIC SCHOOLS

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

06/30/2022

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.
CARRYOVER ACE TECHNOLOGY	\$61,731.21	\$33,850.13	-\$27,881.08	\$61,731.21	\$0.00		Over	-\$61,731.21
CARRYOVER READ SUFF ACT	\$116,450.22	\$77,540.61	-\$38,909.61	\$116,450.22	\$0.00		Over	-\$116,450.22
561 CARRYOVER	\$0.02	\$0.00	-\$0.02	\$0.02	\$0.00		\$0.00	-\$0.02
Carryover to new year	\$540,503.36							

	\$621,730.20		\$81,226.84		\$540,503.36	\$0.00	Over	-\$540,503.36
592 CARRYOVER	\$58,625.42	\$64,597.42	\$5,972.00		\$58,625.42	\$0.00	Over	-\$58,625.42
CARRY OVER	\$0.00	\$689.51	\$689.51		\$0.00	\$0.00	Over	\$0.00
RUS CHANGE PROJECT	-\$1,000.00	\$0.00	\$1,000.00		-\$1,000.00	\$0.00	\$0.00	\$1,000.00
RUS CARRYOVER	\$159,247.44	\$0.00	-\$159,247.44		\$159,247.44	\$0.00	\$0.00	-\$159,247.44
ESTOPPED WARRANTS	\$1,484.43	\$0.00	-\$1,484.43		\$1,484.43	\$0.00	\$0.00	-\$1,484.43
	_____	_____	_____		_____	_____		_____

TOTAL

\$3,685,861.75
\$2,294,453.71
-\$1,391,408.04
\$3,685,861.75
\$0.00
-\$2,294,453.71
-\$3,685,861.75

NON-REVENUE SOURCE TOTAL

\$3,748,988.41
\$2,358,522.86
-\$1,390,465.55
\$3,748,988.41
\$63,198.66

FUND TOTAL

\$21,887,331.29
\$24,862,341.33
\$2,975,010.04
\$21,887,331.29

\$18,542,382.45

134.1%

-\$6,319,958.88

-\$3,344,948.84

CLINTON PUBLIC SCHOOLS

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

06/30/20
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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CO-OP FUND-FOR CO-OP

LOCAL SOURCES
RUSS MISC
REIMB

\$0.00

\$63,711.00

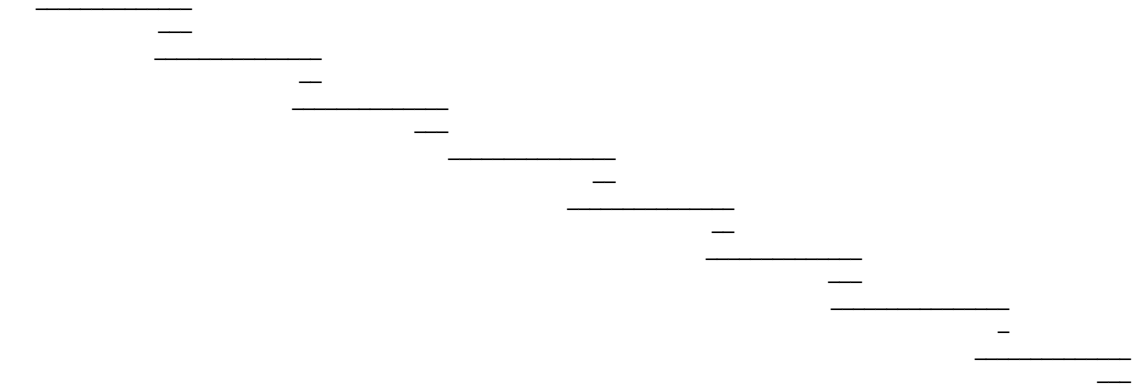
\$63,711.00

\$0.00

\$0.00

Over

\$0.00



TOTAL

\$0.00

\$63,711.00

\$63,711.00

\$0.00

\$0.00

-\$63,711.00

\$0.00

FEDERAL SOURCES

RUS

\$72,901.00

\$0.00

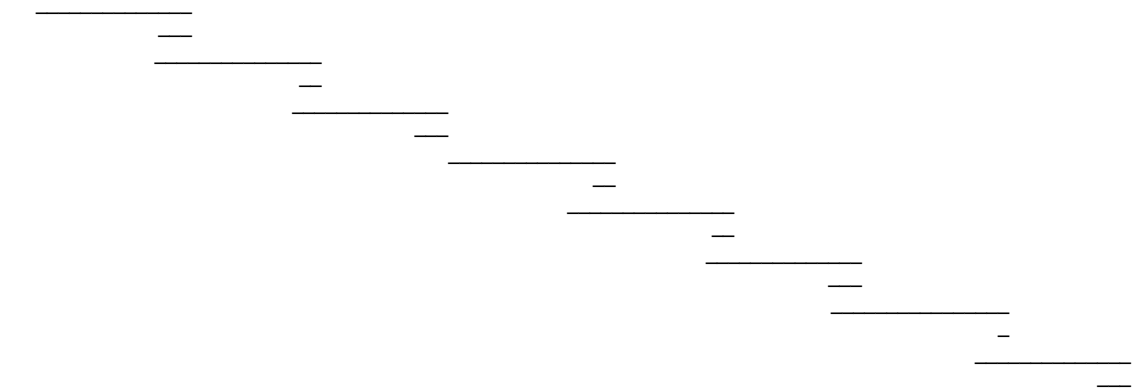
-\$72,901.00

\$72,901.00

\$0.00

\$0.00

-\$72,901.00



TOTAL

\$72,901.00

\$0.00

-\$72,901.00

\$72,901.00

\$0.00

\$0.00

-\$72,901.00

**REVENUE
SOURCE TOTAL**

\$72,901.00									
	\$63,711.00								
		-\$9,190.00							
			\$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	

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FUND TOTAL

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

CLINTON PUBLIC SCHOOLS

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

06/30/20
22
Budget
Year 22

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

LOCAL SOURCES
AD VAL TX LV
(CUR YR)

\$397,440.16
 \$381,099.82
 -\$16,340.34
 \$397,440.16
 \$397,440.16
 95.9%
 \$16,340.34
 \$0.00

AD VAL TX LV
(PRIOR)

\$12,807.89
 \$10,204.71
 -\$2,603.18
 \$12,807.89
 \$12,807.89
 79.7%
 \$2,603.18
 \$0.00

INTEREST
EARNINGS

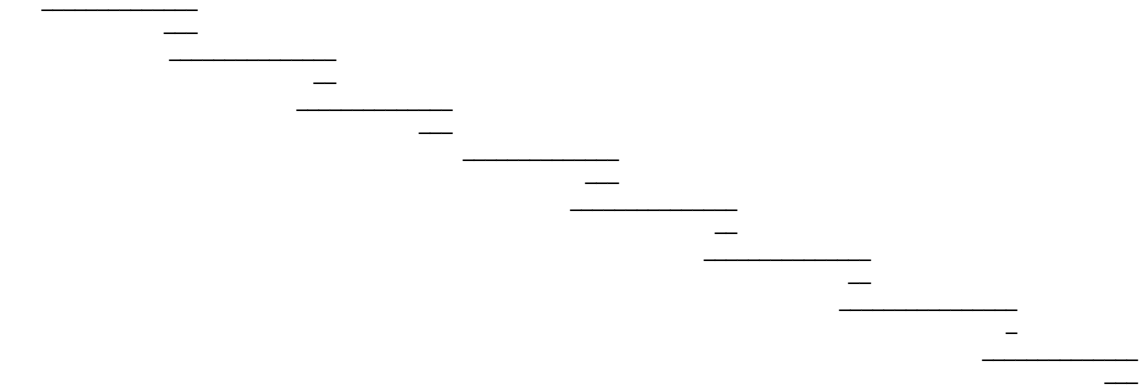
\$3,379.17
 \$6,062.38
 \$2,683.21
 \$3,379.17
 \$3,379.17
 179.4%
 Over
 \$0.00

INSURANCE
LOSS
RECOVERIES

\$0.00
 \$942,252.77
 \$942,252.77
 \$0.00
 \$0.00
 Over
 \$0.00

DAMAGE TO
SCHOOL
PROPERTY

\$0.00
 \$0.00
 \$0.00
 \$0.00
 \$259,461.75
 0.0%
 \$259,461.75
 \$259,461.75



TOTAL

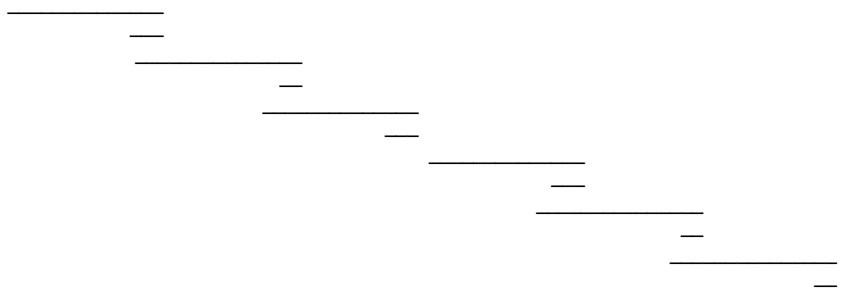
\$413,627.22
 \$1,339,619.68
 \$925,992.46
 \$413,627.22
 \$673,088.97
 199.0%
 -\$666,530.71
 \$259,461.75

STATE SOURCES
 REDBUD

\$0.00
 \$192,277.77
 \$192,277.77
 \$0.00
 \$0.00
 Over
 \$0.00

STATE LAND REIMBRSEMENT

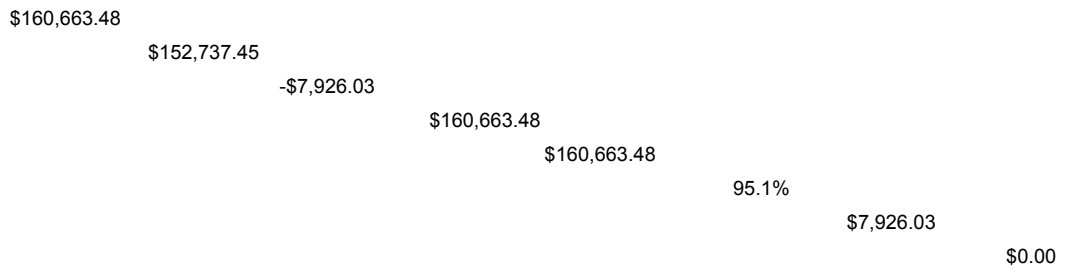
\$1.71
 \$0.60
 -\$1.11
 \$1.71
 \$1.71
 35.1%
 \$1.11
 \$0.00



STATE SOURCES
SUPPORT IN LIEU OF INSURANCE



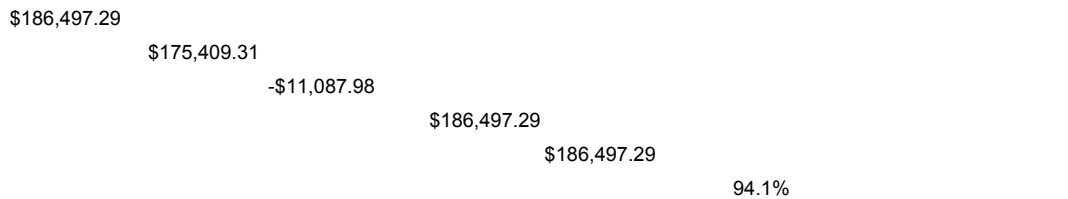
SUPPORT-HEALTH INSURANCE



State Matching



TOTAL



FEDERAL SOURCES
 USDA -SUPPLY CHAIN ASSISTANCE

Program	Original Budget	Actual Budget	Actual Spend	Actual Spend / Original Budget	Actual Spend / Actual Budget	Over/Under
USDA -SUPPLY CHAIN ASSISTANCE	\$0.00	\$47,120.87	\$47,120.87			\$0.00
P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,063.00	\$3,063.00			\$0.00
NATL SCHOOL LUNCH	\$0.00	\$1,028,305.06	\$1,028,305.06			\$0.00
SCH BREAKFAST PROG	\$0.00	\$490,822.02	\$490,822.02			\$0.00
Summer Food Program	\$1,619,195.80	\$38,838.10	-\$1,580,357.70	2.4%		\$1,580,357.70
TOTAL	\$1,619,195.80	\$1,550,149.03	\$1,550,149.03	95.7%	110.1%	\$11,087.98

CHILD & ADULT
CARE FOOD
PROG

\$0.00							
	\$3,923.92						
		\$3,923.92					
			\$0.00				
				\$5,000.00			
					78.5%		
						\$1,076.08	
							\$5,000.00

NSLP
EQUIPMENT
ASST GRANT

\$0.00							
	\$8,123.28						
		\$8,123.28					
			\$0.00				
				\$0.00			
						Over	
							\$0.00

TOTAL

\$1,619,195.80							
	\$1,620,196.25						
		\$1,000.45					
			\$1,619,195.80				
				\$1,670,048.83			
					97.0%		
						\$49,852.58	
							\$50,853.03

CLINTON PUBLIC SCHOOLS

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

06/30/20
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.
REVENUE SOURCE TOTAL	\$1,821,068.15	\$1,830,488.83	\$9,420.68	\$1,821,068.15	\$1,871,921.18			
NON-REVENUE RECEIPTS								
ACTIVITY FUND REIMB	\$5,128.55	\$1,972.69	-\$3,155.86	\$5,128.55	\$5,128.55	38.5%	\$3,155.86	\$0.00

TOTAL

	\$5,128.55					
		\$1,972.69				
			-\$3,155.86			
				\$5,128.55		
					\$5,128.55	
						38.5%
						\$3,155.86
						\$0.00

BALANCE SHEET ACCOUNTS

Cash Forward

	\$53,709.96					
		\$8,882.56				
			-\$44,827.40			
				\$53,709.96		
					\$0.00	
						Over
						-\$53,709.96

CASH FORWARD

	\$53,866.96					
		\$1,545.55				
			-\$52,321.41			
				\$53,866.96		
					\$0.00	
						Over
						-\$53,866.96

763 CARRYOVER

	\$7,918.76					
		-\$7,918.76				
			-\$15,837.52			
				\$7,918.76		
					\$0.00	
						\$7,918.76
						-\$7,918.76

Carryover to 766

	\$79,966.67					
		\$462,599.46				
			\$382,632.79			
				\$79,966.67		
					\$0.00	
						Over
						-\$79,966.67

TOTAL

\$195,462.35

\$465,108.81

\$269,646.46

\$195,462.35

\$0.00

-\$465,108.81

-\$195,462.35

**NON-REVENUE
SOURCE TOTAL**

\$200,590.90

\$467,081.50

\$266,490.60

\$200,590.90

\$5,128.55

FUND TOTAL

\$2,021,659.05

\$2,297,570.33					
	\$275,911.28				
		\$2,021,659.05			
			\$1,877,049.73		
				122.4%	
					-\$420,520.60
					-\$144,609.32

CLINTON PUBLIC SCHOOLS

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

06/30/20
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								
	\$64,000.00							
		-\$5,149,625.00						
				\$5,213,625.00				
					\$5,213,625.00			

					1.2%	\$5,149,625.00	\$0.00

TOTAL

\$5,213,625.00
 \$64,000.00
 -\$5,149,625.00
 \$5,213,625.00
 \$5,213,625.00

					1.2%	\$5,149,625.00	\$0.00
--	--	--	--	--	------	----------------	--------

BALANCE SHEET ACCOUNTS

Cash Forward

\$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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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NON-REVENUE SOURCE TOTAL	\$5,517,515.90	\$531,081.50	-\$4,986,434.40	\$5,517,515.90	\$5,218,753.55			
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FUND TOTAL	\$5,316,925.00	\$64,000.00	-\$5,252,925.00	\$5,316,925.00	\$5,213,625.00	1.2%		\$5,149,625.00

CLINTON PUBLIC SCHOOLS

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

06/30/20
22

Budget Year
22

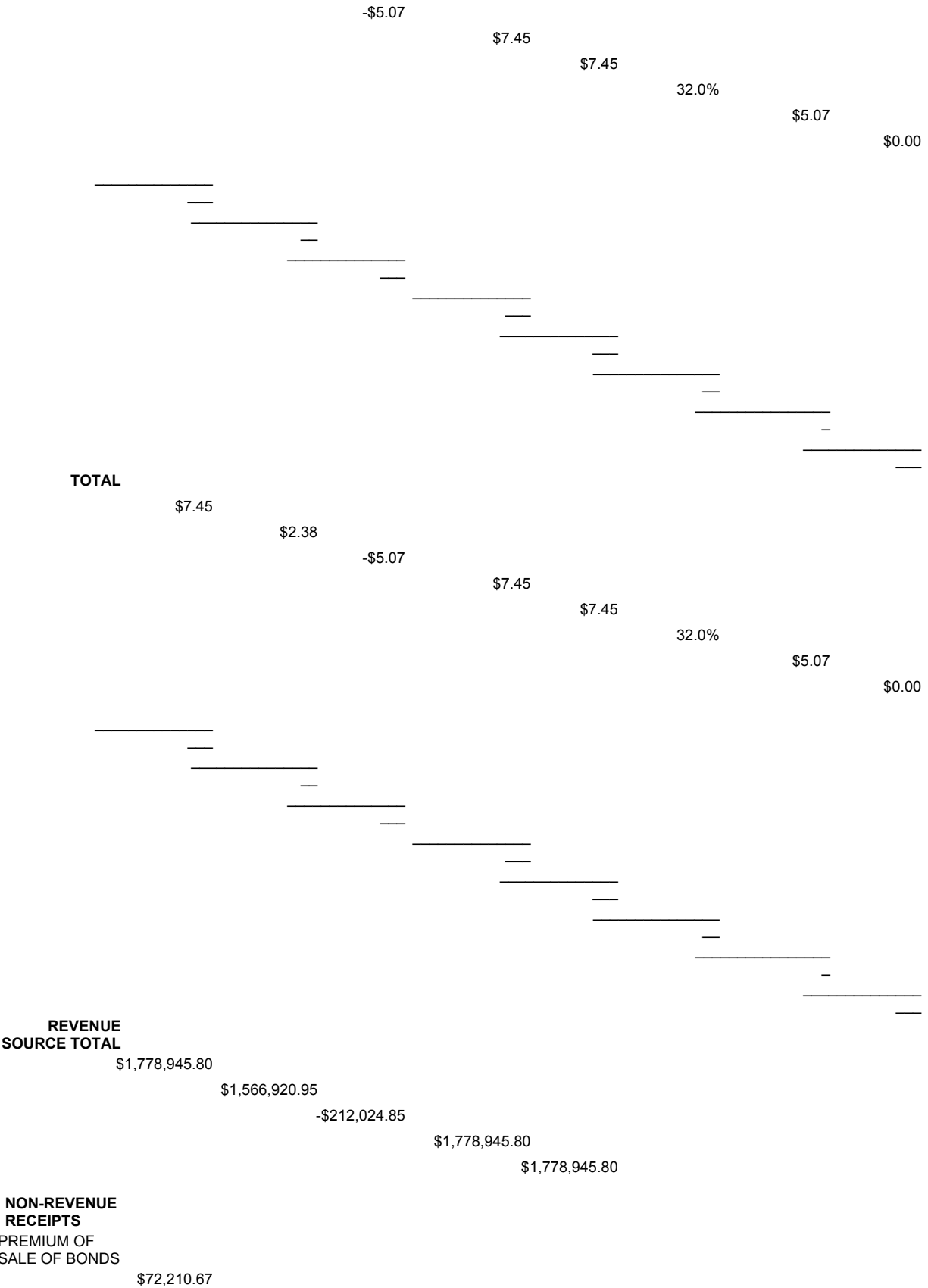
REVENUE SOURCE	CURRENT 2020-2021	CURRENT 2021-2022	DOLLAR DIFFERENCE	LAST YEAR COLLECTED	THIS YEAR ESTIMATED	THIS YEAR % COLLECTED	AMOUNT TO COLLECT	22 EST LESS 21 COLL.
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SINKING FUND

LOCAL SOURCES
AD VAL TX LV
(CUR YR

\$1,730,396.43								
	\$1,518,266.83							
		-\$212,129.60						
				\$1,730,396.43				
							\$1,730,396.43	

						87.7%	\$212,129.60	\$0.00
AD VAL TX LV (PRIOR)	\$45,587.07	\$45,072.95	-\$514.12	\$45,587.07	\$45,587.07	98.9%	\$514.12	\$0.00
INTEREST EARNINGS	\$2,954.85	\$3,578.79	\$623.94	\$2,954.85	\$2,954.85	121.1%	Over	\$0.00
TOTAL	\$1,778,938.35	\$1,566,918.57	-\$212,019.78	\$1,778,938.35	\$1,778,938.35	88.1%	\$212,019.78	\$0.00
STATE SOURCES								
STATE LAND REIMBURSEMENT	\$7.45	\$2.38						



TOTAL

\$74,599.47

\$157,590.94

\$82,991.47

\$74,599.47

\$0.00

-\$157,590.94

-\$74,599.47

**NON-REVENUE
SOURCE TOTAL**

\$146,810.14

\$157,590.94

\$10,780.80

\$146,810.14

\$72,210.67

CLINTON PUBLIC SCHOOLS

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

06/30/2022
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	\$1,925,755.94	\$1,724,511.89	-\$201,244.05	\$1,925,755.94	\$1,851,156.47	93.2%	\$126,644.58	
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-\$74,599.47

CLINTON PUBLIC SCHOOLS

Receipt Register - Year To Date (Sub-Tot)

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

132	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$21.05
	04/04/2022		
136	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$264,313.45
	04/11/2022		
149	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$17,081.43
	05/04/2022		
157	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$119,601.45
	05/16/2022		
174	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$434.55
	06/06/2022		
179	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$19,232.98
	06/13/2022		
	AD VAL TX LV (CUR YR)	2-11-000-1110-000-050	\$31.78
		SOURCE TOTAL	\$2,666,830.56
1		2-11 1120	AD VAL TX LV (PRIOR)
	07/06/2021		
13	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$7,864.51
	08/04/2021		
29	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,996.25
	09/07/2021		
30	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$14,174.24
	09/10/2021		
40	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$97.44
	10/04/2021		
57	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,582.29
	11/03/2021		
70	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$3,537.20
	12/07/2021		
	AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$321.61

70	12/07/2021			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,250.01
84	01/03/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$13,114.42
86	01/10/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$403.40
100	02/07/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$6,808.17
118	03/07/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$1,973.46
132	04/04/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$5,270.47
149	05/04/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$2,242.91
157	05/16/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$362.94
174	06/06/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$5,882.06
179	06/13/2022			
		AD VAL TX LV (PRIOR)	2-11-000-1120-000-050	\$22.56
			SOURCE TOTAL	\$73,903.94
			2-11 1130	REV IN LIEU OF TAXES
4	07/14/2021			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1.48
30	09/10/2021			
		REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$0.01
7/11/2022				

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
100	02/07/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$1,320.00
105	02/14/2022	REVENUE IN LIEU OF TAXES	2-11-000-1130-000-050	\$60.00
				<hr/>
			SOURCE TOTAL	\$1,381.49
			2-11 1190	<i>OTHER TAXES</i>
34	09/20/2021	OTHER DISTRICT SOURCES	2-11-000-1190-000-050	\$762.10
				<hr/>
			SOURCE TOTAL	\$762.10
			2-11 1310	<i>INTEREST EARNINGS</i>
1	07/06/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$8.19
4	07/14/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.09
11	07/30/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,085.66
13	08/04/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$13.66
26	08/30/2021			

26	INTEREST EARNINGS	2-11-000-1310-000-050	\$847.94
	08/30/2021		
26	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.50
	08/30/2021		
29	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.06
	09/07/2021		
30	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.54
	09/10/2021		
39	INTEREST EARNINGS	2-11-000-1310-000-050	\$159.23
	09/30/2021		
39	INTEREST EARNINGS	2-11-000-1310-000-050	\$405.36
	09/30/2021		
39	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.51
	09/30/2021		
40	INTEREST EARNINGS	2-11-000-1310-000-050	\$627.43
	10/04/2021		
44	INTEREST EARNINGS	2-11-000-1310-000-050	\$4.60
	10/12/2021		
55	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.07
	10/29/2021		
55	INTEREST EARNINGS	2-11-000-1310-000-050	\$274.71
	10/29/2021		
57	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
	11/03/2021		
68	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.42
	11/30/2021		
68	INTEREST EARNINGS	2-11-000-1310-000-050	\$423.18
	11/30/2021		
	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.74

70	12/07/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.86
83	12/29/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
82	12/31/2021	INTEREST EARNINGS	2-11-000-1310-000-050	\$113.09
84	01/03/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$21.19
86	01/10/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$0.44
96	01/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$946.84
96	01/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$628.06
97	01/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
100	02/07/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$225.84
105	02/14/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$29.91
113	02/28/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$939.29
113	02/28/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.28
118	03/07/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$149.58
124	03/22/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$2.69
129	03/31/2022			

129		INTEREST EARNINGS	2-11-000-1310-000-050	\$1,101.29
	03/31/2022			
129		INTEREST EARNINGS - SAVINGS	2-11-000-1310-000-050	\$615.02
	03/31/2022			
132		INTEREST EARNINGS	2-11-000-1310-000-050	\$3.47
	04/04/2022			
7/11/2022		INTEREST EARNINGS	2-11-000-1310-000-050	\$12.40

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
145	04/29/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$1,225.26
146	04/29/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.39
149	05/04/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$39.99
157	05/16/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$1.33
171	05/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$2,959.54
171	05/31/2022	INTEREST EARNINGS	2-11-000-1310-000-050	\$3.91
174				

	06/06/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$45.91
179				
	06/13/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$0.06
193				
	06/30/2022			
		INTEREST EARNINGS	2-11-000-1310-000-050	\$3,713.97
193				
	06/30/2022			
		INTEREST EARNINGS - SAVINGS	2-11-000-1310-000-050	\$622.48
				\$17,289.31
			SOURCE TOTAL	
			2-11 1410	RNTL OF SCH FAC
32				
	09/16/2021			
		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
67				
	11/29/2021			
		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$105.00
110				
	02/22/2022			
		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$35.00
156				
	05/13/2022			
		RENTAL OF SCHOOL PROPERTY	2-11-000-1410-000-050	\$140.00
				\$385.00
			SOURCE TOTAL	
			2-11 1440	SLS EQUIP, SVC, MTL
4				
	07/14/2021			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
6				
	07/26/2021			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$2,500.00
14				
	08/05/2021			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$750.00
21				
	08/19/2021			
		SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$25.00
23				

	08/26/2021		
28		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$14,010.00
	09/07/2021		
33		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$25.00
	09/17/2021		
38		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$60.00
	09/30/2021		
41		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$80.00
	10/05/2021		
41		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$60.00
	10/05/2021		
42		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$80.00
	10/08/2021		
50		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$29.00
	10/25/2021		
51		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$80.00
	10/26/2021		
75		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$100.00
	12/16/2021		
110		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$50.00
	02/22/2022		
147		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$25.00
	05/02/2022		
150		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$100.00
	05/05/2022		
155		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$50.00
	05/12/2022		
159		SALES OF EQUIP, SERVICES & MAT 2-11-000-1440-000-050	\$210.00
	05/18/2022		

160	05/19/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$75.00
160	05/19/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$85.00
161	05/20/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$50.00
172	06/02/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$10.00
182	06/16/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$1,100.00
190	06/28/2022	SALES OF EQUIP, SERVICES & MAT	2-11-000-1440-000-050	\$1,100.00
				\$25.00
7/11/2022				

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
				SOURCE TOTAL \$23,179.00
20	08/16/2021		2-11 1530	<i>DAMAGES TO SCH PROP</i>
56	11/01/2021	DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$244.00
114		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000-050	\$82.00

	03/01/2022			
147		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000- 050	\$125.00
	05/02/2022			
167		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000- 050	\$5,284.00
	05/26/2022			
187		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000- 050	\$159.00
	06/21/2022			
		DAMAGE TO SCHOOL PROPERTY	2-11-000-1530-000- 050	\$82.00
				\$5,976.00
			SOURCE TOTAL	
			2-11 1550	
			WORKER'S COMP	
2				
	07/06/2021			
4		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$309.40
	07/14/2021			
6		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$309.40
	07/26/2021			
9		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$554.85
	07/30/2021			
12		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$554.85
	08/03/2021			
17		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$554.85
	08/11/2021			
25		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$443.88
	08/30/2021			
29		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$1,196.78
	09/07/2021			
31		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$843.92
	09/13/2021			
35		WORKERS COMP REIMB	2-11-000-1550-000- 050	\$383.60
	09/22/2021			

40		WORKERS COMP REIMB	2-11-000-1550-000-050	\$545.30
	10/04/2021			
144		WORKERS COMP REIMB	2-11-000-1550-000-050	\$230.16
	04/28/2022			
147		WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
	05/02/2022			
152		WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.45
	05/09/2022			
152		WORKERS COMP REIMB	2-11-000-1550-000-050	\$273.78
	05/09/2022			
157		WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
	05/16/2022			
169		WORKERS COMP REIMB	2-11-000-1550-000-050	\$309.40
	05/23/2022			
187		WORKERS COMP REIMB	2-11-000-1550-000-050	\$123.76
	06/21/2022			
		WORKERS COMP REIMB	2-11-000-1550-000-050	\$257.25
			SOURCE TOTAL	\$7,819.43
12			2-11 1590	MISC REIMBURSEMENTS
	08/03/2021			
17		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$600.00
	08/11/2021			
19		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$71.83
	08/13/2021			
37		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$40.00
	09/29/2021			
47		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	10/21/2021			
		MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$21.44

47	10/21/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,655.06
50	10/25/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
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
71	12/08/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$823.69
81	12/17/2021	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,029.75
94	01/03/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$20.00
98	02/01/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$57.25
7/11/2022				

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
99	02/02/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$657.62
101	02/10/2022			

104	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,000.00
	02/11/2022		
107	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$480.00
	02/17/2022		
117	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$2,000.00
	03/03/2022		
118	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$5,000.00
	03/07/2022		
125	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$67,719.00
	03/23/2022		
127	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	03/28/2022		
143	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$129,600.00
	04/26/2022		
147	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$14,073.20
	05/02/2022		
149	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$50.00
	05/04/2022		
154	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$60.00
	05/11/2022		
164	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$30.00
	05/16/2022		
158	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$197.16
	05/17/2022		
159	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$333.50
	05/18/2022		
161	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$31.59
	05/20/2022		
	MISC REIMBURSEMENTS	2-11-000-1590-000-050	\$1,500.00

165	05/24/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050		\$46,062.25
175	06/06/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050		\$267.79
189	06/27/2022	MISC REIMBURSEMENTS	2-11-000-1590-000-050		\$4,456.71
				SOURCE TOTAL	\$279,632.74
			2-11 1610	<i>CONTRB & DNTS-PR SCS</i>	
32	09/16/2021	DONATIONS FROM PRIVATE	2-11-000-1610-000-050		\$500.00
				SOURCE TOTAL	\$500.00
			2-11 1650	<i>DISTRICT CONTRACTS</i>	
88	01/13/2022	DISTRICT CONTRACTS	2-11-000-1650-000-050		\$52,416.00
182	06/16/2022	DISTRICT CONTRACTS	2-11-000-1650-000-050		\$49,743.00
				SOURCE TOTAL	\$102,159.00
			2-11 1660	<i>MIN RYLTS & LSE REV</i>	
14	08/05/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050		\$156.06
40	10/04/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050		\$188.76
56	11/01/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050		\$167.63
70	12/07/2021	MIN RYLTS & LSE REV	2-11-000-1660-000-050		\$127.46
85	01/06/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050		\$148.80

108	02/07/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$151.98
118	03/07/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$130.22
133	04/05/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$125.27
148	05/03/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$136.10
174	06/06/2022	MIN RYLTS & LSE REV	2-11-000-1660-000-050	\$136.34
				\$1,468.62
			SOURCE TOTAL	
		2-11 1790	OTH DISTR REV (CNP)	
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Rcpt #	Date	Revenue Source	Account #	Amount
5	07/13/2021	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$23,660.50
89	01/14/2022	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$3,166.70
128	03/29/2022	PROMOTIONAL REBATES	2-11-000-1795-000-050	\$705.01

			SOURCE TOTAL	\$27,532.21
		2-11 2100	<i>COUNTY 4 MILL AD VAL</i>	
1	07/06/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$34,877.04
13	08/04/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$1,347.13
29	09/07/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$1,876.74
40	10/04/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$893.07
57	11/03/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$1,310.83
70	12/07/2021			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$29,395.86
84	01/03/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$277,669.34
100	02/07/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$85,456.60
118	03/07/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$9,786.71
132	04/04/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$51,297.13
149	05/04/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$29,247.46
174	06/06/2022			
	COUNTY 4 MILL AD VAL	2-11-000-2100-000-050		\$6,000.07
			SOURCE TOTAL	\$529,157.98
		2-11 2200	<i>COUNTY APPORTN (MTG)</i>	

	07/06/2021			
13		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$9,056.14
	08/04/2021			
29		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,808.38
	09/07/2021			
40		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,841.79
	10/04/2021			
57		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,766.36
	11/03/2021			
70		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$6,820.50
	12/07/2021			
84		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,866.26
	01/03/2022			
100		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$8,455.52
	02/07/2022			
118		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,035.50
	03/07/2022			
132		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$7,854.55
	04/04/2022			
149		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$4,733.44
	05/04/2022			
174		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$3,947.77
	06/06/2022			
		COUNTY APPORTN (MTG)	2-11-000-2200-000-050	\$5,042.40
			SOURCE	\$75,228.61
			TOTAL	
			2-11 2300	
			RESALE-PROP FND DSTR	
118	03/07/2022			
		RESALE OF PROPERTY FUND	2-11-000-2300-000-050	\$19,654.90
		DISTRB		

			SOURCE TOTAL	\$19,654.90
		2-11 3110	GROSS PRODUCTION TAX	
3	07/12/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$55,718.54
16	08/10/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$58,682.87
30	09/10/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$56,119.42
7/11/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
44	10/12/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$52,040.05
60	11/09/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$54,509.39
73	12/10/2021			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$80,443.35
87	01/11/2022			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$103,622.27
102	02/10/2022			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$106,010.12
119	03/10/2022			
		GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$57,480.76

136	04/11/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$103,589.60
153	05/10/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$270,258.34
178	06/10/2022	GROSS PRODUCTION TAX	2-11-000-3110-000-050	\$93,340.74
				\$1,091,815.45
			SOURCE TOTAL	
			2-11 3120	<i>MOTOR VEH COLLECTION</i>
3	07/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$87,644.88
16	08/10/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,694.61
30	09/10/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$91,729.82
44	10/12/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,797.24
60	11/09/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,926.68
73	12/10/2021	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$76,270.91
87	01/11/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$78,542.42
102	02/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,714.54
119	03/10/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$65,091.20
136	04/11/2022	MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$89,167.36
153				

	05/10/2022			
178		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$77,218.06
	06/10/2022			
		MOTOR VEH COLLECTION	2-11-000-3120-000-050	\$82,471.07
				\$971,268.79
			SOURCE TOTAL	
3			2-11 3130	R.E.A. TAX
	07/12/2021			
16		R.E.A. TAX	2-11-000-3130-000-050	\$6,582.65
	08/10/2021			
30		R.E.A. TAX	2-11-000-3130-000-050	\$7,958.96
	09/10/2021			
44		R.E.A. TAX	2-11-000-3130-000-050	\$8,581.66
	10/12/2021			
60		R.E.A. TAX	2-11-000-3130-000-050	\$9,525.26
	11/09/2021			
73		R.E.A. TAX	2-11-000-3130-000-050	\$9,237.90
	12/10/2021			
87		R.E.A. TAX	2-11-000-3130-000-050	\$12,529.66
	01/11/2022			
102		R.E.A. TAX	2-11-000-3130-000-050	\$7,599.24
	02/10/2022			
119		R.E.A. TAX	2-11-000-3130-000-050	\$7,998.71
	03/10/2022			
136		R.E.A. TAX	2-11-000-3130-000-050	\$9,300.76
	04/11/2022			
153		R.E.A. TAX	2-11-000-3130-000-050	\$7,722.46
	05/10/2022			
178		R.E.A. TAX	2-11-000-3130-000-050	\$8,252.19
	06/10/2022			

	R.E.A. TAX	2-11-000-3130-000-050	\$7,881.54
			\$103,170.99
		2-11 3140	ST SCH LAND EARNINGS
8	07/22/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$26,606.48
22	08/24/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$13,539.91
35	09/22/2021		
	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$21,404.31
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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
64	11/23/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$19,761.38
77	12/22/2021	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$23,660.54
112	02/25/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$25,804.92
128	03/29/2022	ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$22,943.20
139				

	04/21/2022			
166		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$24,054.06
	05/25/2022			
189		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$17,622.46
	06/27/2022			
		ST SCH LAND EARNINGS	2-11-000-3140-000-050	\$39,426.45
			SOURCE TOTAL	\$260,894.65
			2-11 3150	
1			VEHICLE TAX STAMP	
	07/06/2021			
13		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$106.97
	08/04/2021			
29		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$472.59
	09/07/2021			
40		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$205.91
	10/04/2021			
57		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$202.54
	11/03/2021			
70		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$94.52
	12/07/2021			
84		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$563.06
	01/03/2022			
100		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$351.07
	02/07/2022			
118		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$20.25
	03/07/2022			
132		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$87.77
	04/04/2022			
149		VEHICLE TAX STAMP	2-11-000-3150-000-050	\$486.09
	05/04/2022			

174	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$27.01
	06/06/2022		
	VEHICLE TAX STAMP	2-11-000-3150-000-050	\$43.89
			SOURCE TOTAL
			\$2,661.67
18		2-11 3210	<i>FNDTN & SAL INC AID</i>
	08/12/2021		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,899.59
32			
	09/16/2021		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$835,408.57
45			
	10/14/2021		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
61			
	11/12/2021		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.82
75			
	12/16/2021		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$751,882.81
88			
	01/13/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$963,122.56
106			
	02/17/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$792,868.30
123			
	03/17/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$787,134.24
137			
	04/14/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$788,089.49
155			
	05/12/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$787,409.04
181			
	06/16/2022		
	FNDTN & SAL INC AID	2-11-000-3210-000-050	\$778,237.02
			SOURCE TOTAL
			\$8,739,817.25

		2-11 3250	ED FLEX BEN ALLOW
18	08/12/2021		
	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
18	08/12/2021		
	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.74
18	08/12/2021		
	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,680.88
18	08/12/2021		
	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
32	09/16/2021		
	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
7/11/2022			

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32	09/16/2021	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,040.94
32	09/16/2021	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,928.73
32	09/16/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
45	10/14/2021	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.76
45	10/14/2021			

45		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
	10/14/2021			
45		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.81
	10/14/2021			
61		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
	11/12/2021			
61		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$95,784.77
	11/12/2021			
61		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,410.77
	11/12/2021			
61		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,430.45
	11/12/2021			
75		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,228.17
	12/16/2021			
75		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$61,115.04
	12/16/2021			
75		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$125,717.51
	12/16/2021			
88		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$1,622.50
	01/13/2022			
88		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
	01/13/2022			
88		SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$602.29
	01/13/2022			
88		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
	01/13/2022			
106		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
	02/17/2022			
		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.31

106	02/17/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,951.55
106	02/17/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,507.02
106	02/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.02
123	03/17/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.32
123	03/17/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.01
123	03/17/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$56,427.81
123	03/17/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,348.34
137	04/14/2022	CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050	\$101,771.31
137	04/14/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,054.02
137	04/14/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$58,636.13
137	04/14/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$4,612.18
155	05/12/2022	SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050	\$5,124.67
155	05/12/2022	SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050	\$65,151.19
155	05/12/2022	SALARY IN LIEU OF INS	2-11-331-3250-000-050	\$1,171.12
155	05/12/2022			

181		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050		\$113,079.24
	06/16/2022				
181		CERT.EMPLOYEE HEALTH	2-11-334-3250-000-050		\$101,771.32
	06/16/2022				
181		SALARY IN LIEU OF INS	2-11-331-3250-000-050		\$1,054.02
	06/16/2022				
181		SUPPORT HEALTH ALLOWANCE	2-11-335-3250-000-050		\$58,636.13
	06/16/2022				
		SUPPORT SALARY IN LIEU OF INS	2-11-332-3250-000-050		\$4,612.18
				SOURCE TOTAL	\$1,841,564.20
			2-11 3310	ALTN/HIGH CHLG EDU	
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
155	05/12/2022	ALTN-HIGH CHLG EDU	2-11-388-3310-000-050		\$23,445.78
				SOURCE TOTAL	\$93,783.12
	7/11/2022				

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			2-11 3412	Nat Brd Cert Bonus

119	03/10/2022	NBCT BONUS	2-11-312-3412-000-050		\$5,000.00
					<hr/>
				SOURCE TOTAL	\$5,000.00
			2-11 3415	READING SUFF FUNDS	
79	12/27/2021	READING SUFFICIENCY ACT	2-11-367-3415-000-050		\$40,602.69
					<hr/>
				SOURCE TOTAL	\$40,602.69
			2-11 3420	STATE TEXTBOOK	
18	08/12/2021	PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050		\$175,412.14
88	01/13/2022	PURCHASE OF TEXT BOOKS	2-11-333-3420-000-050		\$791.65
					<hr/>
				SOURCE TOTAL	\$176,203.79
			2-11 3435	REDBUD	
			2-11 3440	DRIVER EDUCATION	
			2-11 3620	STATE LAND REIMBURSE	
93	01/25/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050		\$43,121.47
100	02/07/2022	STATE LAND REIMBURSE	2-11-000-3620-000-050		\$4.18
					<hr/>
				SOURCE TOTAL	\$43,125.65
			2-11 3650	TOBACCO SET (TSET)	
170	05/13/2022	TSET	2-11-000-3650-000-050		\$15,500.00
					<hr/>
				SOURCE TOTAL	\$15,500.00
			2-11 3690	OTH MISC STATE REV	
137	04/14/2022	ACE TECHNOLOGY	2-11-361-3690-000-050		\$12,012.32

			SOURCE TOTAL	\$12,012.32
		2-11 3811	<i>COMPR HS VO SAL REIM</i>	
35	09/22/2021			
		COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$3,660.00
72	12/10/2021			
		COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$9,560.00
122	03/16/2022			
		COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$3,660.00
161	05/20/2022			
		COMPR HS VO SAL REIM	2-11-411-3811-000-050	\$9,560.00
			SOURCE TOTAL	\$26,440.00
		2-11 3812	<i>VOCAT ASSIST GTS</i>	
35	09/22/2021			
		VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,434.00
72	12/10/2021			
		VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,434.00
122	03/16/2022			
		VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,434.00
161	05/20/2022			
		VOCATIONAL PROG ASST GRANT	2-11-412-3812-000-050	\$13,443.00

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Rcpt #	Date	Revenue Source	Account #	Amount
				SOURCE TOTAL \$53,745.00
			2-11 3892	<i>LOTTERY FUNDS GRANT</i>
100	02/07/2022	OK EDUCATION LOTTERY FUND	2-11-469-3892-000- 050	\$8,678.25
				<hr/> SOURCE TOTAL \$8,678.25
			2-11 4130	<i>IMPACT AID</i>
54	10/29/2021	IMPACT AID	2-11-591-4130-000- 050	\$165,146.00
54	10/29/2021	IMPACT AID 7003(D)	2-11-592-4130-000- 050	\$4,238.00
134	04/05/2022	IMPACT AID	2-11-591-4130-000- 050	\$80,369.00
139	04/21/2022	IMPACT AID	2-11-591-4130-000- 050	\$196,411.00
139	04/21/2022	IMPACT AID 7003(D)	2-11-592-4130-000- 050	\$4,662.00
				<hr/> SOURCE TOTAL \$450,826.00
			2-11 4140	<i>T7-PART A, IND. ED.</i>
10	07/08/2021	TITLE VII INDIAN EDUCATION	2-11-561-4140-000- 050	\$44,130.82
102	02/10/2022	TITLE VII INDIAN EDUCATION	2-11-561-4140-000- 050	\$44,405.78
191	06/29/2022	TITLE VII INDIAN EDUCATION	2-11-561-4140-000- 050	\$37,212.22
				<hr/> SOURCE TOTAL \$125,748.82
			2-11 4210	<i>TITLE I-PART A</i>

7	07/22/2021	TITLE I PART A	2-11-799-4210-000-050		\$228,452.37
48	10/22/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$104,087.41
65	11/24/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$11,029.16
75	12/16/2021	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$37,896.95
90	01/18/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$84,819.80
93	01/25/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$53,086.29
121	03/15/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$37,774.98
137	04/14/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$101,633.96
162	05/17/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$36,455.00
180	06/14/2022	TITLE I ACT,BASIC PG	2-11-511-4210-000-050		\$101,785.26
				SOURCE TOTAL	\$797,021.18
18			2-11 4250	STRIVING READERS	
	08/12/2021	STRIVING READERS	2-11-799-4250-000-050		\$96,260.45
184	06/21/2022	STRIVING READERS	2-11-538-4250-000-050		\$1,662.66
				SOURCE TOTAL	\$97,923.11
			2-11 4271	T2-PART A, RECRUIT	

7	07/22/2021	TITLE 11 TEACHER AND PRINCIPAL TRAINING	2-11-799-4271-000- 050	\$3,238.75
14	08/05/2021	TITLE II TEACHER/ PRINCIPAL TR	2-11-799-4271-000- 050	\$45,643.07
48	10/22/2021	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$7,731.32
65	11/24/2021	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$3,865.66
7/11/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
75	12/16/2021	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$3,865.66
93	01/25/2022	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$9,187.78
121	03/15/2022	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$3,865.66
153	05/10/2022	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$12,963.99
173	06/03/2022	TIT II PRT A-TRAIN	2-11-541-4271-000- 050	\$4,554.66
180	06/14/2022			

	TIT II PRT A-TRAIN	2-11-541-4271-000-050	\$4,177.62
			\$99,094.17
			SOURCE TOTAL
		2-11 4281	<i>T3-PART A, LANGUAGE</i>
14	08/05/2021		
	TITLE III-EMERGENCY IMMIGRANT	2-11-799-4281-000-050	\$14,883.11
48	10/22/2021		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$6,050.18
65	11/24/2021		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09
75	12/16/2021		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,071.70
90	01/18/2022		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,025.09
121	03/15/2022		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$3,302.97
139	04/21/2022		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$6,050.18
162	05/17/2022		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$5,152.09
180	06/14/2022		
	TITLE III A ENGLISH LANG ACQ	2-11-572-4281-000-050	\$4,746.97
			\$49,307.38
			SOURCE TOTAL
		2-11 4310	<i>IDEA PL 105-17</i>
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		

52	IDEA B FLOW THRU PRYR	2-11-799-4310-000-050	\$4,749.75
	10/28/2021		
65	IDEA PL 105-17	2-11-621-4310-000-050	\$73,177.58
	11/24/2021		
65	IDEA PL 105-17	2-11-621-4310-000-050	\$37,466.73
	11/24/2021		
75	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$1,011.90
	12/16/2021		
75	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$1,249.00
	12/16/2021		
91	IDEA PL 105-17	2-11-621-4310-000-050	\$41,446.73
	01/20/2022		
93	IDEA-B MONITORING ASSISTANCE	2-11-615-4310-000-050	\$275.00
	01/25/2022		
110	IDEA PL 105-17	2-11-621-4310-000-050	\$37,887.46
	02/22/2022		
137	IDEA PL 105-17	2-11-621-4310-000-050	\$32,376.48
	04/14/2022		
137	IDEA PL 105-17	2-11-621-4310-000-050	\$72,549.78
	04/14/2022		
160	ARP FLOW THROUGH	2-11-628-4310-000-050	\$18,671.22
	05/19/2022		
168	IDEA PL 105-17	2-11-621-4310-000-050	\$38,758.43
	05/26/2022		
180	ARP FLOW THROUGH	2-11-628-4310-000-050	\$8,531.31
	06/14/2022		
184	IDEA PL 105-17	2-11-621-4310-000-050	\$38,383.94
	06/21/2022		
	ARP FLOW THROUGH	2-11-628-4310-000-050	\$11,939.69

			SOURCE TOTAL	\$585,265.85
		2-11 4340	AGES 3-5 IDEA	
7	07/22/2021			
	PRESCHOOL	2-11-799-4340-000-050		\$2,045.36
48	10/22/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$1,195.48
65	11/24/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
75	12/16/2021			
	PRESCHOOL	2-11-641-4340-000-050		\$597.74
7/11/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
93	01/25/2022	PRESCHOOL	2-11-641-4340-000-050	\$597.74
110	02/22/2022	PRESCHOOL	2-11-641-4340-000-050	\$597.74
137	04/14/2022	PRESCHOOL	2-11-641-4340-000-050	\$1,195.48
160	05/19/2022	PRESCHOOL	2-11-641-4340-000-050	\$597.74
180	06/14/2022			

	PRESCHOOL	2-11-641-4340-000-050	\$597.74
			\$8,022.76
		2-11 4442	<i>TITLE IV LEAS FORMUL</i>
7	07/22/2021		
	TITLE IV-21ST CENTURY SCHOOLS	2-11-799-4442-000-050	\$2,118.66
48	10/22/2021		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$21,200.84
65	11/24/2021		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$26,867.79
90	01/18/2022		
	TITLE IV LEAS FORMULA	2-11-552-4442-000-050	\$905.20
			\$51,092.49
		2-11 4470	<i>Title 6-SUB. 2 RURAL</i>
		2-11 4480	<i>Title 10-HOMELESS</i>
7	07/22/2021		
	HOMELESS CHILDREN & YOUTH	2-11-799-4480-000-050	\$44,813.16
48	10/22/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,776.86
65	11/24/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,177.29
76	12/17/2021		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$3,488.44
90	01/18/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$1,971.10
121	03/15/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$1,886.60
150	05/05/2022		
	HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$11,364.34
162			

	05/17/2022			
180		HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$5,561.42
	06/14/2022			
		HOMELESS CHILDREN & YOUTH	2-11-596-4480-000-050	\$6,593.73
			SOURCE TOTAL	\$82,632.94
29			2-11 4617 REHAB SERVICES	
	09/07/2021			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$130.50
46				
	10/18/2021			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$348.00
62				
	11/15/2021			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$478.50
74				
	12/13/2021			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$188.50
86				
	01/10/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$239.25
95				
	01/27/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$435.00
110				
	02/22/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$36.25
115				
	03/02/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$304.50
137				
	04/14/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$188.50
160				
	05/19/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$643.44
167				
	05/26/2022			
		REHABILITATION SERVICES	2-11-456-4617-000-050	\$1,218.00
179				
	06/13/2022			

	REHABILITATION SERVICES	2-11-456-4617-000-050	\$431.38
			\$4,641.82
		2-11 4689	<i>OTH MISC FED REV</i>
14	08/05/2021		
	OTHER MISC SOURCES FED	2-11-799-4689-000-050	\$120,678.18
7/11/2022			Page 13

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Rcpt #	Date	Revenue Source	Account #	Amount
15	08/06/2021	GEAR UP	2-11-771-4689-000-050	\$81,054.00
24	08/27/2021	OTHER MISC FEDERAL	2-11-799-4689-000-050	\$12,945.00
58	11/04/2021	ARP PRESCHOOL	2-11-643-4689-000-050	\$6,455.85
58	11/04/2021	ARP FLOW THROUGH	2-11-628-4689-000-050	\$12,797.92
58	11/04/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$92,494.92
58	11/04/2021	ESSER II FORMULA FUNDS	2-11-793-4689-000-050	\$671,372.44
61	11/12/2021	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$7,701.38
65				

	11/24/2021		
65	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$56,698.98
	11/24/2021		
75	ARP FLOW THROUGH	2-11-628-4689-000-050	\$9,872.44
	12/16/2021		
75	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$5,511.54
	12/16/2021		
76	ARP FLOW THROUGH	2-11-628-4689-000-050	\$9,638.17
	12/17/2021		
76	OSDH REOPENING SCHOOLS GRANT	2-11-723-4689-000-050	\$16,093.57
	12/17/2021		
90	ESSER II FORMULA FUNDS	2-11-793-4689-000-050	\$401,525.07
	01/18/2022		
91	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$26,704.38
	01/20/2022		
91	ARP FLOW THROUGH	2-11-628-4689-000-050	\$8,537.79
	01/20/2022		
110	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	\$6,127.04
	02/22/2022		
117	ARP FLOW THROUGH	2-11-628-4689-000-050	\$5,170.85
	03/03/2022		
119	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$7,046.82
	03/10/2022		
139	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	\$215,752.21
	04/21/2022		
139	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050	\$9,149.34
	04/21/2022		
141	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050	\$25,709.74
	04/26/2022		

160	05/19/2022	ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$578,198.11
173	06/03/2022	OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$4,244.48
176	06/07/2022	OSDH REOPENING SCHOLS GRANT	2-11-723-4689-000-050		\$19,154.87
180	06/14/2022	ESSER II FORMULA FUNDS	2-11-793-4689-000-050		\$396,134.10
		OTHER MISC SOURCE FED REVENUE	2-11-788-4689-000-050		\$13,013.07
				SOURCE TOTAL	\$2,819,782.26
111	02/23/2022		2-11 4780	FARM BILL EQUIP GRAN	
		FARM BILL EQUIP GRANT	2-11-791-4780-000-050		\$8,123.28
				SOURCE TOTAL	\$8,123.28
36	09/27/2021		2-11 4821	C PERKINS	
59	11/05/2021	CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$5,375.88
109	02/17/2022	CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$3,175.64
		CARL PERKINS SECONDARY	2-11-421-4821-000-050		\$4,763.46
				SOURCE TOTAL	\$13,314.98
189	06/27/2022		2-11 4873	RUS	
			2-11 5120	CASH OR CHANGE	
		RETURN OF PETTY CASH	2-11-000-5120-000-050		\$174.03
				SOURCE TOTAL	\$174.03
			2-11 5160	ACTIVITY FUND REIMB	

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Rcpt #	Date	Revenue Source	Account #	Amount
189	06/27/2022	ACTIVITY FUND REIMBURSEMENT	2-11-000-5160-000-050	\$9,150.00
189	06/27/2022	ACTIVITY FUND REIMBURSEMENT	2-11-000-5160-000-050	\$54,525.00
189	06/27/2022	ACTIVITY FUND REIMBURSEMENT	2-11-000-5160-000-050	\$148.12
			SOURCE TOTAL	\$63,823.12
			2-11 5600	CORRECTING ENTRY
192	06/30/2022	CORRECTION ENTRY	2-11-000-5600-000-050	\$72.00
			SOURCE TOTAL	\$72.00
			2-11 6110	CASH FORWARD
			2-11 6140	ESTOPPED WARR STAT
				=====
				\$22,576,010.90
				\$0.00
				=====
				\$22,576,010.90

CO-OP FUND-FOR CO-OP

2-12 1590 MISC REIMBURSEMENTS

62

11/15/2021

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

BUILDING FUND

		2-21 1110	AD VAL TX LV (CUR YR)
1	07/06/2021		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$1,363.68
20	08/16/2021		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$22.65
30	09/10/2021		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$100.35
70	12/07/2021		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$21,393.79
74	12/13/2021		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$832.12
84	01/03/2022		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$196,872.31
86	01/10/2022		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$54,967.46
100	02/07/2022		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$36,029.57
105	02/14/2022		
	AD VAL TX LV (CUR YR)	2-21-000-1110-000-050	\$4,935.89

118	03/07/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4,449.61
124	03/22/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$3.00
7/11/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
132	04/04/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$37,780.11
136	04/11/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$2,438.17
149	05/04/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$17,095.44
157	05/16/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$62.03
174	06/06/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$2,749.10
179	06/13/2022	AD VAL TX LV (CUR YR	2-21-000-1110-000-050	\$4.54
			SOURCE TOTAL	\$381,099.82
		2-21 1120	AD VAL TX LV (PRIOR)	
1	07/06/2021			

13	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,124.11
	08/04/2021		
29	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,000.02
	09/07/2021		
30	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$2,026.03
	09/10/2021		
40	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$22.77
	10/04/2021		
57	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$369.11
	11/03/2021		
84	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$505.60
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$1,874.53
	01/10/2022		
100	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$57.58
	02/07/2022		
118	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$973.15
	03/07/2022		
132	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$282.08
	04/04/2022		
149	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$753.34
	05/04/2022		
157	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$320.59
	05/16/2022		
174	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$51.81
	06/06/2022		
179	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$840.77
	06/13/2022		
	AD VAL TX LV (PRIOR)	2-21-000-1120-000-050	\$3.22

			SOURCE TOTAL	\$10,204.71
		2-21 1310	<i>INTEREST EARNINGS</i>	
11	07/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$354.00
26	08/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$354.60
39	09/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$355.50
55	10/29/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$339.30
68	11/30/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$374.72
82	12/31/2021			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$344.23
96	01/31/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$458.80
113	02/28/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$511.56
129	03/31/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$619.38
145	04/29/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$526.64
171	05/31/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$928.45
193	06/30/2022			
	INTEREST EARNINGS	2-21-000-1310-000-050		\$895.20
			SOURCE TOTAL	\$6,062.38
		2-21 1510	<i>INS LOSS RECOVERIES</i>	

118	03/07/2022	INSURANCE LOSS RECOVERIES (HS CAFE)	2-21-000-1510-000- 050	\$23,314.80
124	03/22/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000- 050	\$9,996.74
131	04/01/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000- 050	\$2,043.60
7/11/2022				

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Rcpt #	Date	Revenue Source	Account #	Amount
152	05/09/2022	INSURANCE LOSS RECOVERIES	2-21-000-1510-000- 050	\$647,435.88
			SOURCE TOTAL	<hr/> \$682,791.02
101			2-21 1530	<i>DAMAGES TO SCH PROP</i>
	02/10/2022	DAMAGE TO SCHOOL PROPERTY	2-21-000-1530-000- 050	\$259,461.75
			SOURCE TOTAL	<hr/> \$259,461.75
106			2-21 3435	<i>REDBUD</i>
	02/17/2022	REDBUD	2-21-318-3435-000- 050	\$109,699.45
188	06/24/2022	REDBUD	2-21-318-3435-000- 050	\$82,578.32
				<hr/>

SOURCE TOTAL \$192,277.77

100		2-21 3620	STATE LAND REIMBURSE	
	02/07/2022			
		STATE LAND REIMBRSEMENT	2-21-000-3620-000-050	\$0.60
			SOURCE TOTAL	\$0.60

2-21 6110 CASH FORWARD

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\$1,531,898.05

\$0.00

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\$1,531,898.05

CHILD NUTRITION

		2-22 1310	INTEREST EARNINGS	
11	07/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$177.60
26	08/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$164.70
39	09/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$182.10
55	10/29/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$192.85
68	11/30/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$238.40
82	12/31/2021			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$224.75
96	01/31/2022			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$256.99
113	02/28/2022			
		INTEREST EARNINGS	2-22-000-1310-700-050	\$249.20
142	04/25/2022			
		INTEREST EARNINGS - MARCH	2-22-000-1310-700-050	\$300.08

145	04/29/2022	INTEREST EARNINGS	2-22-000-1310-700-050	\$324.80
171	05/31/2022	INTEREST EARNINGS	2-22-000-1310-700-050	\$605.43
193	06/30/2022	INTEREST EARNINGS	2-22-000-1310-700-050	\$642.30
				\$3,559.20
			SOURCE TOTAL	
			2-22 1590	MISC REIMBURSEMENTS
			2-22 1730	ADULT LUNCHES/BRKFSTS
6	07/26/2021	ADULT MEALS	2-22-000-1730-700-050	\$66.50
7/11/2022				Page 17

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Rcpt #	Date	Revenue Source	Account #	Amount
				\$66.50
			SOURCE TOTAL	
			2-22 1760	CONTR LNCH/BK/MK/SUP
40	10/04/2021	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$865.00
49	10/25/2021	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,401.50
62	11/15/2021	DISTRICT CONTRACTS	2-22-000-1760-700-050	\$4,418.25

94	01/03/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,364.00
135	04/07/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,262.50
138	04/18/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$2,610.00
177	06/08/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,842.50
179	06/13/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$4,168.75
187	06/21/2022	DISTRICT CONTRACTS	2-22-000-1760-700-050		\$3,045.00
				SOURCE TOTAL	\$29,977.50
			2-22 1795	Promotional Rebate	
9	07/30/2021	Promotional Rebate	2-22-000-1795-700-050		\$354.45
51	10/26/2021	Promotional Rebate	2-22-000-1795-700-050		\$658.11
93	01/25/2022	Promotional Rebate	2-22-000-1795-700-050		\$267.51
				SOURCE TOTAL	\$1,280.07
			2-22 3250	ED FLEX BEN ALLOW	
18	08/12/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050		\$1,260.21
18	08/12/2021	SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050		\$14,909.84
32	09/16/2021	SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050		\$900.15

32	09/16/2021		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$14,909.84
	INSURANCE	050	
45	10/14/2021		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$712.92
	INSURANCE	050	
45	10/14/2021		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$13,427.77
	INSURANCE	050	
61	11/12/2021		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$13,427.80
	INSURANCE	050	
61	11/12/2021		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$712.92
	INSURANCE	050	
75	12/16/2021		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$14,049.40
	INSURANCE	050	
75	12/16/2021		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$221.29
	INSURANCE	050	
88	01/13/2022		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$13,552.20
	INSURANCE	050	
88	01/13/2022		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$614.61
	INSURANCE	050	
106	02/17/2022		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$614.61
	INSURANCE	050	
106	02/17/2022		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$13,552.20
	INSURANCE	050	
123	03/17/2022		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$12,971.80
	INSURANCE	050	
123	03/17/2022		
	SUPPORT IN LIEU OF	2-22-332-3250-700-	\$729.33
	INSURANCE	050	
137	04/14/2022		
	SUPPORT- HEALTH	2-22-335-3250-700-	\$13,479.60
	INSURANCE	050	
137	04/14/2022		

155		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$628.95
	05/12/2022			
155		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$698.82
	05/12/2022			
181		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$14,977.40
	06/16/2022			
181		SUPPORT- HEALTH INSURANCE	2-22-335-3250-700-050	\$13,479.60
	06/16/2022			
		SUPPORT IN LIEU OF INSURANCE	2-22-332-3250-700-050	\$628.95
			SOURCE TOTAL	\$160,460.21

7/11/2022

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Rcpt #	Date	Revenue Source	Account #	Amount
125	03/23/2022	State Matching	2-22-385-3720-700-050	\$7,474.55
149	05/04/2022	State Matching	2-22-385-3720-700-050	\$7,474.55
			SOURCE TOTAL	\$14,949.10
126	03/24/2022	USDA-SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$42,790.03

161	05/20/2022	USDA -SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$1,654.24
183	06/17/2022	USDA -SUPPLY CHAIN ASSISTANCE	2-22-759-4705-700-050	\$2,676.60
				\$47,120.87
			2-22 4706	<i>P-EBT LOCAL ADMIN FN</i>
53	10/29/2021	P-EBT LOCAL ADMIN FUNDS	2-22-760-4706-700-050	\$3,063.00
				\$3,063.00
			2-22 4710	<i>LUNCHESES</i>
33	09/17/2021	NATL SCH LUNCH	2-22-763-4710-700-050	\$80,163.00
44	10/12/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$130,388.49
61	11/12/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$62,979.37
66	11/29/2021	NATL SCHOOL LUNCH	2-22-763-4710-700-050	\$61,645.25
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
156	05/13/2022	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$314.00
161	05/20/2022	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$130,765.79
178	06/10/2022	NATL SCHOOL LUNCH	2-22-763-4710-700-050		\$83,603.23
				SOURCE TOTAL	\$1,028,305.06
			2-22 4720	BREAKFASTS	
33	09/17/2021	SCHOOL BREAKFAST PROG.	2-22-764-4720-700-050		\$38,272.16
44	10/12/2021	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$62,510.56
61	11/12/2021	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$30,618.72
66	11/29/2021	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$30,397.09
76	12/17/2021	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$51,456.38
92	01/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$34,585.79
104	02/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$44,798.17
120	03/11/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050		\$36,204.29
137					

	04/14/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$49,427.26
140				
	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$3,456.83
140				
	04/25/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$6,017.55
7/11/2022				

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
161	05/20/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$61,459.75
178	06/10/2022	SCH BREAKFAST PROG	2-22-764-4720-700-050	\$41,617.47
			SOURCE TOTAL	\$490,822.02
			2-22 4740	<i>SUMMER FOOD SER PROG</i>
7	07/22/2021	Summer Food Program	2-22-766-4740-700-050	\$24,418.66
15	08/06/2021	Summer Food Program	2-22-766-4740-700-050	\$14,419.44
			SOURCE TOTAL	\$38,838.10
			2-22 4750	<i>CHILD & ADULT FOOD</i>
140	04/25/2022			

186	CHILD & ADULT CARE FOOD PROG	2-22-769-4750-700- 050	\$2,998.80
	06/17/2022		
	CHILD & ADULT CARE FOOD PROG	2-22-769-4750-700- 050	\$925.12
		SOURCE TOTAL	<u>\$3,923.92</u>

		2-22 4780	FARM BILL EQUIP GRAN
		2-22 5160	ACTIVITY FUND REIMB
189	06/27/2022		
	ACTIVITY FUND REIMB	2-22-000-5160-700- 050	\$1,972.69
		SOURCE TOTAL	<u>\$1,972.69</u>

	2-22 6110	CASH FORWARD	
			=====
			\$1,824,338.24
			\$0.00
			=====
			\$1,824,338.24

BOND FUND

		2-31 5112	PRCEDES SALE ORIG BND
164	05/16/2022		
	PROCEEDS OF SALE OF BONDS	2-31-000-5112-000- 050	\$64,000.00
		SOURCE TOTAL	<u>\$64,000.00</u>

	2-31 6110	CASH FORWARD	
			=====
			\$64,000.00
			\$0.00
			=====
			\$64,000.00

SINKING FUND

		2-41 1110	AD VAL TX LV (CUR YR)
1	07/06/2021		
	AD VAL TX LV (CUR YR)	2-41-000-1110-000- 050	\$5,938.51
20	08/16/2021		
	AD VAL TX LV (CUR YR)	2-41-000-1110-000- 050	\$98.65

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
30	09/10/2021	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$436.97
70	12/07/2021	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$85,199.84
74	12/13/2021	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$3,313.89
84	01/03/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$784,035.36
86	01/10/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$218,905.49
100	02/07/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$143,486.21
105	02/14/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$19,656.96
118	03/07/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$17,720.38
124	03/22/2022	AD VAL TX LV (CUR YR	2-41-000-1110-000-050	\$11.97
132	04/04/2022			

136	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$150,457.61
	04/11/2022		
149	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$9,709.89
	05/04/2022		
157	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$68,081.85
	05/16/2022		
174	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$247.02
	06/06/2022		
179	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$10,948.17
	06/13/2022		
	AD VAL TX LV (CUR YR)	2-41-000-1110-000-050	\$18.06
		SOURCE TOTAL	\$1,518,266.83
1		2-41 1120	AD VAL TX LV (PRIOR)
	07/06/2021		
13	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,655.37
	08/04/2021		
29	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,339.54
	09/07/2021		
40	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,779.25
	10/04/2021		
57	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,597.97
	11/03/2021		
70	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$2,188.45
	12/07/2021		
84	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,377.70
	01/03/2022		
86	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$8,071.99
	01/10/2022		
	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$250.75

100	02/07/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$4,192.38
118	03/07/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,197.08
132	04/04/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$3,189.41
149	05/04/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$1,365.94
157	05/16/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$225.60
174	06/06/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$3,627.50
179	06/13/2022	AD VAL TX LV (PRIOR)	2-41-000-1120-000-050	\$14.02
				\$45,072.95
			SOURCE TOTAL	
			2-41 1310	INTEREST EARNINGS
11	07/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$58.20
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$59.70
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
26	08/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$62.70
39	09/30/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$4.80
55				

	10/29/2021		
55		INTEREST EARNINGS	2-41-000-1310-000-050
			\$61.19
	10/29/2021		
68		INTEREST EARNINGS	2-41-000-1310-000-050
			\$4.64
	11/30/2021		
68		INTEREST EARNINGS	2-41-000-1310-000-050
			\$68.48
	11/30/2021		
		INTEREST EARNINGS	2-41-000-1310-000-050
			\$5.12
	7/11/2022		

Receipt Register - Year To Date (Sub-Tot)

Rcpt #	Date	Revenue Source	Account #	Amount
83	12/29/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
82	12/31/2021	INTEREST EARNINGS	2-41-000-1310-000-050	\$91.93
96	01/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$459.11
97	01/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050	\$5.12
113	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

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
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
171	05/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050		\$1,073.84
171	05/31/2022	INTEREST EARNINGS	2-41-000-1310-000-050		\$4.96
193	06/30/2022	INTEREST EARNINGS	2-41-000-1310-000-050		\$22.50
				SOURCE TOTAL	\$3,578.79
			2-41 3620	STATE LAND REIMBURSE	
100	02/07/2022	STATE LAND REIMBURSEMENT	2-41-000-3620-000-050		\$2.38
				SOURCE TOTAL	\$2.38
			2-41 5111	PREMIUM ON BNDS SOLD	
			2-41 5112	PRCDS SALE ORIG BND	
			2-41 6110	CASH FORWARD	

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\$1,566,920.95

\$0.00

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\$1,566,920.95

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CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CUSTER CO. ASSESSOR	31100023183310000000000050	26,712.00	1
UMB BANK NA	31100023198100000000000050	300.00	2
ADPC	31100025113420000000000050	132.50	3
ADPC	31100025113420000000000110	132.50	3
ADPC	31100025113420000000000115	132.50	3
ADPC	31100025113420000000000120	132.50	3
ADPC	31100025113420000000000505	132.50	3
ADPC	31100025113420000000000705	132.50	3
	Total:	795.00	
OSSBA	31100023198100000000000050	3,386.00	4
OSSBA	31100023193100000000000050	1,000.00	5
OSSBA	31100023193100000000000050	200.00	5
OSSBA	31100023193100000000000050	3,000.00	5
	Total:	4,200.00	
UNITED SUBURBAN SCHOOLS ASSOCIATION	31100023198100000000000050	1,100.00	6
PETTY CASH-ACTIVITY FUND	31100052009600000000000050	200.00	13
CITY OF CLINTON	311000262041043000000000715	296.29	20
CITY OF CLINTON	31159126204100000000000050	1,409.64	20
CITY OF CLINTON	31159126204100000000000053	76.26	20
CITY OF CLINTON	31159126204100000000000110	259.54	20
CITY OF CLINTON	31159126204100000000000115	360.38	20
CITY OF CLINTON	31159126204100000000000120	269.98	20
CITY OF CLINTON	31159126204100000000000150	96.94	20
CITY OF CLINTON	31159126204100000000000505	419.71	20
CITY OF CLINTON	31159126204100000000000705	444.45	20
CITY OF CLINTON	31159126204100000000000710	374.58	20
	Total:	4,007.77	
CLEARWATER ENTERPRISES, L.L.C.	311000262062743000000000715	90.88	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000110	76.58	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000115	67.72	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000505	197.46	23
CLEARWATER ENTERPRISES, L.L.C.	31159126206270000000000705	136.32	23
	Total:	568.96	
OSIG	31100023195220000000000050	451,595.00	27
OSIG	31100023195220000000000050	19,159.00	27
OSIG	31100026205230000000000050	2,280.00	27
OSIG	31100126505210000000000150	3,736.00	27
OSIG	31100127205240000000000150	5,569.00	27
	Total:	482,339.00	
THE CLINTON DAILY NEWS	31100023196470000000000050	99.00	28
THE CLINTON DAILY NEWS	31100025605400000000000050	156.00	28
	Total:	255.00	
PRECISION TESTING LABORATORIES, INC.	31100226203460000000000155	2,000.00	29
BRITTAIN & ASSOCIATES	31100023125250000000000050	100.00	30
BRITTAIN & ASSOCIATES	31100023135250000000000050	1,575.00	30
BRITTAIN & ASSOCIATES	31100023135250000000000050	675.00	30
BRITTAIN & ASSOCIATES	31100023135250000000000050	400.00	30
BRITTAIN & ASSOCIATES	31100023215250000000000050	350.00	30
BRITTAIN & ASSOCIATES	31100025115250000000000710	100.00	30
	Total:	3,200.00	



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
CLINTON ACE HOME CENTER	3110022620618000000000110	194.67	39
CLINTON ACE HOME CENTER	3110022620618000000000110	69.99	39
CLINTON ACE HOME CENTER	3110022620618000000000110	4.69	39
CLINTON ACE HOME CENTER	3110022620618000000000120	-19.49	39
CLINTON ACE HOME CENTER	3110022620618000000000120	55.36	39
CLINTON ACE HOME CENTER	3110022620618000000000120	39.90	39
CLINTON ACE HOME CENTER	3110022620618000000000120	28.74	39
CLINTON ACE HOME CENTER	3110022620618000000000120	24.37	39
CLINTON ACE HOME CENTER	3110022630618000000000110	47.24	39
CLINTON ACE HOME CENTER	3110022630618000000000110	7.82	39
CLINTON ACE HOME CENTER	3110022630618000000000110	12.17	39
CLINTON ACE HOME CENTER	3110022630618000000000120	1.44	39
CLINTON ACE HOME CENTER	3110022630618000000000120	60.84	39
Total:		527.74	
K & S TIRE, INC.	3110012740612000000000150	17.50	40
OKLAHOMA TRANSPORTATION AUTHORITY	3110012720810000000000150	79.35	45
SCHINDLER ELEVATOR CORPORATION	3110022620439000000000705	2,011.13	62
OKSTE	3110192340810000000000050	500.00	66
AT&T	3110212620530000000000050	78.12	75
AT&T	3110212620530000000000110	78.11	75
AT&T	3110212620530000000000115	78.11	75
AT&T	3110212620530000000000120	78.11	75
AT&T	3110212620530000000000505	78.11	75
AT&T	3110212620530000000000705	78.11	75
Total:		468.67	
HUNZICKER BROTHERS, INC.	31113410006531000000000505	62.26	83
OCDA	31102710006819223000000705	90.00	92
OCDA	31102710006819223000000705	235.00	92
Total:		325.00	
GABBART COMMUNICATIONS	31136710005304411050000110	1,100.40	99
GABBART COMMUNICATIONS	31136710005304411050000115	1,100.40	99
GABBART COMMUNICATIONS	31136710005304411050000120	1,100.40	99
GABBART COMMUNICATIONS	31136710005304411050000505	1,100.40	99
GABBART COMMUNICATIONS	31136710005304414400000705	1,100.40	99
Total:		5,502.00	
DAYS PEST CONTROL, INC.	31100226204380000000000705	40.00	107
VERIZON WIRELESS	31100026205300000000000705	655.64	110
VERIZON WIRELESS	31100026205300000000000705	320.08	110
Total:		975.72	
CLINTON ACE HOME CENTER	31113410006531000000000110	5.82	124
CLINTON ACE HOME CENTER	31113410006531000000000110	87.74	124
CLINTON ACE HOME CENTER	31113410006531000000000115	14.52	124
CLINTON ACE HOME CENTER	31113410006531000000000115	44.47	124
CLINTON ACE HOME CENTER	31113410006531000000000120	51.46	124
CLINTON ACE HOME CENTER	31113410006531000000000120	16.57	124
CLINTON ACE HOME CENTER	31113410006531000000000505	16.56	124
CLINTON ACE HOME CENTER	31113410006531000000000705	3.89	124
Total:		241.03	
CLINTON ACE HOME CENTER	31107826306190000000000505	15.15	125
CUSTOM WOOD FIBER AND CEDAR MULCH	31141210006813118000000705	300.00	142



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
GLOBAL COMPLIANCE NETWORK	31101921945300000000000705	700.00	159
UNITE PRIVATE NETWORKS	31102125805300000000000050	897.16	161
UNITE PRIVATE NETWORKS	311021258053000000000000110	897.16	161
UNITE PRIVATE NETWORKS	311021258053000000000000115	897.16	161
UNITE PRIVATE NETWORKS	311021258053000000000000120	897.16	161
UNITE PRIVATE NETWORKS	311021258053000000000000505	897.16	161
UNITE PRIVATE NETWORKS	311021258053000000000000705	897.16	161
	Total:	5,382.96	
NATIONAL ASSOCIATION OF FEDERALLY IMPACTED SCHOOLS	31100023218600000000000050	604.23	164
INSTRUCTURE, INC.	31179510006531001050000110	4,077.00	168
INSTRUCTURE, INC.	31179510006531001050000115	3,411.00	168
INSTRUCTURE, INC.	31179510006531001132000705	5,175.00	168
INSTRUCTURE, INC.	31179510006534371050000120	2,277.00	168
INSTRUCTURE, INC.	31179510006534371050000505	3,715.98	168
	Total:	18,655.98	
RIDDELL/ALL AMERICAN SPORTS CORP.	31108010006818513300000705	4,418.07	173
RIDDELL/ALL AMERICAN SPORTS CORP.	31108110006818000000000505	2,023.35	174
INSTRUCTURE, INC.	31179510006531001050000120	3,132.00	176
INSTRUCTURE, INC.	31179510006531001050000505	3,132.00	176
INSTRUCTURE, INC.	31179510006531001132000705	3,132.00	176
	Total:	9,396.00	
SATELLITE SHELTERS, INC	31179310006194371220000705	1,095.00	190
OSAG	31100023193100002760000050	82,466.00	191
PANDA DOC, INC	31101922306530000000000110	3,204.00	193
OSSBA	31100023218600000000000050	300.00	209
OKLAHOMA ATTORNEY GENERAL	31100025113420000000000050	960.00	231
AMAZON	31101110006811001050000110	98.64	233
AMAZON	31101110006811001050000110	10.37	233
AMAZON	31101110006811001050000110	59.59	233
AMAZON	31101110006811001050000110	95.31	233
AMAZON	31101110006811001050000110	16.99	233
AMAZON	31101110006811001050000110	21.99	233
AMAZON	31101110006811001050000110	96.94	233
AMAZON	31101110006811001050000110	18.18	233
AMAZON	31101110006811001050000110	93.30	233
AMAZON	31101110006811001050000110	76.44	233
AMAZON	31101110006811001050000110	14.74	233
AMAZON	31101110006811001050000110	97.14	233
AMAZON	31101110006811001050000110	73.27	233
AMAZON	31101110006811001050000110	24.96	233
AMAZON	31101110006811001050000110	91.47	233
AMAZON	31101110006811001050000110	35.97	233
AMAZON	31101110006811001050000110	98.11	233
AMAZON	31101110006811001050000110	7.98	233
AMAZON	31101110006811001050000110	7.88	233
AMAZON	31101110006811001050000110	92.81	233
AMAZON	31101110006811001050000110	63.04	233
AMAZON	31101110006811001050000110	92.79	233
AMAZON	31101110006811001050000110	11.99	233



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

Vendor Name	Classification	Amount	EncNum
AMAZON	31101110006811001050000110	92.14	233
AMAZON	31101110006811001050000110	46.65	233
AMAZON	31101110006811001050000110	5.99	233
AMAZON	31101110006811001050000110	90.21	233
AMAZON	31101110006811001050000110	6.95	233
AMAZON	31101110006811001050000110	97.43	233
AMAZON	31101110006811001050000110	48.39	233
AMAZON	31101110006811001050000110	5.99	233
AMAZON	31101110006811001050000110	86.09	233
AMAZON	31101110006811001050000110	4.85	233
AMAZON	31101110006811001050000110	63.60	233
AMAZON	31101110006811001050000110	5.99	233
AMAZON	31101110006811001050000110	71.96	233
AMAZON	31101110006811001050000110	59.76	233
AMAZON	31101110006811001050000110	10.52	233
AMAZON	31101110006811001050000110	96.69	233
AMAZON	31101110006811001050000110	3.99	233
AMAZON	31101110006811001050000110	95.65	233
AMAZON	31101110006811001050000110	6.95	233
AMAZON	31101110006811001050000110	14.49	233
	Total:	2,214.19	
SEIDLITZ EDUCATION	31157222133594410000000110	7,000.00	236
SEIDLITZ EDUCATION	31157222133594410000000110	3,261.50	236
SEIDLITZ EDUCATION	31157222133594410000000110	293.00	236
	Total:	10,554.50	
SOONER TECHNOLOGY	31101922304320000000000110	7,200.00	237
SOONER TECHNOLOGY	31101922304320000000000115	7,200.00	237
SOONER TECHNOLOGY	31101922304320000000000120	7,200.00	237
SOONER TECHNOLOGY	31101922304320000000000505	7,200.00	237
SOONER TECHNOLOGY	31101922304320000000000705	7,200.00	237
SOONER TECHNOLOGY	31101922304320000000000705	650.00	237
	Total:	36,650.00	
ALLOVUE	31101923216530000000000050	12,100.00	238
JASON JONES PLUMBING, LLC.	31100726204370000000000111	12,818.00	240
CDW GOVERNMENT, INC.	31151110006534941050000110	5,076.00	242
APPLE STORE FOR EDUCATION INSTITUTION	31151110006534941050000110	61,192.50	250
SOONER TECHNOLOGY	31179310006533142800000705	18,891.00	253
SOONER TECHNOLOGY	31101910006531001050000110	5,541.90	254
SOONER TECHNOLOGY	31101910006531001050000115	5,541.90	254
SOONER TECHNOLOGY	31101910006531001050000120	5,541.90	254
SOONER TECHNOLOGY	31101910006531001050000505	5,541.90	254
SOONER TECHNOLOGY	31101910006531004400000705	5,541.90	254
	Total:	27,709.50	
SOONER TECHNOLOGY	31102125805300000000000705	3,103.41	256
SOONER TECHNOLOGY	31102125805300000000000705	338.44	256
	Total:	3,441.85	
SOONER TECHNOLOGY	31101921945300000000000705	4,236.74	257
SCHOOL SAFE ID, LLC	31108826704380000000000110	2,158.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000110	3,723.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000115	2,158.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000115	3,723.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000120	2,158.95	259



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

Vendor Name	Classification	Amount	EncNum
SCHOOL SAFE ID, LLC	31108826704380000000000120	3,723.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000500	3,723.95	259
SCHOOL SAFE ID, LLC	31108826704380000000000705	3,723.95	259
	Total:	25,096.60	
SEESAW	31179510006531001050000110	2,378.75	260
SEESAW	31179510006531001050000115	2,378.75	260
	Total:	4,757.50	
VESTA MODULAR	31100726204380000000000110	10,400.00	265
VESTA MODULAR	31100726204380000000000115	10,400.00	265
	Total:	20,800.00	
IPREO LLC	31100726206190000000000115	750.00	272
CLIA LABORATORY PROGRAM	31172326703360000000000050	29.15	275
CLIA LABORATORY PROGRAM	31172326703360000000000110	30.17	275
CLIA LABORATORY PROGRAM	31172326703360000000000115	30.17	275
CLIA LABORATORY PROGRAM	31172326703360000000000120	30.17	275
CLIA LABORATORY PROGRAM	31172326703360000000000505	30.17	275
CLIA LABORATORY PROGRAM	31172326703360000000000705	30.17	275
	Total:	180.00	
LOGAN, SHARLYNE S	31100025713420000000000050	57.25	280
OASIS	31100023218600000000000050	500.00	299
NORTHEASTERN STATE UNIV. CONTINUING ED	31131122138600000000000705	50.00	302
BOK FINANCIAL SECURITIES, INC.	31100723193100000000000050	14,460.08	308
	Total:	14,460.08	
	Fund 11 Total:	930,870.58	



Clinton Public Schools
Activity Fund
Request for New Account

Date: 07/01/2022

Site: CHS

Name of Account: CLASS OF 2026/FRESHMAN

Purpose: Supply needs for class of 2026 from freshman year through senior year

Source of Income (FUNDRAISER): Donations to class, homecoming float winner

Expenditure: Jr/Sr Prom, graduation supplies

Sponsor signature: _____

A handwritten signature in black ink, appearing to be 'J.P.', written over a horizontal line.

Principal/Administrator signature: _____

A handwritten signature in black ink, appearing to be 'J.P.', written over a horizontal line.

Approval by Board of Education

Date: _____

Board of Education President Signature: _____

New Account Number: _____

New Account Name: _____



Clinton Public Schools
Activity Fund
Request for New Account

Date: 6/22/2022

Site: CMS & CHS

Name of Account: Clinton Esports

Purpose: Support the Esports team

Source of Income (FUNDRAISER)
Hoffin, Jamnath, Portier, Concession

Expenditures:
Travel, Food, Equipment, Entry Fees

Sponsor signature: [Signature]

Principal/Administrator signature: [Signature]

Approval by Board of Education

Date: _____

Board of Education President Signature: _____

New Account Number: _____

New Account Name: _____

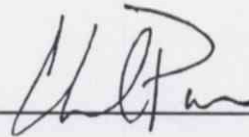
Clinton Public Schools
Activity Fund
Request to Close Accounts

Date: July 1, 2022

Account Name/Number to be closed and reason to close accounts:

Class of 2022/Seniors	7065	\$0.00
*Seniors used all funds in acct.		

Principal or Superintendent signature: _____



Approval by Board of Education

Date: _____

Board of Education President Signature:

2022-2023 Clinton Public School Expenditures

CHILD NUTRITION ACCT	0050	Refund to parents for overpayments, Transfer to General Fund 22
CPSF GRANTS	0502	Teacher Grant supplies
INTEREST	0503	Supplies for Board of Education office, supplies for students/teachers, Bus tags, Meals for staff/students,
PETTY CASH	0506	UPS, Fed Ex, USPS charges
SPECIAL OLYMPICS	0507	Team shirts, Uniforms, meals, Registrations, supplies
GENERAL FUND REFUND ACCOUNT	0509	Refund to parents for "lost" books found, Transfer to General Fund
GIFTS AND REWARDS	0511	School supplies, students needs, registrations, staff meals, boe meeting meals, building supplies, rewards for students/staff
FACILITY RENTALS	0514	Refunds for rental deposits, Transfer to general fund
TINY TORNADOES CHILD CARE CENTER	0515	Transfer funds to general fund, Supplies for daycare
HOLIDAY FEED ACCT	0516	Food/Supplies for breaks to feed students a breakfast/lunch/snack
SUMMER PLAYGROUND 2.0	0517	Snacks, field trips, transfer to Summer Playground, Inc.
DRIVER'S EDUCATION	0518	Refunds, transfer to general fund
ANYTIME FITNESS ACCT	0519	Membership Fees
CPS Memorial Fund	0520	Classroom, Library, Office supplies
CLINTON CLASS OF 2026	0526	Supplies, meals, rewards, activities, t-shirts, field trips, parties
CLINTON CLASS OF 2028	0528	Supplies, meals, rewards, activities, parties, field trips, t shirts
NANCE ELEMENTARY	1001	Classroom/library Supplies, Office supplies, School projects, Field trips, Magazines, School supplies, Book fairs, supplies for student needs, Rewards
NANCE TEACHER FUND	1002	Staff gifts-Flower fund, Meals, Soda, T-shirts, staff Supplies
ELEM. YEARBOOK ACCOUNT	1003	Yearbook processing & supplies
WASHINGTON ELEMENTARY	1201	Student store supplies, t-shirts, classroom supplies, teacher & student supplies, rewards, quiz bowl supplies, office supplies, technology, book fair, contest

		fees, travel expenses for vocal, meals, field trips, rewards
WES TEACHER FUND	1202	Staff gifts, meals, flowers, supplies
SOUTHWEST ELEMENTARY	1501	Enrollment supplies, book fairs, book orders field trips, student needs, Incentive rewards, playground supplies, school assembly supplies, teacher & classroom supplies, student supplies, maintenance, mileage
SOUTHWEST TEACHER FUND	1502	Staff Supplies for bereavement, babies, sickness, special staff gifts for occasions: custodial, principal, secretary, cook's days
CMS GENERAL ACTIVITY	5000	Student supplies, office supplies, teacher supplies, computer tech supplies, meals for rewards, staff meals, school improvement/beautification
CMS ACADEMICS	5001	Entry fees, team shirts, concession sale supplies, clothing
CMS ATHLETICS	5002	Sports supplies, officials, trophies, entry fees, uniforms, meals for teams
CMS BAND	5003	Supplies for band, entry fees, student meals, lodging for students, transportation, instrument repairs, clinicians, music, awards, field trips, trip payments
CMS TEACHER FUND	5004	Flowers/food/ gifts for staff
CMS YEARBOOK	5006	T-shirts, technology supplies for yearbook, yearbooks, training workshops
CMS STUDENT COUNCIL	5008	Supplies, t-shirts, field trips, student rewards, pizza parties, teacher appreciation gifts, Christmas Connection gifts, food pantry supplies
CMS VOCAL MUSIC	5009	Musical production supplies, t-shirts/polos, entry fees, costume expenses, music supplies, lodging, meals, field trips, music accompaniment, classroom supplies
CMS WHIRLWINDS	5010	Awards incentive supplies, classroom supplies, teacher supplies, tech supplies, student store supplies, educational supplies, field trips, school beautification, meals for student/teachers, technology needs

TECHNOLOGY EDUCATION	5011	Project supplies, field trips, competitions, student rewards
CMS FOOD BANK	5012	Food/supplies for needy students/families
CMS ART	5013	Art Supplies, art show supplies
CMS CHEER	5014	Spirit shirts, candy bars, face painting, cheer clinic
CLASS OF 2025 BOOSTER CLUB	5015	Class of '25 Supplies
CMS C-TAP	5016	Meals, field trip expenses
NATIONAL HONOR SOCIETY	7000	Service projects, state convention, Christmas party, NHS induction, senior scholarship
LITERARY CLUB	7001	Library supplies, books, Field Trip expenses
CHS YEARBOOK	7002	Yearbooks, Workshops/training, Equipment/supplies, field trip fee/meal cost
CHS ART	7003	Art supplies, art competitions, OAEA fees, Fundraiser supplies, art entry fees
CHS ATHLETICS	7004	Sports equipment/supplies, officials, awards, trophies, entry fees, meals, security, hotel rooms, uniforms, coach's clinic, clock keepers, gate keepers
CHS BAND	7005	Fundraiser supplies, t-shirts, Shoes, entry fees, trip fees, supplies, dues & fees, clinics, workshops, meals, lodging, clinicians, instrument repairs
CHS COMMONS	7006	Pizza sales for commons, t-shirts, building/classroom supplies
CHS GENERAL ACTIVITY	7007	Field trips, books, AP Exams, Classroom supplies, security equipment, student supplies, meals, staff supplies
CHS DECA (BROADCAST)	7009	Meals, hotel, supplies, equipment, OSM entry fees
CHS TEACHER FUND	7010	Meals/flowers for bereavement, family illness gifts
CHS FFA	7011	Ag supplies and materials, entry fees & registrations, meals, hotel rooms, banquet expenses, Greenhouse Supplies, Shop Supplies
CHS FCCLA	7012	Dues, Tshirts, Registrations, Ben E Keith Supplies, Meals for students, Hotel for students, FCCLA expenses
CHS FOOD PANTRY	7013	Food/supplies for food pantry
CHS HISPANIC CLUB	7014	T-shirts, Meal supplies

HISPANIC HONOR SOCIETY	7015	Ceremony refreshments, certificates
CHS SCIENCE CLUB	7016	Meals, field trip tickets
CHS LEGAL TEAM	7017	Meals, student supplies, t-shirts, entry fees, travel expenses
CHS NEWSPAPER	7018	Newspaper production, staff t-shirts, supplies, meals, field trips fees
CHS CHEERLEADERS	7019	Cheer camp fees, uniform pieces, camp clothing, fundraiser items, Cheer supplies, try out judges, helium for balloons, Competition fees, Cheer Banquet, meals for cheer squad
CHS WEIGHT ROOM	7021	Purchase new equipment, supplies for weight room
CHS STUDENT COUNCIL	7026	Spring Fling Supplies, State convention fees, homecoming float supplies, veteran's day float supplies, dance supplies, carnations, Plnk Out, Fight out Hunger
CHS VOCAL MUSIC	7027	Vocal Music Trip fees, Honor Choir Registration fees, All state expenses, sound technicians, recordings, meals for students at competitions, supplies, trip transportation, Awards, Pictures
CHS C-TAP	7028	Meals, field trips, supplies for projects
CHS BPA	7032	Entry fees, dues, t-shirts, meals, hotel, social events & meeting supplies
KEY CLUB	7043	Key Club Dues, key club Supplies, refreshments, meals
CLASS OF 22/SENIORS	7065	Supplies for Class of 2022, graduation supplies
CLASS OF 23/JUNIORS	7066	Supplies for class of 2023, Mum Supplies, Prom Supplies, graduation supplies as seniors
CLASS OF 24/SOPHOMORE	7067	Supplies for class of 2024
CMS WHIRLWIND BOOSTER	8001	Supplies, Pepsi/Mazzios concession supplies, Meals for athletes, teacher appreciation meals, Champions Party Supplies, student incentives, Dance Supplies, disperse funds to CMS activities
CHEER BOOSTER	8002	Cheer Camp fees, cheer clothing, supplies for projects, meals for cheerleaders, senior supplies, flowers, cheer uniforms, activities for cheerleaders, meals for cheer, Rolling Mirrors for team, cheer banquet supplies, Shirts for cheer clinic
WRESTLING BOOSTER CLUB	8003	Banquet supplies, concession/fundraiser expenses, youth coaches, team food,

		awards/recognition, wrestling gear, travel expenses, misc. equipment and supplies, peewee state fees
FOOTBALL BOOSTER	8004	Team food & meals, shirts, supplies, senior gifts, fundraising expenses, banquet supplies, football uniforms
BASEBALL BOOSTER	8005	Team meals, shirts, supplies, senior supplies, fundraising expenses, sign renewal, baseball equipment
BASKETBALL BOOSTER	8006	Meals, camps, equipment, fundraising expenses, banquet supplies, senior supplies, hotels at tourn.
SOFTBALL BOOSTER	8007	Meals, t-shirts, softball equipment/supplies, banquet supplies, umpire/league fees, trip fees, team uniforms
VOLLEYBALL BOOSTER	8008	Meals, equipment, uniforms, camps fees, concession supplies, volleyball supplies, banquet supplies, tournament hotel expenses, t-shirts, senior night supplies
SOCCER BOOSTER	8009	Fundraising expenses, t-shirts, soccer supplies, meals, hotel fees, misc. supplies, banquet supplies, senior gifts, uniform items, all state supplies
CLINTON BAND BOOSTER	8010	Student meals, registration fees, uniforms, band supplies, end of year banquet, tshirts, senior supplies, trip fees, food for away games, scholarship, spaghetti dinner meal
CHS TENNIS BOOSTER CLUB	8011	T-shirts, meals, concession supplies, coaches meals, balls for tournament, senior banners, score keeper tubes @ courts
TRACK BOOSTER	8012	Meals, supplies, uniforms, equipment
GOLF BOOSTER	8013	Meals, Cart/range ball expenses, lodging, snacks & drinks, pull overs/hats for team players, golf supplies
CHS BASEBALL TRIP	8014	Trip expenses (hotel, food, activities) for baseball team
CHS SLOW PITCH SOFTBALL	8015	Meals for team, supplies and equipment

2022-2023 Clinton Public School Fundraisers

CHILD NUTRITION ACCT	0050	Student meal & adult meal money
CPSF GRANTS	0502	Grants, Donations
INTEREST	0503	Interest
PETTY CASH	0506	Petty cash for shipping packages
SPECIAL OLYMPICS	0507	Donations, T-shirt sales, Ace Hardware Hot Dog Sales
GENERAL FUND REFUND ACCOUNT	0509	Books lost, books damaged, power cords lost
GIFTS & REWARDS	0511	Donations, meeting registrations
FACILITY RENTALS	0514	Rentals of facilities
TINY TORNADOES CHILD CARE	0515	Donations, daycare payments
HOLIDAY FEED ACCT	0516	Donations
SUMMER PLAYGROUND 2.0	0517	Registration fees, donations
DRIVER'S EDUCATION	0518	Registration fees, Donations
Anytime Fitness Acct	0519	Monthly Registration Dues
CPS Memorial Fund	0520	Donations
Clinton Class of 2026	0526	Donations, Class Dues
Clinton Class of 2026	0528	Donations, Class Dues
NANCE ELEMENTARY	1001	Healthy Snacks @ Student store, Scholastic Book Fair/Orders, Lifetouch Commission, Pee Wee basketball/concession/photos, Class money, Box tops, Donation Fundraiser
NANCE TEACHER FUND	1002	Staff Dues, Soda, T-shirts
ELEM. YEARBOOK ACCOUNT	1003	Yearbook Sales
WASHINGTON ELEMENTARY	1201	Sucker Sales, Drink sales, Box Top, Donations, Commissions, Monday Folders, Vocal Dues, Earth day t-shirts, Scholastic Book Fair/book orders, Quiz Bowl, Money Drive, homeroom party donations, 6 th grade student dues
WES TEACHER FUND	1202	Donations, Teacher/Support Staff Dues
SOUTHWEST ELEMENTARY	1501	Enrollment supplies, book fair, book orders, student store, field trips, donations, commission, class t-shirts, music DVD's, money drive donation
SOUTHWEST TEACHER FUND	1502	Staff dues
CMS GENERAL ACTIVITY	5000	Vending Machine commissions, Donations, Picture commission, Bookfair, Bean Supper

CMS ACADEMICS	5001	Clinton Academic Meet Entry Fees, Donations, Concession Stand at Academic Meet, Clothing Sales
CMS ATHLETICS	5002	Gate money, Entry fees, donations, T-shirt Sales
CMS BAND	5003	Cookie Dough Sales, trip payments, registration fees, Reeds/Oils/Flip Folder & Band Supplies
CMS TEACHER FUND	5004	Dues from Staff
CMS YEARBOOK	5006	Yearbook Sales, business & personal ads, T-Shirt sales, student store, World's Finest Chocolate Sales, Yearbooks
CMS STUDENT COUNCIL	5008	World's Finest Chocolate Bar sales Candy Canes, "Crush" pop, Stu-co shirts
CMS VOCAL MUSIC	5009	Red Letter Delivery (Santa Letters), Donation Calendar, All State, WOCDA, SWOK, CSWS Entry Fees, Musical Tickets, Donations
CMS WHIRLWINDS	5010	Bean Supper tickets, t-shirts, donations, DVD sales, school store
TECHNOLOGY EDUCATION	5011	Student Project sales (woodworking projects-tables, crafts, decorations)
CMS FOOD BANK	5012	Donations
CMS ART	5013	Donations
CMS CHEER	5014	World's Finest Chocolate Fundraiser, Donations, Cheer Fees, Spirit Shirts
CLASS OF 2025 BOOSTER CLUB	5015	Donations, Class Dues
CMS C-TAP	5016	C-TAP projects
NATIONAL HONOR SOCIETY	7000	Bake Sale, Concession sales, hot chocolate sale, blanket sale, candy bar sale, stadium cleaning, shoe drive, hoodie sales
LITERARY CLUB	7001	Bake Sale, Bookmarks, Hot Chocolate sale, candy sales, soda sales, stadium cleaning, Donations
CHS YEARBOOK	7002	Spirit item sales, Senior ads, business ads, sucker sales, kiss a senior goodbye (candy grams), Donations
CHS ART	7003	Face painting, T-shirt sales, paint parties, season window painting, artwork sales, paint for community, Painting Classes
CHS ATHLETICS	7004	Gate money, entry fees, donations, reserved seat tickets, activity tickets, hats, T shirt Sales, Hall of Fame, Donations

CHS BAND	7005	Garage Sale, Light Show (Glow sticks), Custom Mugs/cups, Playing Christmas cards, Brochure Sales (wrapping, candy, jewelry, kitchen items, candles), Dues, World's Finest Chocolate, cheesecake sales, sausage & cheese sales, dues, band member supplies, Hub City Invitational Marching Contest Fees, Donations
CHS COMMONS	7006	Lunch Sales in Commons
CHS GENERAL ACTIVITY	7007	Vending machine commission, donations, picture commission, parking spaces, t-shirt sales, Pepsi commission, AP exams, 1952 donation, Testing Fees, Donations
CHS DECA (BROADCAST)	7009	Ad Sales, T-shirt Sales, School Spirit items. Donations, Golf tournament (with Legal team/newspaper)
CHS TEACHER FUND	7010	Donations, Staff dues
CHS FFA	7011	Blue & Gold Fundraiser, DJ's Fundraiser, FFA Shop Projects, FFA Plant & Vegetable Sales, FFA Craft & Labor Auction, FFA Steak Dinner/Pie Auction, Concession Sales at Livestock shows, Donations
CHS FCCLA	7012	World's Finest Chocolate, Otis Spunkmeyer cookies & frappucinos, Valentine Cookies, Catering/baking sales, Sewing Camp (fall/spring), Cookbooks by students, class project sales, Bingo Donation cards, Donations, Dues
CHS FOOD PANTRY	7013	Donations
CHS HISPANIC CLUB	7014	Dues, Donations, YUDA band fundraiser, t-shirt sales, Churro Sales, Frituras Sale, Member dues
HISPANIC HONOR SOCIETY	7015	Dues, t-shirt sales
CHS SCIENCE CLUB	7016	T-shirts, Dues
CHS LEGAL TEAM	7017	T-shirt sales, Golf tournament (with Broadcast/Newspaper), donations, school spirit items, Ad sales
CHS NEWSPAPER	7018	Newspaper Ad Sales, t-shirt sales, donations, school spirit items, Golf Tournament (with Broadcast/legal team)
CHS CHEERLEADERS	7019	Flock My Yard, Egg My Yard, Spirit item sales, chocolate bar fundraiser, car washes, Ace Fundraiser, Mini Cheer Clinics, Donation Letter/Donation Fundraiser, Tshirt clothing Fundraiser,

CHS WEIGHT ROOM	7021	Donations, Weight Equipment sales
CHS STUDENT COUNCIL	7026	Sucker sales, stu-co shirts, talent show, extended lunch, spirit items, fight out hunger donation drive, spring fling shirts, pink out shirts, Valentine Carnation, Hoco/Winter Dance, back to school movie night, first Friday Lunch
CHS VOCAL MUSIC	7027	Talent shows, Dinner theatre, Singing Valentines, Homemade Pumpkin Rolls, Peach/Pear/honey sales, donation, trip payments, Fall Musical
CHS C-TAP	7028	Selling Projects, Building/repairing furniture
CHS BPA	7032	Candy sales, scoreboard/jumbotron ads, donations, photography sales
KEY CLUB	7043	Dues, Donations
CLASS OF 23/ SENIORS	7066	Donations, Dues
CLASS OF 24/ JUNIORS	7067	Donations, Class Dues, Football concessions, mum sales
CLASS OF 25/ SOPHOMORE	7068	Donations, Dues
CMS BOOSTERS	8001	Concession stand, donations, sold inventory sales, Junior High Dances
CHEER BOOSTER	8002	Fund U now/call a thon donations, Spirit items sales, Eileen's Cookie Sales, Okarcho Cinnamon Roll Sales, Mini Cheer clinic, Amish Pie Sales, Fancloth Fundraiser, Concession sales, Parents Night out, Parade Spirit items sales, Downtown Window Painting, Garage Sale, Car Wash,, Hamburger Fry, Tshirt Line Basketball Season, Ace Hardware fundraiser, Mini Cheer Camp, Waitressing for tips at Copper Cove
WRESTLING BOOSTER	8003	Youth tournament, food sales, football/basketball/wrestling concession sales, youth registration fees, donations, outdoor summer tournament, t shirts, Pie in face Fundraiser
FOOTBALL BOOSTER	8004	Football programs, t-shirt sales, 2023 Continue the Tradition Golf tournament, Fan packages (clothing, hats, accessories), Player Discount Cards, Cornhole Tournament, Raffle *Gun Vault WITH gun lock*
BASEBALL BOOSTER	8005	Donations, Signs at baseball field, concession sales, alumni baseball game,

		raffle fundraiser *side of beef*, Raffle *gun sale* memorial wall, baseball camp, long ball contest fundraiser, t-shirt sales
BASKETBALL BOOSTER	8006	Program ads, jumbotron ads, tshirt/hoodies/sweat sales, football concession sales, freethrow contest, team camp/basketball camps, Raffle *gun sale* Raffle *side of beef*, Cheesecake sales, cornhole tournament, putt putt tournament, alumni game, 3v3 tournament
SOFTBALL BOOSTER	8007	T-shirt/cap/hoodie sales, Texas Roadhouse Rolls, 100 inning game/alumni game, softball camps, concession sales, Signs on Dugouts, Donations
VOLLEYBALL BOOSTER	8008	Public Donations, Spirit Shirt sales, concession sales, rib fundraiser, tournament sponsorships, alumni volleyball game, youth camp, team camp, bingo cards, donut/sweet sales, tornado stencils, sketchshe accessory/apparel sales
SOCCER BOOSTER	8009	Clinton License plates, RV Wash, Mexican plates, concession, concession meals, tamales, half time games, t-shirts, alumni game, Texas Roadhouse rolls, flags, Donations
CHS BAND BOOSTER CLUB	8010	Car show, t-shirt sales, concession sales, tailgating meals, hub city marching concession, Poinsettia sales, Holiday dances, Rt 66 honor band picnic, band uniform recycle pillows, Ace Hardware fundraiser, donations
CHS TENNIS BOOSTER CLUB	8011	T-shirt sales, public donations, concession sales, tournament for public @ Rt 66 celebration
TRACK BOOSTER	8012	Concession at Track meets, Donations from businesses, t shirt sales, track & field camp
GOLF BOOSTER	8013	Donation drive, t-shirts, golf camp
BASEBALL BOOSTER TRIP ACCT	8014	Donations
CHS SLOW PITCH SOFTBALL	8015	Donations

School Activity Subaccounts, Holders, & Administrators

0050	Child Nutrition Account	Tyler Bridges, Natalie Blundell
0502	CPSF Grants	Tyler Bridges, Natalie Blundell
0503	Interest	Tyler Bridges, Natalie Blundell
0506	Petty Cash	Tyler Bridges, Natalie Blundell
0507	Special Olympics	Amanda Campbell, Chad Pugh
0509	General Fund Refund Acct.	Tyler Bridges, Natalie Blundell
0511	Gifts & Rewards	Tyler Bridges, Natalie Blundell
0514	Facility Rentals	Tyler Bridges, Natalie Blundell
0515	Tiny Tornadoes Child Care	Tyler Bridges, Natalie Blundell
0516	Holiday Feed Acct.	Tyler Bridges, Natalie Blundell
0517	Summer Playground 2.0	Debbie Carlisle, Tyler Bridges
0518	Driver's Education	Tyler Bridges, Natalie Blundell
0519	Anytime Fitness	Adam McPhail, Natalie Blundell
0520	CPS Memorial Fund	Tyler Bridges, Natalie Blundell
0526	Clinton Class of 2026	Jasey Burnam, Chad Pugh
0528	Clinton Class of 2027	Kim Meacham, Shea Meget, Shannon Dowdell, Nathan Meget
1001	Nance Elementary	Karen Chapman, Janalyn Taylor
1002	Nance Teacher Fund	Karen Chapman, Janalyn Taylor
1003	Elem. Yearbook Acct.	Karen Chapman, Janalyn Taylor
1201	Washington Elementary	Patti Esparza, Gene Ray
1205	WES Teacher Fund	Patti Esparza, Gene Ray
1501	Southwest Elementary	Connie Hileman, April Miner
1502	Southwest Teacher Fund	Connie Hileman, April Miner
5000	CMS General Activity	Shelbie Starnes, Nathan Meget
5001	CMS Academics	Christy Manhart, Nathan Meget
5002	CMS Athletics	Jeff King, Nathan Meget
5003	CMS Band	Melinda Tarkington, Nathan Meget
5004	CMS Teacher Fund	Connie Cabaniss, Nathan Meget
5006	CMS Yearbook	Christian Torres, Nathan Meget
5008	CMS Student Council	Christian Torres, Nathan Meget
5009	CMS Vocal Music	Kim Duerkson, Nathan Meget
5010	CMS Whirlwinds	Shelbie Starnes, Nathan Meget
5011	Technology Education	Zac Hayes, Nathan Meget
5012	CMS Food Bank	Connie Cabaniss, Nathan Meget
5013	CMS Art	Megan Malloy, Nathan Meget
5014	CMS Cheer	Carrie Shackelford, C Torres, Nathan Meget
5015	Class of 2025 Booster Club	April Willoughby, Nathan Meget
5016	CMS C-TAP	Tanner Wheeler, Nathan Meget
7000	National Honor Society	Leticia Arney, Chad Pugh
7001	Literary Club	Brittany Miller, Chad Pugh
7002	CHS Yearbook	Michele Granger, Chad Pugh
7003	CHS Art	Joy Badillo, Chad Pugh
7004	CHS Athletics	Eugene Jefferson, Chad Pugh
7005	CHS Band	Summer Morgan, Chad Pugh

7006	CHS Commons	Laura Haggard, Chad Pugh
7007	CHS General Activity	Laura Haggard, Chad Pugh
7009	CHS DECA(Broadcast)	Ashley Kelley, Chad Pugh
7010	CHS Teachers Fund	Jenny Acuff Roberts, Chad Pugh
7011	CHS FFA	Trevor Stover, Chad Pugh
7012	CHS FCCLA	Sherrie Johnson, Chad Pugh
7013	CHS Food Pantry	Lorie Rivera, Chad Pugh
7014	CHS Spanish Club	Spanish Teacher, Chad Pugh
7015	Hispanic Honor Society	Spanish Teacher, Chad Pugh
7016	CHS Science Club	Cindy Bond, Chad Pugh
7017	CHS Legal Team	Ashley Kelley, Chad Pugh
7018	CHS Newspaper	Ashley Kelley, Chad Pugh
7019	CHS Cheerleaders	Cindy Bond, Angie Newcomb, Chad Pugh
7021	CHS WEIGHT ROOM	John Higbee, Chad Pugh
7026	CHS Student Council	Cindy Bond, Chad Pugh
7027	CHS Vocal Music	Sandra Roulet, Chad Pugh
7032	CHS BPA	Hoi Geswender, Chad Pugh
7043	Key Club	Stephanie Bridgeman, Chad Pugh
7065	Class of 2022/Seniors	Class Sponsor, Chad Pugh
7066	Class of 2023/Juniors	Cindy Bond, Letitia Arney, Chad Pugh
7067	Class of 2024/Sophomore	Class Sponsor, Chad Pugh
8001	CMS Booster Club	Jasey Burnam, Nathan Meget
8002	Cheer Booster Club	Jamie Rodebush, Chad Pugh
8003	Wrestling Booster Club	Finch/Pitman, Kristi Taylor, Chad Pugh
8004	Football Booster Club	J. Higbee, Stephanie Jones, Chad Pugh
8005	Baseball Booster Club	Kelly Gaunt, Amy Crumley, Chad Pugh
8006	Basketball Booster Club	Bliss/Caldwell, Amy Crumley, Chad Pugh
8007	Softball Booster Club	Whitney Mesak, Des Meacham, Chad Pugh
8008	Volleyball Booster Club	Emma Cohalla, Berenice Zavala Ramos, Cassie Matlock, Chad Pugh
8009	Soccer Booster Club	Eugene Jefferson, C. Shackelford, Chad Pugh
8010	Band Booster Club	Summer Morgan, Amanda Campbell, Chad Pugh
8011	CHS Tennis Booster Club	Shannon Dowdell, P. Veazey, Chad Pugh
8012	Track Booster Club	Cory Strahorn, Jasey Burnam, Chad Pugh
8013	Golf Booster Club	Mike Lee, Trista Sperle, Chad Pugh
8014	CHS Baseball Trip Acct	Kelly Gaunt, Chad Pugh
8015	CHS Slow Pitch Softball	Whitney Mesak, Eugene Jefferson

PROJECT APPROVALS:

BOARD OF EDUCATION PRESIDENT: _____

DATE: _____

PROCUREMENT PLAN

CHILD NUTRITION PROGRAMS

The Clinton School District Child Nutrition Department, known herein as the SFA, in order to comply with the applicable provisions of the USDA procurement standards and any AFA Purchasing Policies and Procedures, has established and made accessible to all of its employees with authority to purchase for the Child Nutrition Programs, herein known as the CNP, the following Procurement Plan for the purchase of goods and services for the CNP's under its authority.

- I. Effective Date: July 11, 2022
- II. Purpose and Goal: The purpose of this Procurement Plan is to establish procedures for the procurement of food, equipment, other supplies, and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable federal and state laws. All procurement transactions of the AFA, without regard to dollar value, will be conducted in a manner that provides maximum open and free competition. It is the goal of the SFA to purchase only good quality merchandise and services, which will assist in meeting the goal of serving high quality meals at a reasonable cost.
- III. Authorized Purchasing Agents For the CNP: Tyler Bridges, Superintendent; C.N. Director, Buyer; and C.N director, Director of Purchasing; or others as approved by the SFA. The purchase of all goods and services will be done by the authorized agent(s) of the SFA in the central SFA office.
- IV. Open and Free Competition will exist to the maximum extent possible by, among other ways, (1) the maintenance of a request file for potential bidders; (2) involvement of all known vendors to the extent they are capable of meeting the needs of the SFA; (3) utilization of clear, fair and identical specifications; (4) the public announcement of the Procurement Plan annually or the issuing of same to any interested party; and (5) the advertising and/or posting of all bids, proposals, etc.
- V. Comparability of Prices and Products will be achieved through (1) the use of identical specifications, and (2) an on-going evaluation of products and services.
- VI. Adequate Documentation will be achieved through, among other ways, (1) bidder request files; (2) records of communication (telephone quotes, written quotations, proposals, bid instruments); (3) records of the opening and awarding of sealed bids, proposals, and quotations; (4) if the lowest bid, proposal, or quotation is not selected, documentation of the reasons; (5) post-award notification to all vendors who responded; and (6) other documentation as required.
- VII. Code of Conduct: No employee, officer or agent of the SFA nor any member of his immediate family, his or her partner, or an organization which employs, or is about to employ, any of the administration of a contract supported by Program funds if a conflict of interest, real or apparent, would be involved. The SFA's officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

Additionally, Compliance with all applicable provisions of the Code of Governmental Ethics or any order, rule, or regulation promulgated thereunder is required.

Penalties, sanctions, or other disciplinary actions for violation of these standards will be determined by the Commission on Ethics for Public Employees as prescribed in the Code of Governmental Ethics and/or by Title 74 O.S. § 3401 et. Seq. also known as the Anti-Kickback Act of 1974.

- VIII. Procurement Plan Review Procedures: Procurement Actions will be reviewed by external auditors, thereby ensuring that established procedures for the procurement of food, equipment, other supplies and services that will ensure that such materials and services are obtained in an effective manner and in compliance with all applicable Federal and State Laws.
- IX. Contract Administration: (1) All purchases will be verified upon receipt; (2) assurance that all contractors and vendors conform in accordance with the terms, conditions, and specifications of their contracts or purchase orders will be realized; (3) all successful vendors and contractors will be informed as to how, when, and on what basis payments will be made. The following person(s) will be responsible for contract administration: Tyler Bridges, superintendent; Natalie Blundell, Financial Accountant/Office Manager; and Crystal Sharp, Buyer.
- X. Contracting With Small and Minority Firms, Women's Business Enterprises and Labor Surplus Area Firms: To the extent possible the above-named contractors will be offered contracts when they are potential sources for goods and services, and when economically feasible total requirements will be divided into smaller quantities and delivery requirements established to permit maximum participation by these contractors.
- XI. Contract Provision:
- A. All Contracts Other than Small Purchases: (1) Contracts other than small purchases will contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors, violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (2) All contracts other than small purchases will include a provision to the effect that the SFA, the State Agency, USDA, and Comptroller General of the United States, or any of their duly authorized representatives, will have access to any books, documents, papers, and records, or the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transactions.
- B. Contracts Over \$10,000: (1) All contracts in excess of \$10,000 will contain suitable provisions for termination by the grantee including the manner by which it will be affected and the basis for settlement. In addition, such contracts will describe conditions under which the contract may be terminated for default because of circumstances beyond the control of the contractor. (2) All contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees will contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 Part 60).

- C. Contracts Over \$150,000: Contracts over \$150,000 will contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 USC 1857 (h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) which prohibit the use under nonexempt Federal Contracts, grants, or loans of facilities included on the EPA list of Violating Facilities. The provision will require reporting of violations to USDA and to the USEPA Assistant Administrator for Enforcement.
- D. All Contracts: All Contracts will recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163)

XII. Procurement Methods: The procurement methods that will be used by the SFA and the categories of goods and service that will be purchased by each method are as follows: Note: The \$10,000 threshold may apply to individual item or multiple item purchases on an aggregate basis. Aggregate is defined as any purchase or group of purchases estimated at \$10,000 or more and capable of being secured from a single source on a given date or purchase period. Breaking up purchases with the intent of circumventing formal advertising procedures is contrary to federal procurement regulations. Any change in the district's normal purchasing practices which results in the aggregate amount purchased becoming less than \$10,000 must be documented for review and audit purposes.

- Small Purchase Procedures will be used to purchase goods, equipment, and services where the aggregate cost is less than \$150,000, and fresh produce regardless of the dollar amount.

When small purchase procedures are used, the following conditions, stipulations, and terms will be met:

1. The goods, equipment, or services to be purchased will be adequately and consistently described for each prospective supplier so that each one can provide price quotes on the same merchandise or service;
2. Written or verbal "requests for quotations" for the goods, equipment, or services to be purchased will be made;
3. An adequate number of qualified sources will be contacted to provide such quotes. NOTE: The term "adequate number" is determined by local market conditions;
4. Responses to "requests for quotations" will be in either written form or verbal with a written confirmation;
5. Cost plus a percentage of cost method of purchasing is prohibited;
6. Price quotation responses will be retained with other Program documentation and records for a period of five (5) years after the end of the fiscal year to which they pertain.

- Competitive Sealed Bids

When competitive sealed bids are used, the following conditions, stipulations, and terms will be included:

1. The invitation to bid will be publicly advertised.
 2. Bids will be solicited from an adequate number of known suppliers in sufficient time prior to the date set for the opening of the bids.
 3. The invitations for bid will clearly define the items or services needed for the bidders to be able to properly respond. This includes product specifications and general purchasing conditions.
 4. All bids will be opened publicly at the time and place stated in the invitations for bid.
 5. A firm, fixed-price contract award will be made by written notice to the responsible bidder whose bid is lowest, assuming the bid conforms to the requirements in the invitation for bid, except that preference may be given to products produced, manufactured, or grown in Oklahoma which are equal in quality to products produced, manufactured, or grown outside the State, provided the cost does not exceed by more than five percent the cost of products which are equal in quality that are produced, manufactured, or grown outside the State.
 6. Where specified in the bidding documents, factors such as discounts, transportation costs and life cycle costs (for equipment), if applicable, will be considered in determining which bid is lowest.
 7. Payment discounts will only be used to determine the low bid when prior experience of the SFA indicates that such discounts are generally taken.
 8. Any and all bids may be rejected when there are sound documented reasons in the best interest of the Program.
 9. Cost plus a percentage of cost method of contracting is prohibited.
 10. All bids received will be documented and such documentation shall be maintained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- A. Competitive Negotiation will be used whenever competitive sealed bids are determined to be inappropriate, unfeasible or impossible, and will adhere to the following conditions, stipulations and terms:

1. Proposals will be solicited from an adequate number (at a minimum, two) of qualified sources to permit reasonable competition.
 2. The request for proposals will be publicized and reasonable request by other sources to compete must be honored to the maximum extent possible.
 3. The request for proposal will identify all significant evaluation factors including price or cost where required and their relative importance.
 4. The SFA will provide a mechanism: (1) for technical evaluation of the proposals received, (2) to determine which responsible bidders will be further contacted for the purpose of further written and verbal discussions, and (3) for selection of contract award.
 5. The contract will be awarded to the responsible bidder whose proposal is most advantageous to the SFA when price and other factors are considered. Either a fixed-price or a cost reimbursable-type contract may be awarded.
 6. Cost plus a percentage of cost method contracting is prohibited.
 7. All requests for proposals received will be documented and such documentation shall be retained by the school district with other Program records for five (5) years after the end of the fiscal year to which they pertain.
- B. Noncompetitive Negotiation is procurement through solicitation of a proposal from only one source and will only be used when the procurement is not feasible under small purchase procedures, competitive sealed bids (formal advertising), or noncompetitive negotiation will be justified in writing and will be available for audit and review. As with the other methods of procurement, such documentation will be maintained with other Program records for five (5) years after the end of the fiscal year to which they pertain, and cost plus a percentage of cost method of contracting is prohibited.

Circumstances under which procurement may be made by noncompetitive negotiations are limited to the following:

1. The merchandise or service is available only from a single source;
2. A public emergency exists and the urgency for the requirement will not permit the delay involved with competitive sealed bids (formal advertising) or competitive negotiation;
3. After solicitation from a number of sources, competition is found to be lacking.

Changes in the Procurement Plan will be made as conditions warrant upon the approval of the SFA's School Board.

Approved by Board of Education: _____

Signed: _____

Title: _____

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
 NOTICE OF ALLOCATION
 OF STATE PROGRAM ASSISTANCE & SALARY SUPPLEMENTS FOR FY 23

SUPERINTENDENT
 CLINTON SCHOOL SYSTEM
 PO BOX 729
 CLINTON, OK, 73601

TYPE OF AID	Project Code	Revenue Code	Amount
Program Assistance	412	3812	
2.00 AG EDUCATION			\$25,484.00
1.00 BUS & INFO TECH ED			\$12,933.00
1.00 FAM AND CONSUMER SCIENCES			\$6,227.00
1.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$9,101.00
Summer Salary	411	3811	
2.00 AG EDUCATION			\$14,640.00
State Teacher Supplement	411	3811	
2.00 AG EDUCATION			\$5,200.00
1.00 BUS & INFO TECH ED			\$2,200.00
1.00 FAM AND CONSUMER SCIENCES			\$2,200.00
1.00 SCIENCE TECHNOLOGY ENGINEERING AND MATH			\$2,200.00
Total:			\$80,185.00

NOTE: Please provide a copy of this report to your business manager, local director, person responsible for OCAS coding and school principal where these programs are located

Questions regarding this Notice of Allocation should be directed to Valerie McBane at 405-743-5458

I hereby certify that the above allocations are made in accordance with the Oklahoma School Code.

Lisa Batchelder
 Chief Financial Officer
 Oklahoma Department of Career and Technology Education

7/5/2022 4:45 PM
 Date

**OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2022-2023**

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The Salary and Teaching Schedule, **due by September 30, 2022** is one of these reports and is considered a part of this contract in addition to CESI Enrollment and Follow-Up reports. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs, and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

This contract, once signed and completed, should be returned to connie.lewis@careertech.ok.gov **no later than September 30, 2022**.

Approved:

Dr. Lee Denney., Interim State Director Date

President, Board of Education Date

Superintendent of Schools Date

Clinton School System
District Name (please print)

STUDENT TRANSFERS

Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting June 1. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

A student who has attended school as a resident student for at least three years prior to moving out of the school district may be allowed to transfer into the district regardless of capacity. Such student's application will be reviewed utilizing only disciplinary records and attendance in the determination of the transfer request.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.

3. The transferring student does not have a history of absences. “History of absences” means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district’s website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

- The district has a capacity of ___ in Grade Pre-Kindergarten at Nance Elementary School.
- The district has a capacity of ___ in Grade Kindergarten at Nance Elementary School.
- The district has a capacity of ___ in Grade 1 at Nance Elementary School.
- The district has a capacity of ___ in Grade 2 at Southwest Elementary School.
- The district has a capacity of ___ in Grade 3 at Southwest Elementary School.
- The district has a capacity of ___ in Grade 4 at Southwest Elementary School.
- The district has a capacity of ___ in Grade 5 at Washington Elementary School.
- The district has a capacity of ___ in Grade 6 at Washington Elementary School.
- The district has a capacity of ___ in Grade 7 at Clinton Middle School.
- The district has a capacity of ___ in Grade 8 at Clinton Middle School.
- The district has a capacity of ___ in Grade 9 at Clinton High School.
- The district has a capacity of ___ in Grade 10 at Clinton High School.
- The district has a capacity of ___ in Grade 11 at Clinton High School.
- The district has a capacity of ___ in Grade 12 at Clinton High School.

*Add an additional line for each grade level and at each site in the district

Children or wards of individuals employed by the school district shall be allowed to transfer into the school district without regard to other transfer policies. A student who enrolls pursuant to this policy shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance unless the transfer is from a school district which does not offer the grade the student is entitled to pursue. Eligibility requirements are governed by the Oklahoma Secondary School Activities Association as per 70 O.S. §8-113 & 70 O.S. §8-103.2

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of

the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept;
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and

4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114
70 O.S. §1-113
70 O.S. §5-117.1
70 O.S. §8-101, et seq.
70 O.S. §24-101, et seq.; §24-102
Family Education Rights and Privacy Act
Atty. Gen. Op. No. 87-134, April 1, 1988
State Accreditation Standards 210:10-1-18 and 210:10-1-18.1

A POLICY ON THIS TOPIC IS REQUIRED BY LAW



Clinton Middle School

Work Hard! Play Hard! Expect Great Things!

PO Box 729, 1001 Orient Avenue, Clinton, OK 73601

July 6th, 2022

To the Clinton School Board of Education,

I'd like to recommend Christian Torres to be a Spanish teacher at CMS for the 2022-23 school year.

Thank you,

Nathan Meget, Principal
Clinton Middle School
nathan.meget@cpsreds.org
580.323.4228

July 7, 2022

To Whom it May Concern:

I recommend that Karen Chapman be hired for supervision for the breakfast and lunch program outside supervision for Summer Playground / Summer School from May 31-July 22, 2022. She will be responsible for supervising student drop off and student pickup.

Thank you!

Debbie Calrisle
Summer Playground Director

AGREEMENT TO FURNISH FOOD SERVICE

INSTRUCTIONS: This agreement should be used when contracting for food service between SFAs or outside entities that are not food service management companies (FSMCs).

The Big Five Head Start (Recipient) and the Clinton Public Schools (Preparer) enter into this agreement for the site to prepare meals.

The site preparing the meals agrees to (Preparer):

1. Furnish meals as ordered during the period of July 1, 2022 (Commencement Date) to June 30, 2023 (Expiration Date). Meals shall be served 5 day(s) a week.
2. Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
3. Prepare meals in accordance with Oklahoma State Department of Health guidelines.
4. Provide the following meals to the receiving site.

<input checked="" type="checkbox"/>	Breakfast	<u>8:30</u>	a.m.
<input checked="" type="checkbox"/>	Lunch	<u>11:30</u>	a.m./p.m.
<input type="checkbox"/>	After-School Snack	<u>1:30</u>	p.m.
<input checked="" type="checkbox"/>	<u>pm snack</u>		

5. Furnish meals in the following manner:

<input type="checkbox"/>	Meals will be served at receiving site cafeteria.
<input checked="" type="checkbox"/>	Meals will be available for pick up.
<input type="checkbox"/>	Meals will be delivered to the receiving site.
<input checked="" type="checkbox"/>	Food will be portioned in bulk containers.
<input type="checkbox"/>	Site preparing the food will provide portioning utensils.
<input checked="" type="checkbox"/>	Site preparing the food will not provide portioning utensils.
<input type="checkbox"/>	Food will be portioned in individual serving containers.

6. Provide a food production record (Contract Meal Service Delivery Receipt) for the Recipient that documents each meal service, including the following information: complete menu and food items, quantities delivered, number of meals ordered/delivered, crediting information (Child Nutrition [CN] label and/or product formulation statement and/or recipe information, when applicable), and a signature indicating delivery of meals. The Preparer will also retain a copy of these food production records and make additional supporting documents available upon request (copy of CN label and/or product formulation statement or recipe information, when applicable). ***The Preparer is obligated to relay daily the correct portion size required for each bulk item (if applicable) along with the quantity of each bulk item that is delivered to the Recipient.***
7. Provide meals to the receiving site based on the number of meals ordered, with adjustments made as needed.
8. Do not claim reimbursement for all or part of the meals provided to the receiving site under any other program administered by the SDE.
9. Charge/invoice the receiving site, itemizing the number of child/adult meals provided and the total amount owed for each month that meals are provided.

The site receiving the meals agrees to (Recipient):

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within the predetermined time frame of _____.
2. Notify the preparing site of any children who may require special dietary considerations to fulfill their nutritional needs.
3. Pick up or accept meals for each meal service prepared within contractual requirements for the receiving site.
4. Serve meals to children in accordance with Oklahoma State Department of Health guidelines.

5. Reimburse the preparing site for meals at the following rates:

- \$ _____ For each child's breakfast
- \$ _____ For each child's lunch
- \$ _____ For each child's snacks
- \$ _____ For each adult's breakfast
- \$ _____ For each adult's lunch
- \$ _____ For each adult's snacks

For SFAs ONLY: Meal prices must be, at a MINIMUM:

6. Lunch charge equals free reimbursement rate for lunch plus additional incentive payment plus the value of USDA Foods. See Schedule B on eClaims.
7. Breakfast charge equals free reimbursement rate for regular breakfast.
8. Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.

(Signature of Preparing Site)

(Date)

Charlotte Dumbay

(Signature of Receiving Site)

July 8, 2022

(Date)

Attachments: Meal Pattern Requirements

SUSPENSION AND DEBARMENT CERTIFICATION

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower-Tier Covered Transactions

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, Title 2 CFR, §180, as adopted and modified by USDA regulation at 2 CFR §417, Responsibilities of Participants Regarding Transactions.

Before completing certification, read instructions on reverse.

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Organization Name

PR/Award Number or Project Name

Name(s) and Title(s) of Authorized Representative(s)

Signature(s)

Date

INSTRUCTIONS FOR SUSPENSION AND DEBARMENT CERTIFICATION

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when the transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower-tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person for which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that he or she will include this clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower-Tier Covered Transactions*, without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principles. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a product's person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CHILD MEAL PATTERN

Breakfast				
(Select all three components for a reimbursable meal)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Vegetables, Fruits, or Portions of Both⁴	1/4 cup	1/2 cup	1/2 cup	1/2 cup
Grains (oz eq)^{5, 6, 7}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched, or fortified, cooked breakfast cereal ⁸ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{8, 9}				
Flakes or rounds	1/2 cup	1/2 cup	1 cup	1 cup
Puffed cereal	3/4 cup	3/4 cup	1 1/4 cups	1 1/4 cups
Granola	1/8 cup	1/8 cup	1/4 cup	1/4 cup

- ¹ Must serve all three components for a reimbursable meal. Offer versus Serve (OvS) is an option for At-Risk After-School participants.
- ² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.
- ³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.
- ⁴ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁵ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.
- ⁶ Meat and Meat Alternates may be used to meet the entire Grains requirement a maximum of three times a week. One ounce of Meat and Meat Alternates is equal to one ounce equivalent (oz eq) of Grains.
- ⁷ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of creditable grains.
- ⁸ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).
- ⁹ The minimum serving size specified in this section for ready-to-eat breakfast cereals must be served. The minimum serving size for any type of ready-to-eat breakfast cereal is 1/4 cup for children aged 1-2; 1/3 cup for children aged 3-5; and 3/4 cup for children aged 6-12.

CHILD MEAL PATTERN

Lunch and Supper (Select all five components for a reimbursable meal)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	6 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/Meat Alternates				
Lean meat, poultry, or fish	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Tofu, soy product, or alternate protein products ⁴	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Cheese	1 ounce	1 1/2 ounces	2 ounces	2 ounces
Large egg	1/2	3/4	1	1
Cooked dry beans or peas	1/4 cup	3/8 cup	1/2 cup	1/2 cup
Peanut butter or soy nut butter or other nut or seed butters	2 Tbsp	3 Tbsp	4 Tbsp	4 Tbsp
Yogurt, plain or flavored, unsweetened or sweetened ⁵	4 ounces or 1/2 cup	6 ounces or 3/4 cup	8 ounces or 1 cup	8 ounces or 1 cup
The following may be used to meet no more than 50 percent of the requirement: Peanuts, soy nuts, tree nuts, or seeds, as listed in Program guidance, or an equivalent quantity of any combination of the above Meat/Meat Alternates (1 oz of nuts/seeds = 1 oz of cooked, lean meat, poultry, or fish)	1/2 ounce = 50%	3/4 ounce = 50%	1 ounce = 50%	1 ounce = 50%
Vegetables⁶	1/8 cup	1/4 cup	1/2 cup	1/2 cup
Fruits^{6, 7}	1/8 cup	1/4 cup	1/4 cup	1/4 cup
Grains (oz eq)^{8, 9}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched or fortified cooked breakfast cereal ¹⁰ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup

- ¹ Must serve all five components for a reimbursable meal. Offer versus Serve (OvS) is an option for At-Risk After-School participants.
- ² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.
- ³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.
- ⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.
- ⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁷ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different kinds of vegetables must be served.
- ⁸ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.
- ⁹ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of the creditable grain.
- ¹⁰ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

CHILD MEAL PATTERN

Snack				
(Select two of the five components for a reimbursable snack)				
Food Components and Food Items ¹	Ages 1-2	Ages 3-5	Ages 6-12	Ages 13-18 ² (At-Risk After-School Programs and Emergency Shelters)
Fluid Milk³	4 fluid ounces	4 fluid ounces	8 fluid ounces	8 fluid ounces
Meat/Meat Alternates				
Lean meat, poultry, or fish	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Tofu, soy product, or alternate protein products ⁴	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Cheese	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Large egg	1/2	1/2	1/2	1/2
Cooked dry beans or peas	1/8 cup	1/8 cup	1/4 cup	1/4 cup
Peanut butter or soy nut butter or other nut or seed butters	1 Tbsp	1 Tbsp	1 Tbsp	2 Tbsp
Yogurt, plain or flavored, unsweetened or sweetened ⁵	2 ounces or 1/4 cup	2 ounces or 1/4 cup	4 ounces or 1/2 cup	4 ounces or 1/2 cup
Peanuts, soy nuts, tree nuts, or seeds	1/2 ounce	1/2 ounce	1 ounce	1 ounce
Vegetables⁶	1/2 cup	1/2 cup	3/4 cup	3/4 cup
Fruits⁶	1/2 cup	1/2 cup	3/4 cup	3/4 cup
Grains (oz eq)^{7, 8}				
Whole grain-rich or enriched bread	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1/2 oz eq	1/2 oz eq	1 oz eq	1 oz eq
Whole grain-rich, enriched or fortified cooked breakfast cereal ⁹ , cereal grain, and/or pasta	1/4 cup	1/4 cup	1/2 cup	1/2 cup
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{9, 10}				
Flakes or rounds	1/2 cup	1/2 cup	1 cup	1 cup
Puffed cereal	3/4 cup	3/4 cup	1 1/4 cups	1 1/4 cups
Granola	1/8 cup	1/8 cup	1/4 cup	1/4 cup

¹ Select two of the five components for a reimbursable snack. Only one of the two components may be a beverage.

² Larger portion sizes than specified may need to be served to children aged 13 through 18 to meet their nutritional needs.

³ Must be unflavored whole milk for children aged one. Must be unflavored lowfat (1 percent) or unflavored fat-free (skim) milk for children aged two through five. Must be unflavored lowfat (1 percent), unflavored fat-free (skim), or flavored fat-free (skim) milk for children aged six and older.

⁴ Alternate protein products must meet the requirements in Appendix A to Part 226.

⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.

⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁷ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the Grains requirement.

⁸ Beginning October 1, 2021, ounce equivalents are used to determine the quantity of the creditable grain.

⁹ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams sucrose and other sugars per 100 grams of dry cereal).

¹⁰ Beginning October 1, 2021, the minimum serving size specified in this section for ready-to-eat breakfast cereals must be served.

ADULT MEAL PATTERN

Breakfast	
Food Components and Food Items¹	Minimum Quantities
Fluid Milk²	8 fluid ounces
Vegetables, fruits, or portions of both³	1/2 cup
Grains (oz eq)^{4,5,6}	
Whole grain-rich or enriched bread	2 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	2 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ⁷ , cereal grain, and/or pasta	1 cup cooked
Whole grain-rich, enriched, or fortified ready-to-eat breakfast cereal (dry, cold) ^{7,8}	
Flakes or rounds	2 cups
Puffed cereal	2 1/2 cups
Granola	1/2 cup

¹ Must serve three components for a reimbursable meal. Offer versus Serve (OvS) is an option for adult participants.

² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.

³ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁴ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.

⁵ Meat and meat requirements may be used to meet the entire grains requirement a maximum of three times a week. One ounce of meat and meat alternates is equal to one ounce equivalent of grains.

⁶ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains.

⁷ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).

ADULT MEAL PATTERN

Lunch/Supper	
Food Components and Food Items¹	Minimum Quantities
Fluid Milk^{2,3}	8 fluid ounces
Meat/Meat Alternates	
Lean meat, poultry, or fish	2 ounces
Tofu, soy product, or alternate protein product ⁴	2 ounces
Cheese	2 ounces
Large egg	1
Cooked dry beans or peas	1/2 cup
Peanut butter or soy nut butter or another nut or seed butter	4 Tbsp
Yogurt, plain or flavored, sweetened or unsweetened ⁵	8 ounces or 1 cup
The following may be used to meet no more than 50 percent of the requirement: Peanuts, soy nuts, tree nuts, or seeds as listed in Program guidance, or an equivalent quantity of any combination of the above meat/meat alternates (1 ounce of nuts/seeds = 1 ounce of cooked lean meat, poultry, or fish)	1 ounce = 50 percent
Vegetables⁶	1/2 cup
Fruits^{6,7}	1/2 cup
Grains (oz eq)^{8,9}	
Whole grain-rich or enriched bread	2 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	2 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ¹⁰ , cereal grain, and/or pasta	1 cup cooked

¹ Must serve all five components for a reimbursable meal if not doing Offer versus Serve (OvS) .

² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.

³ A serving of fluid milk is optional for suppers served to adult participants.

⁴ Alternate protein products must meet the requirements.

⁵ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.

⁶ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.

⁷ A vegetable may be used to meet the entire fruit requirement. When two vegetables are served at lunch or supper, two different kinds of vegetables must be used.

⁸ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.

⁹ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains.

¹⁰ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).

ADULT MEAL PATTERN

Snack	
(Select two of the five components for a reimbursable meal)	
Food Components and Food Items ¹	Minimum Quantities
Fluid Milk²	8 fluid ounces
Meat/Meat Alternates	
Lean meat, poultry, or fish	1 ounce
Tofu, soy product, or alternate protein product ³	1 ounce
Cheese	1 ounce
Large egg	1/2
Cooked dry beans or peas	1/4 cup
Peanut butter or soy nut butter or another nut or seed butter	2 Tbsp
Yogurt, plain or flavored, sweetened or unsweetened ⁴	4 ounces or 1/2 cup
Peanuts, soy nuts, tree nuts, or seeds	1 ounce
Vegetables⁵	1/2 cup
Fruits⁵	1/2 cup
Grains (oz eq)^{6,7}	
Whole grain-rich or enriched bread	1 oz eq
Whole grain-rich or enriched bread product such as biscuit, roll, or muffin	1 oz eq
Whole grain-rich, enriched, or fortified cooked breakfast cereal ⁸ , cereal grain, and/or pasta	1/2 cup cooked
Whole grain-rich, enriched or fortified ready-to-eat breakfast cereal (dry, cold) ^{8,9}	
Flakes or rounds	1 cup
Puffed cereal	1 1/4 cups
Granola	1/4 cup

- ¹ Select two of the five components for a reimbursable snack. Only one of the two components may be a beverage.
- ² Must be unflavored lowfat (1 percent), unflavored fat-free (skim), flavored fat-free (skim). Six ounces (weight) or 3/4 cup (volume) of yogurt may be used to meet the equivalent of 8 ounces of fluid milk once per day when yogurt is not served as a meat alternate in the same meal.
- ³ Alternate protein products must meet the requirements.
- ⁴ Yogurt must contain no more than 23 grams of total sugars per 6 ounces.
- ⁵ Pasteurized full-strength juice may only be used to meet the vegetable or fruit requirement at one meal, including snack, per day.
- ⁶ At least one serving per day, across all eating occasions, must be whole grain-rich. Grain-based desserts do not count toward meeting the grains requirement.
- ⁷ Beginning October 1, 2021, ounce equivalents (oz eq) are used to determine the quantity of creditable grains. Grain-based desserts do not count toward meeting the grains requirement.
- ⁸ Breakfast cereals must contain no more than 6 grams of sugar per dry ounce (no more than 21.2 grams of sucrose and other sugars per 100 grams of dry cereal).
- ⁹ Until October 1, 2019, the minimum serving size for any type of ready-to-eat breakfast cereals is 1 1/2 cups for adults.

Schedule F

LOBBYING CERTIFICATION

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts, Exceeding \$100,000 in federal funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by Section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$150,000 for each such failure.

The undersigned certifies to the best of his/her knowledge and belief, that:

- 1. No federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of a federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement.
- 2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.
- 3. The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Name/Address of Organization

Name/Title of Submitting Official

Signature

Date

Schedule G

DISCLOSURE OF LOBBYING ACTIVITIES APPROVED BY OMB

STANDARD FORM-LLL

**COMPLETE THIS FORM TO DISCLOSE LOBBYING ACTIVITIES PURSUANT
TO 31 U.S.C. 1352
(SEE REVERSE FOR PUBLIC DISCLOSURE)**

<p>1. Type of Federal Action:</p> <p><input type="checkbox"/> a. Contract</p> <p><input type="checkbox"/> b. Grant</p> <p><input type="checkbox"/> c. Cooperative Agreement</p> <p><input type="checkbox"/> d. Loan</p> <p><input type="checkbox"/> e. Loan Guarantee</p> <p><input type="checkbox"/> f. Loan Insurance</p>	<p>2. Status of Federal Action:</p> <p><input type="checkbox"/> a. Bid/Offer/Application</p> <p><input type="checkbox"/> b. Initial Award</p> <p><input type="checkbox"/> c. Postaward</p>	<p>3. Report Type:</p> <p><input type="checkbox"/> a. Initial Filing</p> <p><input type="checkbox"/> b. Material Change</p> <p>For Material Change Only:</p> <p>Year _____ Quarter _____</p>
<p>4. Name and Address of Reporting Entity:</p> <p><input type="checkbox"/> Prime <input type="checkbox"/> Subawardee</p> <p style="padding-left: 100px;">Tier _____, if known:</p> <p>Congressional District, if known: _____</p>		<p>5. If Reporting Entity in No. 4 Is Subawardee, Enter Name and Address of Prime:</p> <p>Congressional District, if known: _____</p>
<p>6. Federal Department/Agency:</p>	<p>7. Federal Program Name/Description:</p> <p>CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number: <i>(if known)</i></p>	<p>9. Award Amount: <i>(if known)</i></p> <p>\$ _____</p>	
<p>10. a. Name and Address of Lobbying Entity: <i>(if individual, last name, first name, MI)</i></p>	<p>b. Individual Performing Services: <i>(including address if different from No. 10a) (last name, first name, MI)</i></p>	
<p>11. Amount of Payment: <i>(check all that apply)</i></p> <p>\$ _____</p> <p>Actual <input type="checkbox"/> Planned <input type="checkbox"/></p>	<p>13. Type of Payment: <i>(check all that apply)</i></p> <p><input type="checkbox"/> a. Retainer</p> <p><input type="checkbox"/> b. One-Time Fee</p> <p><input type="checkbox"/> c. Commission</p> <p><input type="checkbox"/> d. Contingency Fee</p> <p><input type="checkbox"/> e. Deferred</p> <p><input type="checkbox"/> f. Other: <i>(specify)</i> _____</p>	
<p>12. Form of Payment: <i>(check all that apply)</i></p> <p>a. Cash Nature _____</p> <p>b. In-kind (specify) Value _____</p>		
<p>14. Brief Description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contracted for payment indicated in Item 11:</p> <p style="text-align: center; font-size: small;">(Attach Continuation Sheets if necessary)</p>		
<p>15. Continuation Sheets Attached: Yes <input type="checkbox"/> No <input type="checkbox"/></p>		
<p>16. Information requested through this form is authorized by Title 31 U.S.C. §1352. This disclosure of lobbying activities is a material representation of fact upon which evidence was placed by the above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. §1352. This information will be reported to the Congress semiannually and will be available for public inspection. Any person who fails to file the required disclosures shall be subject to a civil penalty of not less than \$10,000 and not more than \$150,000 for each such failure.</p>	<p>Signature: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Telephone Number: _____</p> <p>Date: _____</p>	
Federal Use Only:	Authorized for Local Reproduction	

INSTRUCTIONS FOR COMPLETION SF LLL OF DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime federal recipient, at the initiation or receipt of a covered federal action or a material change to a previous filing, pursuant to Title 31 U.S.C. §1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered federal action. Use a Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget (OMB) for additional information.

1. Identify the type of covered federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered federal action.
2. Identify the status of the covered federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered federal action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional district, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the first tier. Subawards include, but are not limited to, subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in Item 4 checks *Subawardee*, then enter the full name, address, city, state, and zip code of the prime federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example: Department of Transportation, United States Coast Guard.
7. Enter the federal program name or description for the covered federal action (Item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate federal identifying number available for the federal action identified in Item 1; e.g., Request for Proposal (RFP) number; Request for proposal (RFP) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the federal agency. Include prefixes; e.g., *RFP-DE-90-001*.
9. For a covered federal action where there has been an award or loan commitment by the federal agency, enter the federal amount of the award/loan commitment for the prime entity identified in Item 4 or Item 5.
10.
 - a. Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in Item 4 to influence the covered federal action.
 - b. Enter the full name of the individual performing services, and include full address if different from 10a. Enter last name, first name, and middle initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (Item 4) to the lobbying entity (Item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate item. Check all items that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box. Check all boxes that apply. If *Other*, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the dates of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with federal officials. Identify the federal officials or employees contacted or the officers, employees, or Members of Congress that were contacted.
15. Check whether Continuation Sheets are attached.
16. The certifying official shall sign and date the form, print his or her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

CONTRACT MEAL SERVICE DELIVERY RECEIPT

(Keep in your institution's monthly folder. USE ONE RECEIPT PER MEAL SERVICE.)

DATE: _____
 MEAL TYPE: Breakfast _____ Lunch _____ AM/PM/LATE PM Snack _____ Supper _____
 (Circle One)

SITE PREPARING MEAL: _____
 SITE RECEIVING MEAL: _____
 DELIVERY TIME: _____ NUMBER OF MEALS ORDERED/DELIVERED: _____

FOOD ITEMS AND QUANTITIES DELIVERED

Menu	Quantity Delivered: Number of 1-2 _____ Number of 3-5 _____ Number of 6-12 _____ Bulk Delivery: _____ Preportioned: _____	*Crediting/Portioning Information	Temperature at Delivery
Milk	Milk provided by: SITE VENDOR (Circle One) Record Quantity: _____		
Vegetable/Juice			
Fruit/Juice			
Grains/Breads			
Meat/Meat Alternate			
Extras			

* Crediting/portioning information: i.e., 1 cup spaghetti sauce = 2 ounces meat/meat alternate, 6 chicken nuggets = 2 ounces meat/meat alternate and 1 ounce grains/breads serving, 2 cheese sticks = 1 ounce meat/meat alternate

I acknowledge that the above items and quantities were delivered to this contract site. I did complete the necessary portioning/crediting information. Child Nutrition (CN) labels, Production Information Statements, and/or recipes are available for all combination food items or other applicable components.

 Signature From Preparation Kitchen

I acknowledge that the above items and quantities were delivered to this contract site.

INSPECTION DELIVERY: Was the food delivered in a safe/sanitary method? Yes or No
 Were food temperatures proper? Yes or No

Comments: _____

 Signature From Site Receiving Food
FOR INSTITUTION TO USE WHEN CONTRACTING MEALS FROM OUTSIDE VENDOR OR WITHIN OWN INSTITUTION; KEPT IN INSTITUTION'S MONTHLY FOLDER.

AGREEMENT TO FURNISH FOOD SERVICE

INSTRUCTIONS: This agreement should be used when contracting for food service between SFAs or outside entities that are not food service management companies (FSMCs).

The Cherokee and Arapaho CDC (Recipient) and the Clinton Public Schools (Preparer) enter into this agreement for the site to prepare meals.

The site preparing the meals agrees to (Preparer):

- Furnish meals as ordered during the period of July 15, 2022 (Commencement Date) to Sept 30, 2022 (Expiration Date). Meals shall be served 5 day(s) a week.
- Provide meals that meet or exceed United States Department of Agriculture (USDA) requirements as set forth in program regulations.
- Prepare meals in accordance with Oklahoma State Department of Health guidelines.
- Provide the following meals to the receiving site.

<input checked="" type="checkbox"/>	Breakfast	<u>8:15</u> <u>a.m.</u>
<input checked="" type="checkbox"/>	Lunch	<u>11:15</u> <u>a.m./p.m.</u>
<input type="checkbox"/>	After-School Snack	<u> </u> p.m.
- Furnish meals in the following manner:

<input type="checkbox"/>	Meals will be served at receiving site cafeteria.
<input checked="" type="checkbox"/>	Meals will be available for pick up.
<input type="checkbox"/>	Meals will be delivered to the receiving site.
<input checked="" type="checkbox"/>	Food will be portioned in bulk containers.
<input type="checkbox"/>	Site preparing the food will provide portioning utensils.
<input checked="" type="checkbox"/>	Site preparing the food will not provide portioning utensils.
<input type="checkbox"/>	Food will be portioned in individual serving containers.
- Provide a food production record (Contract Meal Service Delivery Receipt) for the Recipient that documents each meal service, including the following information: complete menu and food items, quantities delivered, number of meals ordered/delivered, crediting information (Child Nutrition [CN] label and/or product formulation statement and/or recipe information, when applicable), and a signature indicating delivery of meals. The Preparer will also retain a copy of these food production records and make additional supporting documents available upon request (copy of CN label and/or product formulation statement or recipe information, when applicable). ***The Preparer is obligated to relay daily the correct portion size required for each bulk item (if applicable) along with the quantity of each bulk item that is delivered to the Recipient.***
- Provide meals to the receiving site based on the number of meals ordered, with adjustments made as needed.
- Do not claim reimbursement for all or part of the meals provided to the receiving site under any other program administered by the SDE.
- Charge/invoice the receiving site, itemizing the number of child/adult meals provided and the total amount owed for each month that meals are provided.

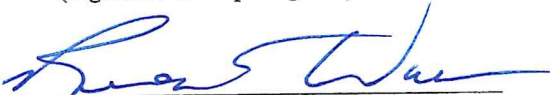
The site receiving the meals agrees to (Recipient):

1. Inform the preparing site of the number of meals needed by the receiving site for each meal service. The preparation site will be notified of any adjustments in meals ordered within the predetermined time frame of _____.
2. Notify the preparing site of any children who may require special dietary considerations to fulfill their nutritional needs.
3. Pick up or accept meals for each meal service prepared within contractual requirements for the receiving site.
4. Serve meals to children in accordance with Oklahoma State Department of Health guidelines.
5. **Reimburse the preparing site for meals at the following rates:**
 - \$ _____ For each child's breakfast
 - \$ _____ For each child's lunch
 - \$ _____ For each child's snacks
 - \$ _____ For each adult's breakfast
 - \$ _____ For each adult's lunch
 - \$ _____ For each adult's snacks

For SFAs ONLY: Meal prices must be, at a MINIMUM:

6. Lunch charge equals free reimbursement rate for lunch plus additional incentive payment plus the value of USDA Foods. See Schedule B on eClaims.
7. Breakfast charge equals free reimbursement rate for regular breakfast.
8. Snack charge equals free reimbursement rate for snack.

I agree with all provisions of this contract.

_____	_____
(Signature of Preparing Site)	(Date)
	7-14-2022
_____	_____
(Signature of Receiving Site)	(Date)

Attachments: Meal Pattern Requirements



Nance Elementary

580-323-0260

300 S. 11th

Clinton, OK 73601

July 11, 2022

Dear Mr. Bridges and the Board of Education,

I would like to recommend Amanda Gibson for an assistant position in Clinton Public Schools for the 2022-2023 school year. Thank you for your consideration in this matter.

Sincerely,

Janalyn Taylor, Principal