



Clinton Board of Education Regular Meeting
Monday, September 16, 2024 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Board consideration and vote to approve the Estimate of Needs for the 2024-2025 school year as prepared by Britton, Kuykendall & Miller CPA's
3. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on one 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 August 12, 2024 regular meeting and the August 20, 2024 special meeting.
 - b. Board consideration and vote to pay general fund encumbrances #408-477 totaling \$212,129.42; child nutrition #24-56 totaling \$212,300.93 and building fund # 13-17 totaling \$115,477.40.
 - c. Board vote to accept financial reports and activity fund reports for the month of August.
 - d. Board vote to pay the September payroll according to contracts.
4. Principals Report
5. Superintendent's Report
 - Resignations
 - OPAA! News Letter
 - Enrollment
 - Capital improvement updates
 - Bond payment update
 - Important information/reminders
 - OSSBA training followup
6. Board discussion and possible action to approve Board Policy EMDB - Flag Policy.
7. Board discussion and possible action to approve Board Policy EKBA - Strong Readers Act.
8. Board discussion and possible action to approve Board Policy EMI - Voluntary Prayer and Minute of Silence
9. Board discussion and possible action to approve the Western Technology Transportation Contract.
10. Board discussion and possible action to approve a new activity fund for the CHS Crafting Club.
11. Board discussion and possible action to approve a fundraiser for CHS Crafting Club.
12. Board discussion and possible action to approve a fundraiser for CHS Girls Basketball.

13. Board discussion and possible action to approve the Alternative Education Cooperative Memorandum of Understanding with Cordell Public Schools.
14. Board discussion and possible action to approve the Alternative Education Cooperative Memorandum of Understanding with Arapaho-Butler Public Schools.
15. Board discussion and possible action to approve the Alternative Education Cooperative Memorandum of Understanding with Thomas-Faye-Custer Public Schools.
16. Board discussion and possible action to approve The Oklahoma Purchasing System Interlocal Cooperation Agreement.
17. Board discussion and possible vote on hiring a discretionary assistant.
18. Board discussion and possible vote to hire a student technology technician.
19. Board discussion and possible vote to hire paraprofessional(s).
20. New Business
21. 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.

Revenue Projection for Clinton School District

(Based Upon Preliminary Valuations)

Please use the following projected miscellaneous revenue to prepare our 2024-2025 Estimate of Needs:

General Fund Miscellaneous Revenue			
1300	Earnings on Investments	Project	0.00
2100	County 4-Mill		567,947.45
2200	County Apportionment		44,043.07
3110	Gross Production		290,670.45
3120	Motor Vehicle Collections		782,218.48
3130	Rural Electric Coop Tax		92,158.82
3140	State School Land		310,369.11
3210	Foundation & Salary		9,544,016.70
3250	Flexible Benefit Allowance	331-335	2,034,924.00
3310	Alternative Education	381	
3436	School Resource Officer	376	
3420	State Textbook	333	131,248.23
3800	State Vocational Programs	411-412	84,140.00
4130	Title VIII-Impact Aid	591	
4140	Title VII-Part A, Indian Educ	561	
4180	Title VI-Subpart 1, REAP-Fed	588	
4210	School Improvement 1003(a)	515	
4210	Title I-Part A, Impr	511	981,464.06
4230	Title I-Part C, Migrant	521	
4271	Title II-Part A	541	111,271.10
4200			
4310	IDEA-Part B, Flowthrough	621	436,966.98
4340	IDEA-Part B, Preschool	641	
4443	21st Century community Learning	551	
4440	Title IV 21st Century	550	
4441	Part A, Safe & Drug Free	551	
4460	Title V	556	
4470	Title VI, Subpart 2,Rural & low	586	
4480	Title IX Homeless	596	61,160.77
4550	Johnson O'Malley	563	
4610	Adult Education	731	
4689	Other Misc Fed (List on Back)	788-798	0.00
4820	Carl Perkins	421	
4443	21st Century	553	300,000.00
1110	Current Ad Valorem (Estimated)		2,861,838.65
6110	Carryforward		4,150,836.15
PROJECTED BUDGET			22,785,274.01

Child Nutrition Fund		
1710	Student Lunches	0.00
1720	A La Carte	0.00
1730	Adult Lunches	213,011.69
1760	Contract Lunches	25,515.00
3250	Flexible Benefit	100,479.84
3720	State Matching	10,013.27
4710	Lunches (Federal)	739,038.51
4720	Breakfast (Federal)	437,307.26
4740	Summer Food (Federal)	36,739.50
5100	Local collections from activity fund	110,352.06
6110	Carryforward	666,651.67
PROJECTED BUDGET		2,339,108.82

Building Fund		
Code	Description	Amount or %
1110	Current Ad Valorem (Estimated)	408,973.33
3250	Flexible Benefit Allowance	
6110	Carryforward	2,603,457.74
PROJECTED BUDGET		3,012,431.07

Cooperative Fund		
Code	Description	Amount or %
3310	Alternative Education	
4820	Carl Perkins	
1200	Tuition & Fees	
3250	Flexible Benefit Allowance	
6110	Carryforward	0.00
PROJECTED BUDGET		0.00

Sinking Fund		
1110	Current Ad Valorem (Estimated)	2,972,004.55
6110	Carryforward	58,270.45
PROJECTED BUDGET		3,030,275.00

I hereby acknowledge that I have reviewed and approve using the projected revenues shown above. I understand that the projected revenues are the District's responsibility.

Approved by: _____

Superintendent of Clinton Public Schools

Note 1: A 10% reserve rate will be used for the General & Building Funds. The Sinking Fund reserve rate will be between 5 -10%. Bond issues will be levied in accordance with your bond counsel's recommendation.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
 Estimate of Needs for Fiscal Year Ending June 30, 2025
 Clinton Public Schools, School District No. 99, Custer County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 6,553,532.00	\$ 2,890,929.94	\$ 0.00	\$ 832,296.20
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 6,553,532.00	\$ 2,890,929.94	\$ 0.00	\$ 832,296.20
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 2,402,695.85	\$ 287,472.20	\$ 0.00	\$ 165,644.53
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 2,402,695.85	\$ 287,472.20	\$ 0.00	\$ 165,644.53
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 4,150,836.15	\$ 2,603,457.74	\$ 0.00	\$ 666,651.67

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 22,785,274.01	1. Cash Balance on Hand June 30, 2024	\$ 58,270.45
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 22,785,274.01	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 58,270.45
Cash Fund Balance	\$ 4,150,836.15	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 15,772,599.21	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 19,923,435.36	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 2,861,838.65	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 567,947.45	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 44,043.07	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 58,270.45
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 290,670.45	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 782,218.48	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 92,158.82	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 310,369.11	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 58,270.45
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 355,275.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 2,675,000.00
3200 State Aid - General Operations	\$ 11,578,940.70	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 131,248.23	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 84,140.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 1,092,735.16	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 436,966.98	Total Sinking Fund Requirements	\$ 3,030,275.00
4400 Minority	\$ 361,160.77	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 58,270.45
4600 Other Federal Sources of Revenue	\$ 0.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 2,972,004.55
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 15,772,599.21		

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 3,012,431.07
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 3,012,431.07
FINANCED:	
Cash Fund Balance	\$ 2,603,457.74
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 2,603,457.74
Balance to Raise from Ad Valorem Tax	\$ 408,973.33

CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$	2,339,108.82
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00
Total Required	\$ 0.00	\$	2,339,108.82
FINANCED:			
Cash Fund Balance	\$ 0.00	\$	666,651.67
Estimated Miscellaneous Revenue	\$ 0.00	\$	1,672,457.15
Total Deductions	\$ 0.00	\$	2,339,108.82
Balance	\$ 0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Clinton Public Schools, School District No. 99, Custer County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CUSTER, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Clinton Public Schools, School District No. 99, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2024

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

**Board of Education of Clinton Public Schools
District No. 99
County of Custer
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Clinton Public Schools, District No. 99, County of Custer, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Britton, Kuykendall & Miller, CPA's, P.C.

Submitted to the Custer County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Custer

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Clinton Public Schools, School District No. 99, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Custer County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Clinton Public Schools
District No. 99, Custer County

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. 99, Custer County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Custer County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Britton, Kuykendall & Miller

Britton, Kuykendall & Miller, CPA's, P.C.
Weatherford, OK

September 12, 2024

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$6,553,532.00
Investments		\$0.00
TOTAL ASSETS		\$6,553,532.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,402,695.85
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,402,695.85
CASH FUND BALANCE JUNE 30, 2024		\$4,150,836.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$6,553,532.00

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$27,285,526.01	\$28,951,688.45
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$27,285,526.01	\$24,800,852.30
CASH FUND BALANCE JUNE 30, 2024	-\$0.01	\$4,150,836.15

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$6,671,222.86	\$0.00	\$6,671,222.86
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$24,026,326.85	\$0.00	\$0.00	\$24,026,326.85
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,925,361.60	-\$4,925,361.60	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	-\$18,154.57	\$0.00	-\$18,154.57
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$28,951,688.45	-\$4,943,516.17	\$0.00	\$24,008,172.28
Warrants Paid of Year in Caption	\$22,398,156.45	\$1,727,706.69	\$0.00	\$24,125,863.14
TOTAL DISBURSEMENTS	\$22,398,156.45	\$1,727,706.69	\$0.00	\$24,125,863.14
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$6,553,532.00	\$0.00	\$0.00	\$6,553,532.00
Reserve for Warrants Outstanding (Schedule 4)	\$2,402,695.85	\$0.00	\$0.00	\$2,402,695.85
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,402,695.85	\$0.00	\$0.00	\$2,402,695.85
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,150,836.15	\$0.00	\$0.00	\$4,150,836.15

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,745,861.26	\$0.00	\$1,745,861.26
Warrants Registered During Year	\$24,800,852.30	\$0.00	\$0.00	\$24,800,852.30
TOTAL	\$24,800,852.30	\$1,745,861.26	\$0.00	\$26,546,713.56
Warrants Paid During Year	\$22,398,156.45	\$1,727,706.69	\$0.00	\$24,125,863.14
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$18,154.57	\$0.00	\$18,154.57
TOTAL WARRANTS RETIRED	\$22,398,156.45	\$1,745,861.26	\$0.00	\$24,144,017.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$2,402,695.85	\$0.00	\$0.00	\$2,402,695.85

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	35 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$88,460,309.00
Total Proceeds of Levy as Certified		\$3,175,554.88
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,175,554.88
Less Reserve for Delinquent Tax		\$288,686.81
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$2,886,868.07
Deduct 2023 Tax Apportioned		\$2,913,099.69
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$26,231.62

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$2,886,868.07	\$2,913,099.69
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$79,312.67
1130 Revenue In Lieu Of Taxes	\$0.00	\$1,110.25
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$2,719.33
TOTAL TAXES LEVIED/ASSESSED	\$2,886,868.07	\$2,996,241.94
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$243,833.08
1400 Rental, Disposals and Commissions	\$0.00	\$12,125.00
1500 Reimbursements	\$0.00	\$160,195.05
1600 Other Local Sources of Revenue	\$0.00	\$108,687.73
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$2,886,868.07	\$3,521,082.80
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$550,129.68	\$631,052.72
2200 County Apportionment (Mortgage Tax)	\$43,447.52	\$48,936.74
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$593,577.20	\$679,989.46
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$962,910.53	\$581,340.89
3120 Motor Vehicle Collections	\$798,893.24	\$869,131.64
3130 Rural Electric Cooperative Tax	\$104,877.38	\$102,398.69
3140 State School Land Earnings	\$254,677.19	\$344,854.57
3150 Vehicle Tax Stamps	\$0.00	\$2,028.23
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,121,358.35	\$1,899,754.02
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$9,172,812.86	\$9,178,965.61
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,952,738.44	\$1,955,389.50
TOTAL STATE AID - NONCATEGORICAL	\$11,125,551.30	\$11,134,355.11
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$155,790.59
3400 State - Categorical	\$131,914.63	\$260,049.75
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$11,193.85
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$84,140.00	\$84,140.00
TOTAL STATE SOURCES OF REVENUE	\$13,462,964.28	\$13,545,283.32
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$701,163.22
4200 Disadvantaged Students	\$1,056,803.27	\$778,772.80
4300 Individuals With Disabilities	\$464,328.62	\$613,822.14
4400 No Child Left Behind	\$165,305.97	\$505,389.39
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$3,730,317.00	\$3,563,477.73
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$35,035.79
TOTAL FEDERAL SOURCES OF REVENUE	\$5,416,754.86	\$6,197,661.07
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$82,310.20
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,925,361.60	\$4,925,361.60
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$4,925,361.60	\$4,925,361.60
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,925,361.60	\$4,925,361.60
GRAND TOTAL	\$27,285,526.01	\$28,951,688.45

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$26,231.62	98.24%	\$2,861,838.65	\$2,861,838.65
1120 Ad Valorem Tax Levy (Prior Years)	\$79,312.67	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$1,110.25	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$2,719.33	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$109,373.87		\$2,861,838.65	\$2,861,838.65
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$243,833.08	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$12,125.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$160,195.05	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$108,687.73	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$634,214.73		\$2,861,838.65	\$2,861,838.65
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$80,923.04	90.00%	\$567,947.45	\$567,947.45
2200 County Apportionment (Mortgage Tax)	\$5,489.22	90.00%	\$44,043.07	\$44,043.07
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$86,412.26		\$611,990.51	\$611,990.51
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$381,569.64	50.00%	\$290,670.45	\$290,670.45
3120 Motor Vehicle Collections	\$70,238.40	90.00%	\$782,218.48	\$782,218.48
3130 Rural Electric Cooperative Tax	-\$2,478.69	90.00%	\$92,158.82	\$92,158.82
3140 State School Land Earnings	\$90,177.38	90.00%	\$310,369.11	\$310,369.11
3150 Vehicle Tax Stamps	\$2,028.23	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$221,604.33		\$1,475,416.86	\$1,475,416.86
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$6,152.75	103.98%	\$9,544,016.70	\$9,544,016.70
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,651.06	104.07%	\$2,034,924.00	\$2,034,924.00
TOTAL STATE AID - NONCATEGORICAL	\$8,803.81		\$11,578,940.70	\$11,578,940.70
3300 State Aid - Competitive Grants - Categorical	\$155,790.59	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$128,135.12	50.47%	\$131,248.23	\$131,248.23
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$11,193.85	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	100.00%	\$84,140.00	\$84,140.00
TOTAL STATE SOURCES OF REVENUE	\$82,319.04		\$13,269,745.79	\$13,269,745.79
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$701,163.22	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$278,030.47	140.32%	\$1,092,735.16	\$1,092,735.16
4300 Individuals With Disabilities	\$149,493.52	71.19%	\$436,966.98	\$436,966.98
4400 No Child Left Behind	\$340,083.42	71.46%	\$361,160.77	\$361,160.77
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$166,839.27	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$35,035.79	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$780,906.21		\$1,890,862.91	\$1,890,862.91
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$82,310.20	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	84.27%	\$4,150,836.15	\$4,150,836.15
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$4,150,836.15	\$4,150,836.15
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$4,150,836.15	\$4,150,836.15
GRAND TOTAL	\$1,666,162.44		\$22,785,274.01	\$22,785,274.01

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$15,680,126.18	\$0.00	\$15,680,126.18
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,514,797.33	\$0.00	\$1,514,797.33
2200 Support Services - Instructional Staff	\$1,602,983.24	\$0.00	\$1,602,983.24
2300 Support Services - General Administration	\$1,147,371.29	\$0.00	\$1,147,371.29
2400 Support Services - School Administration	\$1,132,567.11	\$0.00	\$1,132,567.11
2500 Support Services - Business	\$885,280.64	\$0.00	\$885,280.64
2600 Operations And Maintenance of Plant Services	\$2,895,120.71	\$0.00	\$2,895,120.71
2700 Student Transportation Services	\$1,888,605.51	\$0.00	\$1,888,605.51
TOTAL SUPPORT SERVICES	\$11,066,725.83	\$0.00	\$11,066,725.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$245,827.08	\$0.00	\$245,827.08
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$131,669.20	\$0.00	\$131,669.20
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$377,496.28	\$0.00	\$377,496.28
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$160,977.72	\$0.00	\$160,977.72
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$161,177.72	\$0.00	\$161,177.72
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$27,285,526.01	\$0.00	\$27,285,526.01

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$13,195,452.47	\$0.00	\$2,484,673.71	\$13,195,452.47
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,514,797.33	\$0.00	\$0.00	\$1,514,797.33
2200 Support Services - Instructional Staff	\$1,602,983.24	\$0.00	\$0.00	\$1,602,983.24
2300 Support Services - General Administration	\$1,147,371.29	\$0.00	\$0.00	\$1,147,371.29
2400 Support Services - School Administration	\$1,132,567.11	\$0.00	\$0.00	\$1,132,567.11
2500 Support Services - Business	\$885,280.64	\$0.00	\$0.00	\$885,280.64
2600 Operations And Maintenance of Plant Services	\$2,895,120.71	\$0.00	\$0.00	\$2,895,120.71
2700 Student Transportation Services	\$1,888,605.51	\$0.00	\$0.00	\$1,888,605.51
TOTAL SUPPORT SERVICES	\$11,066,725.83	\$0.00	\$0.00	\$11,066,725.83
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$245,827.08	\$0.00	\$0.00	\$245,827.08
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$131,669.20	\$0.00	\$0.00	\$131,669.20
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$377,496.28	\$0.00	\$0.00	\$377,496.28
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	\$0.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$160,977.72	\$0.00	\$0.00	\$160,977.72
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$161,177.72	\$0.00	\$0.00	\$161,177.72
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$24,800,852.30	\$0.00	\$2,484,673.71	\$24,800,852.30

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25	Estimate of Needs by	Approved by
PURPOSE:	Governing Board	County Excise Board
Current Expense	\$22,785,274.01	\$22,785,274.01
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$22,785,274.01	\$22,785,274.01

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$2,890,929.94
Investments		\$0.00
TOTAL ASSETS		\$2,890,929.94
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$287,472.20
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$287,472.20
CASH FUND BALANCE JUNE 30, 2024		\$2,603,457.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,890,929.94

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,703,542.36	\$3,413,739.54
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,703,542.36	\$810,281.80
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$2,603,457.74

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,290,995.64	\$0.00	\$2,290,995.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,122,743.90	\$0.00	\$0.00	\$1,122,743.90
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,290,995.64	-\$2,290,995.64	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$3,413,739.54	-\$2,290,995.64	\$0.00	\$1,122,743.90
Warrants Paid of Year in Caption	\$522,809.60	\$0.00	\$0.00	\$522,809.60
TOTAL DISBURSEMENTS	\$522,809.60	\$0.00	\$0.00	\$522,809.60
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,890,929.94	\$0.00	\$0.00	\$2,890,929.94
Reserve for Warrants Outstanding (Schedule 4)	\$287,472.20	\$0.00	\$0.00	\$287,472.20
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$287,472.20	\$0.00	\$0.00	\$287,472.20
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,603,457.74	\$0.00	\$0.00	\$2,603,457.74

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$810,281.80	\$0.00	\$0.00	\$810,281.80
TOTAL	\$810,281.80	\$0.00	\$0.00	\$810,281.80
Warrants Paid During Year	\$522,809.60	\$0.00	\$0.00	\$522,809.60
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$522,809.60	\$0.00	\$0.00	\$522,809.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$287,472.20	\$0.00	\$0.00	\$287,472.20

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$88,460,309.00
Total Proceeds of Levy as Certified		\$453,801.39
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$453,801.39
Less Reserve for Delinquent Tax		\$41,254.67
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$412,546.72
Deduct 2023 Tax Apportioned		\$416,288.51
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$3,741.79

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$412,546.72	\$416,288.51
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$11,335.78
1130 Revenue In Lieu Of Taxes	\$0.00	\$4.32
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$412,546.72	\$427,628.61
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$123,972.06
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$412,546.72	\$551,600.67
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$571,142.70
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.53
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$571,143.23
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,290,995.64	\$2,290,995.64
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,290,995.64	\$2,290,995.64
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,290,995.64	\$2,290,995.64
GRAND TOTAL	\$2,703,542.36	\$3,413,739.54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$3,741.79	98.24%	\$408,973.33	\$408,973.33
1120 Ad Valorem Tax Levy (Prior Years)	\$11,335.78	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$4.32	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$15,081.89		\$408,973.33	\$408,973.33
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$123,972.06	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$139,053.95		\$408,973.33	\$408,973.33
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$571,142.70	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.53	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$571,143.23		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	113.64%	\$2,603,457.74	\$2,603,457.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$2,603,457.74	\$2,603,457.74
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$2,603,457.74	\$2,603,457.74
GRAND TOTAL	\$710,197.18		\$3,012,431.07	\$3,012,431.07

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$1,893,260.56	\$0.00	\$1,893,260.56
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$580,281.80	\$0.00	\$580,281.80
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$580,281.80	\$0.00	\$580,281.80
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$230,000.00	\$0.00	\$230,000.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$230,000.00	\$0.00	\$230,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$2,703,542.36	\$0.00	\$2,703,542.36

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$1,893,260.56	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$580,281.80	\$0.00	\$0.00	\$580,281.80
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$580,281.80	\$0.00	\$0.00	\$580,281.80
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$230,000.00	\$0.00	\$0.00	\$230,000.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$230,000.00	\$0.00	\$0.00	\$230,000.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$810,281.80	\$0.00	\$1,893,260.56	\$810,281.80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$3,012,431.07	\$3,012,431.07
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$3,012,431.07	\$3,012,431.07

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$832,296.20
Investments		\$0.00
TOTAL ASSETS		\$832,296.20
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$165,644.53
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$165,644.53
CASH FUND BALANCE JUNE 30, 2024		\$666,651.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$832,296.20

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,025,658.68	\$2,566,340.01
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,025,658.68	\$1,899,688.34
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$666,651.67

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$660,025.06	\$0.00	\$660,025.06
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,983,234.89	\$0.00	\$0.00	\$1,983,234.89
Cash Balances Transferred (Sch 6 Source Code 6110)	\$583,105.12	-\$583,105.12	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$2,566,340.01	-\$583,105.12	\$0.00	\$1,983,234.89
Warrants Paid of Year in Caption	\$1,734,043.81	\$76,919.94	\$0.00	\$1,810,963.75
TOTAL DISBURSEMENTS	\$1,734,043.81	\$76,919.94	\$0.00	\$1,810,963.75
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$832,296.20	\$0.00	\$0.00	\$832,296.20
Reserve for Warrants Outstanding (Schedule 4)	\$165,644.53	\$0.00	\$0.00	\$165,644.53
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$165,644.53	\$0.00	\$0.00	\$165,644.53
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$666,651.67	\$0.00	\$0.00	\$666,651.67

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$76,919.94	\$0.00	\$76,919.94
Warrants Registered During Year	\$1,899,688.34	\$0.00	\$0.00	\$1,899,688.34
TOTAL	\$1,899,688.34	\$76,919.94	\$0.00	\$1,976,608.28
Warrants Paid During Year	\$1,734,043.81	\$76,919.94	\$0.00	\$1,810,963.75
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$1,734,043.81	\$76,919.94	\$0.00	\$1,810,963.75
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$165,644.53	\$0.00	\$0.00	\$165,644.53

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees		
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales		
1300 Earnings on Investments and Bond Sales	\$0.00	\$32,925.68
1400 Rental, Disposals and Commissions		
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements		
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue		
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$23.40	\$236,679.66
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$58,388.63	\$28,350.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$71.74
TOTAL CHILD NUTRITION PROGRAM	\$58,412.03	\$265,101.40
1800 Athletics		
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$58,412.03	\$298,027.08
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical		
3200 Total State Aid - General Operations - Non-Categorical	\$152,658.88	\$122,908.71
3300 State Aid - Competitive Grants - Categorical		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs		
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue		
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$10,509.16	\$11,125.86
TOTAL CHILD NUTRITION PROGRAM	\$10,509.16	\$11,125.86
3800 State Vocational Programs - Multi-Source		
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$163,168.04	\$134,034.57
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students		
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities		
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind		
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education		
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$696,984.53	\$821,153.90
4720 Breakfasts	\$396,727.43	\$485,896.96
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$35,821.18	\$40,821.67
4750 Child and Adult Food Program	\$0.00	\$80,687.31
TOTAL CHILD NUTRITION PROGRAMS	\$1,129,533.15	\$1,428,559.84
4800 Federal Vocational Education		
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,129,533.15	\$1,428,559.84
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$91,440.35	\$122,613.40
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward		
6110 Cash Forward	\$583,105.12	\$583,105.12
6130 Prior-Year Lapsed Appropriations (Schedule 6)		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute		
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$583,105.12	\$583,105.12
6200 Interfund Transfers		
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$583,105.12	\$583,105.12
GRAND TOTAL	\$2,025,658.68	\$2,566,340.01

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$32,925.68	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfst	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$236,656.26	90.00%	\$213,011.69	\$213,011.69
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	-\$30,038.63	90.00%	\$25,515.00	\$25,515.00
1790 Other District Revenue (Child Nutrition Programs)	\$71.74	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$206,689.38		\$238,526.69	\$238,526.69
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$239,615.06		\$238,526.69	\$238,526.69
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$29,750.17	81.75%	\$100,479.84	\$100,479.84
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$616.70	90.00%	\$10,013.27	\$10,013.27
TOTAL CHILD NUTRITION PROGRAM	\$616.70		\$10,013.27	\$10,013.27
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$29,133.47		\$110,493.11	\$110,493.11
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$124,169.37	90.00%	\$739,038.51	\$739,038.51
4720 Breakfasts	\$89,169.53	90.00%	\$437,307.26	\$437,307.26
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$5,000.49	90.00%	\$36,739.50	\$36,739.50
4750 Child and Adult Food Program	\$80,687.31	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$299,026.69		\$1,213,085.28	\$1,213,085.28
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$299,026.69		\$1,213,085.28	\$1,213,085.28
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$31,173.05	90.00%	\$110,352.06	\$110,352.06
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	114.33%	\$666,651.67	\$666,651.67
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$666,651.67	\$666,651.67
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$666,651.67	\$666,651.67
GRAND TOTAL	\$540,681.33		\$2,339,108.82	\$2,339,108.82

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:			
TOTAL INSTRUCTION	\$125,970.34	\$0.00	\$125,970.34
2000 SUPPORT SERVICES:			
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$1,940.17	\$0.00	\$1,940.17
3120 Food Preparation & Dispensing Services	\$488,152.14	\$0.00	\$488,152.14
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$351,010.84	\$0.00	\$351,010.84
3150 Food Procurement Services	\$975,981.98	\$0.00	\$975,981.98
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$29,631.88	\$0.00	\$29,631.88
3190 Other Child Nutrition Programs Operations	\$52,971.33	\$0.00	\$52,971.33
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,899,688.34	\$0.00	\$1,899,688.34
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,899,688.34	\$0.00	\$1,899,688.34
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:			
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:			
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$2,025,658.68	\$0.00	\$2,025,658.68

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$125,970.34	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$125,970.34	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$1,940.17	\$0.00	\$0.00	\$1,940.17
3120 Food Preparation & Dispensing Services	\$488,152.14	\$0.00	\$0.00	\$488,152.14
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$351,010.84	\$0.00	\$0.00	\$351,010.84
3150 Food Procurement Services	\$975,981.98	\$0.00	\$0.00	\$975,981.98
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$29,631.88	\$0.00	\$0.00	\$29,631.88
3190 Other Child Nutrition Programs Operations	\$52,971.33	\$0.00	\$0.00	\$52,971.33
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,899,688.34	\$0.00	\$0.00	\$1,899,688.34
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,899,688.34	\$0.00	\$0.00	\$1,899,688.34
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$1,899,688.34	\$0.00	\$125,970.34	\$1,899,688.34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$2,339,108.82	\$2,339,108.82
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,339,108.82	\$2,339,108.82

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 GO BONDS
Date Of Issue					7/1/2020
Date Of Sale By Delivery					7/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2022
Amount Of Each Uniform Maturity					\$ 1,585,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2024
Amount of Final Maturity					\$ 1,820,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,165,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,165,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 5,165,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 3,345,000.00
Bonds Paid During 2023-2024					\$ 1,820,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 18,200.00
Coupons Paid Through 2023-2024					\$ 18,200.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					BUILDING BONDS SERIES 2022
Date Of Issue					7/1/2022
Date Of Sale By Delivery					12:00:00 AM
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2024
Amount Of Each Uniform Maturity					\$ 800,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2027
Amount of Final Maturity					\$ 800,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,200,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,200,000.00
Years To Run					4
Normal Annual Accrual					\$ 800,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 800,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 800,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,400,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2025	\$ 800,000.00	3.000%	12 Mo.	\$ 24,000.00
Bonds and Coupons		\$ 800,000.00	3.100%	12 Mo.	\$ 24,800.00
Bonds and Coupons		\$ 800,000.00	3.200%	12 Mo.	\$ 25,600.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 74,400.00
Total Interest To Levy For 2024-2025					\$ 74,400.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 212,800.00
Coupons Paid Through 2023-2024					\$ 212,800.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 GO BONDS
Date Of Issue					7/1/2023
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 1,875,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 1,875,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,875,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,875,000.00
Years To Run					1
Normal Annual Accrual					\$ 1,875,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,875,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2025	\$ 1,875,000.00	5.150%	24 Mo.	\$ 193,125.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 193,125.00
Total Interest To Levy For 2024-2025					\$ 193,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024A GO BOND
Date Of Issue					6/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2027
Amount Of Each Uniform Maturity					\$ 235,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2034
Amount of Final Maturity					\$ 380,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,025,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,025,000.00
Years To Run					8
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,025,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 2,025,000.00	4.000%	13 Mo.	\$ 87,750.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 87,750.00
Total Interest To Levy For 2024-2025					\$ 87,750.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 4,495,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 4,875,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 12,265,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 12,265,000.00
Normal Annual Accrual		\$ 2,675,000.00
Accrual Liability To Date		\$ 5,965,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 3,345,000.00
Bonds Paid During 2023-2024		\$ 2,620,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 6,300,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2024-2025		\$ 355,275.00
Total Interest To Levy For 2024-2025		\$ 355,275.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 0.00
Interest Earnings 2023-2024		\$ 231,000.00
Coupons Paid Through 2023-2024		\$ 231,000.00
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 130,889.56
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 48,317.58	
2023 Ad Valorem Tax	\$ 2,616,126.19	
Miscellaneous Receipts	\$ 113,937.12	
TOTAL RECEIPTS		\$ 2,778,380.89
TOTAL RECEIPTS AND BALANCE		\$ 2,909,270.45
DISBURSEMENTS:		
Coupons Paid	\$ 231,000.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 2,620,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 2,851,000.00
CASH BALANCE ON HAND JUNE 30, 2024		\$ 58,270.45

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 58,270.45
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 58,270.45
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 58,270.45
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 0.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 0.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 0.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 58,270.45

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 355,275.00	\$ 355,275.00
Accrual on Unmatured Bonds	\$ 2,675,000.00	\$ 2,675,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 3,030,275.00	\$ 3,030,275.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024				
Gross Value	\$	0.00	Net Value	\$ 88,460,309.00
				Mills
				Amount
Total Proceeds of Levy as Certified				\$ 2,856,115.96
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 2,856,115.96
Less Reserve for Delinquent Tax				\$ 136,005.52
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 2,720,110.44
Deduct 2023 Tax Apportioned				\$ 2,616,126.19
Net Balance 2023 Tax in Process of Collection				\$ 103,984.25
Excess Collections				\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I0: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	58,082.20
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	7,191.15
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	65,273.35
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	65,273.35
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	3.33
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	3.33
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		48,660.44
GRAND TOTAL	\$	113,937.12

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TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024		TOTAL OF ALL FUNDS
ASSETS:		Amount
Cash Balances		\$4,300,052.15
Investments		\$0.00
TOTAL ASSETS		\$4,300,052.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,230,211.60
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,230,211.60
CASH FUND BALANCE JUNE 30, 2024		\$2,069,840.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,300,052.15

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,004,010.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$140,312.25	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$13,901,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$130,638.96	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$130,638.96	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$130,638.96	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,171,951.21	\$873,371.40
Warrants Paid of Year in Caption	\$9,871,899.06	\$873,371.40
TOTAL DISBURSEMENTS	\$9,871,899.06	\$873,371.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,300,052.15	\$0.00
Reserve for Warrants Outstanding	\$2,230,211.60	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,230,211.60	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,069,840.55	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,535,502.02	\$0.00	\$4,535,502.02
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$7,566,608.64	\$0.00	\$7,566,608.64
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$12,102,110.66	\$0.00	\$12,102,110.66

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$2,266,473.79
Investments		\$0.00
TOTAL ASSETS		\$2,266,473.79
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$2,230,211.60
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$2,230,211.60
CASH FUND BALANCE JUNE 30, 2024		\$36,262.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,266,473.79

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,004,010.36
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$131,733.89	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$11,876,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$130,638.96	-\$130,638.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$130,638.96	-\$130,638.96
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$130,638.96	-\$130,638.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$12,138,372.85	\$873,371.40
Warrants Paid of Year in Caption	\$9,871,899.06	\$873,371.40
TOTAL DISBURSEMENTS	\$9,871,899.06	\$873,371.40
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,266,473.79	\$0.00
Reserve for Warrants Outstanding	\$2,230,211.60	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,230,211.60	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$36,262.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$4,535,502.02	\$0.00	\$4,535,502.02
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$7,566,608.64	\$0.00	\$7,566,608.64
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$12,102,110.66	\$0.00	\$12,102,110.66

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Name of Item	Fund 32
ASSETS:		Amount
Cash Balances		\$2,033,578.36
Investments		\$0.00
TOTAL ASSETS		\$2,033,578.36
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$2,033,578.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,033,578.36

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$8,578.36	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,025,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,033,578.36	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,033,578.36	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,033,578.36	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 22,751,069.07	\$ 1,899,688.34	\$ 580,281.80	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 1,888,605.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 230,000.00	\$ 2,851,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 24,639,674.58	\$ 1,899,688.34	\$ 810,281.80	\$ 2,851,000.00	\$ 0.00	\$ 0.00

Enumeration	2,045.37	Average Daily Attendance	1,904.08	Average Daily Haul	672.79
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Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 14,869.14	Transportation	\$ 2,807.12
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Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 25,231,039.21	\$ 25,231,039.21	\$ 0.00
Current Expenditures - Transportation	\$ 1,888,605.51	\$ 0.00	\$ 1,888,605.51
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 3,081,000.00	\$ 3,081,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 30,200,644.72	\$ 28,312,039.21	\$ 1,888,605.51



Clinton Board of Education Regular Meeting

Monday, August 12, 2024 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 6:27 PM.

John Coleman:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Susanna Williams:	Present

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 one 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 Kim Meacham and a second by John Coleman.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

a. Board approval of the minutes of the July 23, 2024 regular meeting.

b. Board consideration and vote to pay general fund encumbrances #315-369 totaling \$203,137.18, child nutrition #17-21 totaling \$65,586.93 and building fund #6-10 totaling \$31,7731.06.

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 July.

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

3. Principals Report

4. Superintendent Report

- Resignations
- Enrollment update
- Capital improvement update
- Important dates and information
- Student achievement update

5. Board discussion and possible vote to approve an increase in pay for substitute teachers.

Action(s) :

Motion Passed: A motion to approve an increase in substitute teacher pay to \$75.00 per day for non-certified and \$100.00 per day for certified personnel. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

6. Board discussion and possible vote to hire Robert Johnston as a non-certified, adjunct American History and Geography teacher at Clinton Middle school for the 2024-2025 school year.

Action(s) :

Motion Passed: A motion to approve Robert Johnston as a non-certified adjunct American History and Geography teacher at Clinton Middle School for the 2024-2025. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

7. Board discussion and possible vote to hire Randi Wallace as a certified adjunct 4th Grade teacher at Southwest elementary for the 2024-2025 school year.

Action(s) :

Motion Passed: A motion to hire Randi Wallace as a certified adjunct 4th grade teacher at Southwest Elementary for the 2024-2025 school year. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

8. Board discussion and possible vote to hire Emma Seiter (Cohalla) as a certified adjunct Spanish teacher at Clinton High School for the 2024-2025 school year.

Action(s) :

Motion Passed: A motion to hire Emma Seiter (Cohalla) as a certified adjunct Spanish teacher at Clinton High School for the 2024-2025 school year. Passed with a motion made by CaraLea Kreizenbeck and a second by Susanna Williams.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

9. Board discussion and possible vote to hire Kelsy Gray as a non-certified adjunct 5th grade teacher at Washington Elementary for the 2024-2025 school year.

Action(s) :

Motion Passed: A motion to hire Kelsy Gray as a non-certified adjunct 5th grade teacher. Passed with a motion made by John Coleman and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

10. Board discussion and possible vote to approve the interlocal agreement between Clinton Public Schools and the City of Clinton

for implementation and operation of a school resource officer program.

Action(s) :

Motion Passed: A motion to approve the interlocal agreement with Clinton Public Schools and The City of Clinton for a school resource officer program. Passed with a motion made by CaraLea Kreizenbeck and a second by Kim Meacham.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

11. Board discussion and possible vote to approve the Gold Academy Alternative Education 3-year deregulation application for the 2024-25 through 2026-27 school years.

Action(s) :

Motion Passed: A motion to approve the deregulation application for the 2024-2025 through the 2026-2027 school years. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

12. New Business No new business

13. Board discussion and possible vote to approve going into executive session pursuant to Title 25 Section 307(B)(1)(7).

a. Superintendent Evaluation

b. Discussion on hiring paraprofessionals.

14. 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 7:11p.m. to discuss the evaluation of the superintendent, employment support staff in accordance with Title 25 O.S. 307(B)(1) & (7). Those present in executive session were Board members David Mosburg, Kim Meacham, Susanna Williams, Cara Lea Kriezenbeck, John Coleman and Tyler Bridges. No action was taken by the board of education. The Board returned to open session at 7:49p.m. "

15. Board vote to hire paraprofessionals.

Action(s) :

Motion Passed: A motion to hire Lauren Talbott and Jessica Clanton as paraprofessionals. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

16. Adjourn. The Board adjourned at 7:49pm.

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 27th, 2023.

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 16th Day of September, 2024

CLERK, CLINTON BOARD OF EDUCATION



Clinton Board of Education Special Meeting

Tuesday, August 20, 2024, 5:15 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.

Attendance Taken at 5:15 PM.

John Coleman:	Present
CaraLea Kreizenbeck:	Present
Kim Meacham:	Present
David Mosburg:	Present
Susanna Williams:	Present

2. Proposed executive session for the purpose of discussing the employment and resignation of Tiffany Renee Perkins as authorized by Title 25 Oklahoma Statutes Section 307 B 1 and B 7.

- **Vote to convene in executive session.**
- **Vote to acknowledge the return to open session.**
- **Statement of executive session minutes.**

The Board did not go into executive session.

3. Vote to enter into the Settlement & Resignation Agreement with Tiffany Renee Perkins.

Action(s) :

Motion Passed: A motion to approve a settlement and resignation agreement with Tiffany Renee Perkins. Passed with a motion made by Kim Meacham and a second by CaraLea Kreizenbeck.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

4. Board consideration and vote to pay general fund encumbrances #370-406 totaling \$57,397.33, child nutrition encumbrances #22-24 totaling \$1,003.70, and building fund encumbrances #11-12 totaling \$146,973.00.

Action(s) :

Motion Passed: A motion to approve encumbrances as listed. Passed with a motion made by Susanna Williams and a second by Kim Meacham.

Voting Detail:

John Coleman:	Yea
CaraLea Kreizenbeck:	Yea
Kim Meacham:	Yea
David Mosburg:	Yea
Susanna Williams:	Yea

5. Adjourn. The Board adjourned at 5:18p.m.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on August 15th, 2024.

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 16th Day of September, 2024.

CLERK, CLINTON BOARD OF EDUCATION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/16/2024 - 9/12/2024, PO Range: 24 - 56, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	24	08/16/2024	2142	STEPHANIE JONES	REFUND FOR STUDENT MEALS	65.00
22	25	08/20/2024	2257	ULINE	UTILITY CARTS FOR TRASH IN CAFETERIAS	1,534.33
22	27	08/23/2024	11365	SEAN STAGGS	REFUND FOR STUDENT MEAL PREPAYMENT FY 23-24	20.40
22	28	08/23/2024	11366	CELESTE JUSTICE	STUDENT MEAL REIMBURSEMENT	59.35
22	29	08/23/2024	11367	LEXIE MILLER	STUDENT MEAL REIMBURSEMENT	7.50
22	30	08/23/2024	1586	JAMIE RODEBUSH	STUDENT MEAL	76.50
22	31	08/23/2024	11368	BRANDIE BOND	STUDENT MEAL REIMBURSEMENT	11.30
22	32	08/23/2024	2353	TESSA BRYAN	STUDENT MEAL REIMBURSEMENT	27.00
22	33	08/23/2024	10038	AMANDA CAMPBELL	STUDENT MEAL REIMBURSEMENT	9.50
22	34	08/23/2024	11369	MISCHELE MYERS	STUDENT MEAL REIMBURSEMENT	30.60
22	35	08/23/2024	11370	SHANON CLARK	STUDENT MEAL REIMBURSEMENT	60.50
22	36	08/23/2024	11371	JOSH MARTINEZ	ST	17.50
22	37	08/23/2024	1120	AMY HUNTER	STUDENT MEAL REIMBURSEMENT	73.75
22	38	08/23/2024	81597	DINAH ROSALES	STUDENT MEAL REIMBURSEMENT	7.60
22	39	08/23/2024	11373	CARRIE POWERS	STUDENT MEAL REIMBURSEMENT	157.70
22	40	08/23/2024	11372	ROSIE SUNIGA	STUDENT MEAL REIMBURSEMENT	18.00
22	41	08/23/2024	1119	AMY CRUMLEY	STUDENT MEAL REIMBURSEMENT	82.25
22	42	08/23/2024	81574	ANGELINA NAVA	STUDENT MEAL REIMBURSEMENT	41.50
22	43	08/26/2024	81827	SHERESHA ATCHLEY	STUDENT MEAL REIMBURSEMENT	102.00
22	44	08/26/2024	1663	KRISTI TAYLOR	STUDENT MEAL REIMBURSEMENT	23.75
22	45	08/29/2024	11377	KAYLA BARNETTE	STUDENT MEAL REIMBURSEMENT	10.40
22	47	08/29/2024	11379	JENNIFER WAGNON	STUDENT MEAL REIMBURSEMENT	35.50
22	48	08/30/2024	11380	AMANDA HILL	STUDENT MEAL REIMBURSEMENT	56.25
22	49	08/30/2024	2531	DILLON MACH	STUDENT MEAL REIMBURSEMENT	75.00
22	50	08/30/2024	1926	OPAAI FOOD MANAGEMENT, INC.	MEALS SERVED AT CLINTON SCHOOLS AUGUST 2024	117,000.00
22	51	09/06/2024	11385	TIM MILLER	STUDENT MEAL REIMBURSEMENT	103.75

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/16/2024 - 9/12/2024, PO Range: 24 - 56, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	52	09/10/2024	11278	ALICIA WILSON	STUDENT MEAL REIMBURSEMENT	20.00
22	53	09/10/2024	11388	TIFFANY MADDEN	STUDENT MEAL REIMBURSEMENT	10.00
22	54	09/10/2024	11389	LUPE MARQUEZ	STUDENT MEAL REIMBURSEMENT	102.25
22	55	09/11/2024	11391	DESTINY RIVERA	STUDENT MEAL REIMBURSEMENT	136.75
22	56	09/12/2024	2257	ULINE	SUPPLIES FOR CAFETERIA	1,325.00
Non-Payroll Total:						\$121,300.93
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$121,300.93

CLINTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/20/2024 - 9/12/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	3	07/15/2024	2506	KEANON SIMON	REWORK BASEBALL FIELD	1,500.00
21	13	08/20/2024	1534	HINZ REFRIGERATION	HVAC UNIT FOR THE CLINTON HIGH SCHOOL	13,798.00
21	14	08/21/2024	1598	JEFF BAILEY ELECTRIC, LLC	INSTALLATION, FIXTURES LABOR TO REPLACE LIGHTING	61,480.00
21	16	08/27/2024	11375	VOSS LIGHTING	LIGHTING SUPPLIES FOR THE DISTRICT PROJECT	20,280.00
21	17	09/10/2024	1272	CDW GOVERNMENT, INC.	ERGOTRON CHARGING CARTS FOR NEW CMS	18,419.40
Non-Payroll Total:						\$115,477.40
Payroll Total:						\$0.00
Balance Forward:						\$627,329.31
Report Total:						\$742,806.71

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/20/2024 - 9/12/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	18	07/01/2024	1303	CITY OF CLINTON	WATER, SEWAGE, GARBAGE, YEARLY TENNIS COURT MAINT.	-1,000.00
11	23	07/01/2024	1452	ENDEX OF OKLAHOMA, INC.	SECURITY SERVICES LEASE AND MONITORING	92.00
11	24	07/01/2024	2414	CONSUMER TEXTILE CORPORATION	MOPS, TOWELS AND RUGS FOR ALL SITES	0.00
11	49	07/01/2024	1534	HINZ REFRIGERATION	REPAIRS FOR ALL SITES	288.29
11	81	07/01/2024	1833	OCDA	REGISTRATION, REHEARSAL CD'S	105.00
11	109	07/01/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	21.84
11	199	07/01/2024	2405	ANGIE NEWCOMB	COACHES CLINIC REIMBURSEMENT	-267.64
11	212	07/01/2024	1759	MIKE CONN	GEAR UP PROGRAM DO GOOD LEADERSHIP LAB	-4,250.00
11	286	07/03/2024	1823	NORMAN STAMP AND SEAL	NAME TAGS FOR EMPLOYEES	37.21
11	301	07/17/2024	2165	SWOSU BUSINESS AFFAIRS	BOOK FEES FOR COOPER SULLEY	-2.00
11	303	07/17/2024	1994	PROSPERITY BANK	EXPENSES FOR MARK GOUCHER OSPMA CONFERENCE	-350.00
11	309	07/18/2024	80857	JOHN S HIGBEE	COACHES CLINIC	-165.47
11	327	07/24/2024	1178	BE SEW INN	SUPPLIES FOR FACS CLASSES AT CLINTON HIGH SCHOOL	-0.12
11	334	07/30/2024	1670	LAKESHORE LEARNING MATERIALS	MAGNETIC COINS FOR 1ST AND 2ND GRADES	-79.92
11	344	08/02/2024	1178	BE SEW INN	ACQUILIT GO CUT	0.00
11	357	08/07/2024	11159	SWOSU ATTN: BUSINESS SERVICES	GEAR UP 8TH GRADE SWOSU VISIT STUDENT MEALS	-155.00
11	360	08/07/2024	1090	AMAZON CAPITAL SERVICES	WOODEN ANIMAL MODELS FOR CHS SCIENCE	-4.05
11	370	08/08/2024	2080	SCHOOL HEALTH CORPORATION	PE SUPPLIES	3.62
11	391	08/13/2024	1756	MIDWEST MUSIC	BAND SUPPLIES	-61.69
11	398	08/15/2024	80904	JESSICA CLANTON	REIMBURSEMENT FOR BACKGROUND CHECK	-58.25
11	408	08/20/2024	2338	STARNES TOWER SERVICE	MAINTENANCE ON FOOTBALL STADIUM LIGHTS	2,500.00
11	409	08/20/2024	11363	FEDERAL GRANTS TRAINING	GRANTS GUIDANCE PD	500.00
11	410	08/20/2024	2114	SINOR EMERGENCY MEDICAL SERVICE, IN	CPR TRAINING	120.00
11	411	08/20/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CTAP	1,000.00
11	412	08/20/2024	1090	AMAZON CAPITAL SERVICES	PRIVACY TENT FOR ELL STUDENTS	249.50
11	413	08/20/2024	11119	OSTEMA	REGISTRATION FOR ZAC HAYES MID WINTER CONFERENCE	50.00
11	414	08/20/2024	1090	AMAZON CAPITAL SERVICES	NOVEL SETS FOR CHS ELA DEPARTMENT	2,516.80
11	415	08/20/2024	2124	SOONER TECHNOLOGY	VAPE DETECTORS FOR CHS	3,237.00
11	416	08/21/2024	1961	PENDER'S MUSIC CO.	MUSIC FOR CHS VOCAL	300.00
11	417	08/21/2024	1757	MIDWEST SPORTING GOODS	GIRLS SOCCER PRACTICE SHIRTS	260.00
11	418	08/21/2024	1757	MIDWEST SPORTING GOODS	GIRLS SOCCER SIZE 5 BALLS	320.00
11	419	08/21/2024	1039	ACT, INC.	PRE ACT TESTING FOR 9TH GRADERS	2,520.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/20/2024 - 9/12/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	420	08/22/2024	1994	PROSPERITY BANK	UBIQUITI UNIFI PROTECT EQUIPMENT	1,000.00
11	421	08/22/2024	11113	SUTHERLANDS	SUPPLIES FOR CTAP CMS AND CHS	5,146.00
11	422	08/27/2024	1756	MIDWEST MUSIC	SUPPLIES FOR BAND	74.32
11	423	08/28/2024	11374	ROCKET DRONES	INTRO TO DRONES ONLINE CURRICULUM	6,495.00
11	424	08/28/2024	1757	MIDWEST SPORTING GOODS	VOLLEYBALLS	479.85
11	425	08/29/2024	1314	CLINTON ACE HOME CENTER	SUPPLIES FOR AG	500.00
11	426	08/29/2024	1994	PROSPERITY BANK	SUPPLIES FOR MUSIC AT WES	515.74
11	427	08/29/2024	1090	AMAZON CAPITAL SERVICES	MUSIC SUPPLIES FOR WES	161.11
11	428	08/29/2024	1090	AMAZON CAPITAL SERVICES	GRAPHING CALCULATORS FOR WES MILLER	6,216.00
11	429	08/29/2024	1090	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES FOR BRITTANY MILLER	4,003.60
11	430	08/29/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR STUDENT LIBRARY	273.65
11	431	08/29/2024	11376	LIFE SECURE	EMERGENCY KITS	9,447.30
11	432	08/30/2024	1405	DEMCO, INC.	PROTECTORS, BOOKMARKS AND LABELS FOR CMS LIBRARY	71.82
11	433	08/30/2024	1434	EAST WEST BOOKS	BOOKS FOR CMS LIBRARY	369.37
11	434	08/30/2024	1692	LOOKOUT BOOKS	BOOKS FOR CMS LIBRARY	450.10
11	435	08/30/2024	1671	LAKEVIEW BOOKS	BOOKS FOR CMS LIBRARY	416.40
11	436	08/30/2024	10045	CLINTON FIRST BAPTIST CHURCH	LEASE FOR THE DAYCARE	14,400.00
11	437	09/03/2024	1964	PERMA BOUND BOOKS	BOOKS FOR CMS LIBRARY	547.18
11	438	09/03/2024	2117	SMART APPLE MEDIA	BOOKS FOR CMS LIBRARY	338.29
11	439	09/03/2024	80136	CONNIE M HILEMAN	MILEAGE REIMBURSEMENT	100.00
11	440	09/03/2024	10042	PEARSON ASSESSMENT	ASSESSMENT FORMS	167.10
11	441	09/03/2024	1522	HAWTHORNE EDUCATIONAL	FORMS FOR SPED	294.00
11	442	09/04/2024	2124	SOONER TECHNOLOGY	BILLABLE SERVICE HOURS	500.00
11	443	09/04/2024	1823	NORMAN STAMP AND SEAL	NAME BADGES	300.00
11	444	09/04/2024	1090	AMAZON CAPITAL SERVICES	HAPPY BIRTHDAY BRACELETS	99.96
11	445	09/04/2024	1857	OKLAHOMA CHORAL DIRECTORS ASSNOKLA	STUDENT REGISTRATIONS	480.00
11	446	09/04/2024	2294	WESTERN OKLAHOMA HONOR	REGISTRATION FOR CMS VOCAL STUDENTS	366.00
11	447	09/04/2024	2162	SWOK ALL-REGION HONOR CHOIR	REGISTRATION FOR STUDENTS	220.00
11	448	09/04/2024	11282	LAKE MURRAY LODGE	HOTEL FOR OKSPMA FOR M GOUCHER	300.00
11	449	09/04/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR CROSS COUNTRY	403.54
11	450	09/04/2024	1090	AMAZON CAPITAL SERVICES	SUPPLIES FOR GIRLS WRESTLING	980.80
11	451	09/04/2024	2383	HEGGERTY PHONICS	PHONEMIC AWARENESS CURRICULUM	99.00
11	452	09/05/2024	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR GIRLS WRESTLING	435.94
11	453	09/05/2024	1964	PERMA BOUND BOOKS	BILINGUAL AND SPANISH LIBRARY BOOKS FOR SES	3,393.31
11	454	09/05/2024	1325	CLINTON PUBLIC SCHOOLS	ADULT STAFF MEALS REPAYMENT	50,000.00
11	455	09/05/2024	1757	MIDWEST SPORTING GOODS	SUPPLIES FOR CHEERLEADERS	2,068.79
11	456	09/05/2024	2272	VEX ROBOTICS, INC.	SUPPLIES FOR CMS TECH ED	199.95

CLINTON PUBLIC SCHOOLS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/20/2024 - 9/12/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	457	09/06/2024	1090	AMAZON CAPITAL SERVICES	ART SUPPLIES	477.91
11	458	09/06/2024	11384	ADAFRUIT INDUSTRIES LLC	PLAYGROUND EXPRESS EDUCATORS' PACK FOR TECH ED	350.00
11	459	09/09/2024	2378	JANNING WELDING & SUPPLY	WELDING SUPPLIES FOR MAINTENANCE	2,000.00
11	460	09/09/2024	11387	MATHEMATICALLY MINDED	SAVVY SUBITIZING CARDS	100.50
11	461	09/09/2024	1994	PROSPERITY BANK	SUPPLIES FOR MCKINNEY VENTO	755.81
11	462	09/09/2024	1973	PITSCO EDUCATION, LLC.	SUPPLIES FOR CMS TECH ED	1,327.31
11	463	09/10/2024	1405	DEMCO, INC.	MEDIA CENTER SUPPLIES	230.17
11	464	09/10/2024	1090	AMAZON CAPITAL SERVICES	HALL OF FAME TV AND BRACKET	667.99
11	465	09/10/2024	1965	PERMA-BOUND	BOOKS FOR WES STUDENT LIBRARY	615.46
11	466	09/10/2024	1239	BROAD REACH	BOOKS FOR WES STUDENT LIBRARY	339.30
11	467	09/10/2024	1692	LOOKOUT BOOKS	BOOKS FOR WES STUDENT LIBRARY	414.10
11	469	09/11/2024	1756	MIDWEST MUSIC	BAND EQUIPMENT	2,247.50
11	470	09/11/2024	1090	AMAZON CAPITAL SERVICES	BAND UNIFORMS COLOR GUARD	203.88
11	471	09/11/2024	1275	CEV MULTIMEDIA	LICENSES FOR AG AND FACS STUDENTS AND TEACHERS	3,450.00
11	472	09/11/2024	11113	SUTHERLANDS	DUCT TAPE FOR CMS TECH ED	200.00
11	473	09/11/2024	2161	SWOBDA	REGISTRATION FOR CMS BAND	750.00
11	474	09/12/2024	11393	JUDY'S TUX SHOP	CHS CHOIR UNIFORMS	720.00
11	475	09/12/2024	11394	PIN POINT MONOGRAMING	OFFICER SHIRTS FOR FFA	420.00
11	476	09/12/2024	2124	SODNER TECHNOLOGY	CHROMEBOOKS FOR CHS TESTING	75,818.25
11	477	09/12/2024	1249	BURROWS PRO AUDIO, LLC	BILLABLE SERVICE HOURS	2,000.00
Non-Payroll Total:						\$212,129.42
Payroll Total:						\$15,466,490.74
Balance Forward:						\$5,127,374.63
Report Total:						\$20,805,994.79

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$13.10	\$284.55	\$0.00	\$0.00	\$297.65	\$0.00	\$297.65
801 CHS ATHLETICS	\$34,076.02	\$4,434.00	\$0.00	\$10,357.44	\$28,152.58	\$17,610.71	\$10,541.87
802 CMS ATHLETICS	\$8,754.90	\$302.00	\$0.00	\$2,559.98	\$6,496.92	\$1,216.00	\$5,280.92
803 CMS BAND	\$5,184.02	\$241.00	\$0.00	\$0.00	\$5,425.02	\$2,500.00	\$2,925.02
806 CMS NEWSPAPER/ANNUAL	\$2,895.84	\$385.00	\$0.00	\$0.00	\$3,280.84	\$0.00	\$3,280.84
809 CMS VOCAL MUSIC	\$1,400.36	\$3,365.50	\$0.00	\$362.99	\$4,402.87	\$0.00	\$4,402.87
811 TECHNOLOGY EDUCATION	\$1,205.35	\$0.00	\$0.00	\$420.00	\$785.35	\$679.21	\$106.14
813 CMS ART	\$363.43	\$0.00	\$0.00	\$351.19	\$12.24	\$0.00	\$12.24
842 CHS YEARBOOK	\$2,576.47	\$0.00	\$0.00	\$0.00	\$2,576.47	\$537.89	\$2,038.58
843 CHS ART	\$201.24	\$0.00	\$0.00	\$0.00	\$201.24	\$0.00	\$201.24
845 CHS BAND	\$15,119.57	\$0.00	\$0.00	\$1,150.00	\$13,969.57	\$0.00	\$13,969.57
849 CHS DECA (BROADCAST)	\$1,151.09	\$1,000.00	\$0.00	\$0.00	\$2,151.09	\$150.00	\$2,001.09
852 CHS FFA	\$2,504.62	\$1,880.00	\$0.00	\$20.00	\$4,364.62	\$2,800.00	\$1,564.62
853 CHS FCCLA	\$7,037.08	\$175.85	\$0.00	\$311.16	\$6,901.77	\$553.84	\$6,347.93
857 CHS LEGAL TEAM	\$3,660.37	\$0.00	\$0.00	\$0.00	\$3,660.37	\$0.00	\$3,660.37
858 CHS NEWSPAPER	\$9.80	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	\$9.80
864 CHS VOCAL MUSIC	\$8,913.76	\$62,157.50	\$0.00	\$50,779.00	\$20,292.26	\$450.00	\$19,842.26
902 CPSF GRANTS	\$6,167.64	\$0.00	\$0.00	\$0.00	\$6,167.64	\$0.00	\$6,167.64
903 INTEREST	\$37,073.03	\$2,338.90	\$0.00	\$4,080.71	\$35,331.22	\$4,610.19	\$30,721.03
904 ANYTIME FITNESS ACCT	\$2,125.50	\$448.00	\$0.00	\$0.00	\$2,573.50	\$0.00	\$2,573.50
905 SUMMER PLAYGROUND 2.0	\$9,630.00	\$0.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$0.00
906 PETTY CASH	\$0.00	\$200.00	\$0.00	\$17.62	\$182.38	\$182.38	\$0.00
907 SPECIAL OLYMPICS	\$133.46	\$0.00	\$0.00	\$0.00	\$133.46	\$0.00	\$133.46
908 GIFTS & REWARDS	\$8,923.07	\$6,590.20	\$0.00	\$159.04	\$15,354.23	\$1,369.93	\$13,984.30
909 INDIAN EDUCATION/NATIVE AMERICAN CLUB	\$1,045.50	\$0.00	\$0.00	\$0.00	\$1,045.50	\$0.00	\$1,045.50
911 NANCE ELEMENTARY	\$43,340.14	\$2,297.00	\$0.00	\$3,003.20	\$42,633.94	\$2,607.40	\$40,026.54
912 NANCE TEACHER FUND	\$973.70	\$420.00	\$0.00	\$30.00	\$1,363.70	\$840.00	\$523.70
913 WASHINGTON ELEMENTARY	\$16,475.90	\$3,160.85	\$0.00	\$6,556.11	\$13,080.64	\$1,443.47	\$11,637.17
914 WES TEACHER FUND	\$1,623.64	\$205.00	\$0.00	\$0.00	\$1,828.64	\$0.00	\$1,828.64
916 SOUTHWEST ELEMENTARY	\$24,691.01	\$2,224.00	\$0.00	\$3,377.11	\$23,537.90	\$0.00	\$23,537.90
917 CMS ACADEMICS	\$1,423.73	\$0.00	\$0.00	\$0.00	\$1,423.73	\$0.00	\$1,423.73
918 SOUTHWEST TEACHER FUND	\$42.27	\$740.00	\$0.00	\$0.00	\$782.27	\$173.05	\$609.22
921 CMS TEACHER FUND	\$294.49	\$450.00	\$0.00	\$37.22	\$707.27	\$0.00	\$707.27
922 CMS GENERAL ACTIVITY	\$3,336.65	\$665.00	\$0.00	\$425.04	\$3,576.61	\$760.83	\$2,815.78
926 CMS STUDENT COUNCIL	\$1,369.57	\$0.00	\$0.00	\$0.00	\$1,369.57	\$0.00	\$1,369.57
930 CMS FOOD BANK	\$5,560.66	\$0.00	\$0.00	\$0.00	\$5,560.66	\$0.00	\$5,560.66
931 CMS CHEERLEADERS	\$8,309.26	\$135.00	\$0.00	\$660.00	\$7,784.26	\$0.00	\$7,784.26
933 CLINTON CLASS OF 2025 BOOSTER CLUB	\$1,269.88	\$0.00	\$0.00	\$0.00	\$1,269.88	\$0.00	\$1,269.88
934 CLINTON SCHOOLS ARCHERY	\$3,949.92	\$0.00	\$0.00	\$60.79	\$3,889.13	\$1,529.00	\$2,360.13
939 HOLIDAY FEED ACCT	\$3,784.93	\$0.00	\$0.00	\$0.00	\$3,784.93	\$0.00	\$3,784.93
940 NATIONAL HONOR SOCIETY	\$1,087.80	\$0.00	\$0.00	\$0.00	\$1,087.80	\$230.00	\$857.80
941 LITERARY CLUB	\$868.03	\$0.00	\$0.00	\$0.00	\$868.03	\$0.00	\$868.03
946 CHS COMMONS	\$2,912.10	\$0.00	\$0.00	\$0.00	\$2,912.10	\$0.00	\$2,912.10
947 CHS GENERAL ACTIVITY	\$25,064.53	\$0.00	\$0.00	\$4,733.38	\$20,331.15	\$6,751.48	\$13,579.67
948 CHS TEACHER FUND	\$333.53	\$348.00	\$0.00	\$0.00	\$681.53	\$0.00	\$681.53
950 CHS POM	\$2,132.73	\$500.00	\$0.00	\$100.00	\$2,532.73	\$1,357.10	\$1,175.63
951 CHS WEIGHT ROOM	\$16.70	\$0.00	\$0.00	\$0.00	\$16.70	\$0.00	\$16.70
952 D.A.R.E.	\$5.94	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$5.94
954 CHS FOOD PANTRY	\$97.84	\$0.00	\$0.00	\$0.00	\$97.84	\$0.00	\$97.84
955 SOCIEDAD HONORARIA HISPANICA	\$275.10	\$0.00	\$0.00	\$0.00	\$275.10	\$0.00	\$275.10
956 CHS SCIENCE CLUB	\$233.13	\$0.00	\$0.00	\$0.00	\$233.13	\$0.00	\$233.13
959 CHS CHEERLEADERS	\$9,325.25	\$7,750.00	\$0.00	\$9,225.00	\$7,850.25	\$150.00	\$7,700.25
960 CHS HISPANIC CLUB	\$1,302.28	\$0.00	\$0.00	\$0.00	\$1,302.28	\$0.00	\$1,302.28
963 CHS STUDENT COUNCIL	\$1,440.05	\$810.35	\$0.00	\$287.41	\$1,962.99	\$340.74	\$1,622.25
965 CHS BPA	\$744.30	\$240.00	\$0.00	\$0.00	\$984.30	\$0.00	\$984.30
966 KEY CLUB	\$2,251.19	\$15.00	\$0.00	\$0.00	\$2,266.19	\$350.00	\$1,916.19
967 CMS WHIRLWIND BOOSTER CLUB	\$6,886.90	\$388.00	\$0.00	\$165.00	\$7,109.90	\$5,550.00	\$1,559.90

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
968 CLINTON CHEER BOOSTER CLUB	\$2,984.69	\$3,421.00	\$0.00	\$440.00	\$5,965.69	\$345.00	\$5,620.69
969 CLINTON WRESTLING BOOSTER CLUB	\$36,717.83	\$0.00	\$0.00	\$84.00	\$36,633.83	\$285.00	\$36,348.83
970 CHS FOOTBALL BOOSTER CLUB	\$67,361.66	\$29,369.77	\$0.00	\$11,973.80	\$84,757.63	\$12,139.94	\$72,617.69
971 CHS BASEBALL BOOSTER CLUB	\$20,846.69	\$0.00	\$0.00	\$0.00	\$20,846.69	\$0.00	\$20,846.69
972 CHS BASKETBALL BOOSTER CLUB	\$24,581.59	\$318.00	\$0.00	\$3,633.26	\$21,266.33	\$6,612.74	\$14,653.59
973 CHS SOFTBALL BOOSTER CLUB	\$8,988.07	\$5,109.00	\$0.00	\$3,634.46	\$10,462.61	\$1,213.59	\$9,249.02
974 CHS VOLLEYBALL BOOSTER CLUB	\$10,190.96	\$6,570.89	\$0.00	\$2,891.36	\$13,870.49	\$4,930.04	\$8,940.45
975 CHS SOCCER BOOSTER CLUB	\$19,125.60	\$0.00	\$0.00	\$0.00	\$19,125.60	\$0.00	\$19,125.60
976 CLINTON BAND BOOSTER CLUB	\$7,397.69	\$870.00	\$0.00	\$2,426.50	\$5,841.19	\$500.00	\$5,341.19
977 CHS TENNIS BOOSTER CLUB	\$2,235.60	\$0.00	\$0.00	\$0.00	\$2,235.60	\$0.00	\$2,235.60
978 CHS TRACK BOOSTER CLUB	\$7,846.82	\$178.00	\$0.00	\$752.00	\$7,272.82	\$1,045.99	\$6,226.83
979 CHS GOLF BOOSTER CLUB	\$7,397.45	\$0.00	\$0.00	\$0.00	\$7,397.45	\$0.00	\$7,397.45
980 CHS BASEBALL BOOSTER TRIP	\$814.94	\$0.00	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
981 CLASS OF 2023/SENIOR	\$1,801.99	\$0.00	\$0.00	\$0.00	\$1,801.99	\$0.00	\$1,801.99
982 CLASS OF 2024/SENIOR	\$1,245.20	\$0.00	\$0.00	\$0.00	\$1,245.20	\$0.00	\$1,245.20
983 CLASS OF 2025/SENIOR	\$951.79	\$0.00	\$0.00	\$0.00	\$951.79	\$0.00	\$951.79
987 CMS GIRLS BASKETBALL BOOSTER CLUB	\$911.24	\$0.00	\$0.00	\$0.00	\$911.24	\$0.00	\$911.24
988 ELEM. YEARBOOK ACCT	\$675.04	\$0.00	\$0.00	\$0.00	\$675.04	\$0.00	\$675.04
989 CHS SLOW PITCH SOFTBALL	\$323.19	\$0.00	\$0.00	\$0.00	\$323.19	\$0.00	\$323.19
990 CLINTON E-SPORTS	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$400.00	\$180.00
991 CPS MEMORIAL FUND	\$380.70	\$0.00	\$0.00	\$0.00	\$380.70	\$0.00	\$380.70
992 CLINTON CLASS OF 2028 BOOSTER CLUB	\$1,937.25	\$0.00	\$0.00	\$0.00	\$1,937.25	\$0.00	\$1,937.25
995 CLINTON CLASS OF 2023 BOOSTER CLUB	\$1,813.83	\$0.00	\$0.00	\$0.00	\$1,813.83	\$0.00	\$1,813.83
996 CLINTON CLASS OF 2026 BOOSTER CLUB	\$1,880.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00	\$1,880.00
997 CLINTON CLASS OF 2027 BOOSTER CLUB	\$2,106.00	\$0.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$2,106.00
Total	\$562,684.19	\$149,987.36	\$0.00	\$134,694.77	\$577,976.78	\$82,215.52	\$495,761.26

Natasha Brundell 9/5/24

CLINTON PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 31, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$1,897,692.33	\$7,876.79	\$0.00	\$0.00	\$1,905,569.12	\$0.00	\$1,905,569.12
Total	\$1,897,692.33	\$7,876.79	\$0.00	\$0.00	\$1,905,569.12	\$0.00	\$1,905,569.12

CLINTON PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 32, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$9,519.17	\$8,529.65	\$0.00	\$0.00	\$18,048.82	\$0.00	\$18,048.82
Total	\$9,519.17	\$8,529.65	\$0.00	\$0.00	\$18,048.82	\$0.00	\$18,048.82

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$8,139.71	\$12,568.56	\$0.00	\$112,313.01	(\$91,604.74)	\$453,239.05	(\$544,843.79)
318 REDBUD SCHOOL FUNDING ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,984.00	(\$139,984.00)
Total	\$8,139.71	\$12,568.56	\$0.00	\$112,313.01	(\$91,604.74)	\$593,223.05	(\$684,827.79)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 41, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$93,526.22	\$13,111.93	\$0.00	\$0.00	\$106,638.15	\$2,851,000.00	(\$2,744,361.85)
Total	\$93,526.22	\$13,111.93	\$0.00	\$0.00	\$106,638.15	\$2,851,000.00	(\$2,744,361.85)

Revenue/Expenditure Summary

Options: Fund: 22, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$13,172.80	\$2,944.07	\$0.00	\$18,933.83	(\$2,816.96)	\$13,079.15	(\$15,896.11)
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$393.34	\$0.00	\$379.38	\$13.96	\$0.00	\$13.96
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	(\$4,077.72)	\$14,092.40	\$0.00	\$12,912.78	(\$2,898.10)	\$0.00	(\$2,898.10)
385 CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
763 LUNCHES	(\$18,774.01)	\$0.00	\$0.00	\$56,955.57	(\$75,729.58)	\$124,195.01	(\$199,924.59)
764 BREAKFASTS	(\$130.36)	\$0.00	\$0.00	\$6,608.57	(\$6,738.93)	\$97,426.47	(\$104,165.40)
766 SUMMER FOOD SERVICE PROGRAM	\$108,280.62	\$86,113.99	\$0.00	\$99,708.01	\$94,686.60	\$84,340.50	\$10,346.10
769 CHILD AND ADULT CARE FOOD PROGRAM	\$2,695.18	\$0.00	\$0.00	\$238.39	\$2,456.79	\$5,000.00	(\$2,543.21)
Total	\$101,166.51	\$103,543.80	\$0.00	\$195,736.53	\$8,973.78	\$328,541.13	(\$319,567.35)

CLINTON PUBLIC SCHOOLS

Payment Register

Options: Year: 2024-2025, Fund Account: GENERAL FUND, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	342	08/01/2024	ADDIE K ACOSTA	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	343	08/01/2024	JENNY ACUFF ROBERTS	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	344	08/01/2024	LACI D ADAMS	PN		7/31/2024	8/31/2024	44	\$640.12
2025	11	345	08/01/2024	JULIE N ADKINSON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	346	08/01/2024	JODEE ADNEY	PN		7/31/2024	8/2/2024	32	\$1,066.87
2025	11	347	08/01/2024	MELANIE K ANESHANSLEY	PN		7/31/2024			\$1,055.87
2025	11	348	08/01/2024	LETITIA N ARNEY	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	349	08/01/2024	AMBER L ATCHLEY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	350	08/01/2024	JOY L BADILLO	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	351	08/01/2024	LINDSEY BAKER	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	352	08/01/2024	MICAH BAKER	PN		7/31/2024			\$1,052.87
2025	11	353	08/01/2024	GAILEAH BALDWIN	PN		7/31/2024	8/9/2024	36	\$986.62
2025	11	354	08/01/2024	HILLARY B BARNES	PN		7/31/2024	8/9/2024	36	\$1,052.87
2025	11	355	08/01/2024	MORGAN D BEHRENS	PN		7/31/2024	8/6/2024	34	\$1,058.87
2025	11	356	08/01/2024	ALANNA J BELOAT	PN		7/31/2024	8/2/2024	32	\$1,066.87
2025	11	357	08/01/2024	MATTHEW R BLUNDELL	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	358	08/01/2024	CINDY L BOND	PN		7/31/2024	8/7/2024	35	\$1,055.87
2025	11	359	08/01/2024	ASHLI BRADFORD	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	360	08/01/2024	STEPHANIE R BRIDGEMAN	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	361	08/01/2024	MANDI BRIDGES	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	362	08/01/2024	TYLER A BRIDGES	PN		7/31/2024	8/6/2024	34	\$1,154.37
2025	11	363	08/01/2024	ERIN LISSY BROWN	PN		7/31/2024	8/31/2024	41	\$1,025.45
2025	11	364	08/01/2024	MANEA BROWN	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	365	08/01/2024	MORIAH N BUTTERFIELD	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	366	08/01/2024	BRENT P CALDWELL	PN		7/31/2024	8/13/2024	39	\$1,066.87
2025	11	367	08/01/2024	AMANDA D CAMPBELL	PN		7/31/2024	8/5/2024	33	\$1,055.87
2025	11	368	08/01/2024	DEBBIE I CARLISLE	PN		7/31/2024	8/31/2024	48	\$1,139.37
2025	11	369	08/01/2024	CYNTHIA CARRAZALES	PN		7/31/2024	8/7/2024	35	\$1,052.87
2025	11	370	08/01/2024	MARY E CATES	PN		7/31/2024	8/12/2024	38	\$1,066.87
2025	11	371	08/01/2024	MACY CRISPIN	PN		7/31/2024	8/7/2024	35	\$1,052.87
2025	11	372	08/01/2024	JODI CROWDIS	PN		7/31/2024	8/5/2024	33	\$1,063.87
2025	11	373	08/01/2024	JENNIFER K DAUBENSPECK	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	374	08/01/2024	KATHRYN DAUGHERTY	PN		7/31/2024	8/7/2024	35	\$1,055.87
2025	11	375	08/01/2024	MARYKATHRYN DAUGHERTY	PN		7/31/2024	8/13/2024	39	\$1,055.87
2025	11	376	08/01/2024	HEATHER A DAVIS	PN		7/31/2024			\$1,066.87
2025	11	377	08/01/2024	MICHAEL DEATHERAGE	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	378	08/01/2024	LORENE K DEFFENBAUGH	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	379	08/01/2024	RICK DILLINGER	PN		7/31/2024	8/9/2024	37	\$639.12
2025	11	380	08/01/2024	VICKI D DONLEY	PN		7/31/2024			\$1,055.87
2025	11	381	08/01/2024	KIM DUERKSEN	PN		7/31/2024	8/31/2024	47	\$1,066.87
2025	11	382	08/01/2024	ALENA H ELDER	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	383	08/01/2024	GINGER ENGLAND	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	384	08/01/2024	ANGELA EVANS	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	385	08/01/2024	BRITTANY R EVANS	PN		7/31/2024	8/2/2024	32	\$1,066.87
2025	11	386	08/01/2024	DEX D FELCH	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	387	08/01/2024	KATHRYN FERRELL	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	388	08/01/2024	SHAWN FINCH	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	389	08/01/2024	JOHN G FOWLER	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	390	08/01/2024	ALEXIA FRANS	PN		7/31/2024	8/31/2024	47	\$1,066.87
2025	11	391	08/01/2024	SAMUEL FRANS	PN		7/31/2024	8/31/2024	47	\$1,066.87
2025	11	392	08/01/2024	STORMY FULLER	PN		7/31/2024	8/5/2024	33	\$640.12
2025	11	393	08/01/2024	TONYA Y GAUNT	PN		7/31/2024	8/6/2024	34	\$1,135.37
2025	11	394	08/01/2024	JAMIE GOODWIN	PN		7/31/2024	8/6/2024	34	\$1,066.87

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	395	08/01/2024	ASHLEIGH GORDON	PN		7/31/2024	8/6/2024	34	\$639.12
2025	11	396	08/01/2024	ROBERT GORDON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	397	08/01/2024	MICHELE R GRANGER	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	398	08/01/2024	KELSEY GRAY	PN		7/31/2024	8/5/2024	33	\$639.12
2025	11	399	08/01/2024	COURTNEY GREGORY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	400	08/01/2024	ASHLEY GRIFFITH	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	401	08/01/2024	LELA GUADARRAMA	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	402	08/01/2024	KAILAR HAGGARD	PN		7/31/2024	8/6/2024	34	\$639.12
2025	11	403	08/01/2024	SHARON C HARL	PN		7/31/2024	8/6/2024	34	\$1,052.87
2025	11	404	08/01/2024	ZACHARY A HAYES	PN		7/31/2024	8/9/2024	37	\$1,058.87
2025	11	405	08/01/2024	SUMNER S HERNANDEZ	PN		7/31/2024	8/13/2024	39	\$1,066.87
2025	11	406	08/01/2024	JANA L HIGBEE	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	407	08/01/2024	JOHN S HIGBEE	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	408	08/01/2024	CONNIE HOOVER	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	409	08/01/2024	ASHLEY R HOUSE	PN		7/31/2024	8/5/2024	33	\$1,055.87
2025	11	410	08/01/2024	VICKIE HULL	PN		7/31/2024	8/5/2024	33	\$1,154.37
2025	11	411	08/01/2024	RUMER JACKSON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	412	08/01/2024	CHRISTIAN JACOBSEN	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	413	08/01/2024	EUGENE L JEFFERSON	PN		7/31/2024	8/9/2024	37	\$1,066.87
2025	11	414	08/01/2024	EUGENE II JEFFERSON	PN		7/31/2024	8/9/2024	37	\$1,066.87
2025	11	415	08/01/2024	JESSICA JEFFERSON	PN		7/31/2024	8/5/2024	33	\$639.12
2025	11	416	08/01/2024	SHERRIE K JOHNSON	PN		7/31/2024			\$1,066.87
2025	11	417	08/01/2024	ROBERT JOHNSTON	PN		7/31/2024	8/5/2024	33	\$639.12
2025	11	418	08/01/2024	ELIZABETH KADAVY	PN		7/31/2024	8/14/2024	40	\$640.12
2025	11	419	08/01/2024	ASHLEY KELLEY	PN		7/31/2024	8/2/2024	32	\$1,052.87
2025	11	420	08/01/2024	STEVEN M KENNEDY	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	421	08/01/2024	SARAH KERR	PN		7/31/2024	8/31/2024	41	\$1,066.87
2025	11	422	08/01/2024	HEAVEN KING	PN		7/31/2024	8/5/2024	33	\$1,055.87
2025	11	423	08/01/2024	JEFFREY T KING	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	424	08/01/2024	MELISSA S KNABE	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	425	08/01/2024	MICHAEL KNABE	PN		7/31/2024			\$639.12
2025	11	426	08/01/2024	GRANT LEE	PN		7/31/2024	8/6/2024	34	\$1,058.87
2025	11	427	08/01/2024	JACOB LEE	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	428	08/01/2024	KENECIA LEE	PN		7/31/2024	8/13/2024	39	\$1,066.87
2025	11	429	08/01/2024	TEANA R LEE	PN		7/31/2024	8/2/2024	32	\$1,063.87
2025	11	430	08/01/2024	JULIA M LITKE	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	431	08/01/2024	SHARLYNE S LOGAN	PN		7/31/2024	8/6/2024	34	\$974.70
2025	11	432	08/01/2024	AUDREY LONEY	PN		7/31/2024	8/12/2024	38	\$1,066.87
2025	11	433	08/01/2024	MEGAN MALLOY	PN		7/31/2024	8/5/2024	33	\$1,058.87
2025	11	434	08/01/2024	CHRISTY MANHART	PN		7/31/2024	8/31/2024	49	\$986.62
2025	11	435	08/01/2024	MELODY A MARTIN	PN		7/31/2024	8/14/2024	40	\$1,052.87
2025	11	436	08/01/2024	BRENDA MARTINEZ	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	437	08/01/2024	MACKENZIE N MEDINA	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	438	08/01/2024	JONATHAN N MEGET	PN		7/31/2024	8/5/2024	33	\$1,154.37
2025	11	439	08/01/2024	LOUIS MENDOZA	PN		7/31/2024	8/6/2024	34	\$1,139.37
2025	11	440	08/01/2024	ASHLEY N MILLER	PN		7/31/2024	8/7/2024	35	\$1,066.87
2025	11	441	08/01/2024	BETH A MILLER	PN		7/31/2024	8/12/2024	38	\$1,055.87
2025	11	442	08/01/2024	BRITTANY M MILLER	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	443	08/01/2024	HOPE MILLER	PN		7/31/2024	8/6/2024	34	\$619.37
2025	11	444	08/01/2024	REGINA MILLER	PN		7/31/2024	8/12/2024	38	\$1,136.04
2025	11	445	08/01/2024	WESLEY MILLER	PN		7/31/2024	8/7/2024	35	\$1,055.87
2025	11	446	08/01/2024	APRIL MINER	PN		7/31/2024	8/9/2024	37	\$1,066.87
2025	11	447	08/01/2024	WHITNEY MISAK	PN		7/31/2024	8/13/2024	39	\$1,066.87

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	448	08/01/2024	SUSAN K MOORE	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	449	08/01/2024	SUMMER L MORGAN	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	450	08/01/2024	MORGAN D MURRAY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	451	08/01/2024	NANCY M MURRAY	PN		7/31/2024			\$1,055.87
2025	11	452	08/01/2024	KARA M MUSICK	PN		7/31/2024	8/6/2024	34	\$1,052.87
2025	11	453	08/01/2024	ALEXIA NEWMAN	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	454	08/01/2024	MARILYN NORMAN	PN		7/31/2024	8/6/2024	34	\$1,154.37
2025	11	455	08/01/2024	KORRINA OLGUIN	PN		7/31/2024	8/31/2024	44	\$1,052.87
2025	11	456	08/01/2024	JACKLYN OLNEY	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	457	08/01/2024	SHELLY OYLER	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	458	08/01/2024	JULIE L PARKER	PN		7/31/2024	8/5/2024	33	\$1,058.87
2025	11	459	08/01/2024	BRIDGETTE Gabrielle PARSONS	PN		7/31/2024	8/13/2024	39	\$1,058.87
2025	11	460	08/01/2024	GABRIELLE S PAUL	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	461	08/01/2024	CASEY PEREZ	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	462	08/01/2024	BRANDY PETERSON	PN		7/31/2024	8/5/2024	33	\$986.62
2025	11	463	08/01/2024	CAREY PHARISS	PN	08/01/2024				\$0.00
2025	11	464	08/01/2024	ROBERT S PITMAN	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	465	08/01/2024	YOLANDA Altagracia POOL	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	466	08/01/2024	DONNIETA RAY	PN		7/31/2024			\$640.12
2025	11	467	08/01/2024	GENE E RAY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	468	08/01/2024	RACHEL RAY	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	469	08/01/2024	SHELBY N RAY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	470	08/01/2024	TONI RAY	PN		7/31/2024			\$1,066.87
2025	11	471	08/01/2024	ALLISON RESENDIZ	PN		7/31/2024	8/14/2024	40	\$1,058.87
2025	11	472	08/01/2024	ALEKSI RICHERT	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	473	08/01/2024	JAY G RICHERT	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	474	08/01/2024	SHAWNA M RIVAS	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	475	08/01/2024	BILLIE A RODRIGUEZ	PN		7/31/2024	8/6/2024	34	\$1,132.04
2025	11	476	08/01/2024	LUCIA RODRIQUEZ-SITTON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	477	08/01/2024	DAVON SAMBRANO	PN		7/31/2024	8/13/2024	39	\$1,066.87
2025	11	478	08/01/2024	AMBER R SAWATZKY	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	479	08/01/2024	DANIELLE R SAWYER	PN		7/31/2024	8/6/2024	34	\$1,052.87
2025	11	480	08/01/2024	MARK J SEITER	PN	08/01/2024				\$0.00
2025	11	481	08/01/2024	CARRIE SHACKELFORD	PN		7/31/2024	8/6/2024	34	\$1,063.87
2025	11	482	08/01/2024	KRISTEN D SIRMON	PN		7/31/2024	8/5/2024	33	\$1,055.87
2025	11	483	08/01/2024	RONALD D SMITH	PN		7/31/2024	8/6/2024	34	\$1,135.37
2025	11	484	08/01/2024	MICHELLE SORTER	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	485	08/01/2024	SHEFFIELD W SOUTHALL	PN		7/31/2024	8/9/2024	37	\$1,055.87
2025	11	486	08/01/2024	KRISTA STEINER	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	487	08/01/2024	CHRISTY R STEPHENS	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	488	08/01/2024	MELISSA D STEWART	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	489	08/01/2024	CORY STRAHORN	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	490	08/01/2024	JESSE G STRATTON IV	PN		7/31/2024	8/5/2024	33	\$1,066.87
2025	11	491	08/01/2024	KELLI STRATTON	PN		7/31/2024	8/9/2024	36	\$1,066.87
2025	11	492	08/01/2024	CARRIE S SUMMERS	PN		7/31/2024	8/6/2024	34	\$1,052.87
2025	11	493	08/01/2024	MELINDA L TARKINGTON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	494	08/01/2024	TIFFANY TATON	PN		7/31/2024	8/6/2024	34	\$1,066.87
2025	11	495	08/01/2024	SHAKIRA THIGPEN	PN		7/31/2024	8/5/2024	33	\$1,058.87
2025	11	496	08/01/2024	ALANA K THOMPSON	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	497	08/01/2024	KRISHA TICER	PN		7/31/2024	8/5/2024	33	\$1,052.87
2025	11	498	08/01/2024	CHRISTIAN A TORRES	PN		7/31/2024			\$1,063.87
2025	11	499	08/01/2024	PHILLIP W VEAZEY	PN		7/31/2024	8/12/2024	38	\$1,060.37
2025	11	500	08/01/2024	MOISES VILLANUEVA JR	PN	08/01/2024				\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	501	08/01/2024	ALLISON R WATSON	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	502	08/01/2024	TANNER J WHEELER	PN		7/31/2024	8/6/2024	34	\$1,052.87
2025	11	503	08/01/2024	RAYNE WHERRITT	PN		7/31/2024	8/6/2024	34	\$1,055.87
2025	11	504	08/01/2024	ASHLYN WHITTEN	PN		7/31/2024	8/2/2024	32	\$1,066.87
2025	11	505	08/01/2024	DIXIE WILLIAMS	PN		7/31/2024	8/7/2024	35	\$1,055.87
2025	11	506	08/01/2024	RANDI WILLIAMS	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	507	08/01/2024	APRIL WILLOUGHBY	PN		7/31/2024	8/2/2024	32	\$1,025.45
2025	11	508	08/01/2024	KAYLA YANDELL	PN		7/31/2024	8/6/2024	34	\$1,061.87
2025	11	509	08/01/2024	FEDERAL - SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$525.67
2025	11	510	08/01/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R	08/01/2024				\$0.00
2025	11	511	08/01/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R	08/01/2024				\$0.00
2025	11	512	08/01/2024	STATE - SD #99 PAYROLL ACCOUNT	R	08/01/2024				\$0.00
2025	11	513	08/01/2024	TEACHER RETIREMENT SYSTEM- PAY	R		7/31/2024			\$19,560.38
2025	11	514	08/01/2024	TRS	R		7/31/2024			\$12,893.18
2025	11	515	08/01/2024	CAREY PHARISS	PN		7/31/2024	8/5/2024	33	\$640.12
2025	11	516	08/01/2024	MARK J SEITER	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	517	08/01/2024	MOISES VILLANUEVA JR	PN		7/31/2024	8/6/2024	34	\$639.12
2025	11	518	08/01/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$5,765.42
2025	11	519	08/01/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$24,645.00
2025	11	520	08/01/2024	STATE - SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$796.00
2025	11	521	08/01/2024	TEACHER RETIREMENT SYSTEM- PAY	R		7/31/2024			\$213.75
2025	11	522	08/01/2024	TRS	R		7/31/2024			\$157.50
2025	11	523	08/02/2024	FEDERAL - SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$227.09
2025	11	524	08/02/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$2,212.26
2025	11	525	08/02/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$9,455.00
2025	11	526	08/02/2024	STATE - SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$36.00
2025	11	527	08/02/2024	TEACHER RETIREMENT SYSTEM- PAY	R		7/31/2024			\$4,926.25
2025	11	528	08/02/2024	TRS	R		7/31/2024			\$3,447.50
2025	11	529	08/02/2024	OLGA ALBARADO	PN		7/31/2024	8/9/2024	36	\$640.12
2025	11	530	08/02/2024	KAYLA M ANDERSON	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	531	08/02/2024	SHERESHA ATCHLEY	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	532	08/02/2024	AVENE BAKER	PN		7/31/2024	8/9/2024	37	\$639.12
2025	11	533	08/02/2024	MARY K BARBER	PN		7/31/2024	8/9/2024	36	\$639.12
2025	11	534	08/02/2024	ELISA BARRON	PN		7/31/2024	8/6/2024	34	\$692.62
2025	11	535	08/02/2024	ISABEL C BARRON	PN		7/31/2024	8/9/2024	37	\$640.12
2025	11	536	08/02/2024	DANIEL BLAKE	PN		7/31/2024	8/7/2024	35	\$666.62
2025	11	537	08/02/2024	NATALIE D BLUNDELL	PN		7/31/2024	8/13/2024	39	\$640.12
2025	11	538	08/02/2024	SUSAN A BOGLE	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	539	08/02/2024	BRANDIE D BOND	PN		7/31/2024	8/6/2024	34	\$666.62
2025	11	540	08/02/2024	LOU S BOND	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	541	08/02/2024	DIANE BONSER	PN		7/31/2024	8/6/2024	34	\$619.37
2025	11	542	08/02/2024	TESSA F BRYAN	PN		7/31/2024	8/7/2024	35	\$630.20
2025	11	543	08/02/2024	GLENA J BURKE	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	544	08/02/2024	CONNIE E CABANISS	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	545	08/02/2024	JAIME CARRIZALES	PN		7/31/2024	8/9/2024	36	\$639.12
2025	11	546	08/02/2024	JUANITA CARRIZALES	PN		7/31/2024	8/9/2024	36	\$640.12
2025	11	547	08/02/2024	JUANA M CASAS	PN		7/31/2024			\$640.12
2025	11	548	08/02/2024	DAVID L CASE	PN		7/31/2024	8/31/2024	46	\$640.12
2025	11	549	08/02/2024	RACHEL CASTILLO	PN		7/31/2024	8/12/2024	38	\$692.62
2025	11	550	08/02/2024	JESSICA A CENAMI	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	551	08/02/2024	RAYMOND I CHALLIS	PN		7/31/2024	8/31/2024	52	\$640.12
2025	11	552	08/02/2024	TINA M CHALLIS	PN		7/31/2024	8/31/2024	52	\$640.12
2025	11	553	08/02/2024	KAREN L CHAPMAN	PN		7/31/2024	8/6/2024	34	\$692.62

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	554	08/02/2024	ALICE CIFUENTES	PN		7/31/2024	8/31/2024	41	\$640.12
2025	11	555	08/02/2024	JADEN CONWAY	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	556	08/02/2024	KATIE CULWELL	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	557	08/02/2024	SARAH DEAN	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	558	08/02/2024	TERRY L ELSTON	PN		7/31/2024	8/7/2024	35	\$666.62
2025	11	559	08/02/2024	PATRICIA L ESPARZA	PN		7/31/2024			\$640.12
2025	11	560	08/02/2024	CASANDRA L FANSHIER	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	561	08/02/2024	TAMMY K FULLER	PN		7/31/2024	8/9/2024	36	\$640.12
2025	11	562	08/02/2024	KRISTINA GASS	PN		7/31/2024	8/9/2024	37	\$640.12
2025	11	563	08/02/2024	RENEE GAUGER	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	564	08/02/2024	AMANDA GIBSON	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	565	08/02/2024	WALTER R GOERINGER	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	566	08/02/2024	DARCI N GONZALEZ	PN		7/31/2024	8/14/2024	40	\$666.62
2025	11	567	08/02/2024	MARK W GOUCHER	PN		7/31/2024	8/9/2024	36	\$692.62
2025	11	568	08/02/2024	GREGORY G GRANGER	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	569	08/02/2024	TERESA J GRANT	PN		7/31/2024	8/31/2024	44	\$639.12
2025	11	570	08/02/2024	JOSHUA K HAAS	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	571	08/02/2024	KAIDEN M HAGGARD	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	572	08/02/2024	LAURA A HAGGARD	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	573	08/02/2024	TABATHA HEARD	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	574	08/02/2024	MARIA S HERNANDEZ	PN		7/31/2024	8/9/2024	37	\$640.12
2025	11	575	08/02/2024	ELDONIA M HICKS	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	576	08/02/2024	CONNIE M HILEMAN	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	577	08/02/2024	KIMBERLY R HURD	PN		7/31/2024	8/14/2024	40	\$692.62
2025	11	578	08/02/2024	KAYLA JAGGERS	PN		7/31/2024	8/31/2024	52	\$640.12
2025	11	579	08/02/2024	SELENE JAQUEZ	PN		7/31/2024	8/9/2024	36	\$639.12
2025	11	580	08/02/2024	URANA JEFFERSON	PN		7/31/2024	8/13/2024	39	\$640.12
2025	11	581	08/02/2024	KENDRA JENNINGS	PN		7/31/2024	8/6/2024	34	\$692.62
2025	11	582	08/02/2024	LANA JOHNSTON	PN		7/31/2024			\$640.12
2025	11	583	08/02/2024	MARY ANN JONES	PN		7/31/2024	8/12/2024	38	\$640.12
2025	11	584	08/02/2024	MARY LAMBORN	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	585	08/02/2024	DOUG LEWIS	PN		7/31/2024	8/14/2024	40	\$692.62
2025	11	586	08/02/2024	ABIGAIL LOPEZ	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	587	08/02/2024	CHERYL A LOWDER	PN		7/31/2024	8/12/2024	38	\$639.12
2025	11	588	08/02/2024	MARY L MAHAN	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	589	08/02/2024	NICOLE R MANDRELL	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	590	08/02/2024	AMBER M MARSHALL	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	591	08/02/2024	JOSUE MARTINEZ	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	592	08/02/2024	LIZBETH MCATEE	PN		7/31/2024	8/9/2024	36	\$692.62
2025	11	593	08/02/2024	TRACY MCCULLOUGH	PN		7/31/2024			\$640.12
2025	11	594	08/02/2024	MELISSA MCMASTER	PN		7/31/2024	8/6/2024	34	\$667.62
2025	11	595	08/02/2024	ELIA D MEDINA	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	596	08/02/2024	SARAH L MOORE	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	597	08/02/2024	NANCY Y MORALES	PN		7/31/2024	8/12/2024	38	\$692.62
2025	11	598	08/02/2024	MISCHELE MYERS	PN		7/31/2024	8/6/2024	34	\$640.12
2025	11	599	08/02/2024	ANGELINA NAVA	PN		7/31/2024	8/31/2024	48	\$619.37
2025	11	600	08/02/2024	LEROY B NEWMAN	PN		7/31/2024	8/31/2024	49	\$640.12
2025	11	601	08/02/2024	LINDA C PARKER	PN		7/31/2024	8/9/2024	36	\$691.62
2025	11	602	08/02/2024	MICHELLE NEREIDA PEREZ	PN		7/31/2024	8/7/2024	35	\$631.20
2025	11	603	08/02/2024	MOIRA L PLEDGER	PN		7/31/2024	8/7/2024	35	\$619.37
2025	11	604	08/02/2024	STEPHANIE POINTER	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	605	08/02/2024	LESVIA A POWELL	PN		7/31/2024			\$640.12
2025	11	606	08/02/2024	WHIT PYRON	PN		7/31/2024	8/9/2024	36	\$640.12

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	607	08/02/2024	KELLEY J RICHARDSON	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	608	08/02/2024	KASEY R RIVERA	PN		7/31/2024	8/6/2024	34	\$691.62
2025	11	609	08/02/2024	VIVIANA RIVERA	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	610	08/02/2024	KAYLA M RODRIGUEZ	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	611	08/02/2024	VICTORIA RODRIGUEZ	PN		7/31/2024	8/7/2024	35	\$666.62
2025	11	612	08/02/2024	DINAH ROSALES	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	613	08/02/2024	ELISA SANDERS	PN		7/31/2024	8/13/2024	39	\$640.12
2025	11	614	08/02/2024	VICKIE J SHINDLER	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	615	08/02/2024	MICHAEL SIRMON	PN		7/31/2024	8/7/2024	35	\$691.62
2025	11	616	08/02/2024	LEONARD L SMITH	PN		7/31/2024	8/9/2024	36	\$692.62
2025	11	617	08/02/2024	SHELLY M SORRELLS	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	618	08/02/2024	BRIANNA SOTO	PN		7/31/2024	8/12/2024	38	\$640.12
2025	11	619	08/02/2024	LAURA A SOTO-AGUILAR	PN		7/31/2024	8/12/2024	38	\$640.12
2025	11	620	08/02/2024	MARK T STAPLETON	PN		7/31/2024	8/9/2024	37	\$640.12
2025	11	621	08/02/2024	SHELBY L STARNES	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	622	08/02/2024	LORI STEVENSON	PN		7/31/2024	8/12/2024	38	\$691.62
2025	11	623	08/02/2024	MICHELLE THOMPSON	PN		7/31/2024	8/9/2024	36	\$640.12
2025	11	624	08/02/2024	ELSA VILLANUEVA	PN		7/31/2024	8/7/2024	35	\$640.12
2025	11	625	08/02/2024	MARISA VILLANUEVA	PN		7/31/2024	8/9/2024	36	\$640.12
2025	11	626	08/02/2024	ROBERT WALTON	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	627	08/02/2024	DONNA M WARNICK	PN		7/31/2024	8/12/2024	38	\$1,066.87
2025	11	628	08/02/2024	MICAH WILLIAMS	PN		7/31/2024	8/7/2024	35	\$639.12
2025	11	629	08/02/2024	EUNICE WILSON	PN		7/31/2024	8/7/2024	35	\$692.62
2025	11	630	08/03/2024	LOU S BOND	PN		7/31/2024	8/7/2024	35	\$698.86
2025	11	631	08/03/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$22.04
2025	11	632	08/03/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$94.24
2025	11	633	08/03/2024	STATE - SD #99 PAYROLL ACCOUNT	R		7/31/2024	8/2/2024	32	\$3.00
2025	11	671	08/15/2024	ADPC			8/31/2024			\$300.00
2025	11	672	08/15/2024	OSSBA			8/31/2024	8/31/2024	45	\$100.00
2025	11	673	08/15/2024	CULVER ELECTRIC LLC			8/31/2024	8/31/2024	50	\$92.60
2025	11	674	08/15/2024	PETTY CASH-ACTIVITY FUND			8/31/2024	8/31/2024	41	\$200.00
2025	11	675	08/15/2024	PITNEY BOWES, INC.			8/31/2024	8/31/2024	47	\$838.86
2025	11	676	08/15/2024	HD SUPPLY INC			8/31/2024	8/31/2024	43	\$8,627.21
2025	11	677	08/15/2024	CITY OF CLINTON			8/31/2024	8/31/2024	44	\$6,873.05
2025	11	678	08/15/2024	CK ENERGY			8/31/2024	8/31/2024	44	\$334.00
2025	11	679	08/15/2024	CLINTON ACE HOME CENTER			8/31/2024	8/31/2024	44	\$232.96
2025	11	680	08/15/2024	K & S TIRE, INC.			8/31/2024	8/31/2024	46	\$293.77
2025	11	681	08/15/2024	O'REILLY AUTOMOTIVE, INC.			8/31/2024	8/31/2024	48	\$538.22
2025	11	682	08/15/2024	HOLT TRUCK CENTERS			8/31/2024	8/31/2024	43	\$1,544.52
2025	11	683	08/15/2024	WELDON PARTS			8/31/2024	8/31/2024	48	\$16.94
2025	11	684	08/15/2024	OKLAHOMA TRANSPORTATION AUTH			8/31/2024	8/31/2024	47	\$51.20
2025	11	685	08/15/2024	LAMPTON WELDING SUPPLY CO., INC			8/31/2024	8/31/2024	44	\$481.73
2025	11	686	08/15/2024	HINZ REFRIGERATION			8/31/2024	8/31/2024	45	\$6,477.24
2025	11	687	08/15/2024	HUNZICKER BROTHERS, INC.			8/31/2024	8/31/2024	44	\$16.09
2025	11	688	08/15/2024	LOCKE SUPPLY COMPANY			8/31/2024	8/31/2024	44	\$402.76
2025	11	689	08/15/2024	AT&T			8/31/2024	8/31/2024	45	\$474.20
2025	11	690	08/15/2024	OKACTE			8/31/2024			\$315.00
2025	11	691	08/15/2024	H & R AUTO SUPPLY			8/31/2024	8/31/2024	45	\$1,693.52
2025	11	692	08/15/2024	TUFF FIRE & SAFETY, INC.			8/31/2024			\$2,854.15
2025	11	693	08/15/2024	AMAZON CAPITAL SERVICES			8/31/2024	8/31/2024	45	\$160.14
2025	11	694	08/15/2024	PROSPERITY BANK			8/31/2024	8/31/2024	45	\$8,187.85
2025	11	695	08/15/2024	DAYS PEST CONTROL, INC.			8/31/2024			\$40.00
2025	11	696	08/15/2024	VERIZON WIRELESS			8/31/2024	8/31/2024	46	\$400.10

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Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	11	697	08/15/2024	FIRETROL PROTECTION SYSTEMS, INC		8/31/2024	8/31/2024	44	\$360.00
2025	11	698	08/15/2024	VELOCITY EHS		8/31/2024	8/31/2024	49	\$4,009.95
2025	11	699	08/15/2024	CLINTON ACE HOME CENTER		8/31/2024	8/31/2024	44	\$393.71
2025	11	700	08/15/2024	O'REILLY AUTOMOTIVE, INC.		8/31/2024	8/31/2024	48	\$5.29
2025	11	701	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$1,894.21
2025	11	702	08/15/2024	S&D DRUG-RADIO SHACK		8/31/2024	8/31/2024	44	\$10.99
2025	11	703	08/15/2024	T & W TIRE		8/31/2024	8/31/2024	44	\$1,672.66
2025	11	704	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$26.50
2025	11	705	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$263.05
2025	11	706	08/15/2024	RIDDELL/ALL AMERICAN SPORTS COR		8/31/2024	8/31/2024	45	\$835.80
2025	11	707	08/15/2024	SATELLITE SHELTERS, INC		8/31/2024	8/31/2024	45	\$1,095.00
2025	11	708	08/15/2024	ESGI		8/31/2024			\$4,109.00
2025	11	709	08/15/2024	WESTERN TECHNOLOGY CENTER		8/31/2024	8/31/2024	45	\$475.00
2025	11	710	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$459.71
2025	11	711	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$236.00
2025	11	712	08/15/2024	SOONER TECHNOLOGY		8/31/2024	8/31/2024	45	\$4,186.64
2025	11	713	08/15/2024	MUSICK CONCRETE WORKS		8/31/2024	8/31/2024	45	\$6,752.00
2025	11	714	08/15/2024	HUDL		8/31/2024	8/31/2024	44	\$20,000.00
2025	11	715	08/15/2024	BOK FINANCIAL SECURITIES, INC.		8/31/2024	8/31/2024	47	\$29,351.91
2025	11	716	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$285.92
2025	11	717	08/15/2024	SOLUTION TREE		8/31/2024	8/31/2024	44	\$6,500.00
2025	11	718	08/15/2024	GREAT EXPECTATION		8/31/2024	8/31/2024	51	\$5,000.00
2025	11	719	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$368.30
2025	11	720	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$495.00
2025	11	721	08/15/2024	DEBBIE SILVER		8/31/2024	8/31/2024	47	\$6,000.00
2025	11	722	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$996.00
2025	11	723	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$2,845.48
2025	11	724	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$855.64
2025	11	725	08/15/2024	MIDWEST SPORTING GOODS		8/31/2024	8/31/2024	44	\$2,121.46
2025	11	726	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$1,008.00
2025	11	727	08/15/2024	SUTHERLANDS		8/31/2024	8/31/2024	43	\$3.00
2025	11	728	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$465.64
2025	11	729	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$124.83
2025	11	730	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$361.62
2025	11	731	08/15/2024	BSN SPORTS, LLC.		8/31/2024	8/31/2024	43	\$2,093.14
2025	11	732	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$892.04
2025	11	733	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$247.50
2025	11	734	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$150.00
2025	11	735	08/15/2024	AMSTERDAM PRINTING		8/31/2024	8/31/2024	46	\$126.57
2025	11	736	08/15/2024	SWOSU BUSINESS AFFAIRS		8/31/2024	8/31/2024	46	\$196.68
2025	11	737	08/15/2024	PREMIER TRUCK GROUP		8/31/2024	8/31/2024	43	\$329.96
2025	11	738	08/15/2024	JOHN S HIGBEE		8/31/2024	8/31/2024	46	\$234.53
2025	11	739	08/15/2024	VIDAL'S AUTOMATIC TRANSMISSION		8/31/2024	8/31/2024	50	\$4,500.00
2025	11	740	08/15/2024	DIAL CARE, LLC		8/31/2024	8/31/2024	46	\$2,555.00
2025	11	741	08/15/2024	LUSTRE-CAL		8/31/2024	8/31/2024	45	\$1,674.00
2025	11	742	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$14.99
2025	11	743	08/15/2024	THE SHERWIN-WILLIAMS COMPANY		8/31/2024	8/31/2024	46	\$372.75
2025	11	744	08/15/2024	PROSPERITY BANK		8/31/2024	8/31/2024	45	\$9,775.00
2025	11	745	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$109.99
2025	11	746	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$575.99
2025	11	747	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$582.89
2025	11	748	08/15/2024	KELLY B'S CONSULTING,LLC		8/31/2024	8/31/2024	44	\$1,500.00
2025	11	749	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$1,790.14

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Year	Fund	No	Date	Vendor	Date Type	Date Registered	Clearing Date	Clearing No	Amount
2025	11	750	08/15/2024	AYSHKA MORALES GARCIA		8/31/2024	8/31/2024	49	\$58.25
2025	11	751	08/15/2024	LOISA		8/31/2024			\$500.00
2025	11	752	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$984.99
2025	11	753	08/15/2024	ALEXIA NEWMAN		8/31/2024	8/31/2024	44	\$82.73
2025	11	754	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$199.50
2025	11	755	08/15/2024	SOONER TECHNOLOGY		8/31/2024	8/31/2024	45	\$39.98
2025	11	756	08/15/2024	NICHOLSON MONUMENT CO		8/31/2024	8/31/2024	44	\$6,225.09
2025	11	757	08/15/2024	ADVANCED BIOMEDICAL		8/31/2024	8/31/2024	45	\$3,801.20
2025	11	758	08/15/2024	THE LAMPO GROUP LLC ATTN: RAMS		8/31/2024	8/31/2024	46	\$487.35
2025	11	759	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$185.90
2025	11	760	08/15/2024	MCG EQUIPMENT		8/31/2024	8/31/2024	51	\$950.00
2025	11	761	08/15/2024	OKLAHOMA FFA ASSOCIATIONA		8/31/2024	8/31/2024	44	\$1,220.00
2025	11	762	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024	8/31/2024	45	\$974.25
2025	11	763	08/15/2024	FUENTES, BRANDY		8/31/2024			\$58.25
2025	11	764	08/15/2024	MCCLAIN, EMORY		8/31/2024			\$58.25
2025	11	765	08/15/2024	A+ SAFETY AND FIRST AID		8/31/2024			\$209.62
2025	11	766	08/15/2024	AMAZON CAPITAL SERVICES		8/31/2024			\$19.99
2025	11	767	08/15/2024	MERRIFIELD OFFICE SUPPLY		8/31/2024	8/31/2024	48	\$6,382.40
2025	11	768	08/15/2024	OKLAHOMA STATE DEPARTMENT OF		8/31/2024	8/31/2024	48	\$4,093.96
2025	11	769	08/20/2024	FEDERAL - SD #99 PAYROLL ACCOUNT R		8/31/2024	8/31/2024	44	\$368.04
2025	11	770	08/20/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R	8/31/2024	8/31/2024	44	\$307.78
2025	11	771	08/20/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R	8/31/2024	8/31/2024	44	\$1,315.88
2025	11	772	08/20/2024	STATE - SD #99 PAYROLL ACCOUNT	R	8/31/2024	8/31/2024	44	\$290.00
2025	11	773	08/20/2024	TEACHER RETIREMENT SYSTEM- PAY	R	8/31/2024			\$881.70
2025	11	774	08/20/2024	TRS	R	8/31/2024			\$428.40
2025	11	775	08/20/2024	DEBBIE I CARLISLE	PN	8/31/2024			\$499.39
2025	11	776	08/20/2024	CAMERON COCHRAN	PN	8/31/2024			\$546.25
2025	11	777	08/20/2024	DEX D FELCH	PN	8/31/2024			\$70.86
2025	11	778	08/20/2024	ZACHARY HANSEN	PN	8/31/2024			\$570.26
2025	11	779	08/20/2024	TRACY MCCULLOUGH	PN	8/31/2024			\$1,047.48
2025	11	780	08/20/2024	FINN MURRAY	PN	8/31/2024			\$684.36
2025	11	781	08/20/2024	TIFFANY PERKINS	PN	8/31/2024			\$2,902.60
2025	11	782	08/20/2024	SANDRA F ROULET	PN	8/31/2024			\$1,136.04
2025	11	783	08/20/2024	JESSE STRATTON	PN	8/31/2024			\$154.68
2025	11	784	08/20/2024	ELSA VILLANUEVA	PN	8/31/2024			\$621.29
2025	11	785	08/20/2024	TEAGAN WILLIAMS	PN	8/31/2024			\$480.27
2025	11	786	08/30/2024	AMERICAN FIDELITY (ANNUITY)	R	8/31/2024			\$3,765.00
2025	11	787	08/30/2024	AMERICAN FIDELITY ACCIDENT (PRE	R	8/31/2024			\$3,125.10
2025	11	788	08/30/2024	AMERICAN FIDELITY CANCER (AFTER	R	8/31/2024			\$474.64
2025	11	789	08/30/2024	AMERICAN FIDELITY CANCER (PRE TA	R	8/31/2024			\$3,361.62
2025	11	790	08/30/2024	AMERICAN FIDELITY CRITICAL (AFTER	R	8/31/2024			\$1,193.00
2025	11	791	08/30/2024	AMERICAN FIDELITY DISABILITY (AFTE	R	8/31/2024			\$8,184.42
2025	11	792	08/30/2024	AMERICAN FIDELITY DISABILITY (PRE-	R	8/31/2024			\$135.32
2025	11	793	08/30/2024	AMERICAN FIDELITY GROUP HOSPITA	R	8/31/2024			\$1,097.78
2025	11	794	08/30/2024	AMERICAN FIDELITY HSA	R	8/31/2024			\$654.16
2025	11	795	08/30/2024	AMERICAN FIDELITY LIFE (AFTER TAX)	R	8/31/2024			\$1,810.24
2025	11	796	08/30/2024	AMERICAN FIDELITY UNREIM MED.	R	8/31/2024			\$4,937.45
2025	11	797	08/30/2024	APOE	R	8/31/2024			\$1,764.80
2025	11	798	08/30/2024	CCOSA	R	8/31/2024			\$411.10
2025	11	799	08/30/2024	CLINTON PUBLIC SCHOOLS	R	8/31/2024			\$490.00
2025	11	800	08/30/2024	COURTESY LOANS	R	8/31/2024			\$93.59
2025	11	801	08/30/2024	CPS AG -VEHICLE USAGE	R	8/31/2024			\$394.68
2025	11	802	08/30/2024	CPS FOUNDATION	R	8/31/2024			\$1,020.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	803	08/30/2024	FEDERAL - SD #99 PAYROLL ACCOUNT	R		8/31/2024	8/31/2024	52	\$46,536.99
2025	11	804	08/30/2024	GWN MARKETING, INC.	R		8/31/2024			\$100.00
2025	11	805	08/30/2024	MATRIX TRUST COMPANY, LLC	R		8/31/2024			\$325.00
2025	11	806	08/30/2024	M-IRS-SD #99 PAYROLL ACCOUNT	R		8/31/2024	8/31/2024	52	\$27,563.72
2025	11	807	08/30/2024	OB&T	R		8/31/2024	8/31/2024	53	\$399,092.63
2025	11	808	08/30/2024	OMES-EGID GROUP DENTAL / VISION	R		8/31/2024			\$17,121.74
2025	11	809	08/30/2024	OMES-EGID HEALTH INS	R		8/31/2024			\$179,274.04
2025	11	810	08/30/2024	OMES-EGID LIFE	R		8/31/2024			\$1,710.54
2025	11	811	08/30/2024	S-IRS-SD #99 PAYROLL ACCOUNT	R		8/31/2024	8/31/2024	52	\$117,857.98
2025	11	812	08/30/2024	STATE - SD #99 PAYROLL ACCOUNT	R		8/31/2024	8/31/2024	52	\$27,305.00
2025	11	813	08/30/2024	TEACHER RETIREMENT SYSTEM- PAY	R		8/31/2024			\$97,065.98
2025	11	814	08/30/2024	TEXAS LIFE (AFTER TAX)	R		8/31/2024			\$4,728.09
2025	11	815	08/30/2024	The DeLoney Law Group, PLLC	R		8/31/2024			\$178.14
2025	11	816	08/30/2024	TINY TORNADOES CHILD DEVELOPME	R		8/31/2024			\$9,450.00
2025	11	817	08/30/2024	TRS	R		8/31/2024			\$53,796.76
2025	11	818	08/30/2024	UNITED FUND OF CLINTON	R		8/31/2024			\$210.00
2025	11	819	08/30/2024	VOYA INSTITUTIONAL TRUST COMPA	R		8/31/2024			\$100.00
2025	11	820	08/30/2024	ABIGAIL ACOSTA	PN		8/31/2024			\$461.75
2025	11	821	08/30/2024	ADDIE K ACOSTA	PN		8/31/2024			\$3,659.83
2025	11	822	08/30/2024	JENNY ACUFF ROBERTS	PD		8/31/2024			\$0.00
2025	11	823	08/30/2024	LACI D ADAMS	PN		8/31/2024			\$2,601.14
2025	11	824	08/30/2024	HALEY ADAMS	PN		8/31/2024			\$915.50
2025	11	825	08/30/2024	JULIE N ADKINSON	PD		8/31/2024			\$0.00
2025	11	826	08/30/2024	JODEE ADNEY	PD		8/31/2024			\$0.00
2025	11	827	08/30/2024	OLGA ALBARADO	PD		8/31/2024			\$0.00
2025	11	828	08/30/2024	KAYLA M ANDERSON	PN		8/31/2024			\$1,041.03
2025	11	829	08/30/2024	MELANIE K ANESHANSLEY	PN		8/31/2024			\$3,704.68
2025	11	830	08/30/2024	LETITIA N ARNEY	PN		8/31/2024			\$3,471.30
2025	11	831	08/30/2024	AMBER L ATCHLEY	PN		8/31/2024			\$3,062.79
2025	11	832	08/30/2024	SHERESHA ATCHLEY	PN		8/31/2024			\$1,233.09
2025	11	833	08/30/2024	JOY L BADILLO	PD		8/31/2024			\$0.00
2025	11	834	08/30/2024	AMY BAKER	PD		8/31/2024			\$0.00
2025	11	835	08/30/2024	AVENE BAKER	PD		8/31/2024			\$0.00
2025	11	836	08/30/2024	LINDSEY BAKER	PN		8/31/2024			\$2,819.44
2025	11	837	08/30/2024	MICAH BAKER	PD		8/31/2024			\$0.00
2025	11	838	08/30/2024	GAILEAH BALDWIN	PD		8/31/2024			\$0.00
2025	11	839	08/30/2024	MARY K BARBER	PD		8/31/2024			\$0.00
2025	11	840	08/30/2024	HILLARY B BARNES	PD		8/31/2024			\$0.00
2025	11	841	08/30/2024	ELISA BARRON	PD		8/31/2024			\$0.00
2025	11	842	08/30/2024	ISABEL C BARRON	PD		8/31/2024			\$0.00
2025	11	843	08/30/2024	MORGAN D BEHRENS	PD		8/31/2024			\$0.00
2025	11	844	08/30/2024	ALANNA J BELOAT	PD		8/31/2024			\$0.00
2025	11	845	08/30/2024	JANICE BERRONG	PN		8/31/2024			\$92.35
2025	11	846	08/30/2024	DANIEL BLAKE	PN		8/31/2024			\$633.68
2025	11	847	08/30/2024	MATTHEW R BLUNDELL	PD		8/31/2024			\$0.00
2025	11	848	08/30/2024	NATALIE D BLUNDELL	PD		8/31/2024			\$0.00
2025	11	849	08/30/2024	SUSAN A BOGLE	PN		8/31/2024			\$1,110.29
2025	11	850	08/30/2024	BRANDIE D BOND	PD		8/31/2024			\$0.00
2025	11	851	08/30/2024	CINDY L BOND	PN		8/31/2024			\$3,123.32
2025	11	852	08/30/2024	LOU S BOND	PN		8/31/2024			\$627.98
2025	11	853	08/30/2024	DIANE BONSER	PN		8/31/2024	8/31/2024	52	\$945.98
2025	11	854	08/30/2024	ASHLI BRADFORD	PD		8/31/2024			\$0.00
2025	11	855	08/30/2024	STEPHANIE R BRIDGEMAN	PD		8/31/2024			\$0.00

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2025	11	856	08/30/2024	MANDI BRIDGES	PN		8/31/2024			\$3,666.53
2025	11	857	08/30/2024	TYLER A BRIDGES	PD		8/31/2024			\$0.00
2025	11	858	08/30/2024	ERIN LISSY BROWN	PD		8/31/2024			\$0.00
2025	11	859	08/30/2024	MANEA BROWN	PD		8/31/2024			\$0.00
2025	11	860	08/30/2024	TESSA F BRYAN	PN		8/31/2024			\$721.01
2025	11	861	08/30/2024	GLENA J BURKE	PN		8/31/2024			\$2,827.92
2025	11	862	08/30/2024	NATHAN BURNETT	PN		8/31/2024	8/31/2024	52	\$2,388.43
2025	11	863	08/30/2024	MORIAH N BUTTERFIELD	PN		8/31/2024			\$3,063.90
2025	11	864	08/30/2024	CONNIE E CABANISS	PN		8/31/2024			\$873.32
2025	11	865	08/30/2024	BRENT P CALDWELL	PD		8/31/2024			\$0.00
2025	11	866	08/30/2024	AMANDA D CAMPBELL	PD		8/31/2024			\$0.00
2025	11	867	08/30/2024	DEBBIE I CARLISLE	PD		8/31/2024			\$0.00
2025	11	868	08/30/2024	CYNTHIA CARRIZALES	PN		8/31/2024			\$2,572.02
2025	11	869	08/30/2024	JAIME CARRIZALES	PD		8/31/2024			\$0.00
2025	11	870	08/30/2024	JUANITA CARRIZALES	PD		8/31/2024			\$0.00
2025	11	871	08/30/2024	JUANA M CASAS	PD		8/31/2024			\$0.00
2025	11	872	08/30/2024	DAVID L CASE	PN		8/31/2024			\$1,797.81
2025	11	873	08/30/2024	RACHEL CASTILLO	PD		8/31/2024			\$0.00
2025	11	874	08/30/2024	MARY E CATES	PD		8/31/2024			\$0.00
2025	11	875	08/30/2024	JESSICA A CENAMI	PD		8/31/2024			\$0.00
2025	11	876	08/30/2024	RAYMOND I CHALLIS	PN		8/31/2024			\$3,710.74
2025	11	877	08/30/2024	SONDRA D CHALLIS	PD		8/31/2024			\$0.00
2025	11	878	08/30/2024	TINA M CHALLIS	PD		8/31/2024			\$0.00
2025	11	879	08/30/2024	KAREN L CHAPMAN	PD		8/31/2024			\$0.00
2025	11	880	08/30/2024	ALICE CIFUENTES	PN		8/31/2024			\$2,648.72
2025	11	881	08/30/2024	JESSICA CLANTON	PN		8/31/2024			\$1,098.74
2025	11	882	08/30/2024	CAMERON COCHRAN	PN		8/31/2024			\$620.29
2025	11	883	08/30/2024	JADEN CONWAY	PN		8/31/2024			\$1,313.17
2025	11	884	08/30/2024	MACY CRISPIN	PD		8/31/2024			\$0.00
2025	11	885	08/30/2024	JODI CROWDIS	PD		8/31/2024			\$0.00
2025	11	886	08/30/2024	KATIE CULWELL	PN		8/31/2024			\$1,286.18
2025	11	887	08/30/2024	JENNIFER K DAUBENSPECK	PD		8/31/2024			\$0.00
2025	11	888	08/30/2024	KATHRYN DAUGHERTY	PN		8/31/2024			\$2,193.79
2025	11	889	08/30/2024	MARYKATHRYN DAUGHERTY	PD		8/31/2024			\$0.00
2025	11	890	08/30/2024	HEATHER A DAVIS	PN		8/31/2024			\$2,895.82
2025	11	891	08/30/2024	SARAH DEAN	PD		8/31/2024			\$0.00
2025	11	892	08/30/2024	MICHAEL DEATHERAGE	PD		8/31/2024			\$0.00
2025	11	893	08/30/2024	LORENE K DEFFENBAUGH	PD		8/31/2024			\$0.00
2025	11	894	08/30/2024	KYLEIGH DEPESA	PN		8/31/2024			\$1,140.31
2025	11	895	08/30/2024	LINDSEY DERRY	PN		8/31/2024	8/31/2024	52	\$1,451.30
2025	11	896	08/30/2024	RICK DILLINGER	PD		8/31/2024			\$0.00
2025	11	897	08/30/2024	VICKI D DONLEY	PD		8/31/2024			\$0.00
2025	11	898	08/30/2024	KIM DUERKSEN	PN		8/31/2024			\$4,243.08
2025	11	899	08/30/2024	ALENA H ELDER	PD		8/31/2024			\$0.00
2025	11	900	08/30/2024	TERRY L ELSTON	PN		8/31/2024			\$1,318.68
2025	11	901	08/30/2024	GINGER ENGLAND	PD		8/31/2024			\$0.00
2025	11	902	08/30/2024	ANITA G ERVIN	PN		8/31/2024			\$554.10
2025	11	903	08/30/2024	PATRICIA L ESPARZA	PD		8/31/2024			\$0.00
2025	11	904	08/30/2024	ANGELA EVANS	PD		8/31/2024			\$0.00
2025	11	905	08/30/2024	BRITTANY R EVANS	PD		8/31/2024			\$0.00
2025	11	906	08/30/2024	CASANDRA L FANSHIER	PN		8/31/2024			\$1,325.12
2025	11	907	08/30/2024	DEX D FELCH	PD		8/31/2024			\$0.00
2025	11	908	08/30/2024	KATHRYN FERRELL	PD		8/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	909	08/30/2024	SHAWN FINCH	PD		8/31/2024			\$0.00
2025	11	910	08/30/2024	SHELBY LYNN MARIE FORD	PD		8/31/2024			\$0.00
2025	11	911	08/30/2024	JOHN G FOWLER	PN		8/31/2024			\$3,605.97
2025	11	912	08/30/2024	ALEXIA FRANS	PD		8/31/2024			\$0.00
2025	11	913	08/30/2024	SAMUEL FRANS	PD		8/31/2024			\$0.00
2025	11	914	08/30/2024	BRANDY FUENTES	PN		8/31/2024			\$1,355.01
2025	11	915	08/30/2024	STORMY FULLER	PN		8/31/2024			\$2,850.58
2025	11	916	08/30/2024	TAMMY K FULLER	PD		8/31/2024			\$0.00
2025	11	917	08/30/2024	AYSHKA GARCIA	PN		8/31/2024			\$25.39
2025	11	918	08/30/2024	KRISTINA GASS	PD		8/31/2024			\$0.00
2025	11	919	08/30/2024	RENEE GAUGER	PD		8/31/2024			\$0.00
2025	11	920	08/30/2024	KELLY G GAUNT	PN		8/31/2024			\$332.25
2025	11	921	08/30/2024	TONYA Y GAUNT	PN		8/31/2024			\$1,199.79
2025	11	922	08/30/2024	AMANDA GIBSON	PN		8/31/2024			\$1,158.78
2025	11	923	08/30/2024	WALTER R GOERINGER	PN		8/31/2024			\$664.92
2025	11	924	08/30/2024	DARCI N GONZALEZ	PN		8/31/2024			\$1,542.58
2025	11	925	08/30/2024	JAMIE GOODWIN	PD		8/31/2024			\$0.00
2025	11	926	08/30/2024	ASHLEIGH GORDON	PN		8/31/2024			\$2,884.24
2025	11	927	08/30/2024	ROBERT GORDON	PN		8/31/2024			\$2,873.07
2025	11	928	08/30/2024	MARK W GOUCHER	PN		8/31/2024			\$3,503.30
2025	11	929	08/30/2024	GREGORY G GRANGER	PD		8/31/2024			\$0.00
2025	11	930	08/30/2024	MICHELE R GRANGER	PD		8/31/2024			\$0.00
2025	11	931	08/30/2024	TERESA J GRANT	PD		8/31/2024			\$0.00
2025	11	932	08/30/2024	KELSEY GRAY	PD		8/31/2024			\$0.00
2025	11	933	08/30/2024	COURTNEY GREGORY	PN		8/31/2024			\$2,588.40
2025	11	934	08/30/2024	ASHLEY GRIFFITH	PN		8/31/2024			\$3,305.06
2025	11	935	08/30/2024	LELA GUADARRAMA	PN		8/31/2024			\$2,806.11
2025	11	936	08/30/2024	JOSHUA K HAAS	PD		8/31/2024			\$0.00
2025	11	937	08/30/2024	KAIDEN M HAGGARD	PD		8/31/2024			\$0.00
2025	11	938	08/30/2024	KAILAR HAGGARD	PN		8/31/2024			\$2,565.25
2025	11	939	08/30/2024	LAURA A HAGGARD	PD		8/31/2024			\$0.00
2025	11	940	08/30/2024	ZACHARY HANSEN	PN		8/31/2024			\$286.28
2025	11	941	08/30/2024	SHARON C HARL	PN		8/31/2024			\$3,540.97
2025	11	942	08/30/2024	JOSEPH C HAYES	PN		8/31/2024			\$364.17
2025	11	943	08/30/2024	ZACHARY A HAYES	PD		8/31/2024			\$0.00
2025	11	944	08/30/2024	TABATHA HEARD	PD		8/31/2024			\$0.00
2025	11	945	08/30/2024	MARIA S HERNANDEZ	PD		8/31/2024			\$0.00
2025	11	946	08/30/2024	SUMNER S HERNANDEZ	PD		8/31/2024			\$0.00
2025	11	947	08/30/2024	ELDONIA M HICKS	PN		8/31/2024			\$1,130.89
2025	11	948	08/30/2024	MARSHANEA HICKS	PN		8/31/2024			\$133.91
2025	11	949	08/30/2024	JANA L HIGBEE	PD		8/31/2024			\$0.00
2025	11	950	08/30/2024	JOHN S HIGBEE	PD		8/31/2024			\$0.00
2025	11	951	08/30/2024	CONNIE M HILEMAN	PN		8/31/2024			\$1,617.89
2025	11	952	08/30/2024	CONNIE HOOVER	PD		8/31/2024			\$0.00
2025	11	953	08/30/2024	ASHLEY R HOUSE	PD		8/31/2024			\$0.00
2025	11	954	08/30/2024	VICKIE HULL	PD		8/31/2024			\$0.00
2025	11	955	08/30/2024	KIMBERLY R HURD	PN		8/31/2024			\$3,048.32
2025	11	956	08/30/2024	RUMER JACKSON	PD		8/31/2024			\$0.00
2025	11	957	08/30/2024	CHRISTIAN JACOBSEN	PD		8/31/2024			\$0.00
2025	11	958	08/30/2024	KAYLA JAGGERS	PN		8/31/2024			\$1,237.69
2025	11	959	08/30/2024	SELENE JAQUEZ	PD		8/31/2024			\$0.00
2025	11	960	08/30/2024	EUGENE L JEFFERSON	PN		8/31/2024			\$5,254.80
2025	11	961	08/30/2024	EUGENE II JEFFERSON	PD		8/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	962	08/30/2024	JESSICA JEFFERSON	PN		8/31/2024			\$2,670.59
2025	11	963	08/30/2024	NATASHA D JEFFERSON	PN		8/31/2024	8/31/2024	54	\$4,767.24
2025	11	964	08/30/2024	URANA JEFFERSON	PN		8/31/2024			\$1,581.25
2025	11	965	08/30/2024	KENDRA JENNINGS	PN		8/31/2024	8/31/2024	52	\$1,329.95
2025	11	966	08/30/2024	SHERRIE K JOHNSON	PD		8/31/2024			\$0.00
2025	11	967	08/30/2024	LANA JOHNSTON	PN		8/31/2024			\$1,736.18
2025	11	968	08/30/2024	ROBERT JOHNSTON	PN		8/31/2024			\$2,603.74
2025	11	969	08/30/2024	MARY ANN JONES	PD		8/31/2024			\$0.00
2025	11	970	08/30/2024	ELIZABETH KADAVY	PD		8/31/2024			\$0.00
2025	11	971	08/30/2024	ASHLEY KELLEY	PD		8/31/2024			\$0.00
2025	11	972	08/30/2024	STEVEN M KENNEDY	PN		8/31/2024			\$3,516.80
2025	11	973	08/30/2024	SARAH KERR	PN		8/31/2024			\$3,269.68
2025	11	974	08/30/2024	HEAVEN KING	PD		8/31/2024			\$0.00
2025	11	975	08/30/2024	JEFFREY T KING	PN		8/31/2024			\$4,324.96
2025	11	976	08/30/2024	MELISSA S KNABE	PD		8/31/2024			\$0.00
2025	11	977	08/30/2024	MICHAEL KNABE	PD		8/31/2024			\$0.00
2025	11	978	08/30/2024	MARY LAMBORN	PD		8/31/2024			\$0.00
2025	11	979	08/30/2024	GRANT LEE	PN		8/31/2024			\$2,895.39
2025	11	980	08/30/2024	JACOB LEE	PN		8/31/2024			\$3,125.91
2025	11	981	08/30/2024	KENECIA LEE	PN		8/31/2024			\$3,402.55
2025	11	982	08/30/2024	TEANA R LEE	PD		8/31/2024			\$0.00
2025	11	983	08/30/2024	DOUG LEWIS	PN		8/31/2024			\$64.64
2025	11	984	08/30/2024	JULIA M LITKE	PN		8/31/2024			\$2,630.84
2025	11	985	08/30/2024	SHARLYNE S LOGAN	PD		8/31/2024			\$0.00
2025	11	986	08/30/2024	AUDREY LONEY	PD		8/31/2024			\$0.00
2025	11	987	08/30/2024	ABIGAIL LOPEZ	PN		8/31/2024			\$1,324.69
2025	11	988	08/30/2024	JOCELYN LOPEZ	PN		8/31/2024			\$48.48
2025	11	989	08/30/2024	LESLIE LOPEZ	PN		8/31/2024			\$1,132.31
2025	11	990	08/30/2024	JANICE E LOVING	PN		8/31/2024			\$1,383.26
2025	11	991	08/30/2024	CHERYL A LOWDER	PD		8/31/2024			\$0.00
2025	11	992	08/30/2024	MARY L MAHAN	PD		8/31/2024			\$0.00
2025	11	993	08/30/2024	MEGAN MALLOY	PD		8/31/2024			\$0.00
2025	11	994	08/30/2024	NICOLE R MANDRELL	PD		8/31/2024			\$0.00
2025	11	995	08/30/2024	CHRISTY MANHART	PN		8/31/2024			\$3,333.47
2025	11	996	08/30/2024	AMBER M MARSHALL	PD		8/31/2024			\$0.00
2025	11	997	08/30/2024	MELODY A MARTIN	PN		8/31/2024			\$3,454.79
2025	11	998	08/30/2024	BRENDA MARTINEZ	PD		8/31/2024			\$0.00
2025	11	999	08/30/2024	JOSUE MARTINEZ	PN		8/31/2024			\$1,026.84
2025	11	1000	08/30/2024	JUDITH MARTINEZ	PN		8/31/2024			\$69.26
2025	11	1001	08/30/2024	LIZBETH MCATEE	PD		8/31/2024			\$0.00
2025	11	1002	08/30/2024	EMORY MCCLAIN	PN		8/31/2024	8/31/2024	52	\$50.79
2025	11	1003	08/30/2024	ROGER MCCLAIN	PN		8/31/2024			\$277.05
2025	11	1004	08/30/2024	CHERYL D MCCRITE	PN		8/31/2024			\$831.15
2025	11	1005	08/30/2024	TRACY MCCULLOUGH	PD		8/31/2024			\$0.00
2025	11	1006	08/30/2024	EMMERSON MCDONALD	PD		8/31/2024			\$0.00
2025	11	1007	08/30/2024	JOHN G MCKEE	PN		8/31/2024			\$1,987.16
2025	11	1008	08/30/2024	MELISSA MCMASTER	PD		8/31/2024			\$0.00
2025	11	1009	08/30/2024	ELIA D MEDINA	PD		8/31/2024			\$0.00
2025	11	1010	08/30/2024	MACKENZIE N MEDINA	PN		8/31/2024			\$3,054.72
2025	11	1011	08/30/2024	JONATHAN N MEGET	PN		8/31/2024			\$6,910.83
2025	11	1012	08/30/2024	LOUIS MENDOZA	PD		8/31/2024			\$0.00
2025	11	1013	08/30/2024	ASHLEY N MILLER	PD		8/31/2024			\$0.00
2025	11	1014	08/30/2024	BETH A MILLER	PN		8/31/2024			\$3,776.72

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1015	08/30/2024	BRITTANY M MILLER	PN		8/31/2024			\$2,383.85
2025	11	1016	08/30/2024	HOPE MILLER	PD		8/31/2024			\$0.00
2025	11	1017	08/30/2024	REGINA MILLER	PN		8/31/2024			\$2,851.35
2025	11	1018	08/30/2024	WESLEY MILLER	PN		8/31/2024			\$3,154.29
2025	11	1019	08/30/2024	APRIL MINER	PD		8/31/2024			\$0.00
2025	11	1020	08/30/2024	WHITNEY MISAK	PN		8/31/2024			\$3,251.17
2025	11	1021	08/30/2024	DEVON MITCHELL	PN		8/31/2024	8/31/2024	52	\$791.57
2025	11	1022	08/30/2024	SARAH L MOORE	PD		8/31/2024			\$0.00
2025	11	1023	08/30/2024	SUSAN K MOORE	PD		8/31/2024			\$0.00
2025	11	1024	08/30/2024	NANCY Y MORALES	PN		8/31/2024			\$2,250.62
2025	11	1025	08/30/2024	SUMMER L MORGAN	PN		8/31/2024			\$3,509.84
2025	11	1026	08/30/2024	MORGAN D MURRAY	PN		8/31/2024			\$2,676.09
2025	11	1027	08/30/2024	NANCY M MURRAY	PN		8/31/2024			\$4,156.69
2025	11	1028	08/30/2024	KARA M MUSICK	PD		8/31/2024			\$0.00
2025	11	1029	08/30/2024	MISCHELE MYERS	PN		8/31/2024	8/31/2024	52	\$1,241.23
2025	11	1030	08/30/2024	ANGELINA NAVA	PN		8/31/2024			\$718.86
2025	11	1031	08/30/2024	ANGIE NEWCOMB	PN		8/31/2024			\$461.75
2025	11	1032	08/30/2024	ALEXIA NEWMAN	PD		8/31/2024			\$0.00
2025	11	1033	08/30/2024	LEROY B NEWMAN	PN		8/31/2024			\$2,380.91
2025	11	1034	08/30/2024	MARILYN NORMAN	PN		8/31/2024			\$4,336.75
2025	11	1035	08/30/2024	ASTRID OLGUIN	PN		8/31/2024			\$213.33
2025	11	1036	08/30/2024	KORRINA OLGUIN	PD		8/31/2024			\$0.00
2025	11	1037	08/30/2024	JACKLYN OLNEY	PD		8/31/2024			\$0.00
2025	11	1038	08/30/2024	SHELLY OYLER	PN		8/31/2024			\$2,678.65
2025	11	1039	08/30/2024	JULIE L PARKER	PD		8/31/2024			\$0.00
2025	11	1040	08/30/2024	LINDA C PARKER	PD		8/31/2024			\$0.00
2025	11	1041	08/30/2024	BRIDGETTE Gabrielle PARSONS	PD		8/31/2024			\$0.00
2025	11	1042	08/30/2024	GABRIELLE S PAUL	PN		8/31/2024			\$2,679.53
2025	11	1043	08/30/2024	CASEY PEREZ	PD		8/31/2024			\$0.00
2025	11	1044	08/30/2024	MICHELLE NEREIDA PEREZ	PN		8/31/2024			\$950.45
2025	11	1045	08/30/2024	BRANDY PETERSON	PD		8/31/2024			\$0.00
2025	11	1046	08/30/2024	CAREY PHARISS	PN		8/31/2024			\$3,425.16
2025	11	1047	08/30/2024	ROBERT S PITMAN	PD		8/31/2024			\$0.00
2025	11	1048	08/30/2024	MOIRA L PLEDGER	PN		8/31/2024			\$1,286.82
2025	11	1049	08/30/2024	STEPHANIE POINTER	PN		8/31/2024	8/31/2024	52	\$981.60
2025	11	1050	08/30/2024	YOLANDA Altagracia POOL	PN		8/31/2024			\$2,421.33
2025	11	1051	08/30/2024	LESVIA A POWELL	PN		8/31/2024			\$1,377.06
2025	11	1052	08/30/2024	WHIT PYRON	PN		8/31/2024			\$2,895.58
2025	11	1053	08/30/2024	ANA L RAMIREZ	PN		8/31/2024			\$274.44
2025	11	1054	08/30/2024	DONNIETA RAY	PD		8/31/2024			\$0.00
2025	11	1055	08/30/2024	GENE E RAY	PN		8/31/2024			\$6,799.51
2025	11	1056	08/30/2024	RACHEL RAY	PN		8/31/2024			\$3,862.47
2025	11	1057	08/30/2024	SHELBY N RAY	PD		8/31/2024			\$0.00
2025	11	1058	08/30/2024	TONI RAY	PN		8/31/2024			\$2,899.29
2025	11	1059	08/30/2024	BETTY A REED	PN		8/31/2024			\$48.91
2025	11	1060	08/30/2024	ALLISON RESENDIZ	PD		8/31/2024			\$0.00
2025	11	1061	08/30/2024	KELLEY J RICHARDSON	PD		8/31/2024			\$0.00
2025	11	1062	08/30/2024	ALEKSI RICHERT	PN		8/31/2024			\$2,309.96
2025	11	1063	08/30/2024	JAY G RICHERT	PD		8/31/2024			\$0.00
2025	11	1064	08/30/2024	SHAWNA M RIVAS	PN		8/31/2024			\$3,258.27
2025	11	1065	08/30/2024	KASEY R RIVERA	PN		8/31/2024	8/31/2024	52	\$1,422.41
2025	11	1066	08/30/2024	VIVIANA RIVERA	PD		8/31/2024			\$0.00
2025	11	1067	08/30/2024	BILLIE A RODRIGUEZ	PD		8/31/2024			\$0.00

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Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1068	08/30/2024	KAYLA M RODRIGUEZ	PN		8/31/2024			\$1,511.83
2025	11	1069	08/30/2024	VICTORIA RODRIGUEZ	PD		8/31/2024			\$0.00
2025	11	1070	08/30/2024	ADREAN RODRIQUEZ	PN		8/31/2024	8/31/2024	52	\$115.44
2025	11	1071	08/30/2024	LUCIA RODRIQUEZ-SITTON	PN		8/31/2024			\$1,716.97
2025	11	1072	08/30/2024	DINAH ROSALES	PD		8/31/2024			\$0.00
2025	11	1073	08/30/2024	SANDRA F ROULET	PN		8/31/2024			\$1,557.05
2025	11	1074	08/30/2024	DAVON SAMBRANO	PN		8/31/2024			\$3,195.10
2025	11	1075	08/30/2024	ELISA SANDERS	PD		8/31/2024			\$0.00
2025	11	1076	08/30/2024	AMBER R SAWATZKY	PN		8/31/2024			\$3,546.51
2025	11	1077	08/30/2024	DANIELLE R SAWYER	PD		8/31/2024			\$0.00
2025	11	1078	08/30/2024	EMMA SEITER	PN		8/31/2024			\$1,657.03
2025	11	1079	08/30/2024	MARK J SEITER	PN		8/31/2024			\$2,862.49
2025	11	1080	08/30/2024	CARRIE SHACKELFORD	PD		8/31/2024			\$0.00
2025	11	1081	08/30/2024	JANELLE K SHEPHERD	PN		8/31/2024			\$2,068.01
2025	11	1082	08/30/2024	VICKIE J SHINDLER	PD		8/31/2024			\$0.00
2025	11	1083	08/30/2024	KRISTEN D SIRMON	PN		8/31/2024			\$1,983.60
2025	11	1084	08/30/2024	MICHAEL SIRMON	PD		8/31/2024			\$0.00
2025	11	1085	08/30/2024	LEONARD L SMITH	PD		8/31/2024			\$0.00
2025	11	1086	08/30/2024	RONALD D SMITH	PD		8/31/2024			\$0.00
2025	11	1087	08/30/2024	SHELLY M SORRELLS	PN		8/31/2024			\$1,238.42
2025	11	1088	08/30/2024	MICHELLE SORTER	PD		8/31/2024			\$0.00
2025	11	1089	08/30/2024	BRIANNA SOTO	PD		8/31/2024			\$0.00
2025	11	1090	08/30/2024	LAURA A SOTO-AGUILAR	PD		8/31/2024			\$0.00
2025	11	1091	08/30/2024	SHEFFIELD W SOUTHALL	PD		8/31/2024			\$0.00
2025	11	1092	08/30/2024	MARK T STAPLETON	PN		8/31/2024			\$2,702.73
2025	11	1093	08/30/2024	SHELBY L STARNES	PD		8/31/2024			\$0.00
2025	11	1094	08/30/2024	KRISTA STEINER	PN		8/31/2024			\$4,033.84
2025	11	1095	08/30/2024	CHRISTY R STEPHENS	PN		8/31/2024			\$2,803.91
2025	11	1096	08/30/2024	LORI STEVENSON	PD		8/31/2024			\$0.00
2025	11	1097	08/30/2024	MELISSA D STEWART	PN		8/31/2024			\$2,343.48
2025	11	1098	08/30/2024	CORY STRAHORN	PD		8/31/2024			\$0.00
2025	11	1099	08/30/2024	JESSE G STRATTON IV	PD		8/31/2024			\$0.00
2025	11	1100	08/30/2024	KELLI STRATTON	PN		8/31/2024	8/31/2024	52	\$3,441.13
2025	11	1101	08/30/2024	CARRIE S SUMMERS	PD		8/31/2024			\$0.00
2025	11	1102	08/30/2024	LAUREN TALBOTT	PN		8/31/2024			\$512.32
2025	11	1103	08/30/2024	MELINDA L TARKINGTON	PD		8/31/2024			\$0.00
2025	11	1104	08/30/2024	TIFFANY TATON	PD		8/31/2024			\$0.00
2025	11	1105	08/30/2024	BELINDA S THACKER	PN		8/31/2024			\$755.68
2025	11	1106	08/30/2024	SHAKIRA THIGPEN	PN		8/31/2024			\$2,873.01
2025	11	1107	08/30/2024	ALANA K THOMPSON	PN		8/31/2024			\$2,962.06
2025	11	1108	08/30/2024	MICHELLE THOMPSON	PN		8/31/2024	8/31/2024	52	\$1,218.37
2025	11	1109	08/30/2024	KRISHA TICER	PD		8/31/2024			\$0.00
2025	11	1110	08/30/2024	CHRISTIAN A TORRES	PN		8/31/2024			\$2,303.22
2025	11	1111	08/30/2024	OLIVIA TOVAR	PN		8/31/2024	8/31/2024	52	\$138.52
2025	11	1112	08/30/2024	PHILLIP W VEAZEY	PN		8/31/2024			\$771.47
2025	11	1113	08/30/2024	ELSA VILLANUEVA	PD		8/31/2024			\$0.00
2025	11	1114	08/30/2024	MOISES VILLANUEVA JR	PD		8/31/2024			\$0.00
2025	11	1115	08/30/2024	MARISA VILLANUEVA	PD		8/31/2024			\$0.00
2025	11	1116	08/30/2024	ROBERT WALTON	PN		8/31/2024	8/31/2024	52	\$738.80
2025	11	1117	08/30/2024	DONNA M WARNICK	PD		8/31/2024			\$0.00
2025	11	1118	08/30/2024	ALLISON R WATSON	PD		8/31/2024			\$0.00
2025	11	1119	08/30/2024	TANNER J WHEELER	PN		8/31/2024			\$4,628.47
2025	11	1120	08/30/2024	RAYNE WHERRITT	PD		8/31/2024			\$0.00

CLINTON PUBLIC SCHOOLS

Payment Register

Options: Year: 2024-2025, Fund Account: GENERAL FUND, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1121	08/30/2024	ASHLYN WHITTEN	PN		8/31/2024			\$3,119.06
2025	11	1122	08/30/2024	DIXIE WILLIAMS	PD		8/31/2024			\$0.00
2025	11	1123	08/30/2024	LEONARD J WILLIAMS	PN		8/31/2024	8/31/2024	52	\$298.72
2025	11	1124	08/30/2024	MICAH WILLIAMS	PN		8/31/2024			\$1,370.51
2025	11	1125	08/30/2024	RANDI WILLIAMS	PD		8/31/2024			\$0.00
2025	11	1126	08/30/2024	APRIL WILLOUGHBY	PD		8/31/2024			\$0.00
2025	11	1127	08/30/2024	EUNICE WILSON	PD		8/31/2024			\$0.00
2025	11	1128	08/30/2024	KAYLA YANDELL	PD		8/31/2024			\$0.00
2025	11	1129	08/30/2024	AF PLAN SERV			8/31/2024			\$10.00
2025	11	1130	08/30/2024	AMAZON CAPITAL SERVICES			8/31/2024			\$9,791.30
2025	11	1131	08/30/2024	ARCHWAY - OKLAHOMA BOOK DEPO			8/31/2024			\$19,608.04
2025	11	1132	08/30/2024	BE SEW INN			8/31/2024			\$99.88
2025	11	1133	08/30/2024	BRITTAİN & ASSOCIATES, INC			8/31/2024			\$80.00
2025	11	1134	08/30/2024	SONDRA D CHALLIS			8/31/2024			\$20.00
2025	11	1135	08/30/2024	CLEARWATER ENTERPRISES, L.L.C.			8/31/2024			\$327.24
2025	11	1136	08/30/2024	CLINTON ACE HOME CENTER			8/31/2024			\$2,342.89
2025	11	1137	08/30/2024	CONSUMER TEXTILE CORPORATION			8/31/2024			\$637.52
2025	11	1138	08/30/2024	CRW CONSULTING			8/31/2024			\$3,500.00
2025	11	1139	08/30/2024	CULVER ELECTRIC LLC			8/31/2024			\$301.92
2025	11	1140	08/30/2024	DAVIS PIPE AND SUPPLY, INC			8/31/2024			\$688.88
2025	11	1141	08/30/2024	DIDAX EDUCATIONAL RESOURCES IN			8/31/2024			\$2,498.34
2025	11	1142	08/30/2024	DIGI SECURITY SYSTEMS			8/31/2024			\$343.00
2025	11	1143	08/30/2024	EDUSKILLS LLC			8/31/2024			\$17,820.00
2025	11	1144	08/30/2024	ENDEX OF OKLAHOMA, INC.			8/31/2024			\$321.00
2025	11	1145	08/30/2024	GLOBAL COMPLIANCE NETWORK			8/31/2024			\$840.00
2025	11	1146	08/30/2024	GOPHER SPORT			8/31/2024			\$345.48
2025	11	1147	08/30/2024	H & R AUTO SUPPLY			8/31/2024			\$101.18
2025	11	1148	08/30/2024	HD SUPPLY INC			8/31/2024			\$3,358.85
2025	11	1149	08/30/2024	HINZ REFRIGERATION			8/31/2024			\$5,770.25
2025	11	1150	08/30/2024	HOLT TRUCK CENTERS			8/31/2024			\$82.28
2025	11	1151	08/30/2024	HOMELAND STORES, INC.			8/31/2024			\$32.38
2025	11	1152	08/30/2024	IDENTITY IQ			8/31/2024			\$1,408.50
2025	11	1153	08/30/2024	INSTRUCTURE, INC.			8/31/2024			\$36,703.36
2025	11	1154	08/30/2024	JUST ADD WATER			8/31/2024			\$332.50
2025	11	1155	08/30/2024	ELIZABETH KADAVY			8/31/2024			\$58.25
2025	11	1156	08/30/2024	KELLY B'S CONSULTING,LLC			8/31/2024			\$3,000.00
2025	11	1157	08/30/2024	LAKESHORE LEARNING MATERIALS			8/31/2024			\$139.86
2025	11	1158	08/30/2024	LAMPTON WELDING SUPPLY CO., INC			8/31/2024			\$1,060.48
2025	11	1159	08/30/2024	LOCKE SUPPLY COMPANY			8/31/2024			\$1,370.70
2025	11	1160	08/30/2024	LORI KENNEMER			8/31/2024			\$395.96
2025	11	1161	08/30/2024	MAGOOSH INC			8/31/2024			\$3,750.00
2025	11	1162	08/30/2024	MCKINSEY MOTORS CO			8/31/2024			\$181.57
2025	11	1163	08/30/2024	MIDWEST BUS SALES, INC.			8/31/2024			\$685.09
2025	11	1164	08/30/2024	MIDWEST SPORTING GOODS			8/31/2024			\$31,096.81
2025	11	1165	08/30/2024	MCGRATH RENT CORP.			8/31/2024			\$4,400.00
2025	11	1166	08/30/2024	MOORE THERAPY SERVICES, INC.			8/31/2024			\$6,825.00
2025	11	1167	08/30/2024	NATIONAL ASSOCIATION OF FEDERAL			8/31/2024			\$2,100.00
2025	11	1168	08/30/2024	NORMAN STAMP AND SEAL			8/31/2024			\$2,621.21
2025	11	1169	08/30/2024	OCDA			8/31/2024			\$340.00
2025	11	1170	08/30/2024	ODAFF			8/31/2024			\$150.00
2025	11	1171	08/30/2024	OKLAHOMA ASBO			8/31/2024			\$375.00
2025	11	1172	08/30/2024	OKLAHOMA COPIER SOLUTIONS			8/31/2024			\$1,959.51
2025	11	1173	08/30/2024	OKLAHOMA NATURAL GAS COMPANY			8/31/2024			\$1,962.25

CLINTON PUBLIC SCHOOLS

Payment Register

Options: Year: 2024-2025, Fund Account: GENERAL FUND, Date Range: 8/1/2024 - 8/31/2024, Print Payroll Payments: True, Print Details: False

Year	Fund	No	Date	Vendor	Date Type	Date Voided	Date Registered	Clearing Date	Clearing No	Amount
2025	11	1174	08/30/2024	OKLAHOMA SCHOOL PLANT MANAG			8/31/2024			\$200.00
2025	11	1175	08/30/2024	O'REILLY AUTOMOTIVE, INC.			8/31/2024			\$261.45
2025	11	1176	08/30/2024	PERMA BOUND BOOKS			8/31/2024			\$226.47
2025	11	1177	08/30/2024	PITNEY BOWES, INC.			8/31/2024			\$639.05
2025	11	1178	08/30/2024	TEACHER INNOVATIONS INC.			8/31/2024			\$126.00
2025	11	1179	08/30/2024	PROFESSIONAL SPEECH SERVICES, P.C			8/31/2024			\$5,420.00
2025	11	1180	08/30/2024	PROSPERITY BANK			8/31/2024			\$1.00
2025	11	1181	08/30/2024	PUBLIC SERVICE COMPANY OF OKLA			8/31/2024			\$22,502.42
2025	11	1182	08/30/2024	ROSENSTEIN, FIST & RINGOLD			8/31/2024			\$878.00
2025	11	1183	08/30/2024	S&D DRUG-RADIO SHACK			8/31/2024			\$24.99
2025	11	1184	08/30/2024	STARNES TOWER SERVICE			8/31/2024			\$1,725.00
2025	11	1185	08/30/2024	SUTHERLANDS			8/31/2024			\$139.86
2025	11	1186	08/30/2024	T & W TIRE			8/31/2024			\$2,501.56
2025	11	1187	08/30/2024	T H ROGERS LUMBER COMPANY			8/31/2024			\$28.98
2025	11	1188	08/30/2024	TECHNOLOGY STUDENT ASSOCIATIO			8/31/2024			\$500.00
2025	11	1189	08/30/2024	THE CLINTON DAILY NEWS			8/31/2024			\$75.00
2025	11	1190	08/30/2024	THE SHERWIN-WILLIAMS COMPANY			8/31/2024			\$766.80
2025	11	1191	08/30/2024	ULINE			8/31/2024			\$514.40
2025	11	1192	08/30/2024	UNITED SUPERMARKET			8/31/2024			\$290.62
2025	11	1193	08/30/2024	VIZAVANCE			8/31/2024			\$150.00
2025	11	1194	08/30/2024	WARD'S SCIENCE			8/31/2024			\$918.86
2025	11	1195	08/30/2024	WELDON PARTS			8/31/2024			\$49.84
2025	11	1196	08/30/2024	WESTERN EQUIPMENT, L.L.C.			8/31/2024			\$544.95
2025	11	1197	08/30/2024	WEX BANK			8/31/2024			\$6,580.55
Non-Payroll Total:										\$414,269.58
Payroll Total:										\$1,671,469.81
Balance Forward:										\$1,855,144.12
Total:										\$3,940,883.51

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2024 - 8/31/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
23	8/1/2024		OKLAHOMA SDE					\$422,535.80	Posted	
	2025	11	AR	4210	511	000	050	\$241,006.96		
	2025	11	AR	4310	621	000	050	\$76,381.87		
	2025	11	AR	4443	553	000	050	\$45,108.06		
	2025	11	AR	4689	558	000	050	\$26,066.67		
	2025	11	AR	3436	376	000	050	\$16,588.00		
	2025	11	AR	4470	587	000	050	\$7,803.48		
	2025	11	AR	4281	572	000	050	\$6,289.80		
	2025	11	AR	4689	796	000	050	\$2,218.90		
	2025	11	AR	4340	641	000	050	\$1,072.06		
	2025	11	Total						\$422,535.80	
24	8/2/2024		CARL PERKINS					\$4,996.18	Posted	
	2025	11	AR	4821	421	000	050	\$4,996.18		
	2025	11	Total						\$4,996.18	
25	8/8/2024		INDIAN EDUCATION					\$12,606.37	Posted	
	2025	11	AR	4140	561	000	050	\$12,606.37		
	2025	11	Total						\$12,606.37	
26	8/9/2024		OKLAHOMA SDE					\$237,596.02	Posted	
	2025	11	AR	4689	795	000	050	\$237,596.02		
	2025	11	Total						\$237,596.02	
27	8/9/2024		CUSTER COUNTY					\$30,933.38	Posted	
	2025	11	AR	2100	000	000	050	\$2,705.47		
	2025	11	AR	1120	000	000	050	\$11,656.18		
	2025	11	AR	1310	000	000	050	\$97.10		
	2025	11	AR	2200	000	000	050	\$4,716.88		
	2025	11	AR	3150	000	000	050	\$217.45		
	2025	11	Total						\$19,393.08	
	2025	21	AR	1120	000	000	050	\$1,666.09		
	2025	21	Total						\$1,666.09	
	2025	41	AR	1120	000	000	050	\$9,874.21		
	2025	41	Total						\$9,874.21	
28	8/9/2024		CPS-AG TRUCK USAGE AND PAYROLL REIMB					\$789.36	Posted	
	2025	11	AR	1590	000	000	050	\$789.36		
	2025	11	Total						\$789.36	
29	8/12/2024		WASHITA COUNTY CLERK					\$6,563.35	Posted	
	2025	11	AR	1120	000	000	050	\$3,250.92		
	2025	11	AR	1310	000	000	050	\$0.03		
	2025	11	AR	1130	000	000	050	\$0.82		
	2025	11	Total						\$3,251.77	
	2025	21	AR	1130	000	000	050	\$464.03		
	2025	21	AR	1310	000	000	050	\$0.12		
	2025	21	Total						\$464.15	
	2025	41	AR	1120	000	000	050	\$2,846.69		
	2025	41	AR	1310	000	000	050	\$0.74		

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2024 - 8/31/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
30	8/12/2024		MISC REIMB				2025 41 Total	\$2,847.43	Posted
	2025	11	AR	1590	000	000	050	\$10.00	
								\$10.00	
							2025 11 Total	\$10.00	
31	8/12/2024		OKLAHOMA TAX COMMISSION					\$124,127.79	Posted
	2025	11	AR	3110	000	000	050	\$33,951.12	
	2025	11	AR	3130	000	000	050	\$9,077.79	
	2025	11	AR	3120	000	000	050	\$81,098.88	
								\$124,127.79	
							2025 11 Total	\$124,127.79	
32	8/15/2024		OKLAHOMA SDE					\$1,179,251.84	Posted
	2025	11	AR	3210	000	000	050	\$858,961.50	
	2025	11	AR	3420	333	000	050	\$131,248.23	
	2025	11	AR	3250	334	000	050	\$112,300.41	
	2025	11	AR	3250	335	000	050	\$55,665.97	
	2025	11	AR	3250	332	000	050	\$5,310.11	
	2025	11	AR	3250	331	000	050	\$1,279.88	
								\$1,164,766.10	
								2025 11 Total	
32	2025	22	AR	3250	335	700	050	\$14,092.40	
	2025	22	AR	3250	332	700	050	\$393.34	
								\$14,485.74	
							2025 22 Total	\$14,485.74	
33	8/16/2024		SFSP ADULT MEALS					\$86,113.99	Posted
	2025	22	AR	4740	766	700	050	\$86,113.99	
								\$86,113.99	
							2025 22 Total	\$86,113.99	
34	8/20/2024		MIN RYLTS & LEASE REVENUE					\$39.44	Posted
	2025	11	AR	1660	000	000	050	\$39.44	
								\$39.44	
							2025 11 Total	\$39.44	
35	8/20/2024		OKLAHOMA SDE					\$91,829.62	Posted
	2025	11	AR	3436	376	000	050	\$91,829.62	
								\$91,829.62	
							2025 11 Total	\$91,829.62	
36	8/21/2024		OKLAHOMA SDE					\$19,987.00	Posted
	2025	11	AR	3436	376	000	050	\$19,987.00	
								\$19,987.00	
							2025 11 Total	\$19,987.00	
37	8/22/2024		GEAR UP					\$1,441.00	Posted
	2025	11	AR	4689	771	000	050	\$1,441.00	
								\$1,441.00	
							2025 11 Total	\$1,441.00	
38	8/22/2024		LAND COMMISSION					\$23,319.05	Posted
	2025	11	AR	3620	000	000	050	\$23,319.05	
								\$23,319.05	
							2025 11 Total	\$23,319.05	
40	8/31/2024		OB&T INTEREST					\$52,969.95	Posted
	2025	11	AR	1310	000	000	050	\$22,790.83	
								\$22,790.83	
								\$22,790.83	
								\$10,438.32	
							2025 11 Total	\$22,790.83	
40	2025	21	AR	1310	000	000	050	\$10,438.32	
								\$10,438.32	
								\$10,438.32	
							2025 21 Total	\$10,438.32	
40	2025	22	AR	1310	000	700	050	\$2,944.07	
								\$2,944.07	

CLINTON PUBLIC SCHOOLS

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2024 - 8/31/2024, Account: All, Status: All

Receipt No	Date		Received From			Unit	Amount	Status
Year	Fund	Acct Type	Acct No	Prj	Prg	Unit	Amount	Status
						2025 22 Total	\$2,944.07	
2025	31	AR	1310	000	000	050	\$7,876.79	
						2025 31 Total	\$7,876.79	
2025	32	AR	1310	000	000	050	\$8,529.65	
						2025 32 Total	\$8,529.65	
2025	41	AR	1310	000	000	050	\$390.29	
						2025 41 Total	\$390.29	

Year and Fund Totals:

2025	11	\$2,149,479.41
2025	21	\$12,568.56
2025	22	\$103,543.80
2025	31	\$7,876.79
2025	32	\$8,529.65
2025	41	\$13,111.93

Total Receipts Posted = \$2,295,110.14

Total Receipts Not Posted = \$0.00

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	(\$929,083.70)	\$1,052,682.82	\$0.00	\$1,468,081.86	(\$1,344,482.74)	\$11,855,278.57	(\$13,199,761.31)
001 TRANSPORTATION	(\$9,853.05)	\$0.00	\$0.00	\$22,744.15	(\$32,597.20)	\$206,653.80	(\$239,251.00)
002 MAINTENANCE	(\$49,536.48)	\$0.00	\$0.00	\$36,610.74	(\$86,147.22)	\$344,025.69	(\$430,172.91)
006 LIBRARY	\$0.00	\$0.00	\$0.00	\$812.62	(\$812.62)	\$1,813.31	(\$2,625.93)
007 BOND PURCHASES	\$0.00	\$0.00	\$0.00	\$29,351.91	(\$29,351.91)	\$0.00	(\$29,351.91)
011 NANCE (NES)	(\$1,619.56)	\$0.00	\$0.00	\$1,247.28	(\$2,866.84)	\$2,333.16	(\$5,200.00)
012 SOUTHWEST (SES)	(\$2,126.53)	\$0.00	\$0.00	\$1,101.25	(\$3,227.78)	\$1,265.97	(\$4,493.75)
013 WASHINGTON (WES)	\$0.00	\$0.00	\$0.00	\$2,003.37	(\$2,003.37)	\$1,096.63	(\$3,100.00)
014 CLINTON MIDDLE SCHOOL (CMS)	\$0.00	\$0.00	\$0.00	\$1,934.43	(\$1,934.43)	\$65.57	(\$2,000.00)
015 CLINTON HIGH SCHOOL (CHS)	\$0.00	\$0.00	\$0.00	\$3,935.74	(\$3,935.74)	\$11,001.52	(\$14,937.26)
016 CTAP	\$0.00	\$0.00	\$0.00	\$581.58	(\$581.58)	\$4,818.42	(\$5,400.00)
019 TECHNOLOGY	(\$99,705.02)	\$0.00	\$0.00	\$18,004.52	(\$117,709.54)	\$80,561.20	(\$198,270.74)
021 ERATE	(\$18,180.06)	\$0.00	\$0.00	\$3,974.20	(\$22,154.26)	\$98,425.27	(\$120,579.53)
026 BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.60	(\$552.60)
027 VOCAL	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)	\$1,320.00	(\$1,660.00)
051 GIFTED AND TALENTED	\$0.00	\$0.00	\$0.00	\$194.96	(\$194.96)	\$2,144.52	(\$2,339.48)
052 AP HONORS	(\$1,900.00)	\$0.00	\$0.00	\$16,707.07	(\$18,607.07)	\$183,713.66	(\$202,320.73)
067 SUMMER PAYROLL	(\$17,860.45)	\$0.00	\$0.00	\$4,481.11	(\$22,341.56)	\$0.00	(\$22,341.56)
075 DAYCARE	\$0.00	\$0.00	\$0.00	\$10,221.37	(\$10,221.37)	\$112,586.46	(\$122,807.83)
078 GROUNDS	(\$2,831.38)	\$0.00	\$0.00	\$898.85	(\$3,730.23)	\$13,542.53	(\$17,272.76)
080 ATHLETICS	(\$3,081.32)	\$0.00	\$0.00	\$38,926.17	(\$42,007.49)	\$12,680.07	(\$54,687.56)
081 CMS ATHL	\$0.00	\$0.00	\$0.00	\$2,862.01	(\$2,862.01)	\$504.20	(\$3,366.21)
082 FIELDS	(\$863.45)	\$0.00	\$0.00	\$2,110.52	(\$2,973.97)	\$13,326.03	(\$16,300.00)
087 SPED	\$0.00	\$0.00	\$0.00	\$257.58	(\$257.58)	\$5,699.42	(\$5,957.00)
088 SAFETY	(\$7,800.95)	\$0.00	\$0.00	\$11,700.10	(\$19,501.05)	\$1,234.95	(\$20,736.00)
134 TECHNOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	\$35.98	(\$35.98)	\$2,764.02	(\$2,800.00)
199 SUMMER COACHING STIPEND	(\$2,577.30)	\$0.00	\$0.00	\$0.00	(\$2,577.30)	\$0.00	(\$2,577.30)
311 PROFESSIONAL DEVELOPMENT-ADA	(\$4,075.19)	\$0.00	\$0.00	\$8,171.47	(\$12,246.66)	\$5,596.37	(\$17,843.03)
331 ED FLEX BENEFITS CERTIFIED IN LIEU	(\$69.71)	\$1,279.88	\$0.00	\$1,045.65	\$164.52	\$10,735.34	(\$10,570.82)
332 ED FLEX BENEFIT SUPPORT IN LIEU	(\$569.07)	\$5,310.11	\$0.00	\$5,121.63	(\$380.59)	\$53,682.27	(\$54,062.86)
333 STATE TEXTBOOKS	\$0.00	\$131,248.23	\$0.00	\$0.00	\$131,248.23	\$0.00	\$131,248.23
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	(\$6,116.58)	\$112,300.41	\$0.00	\$104,661.48	\$1,522.35	\$1,143,800.46	(\$1,142,278.11)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	(\$16,310.88)	\$55,665.97	\$0.00	\$55,728.84	(\$16,373.75)	\$589,910.16	(\$606,283.91)
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$4,109.00	(\$4,109.00)	\$0.00	(\$4,109.00)
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$0.00	\$0.00	\$126.00	(\$126.00)	\$0.00	(\$126.00)
376 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$128,404.62	\$0.00	\$0.00	\$128,404.62	\$70,000.00	\$58,404.62
388 ALTERNATIVE EDUCATION GRANTS	\$0.00	\$0.00	\$0.00	\$6,305.72	(\$6,305.72)	\$20,893.51	(\$27,199.23)
411 COMPREHENSIVE SECONDARY PROGRAMS	(\$14,540.51)	\$0.00	\$0.00	\$16,807.79	(\$31,348.30)	\$173,770.72	(\$205,119.02)
412 VOCATIONAL PROGRAMS ASSSITANCE GRANTS	(\$1,757.48)	\$0.00	\$0.00	\$19,264.07	(\$21,021.55)	\$121,500.64	(\$142,522.19)
421 CARL PERKINS SECONDARY	\$0.00	\$4,996.18	\$0.00	\$2,026.82	\$2,969.36	\$22,295.01	(\$19,325.65)
511 PART A, BASIC PROGRAM	(\$104,009.85)	\$241,006.96	\$0.00	\$58,834.78	\$78,162.33	\$432,275.50	(\$354,113.17)
541 PART A TEACHER AND PRIN TRAINING/RECRUITMENT	(\$33,075.22)	\$0.00	\$0.00	\$4,191.44	(\$37,266.66)	\$46,105.86	(\$83,372.52)
553 PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	(\$17,550.85)	\$45,108.06	\$0.00	\$13,596.78	\$13,960.43	\$477.00	\$13,483.43
558 SUMMER LEARNING GRANT	\$0.00	\$26,066.67	\$0.00	\$0.00	\$26,066.67	\$0.00	\$26,066.67
561 PART A, INDIAN EDUCATION	\$17,323.28	\$12,606.37	\$0.00	\$5,360.65	\$24,569.00	\$72,167.83	(\$47,598.83)
572 PART A, ENGLISH LANG ACQ, ENHANCE & ACHEIVEMENT	\$0.00	\$6,289.80	\$0.00	\$3,052.38	\$3,237.42	\$33,576.13	(\$30,338.71)
587 PART B, SUBPART 2, RURAL & LOW INCOME SCHOOL PGM	(\$1,277.50)	\$7,803.48	\$0.00	\$5,704.98	\$821.00	\$38,317.25	(\$37,496.25)
591 TITLE VII IMPACT AID	(\$29,573.00)	\$0.00	\$0.00	\$35,870.67	(\$65,443.67)	\$325,938.73	(\$391,382.40)
592 TITLE VII IMPACT AID, DISABLED	(\$363.45)	\$0.00	\$0.00	\$0.00	(\$363.45)	\$0.00	(\$363.45)

CLINTON PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
596 PART A, HOMELESS CHILDREN & YOUTH	\$1,308.45	\$0.00	\$0.00	\$4,332.38	(\$3,023.93)	\$53,439.18	(\$56,463.11)
615 SPECIAL EDUCATION PROFESSIONAL DEVELOP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
621 FLOW THROUGH, P.L.108-446, IDEA- PART B	\$0.00	\$76,381.87	\$0.00	\$28,231.14	\$48,150.73	\$310,517.25	(\$262,366.52)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$1,072.06	\$0.00	\$525.53	\$546.53	\$5,784.20	(\$5,237.67)
726 ARP ESSER - SCIENCE OF READING	(\$645.90)	\$0.00	\$0.00	\$0.00	(\$645.90)	\$0.00	(\$645.90)
771 GEAR UP	\$0.00	\$1,441.00	\$0.00	\$196.68	\$1,244.32	\$6,882.00	(\$5,637.68)
773 COPS GRANT	\$55,425.00	\$0.00	\$0.00	\$0.00	\$55,425.00	\$0.00	\$55,425.00
795 AMERICIAN RESCUE PLAN - ESSER FUND	(\$246,072.68)	\$237,596.02	\$0.00	\$23,654.14	(\$32,130.80)	\$223,158.99	(\$255,289.79)
796 AMERICIAN RESCUE PLAN - ESSER FUND - HOMELESS I	\$0.00	\$2,218.90	\$0.00	\$0.00	\$2,218.90	\$2,000.00	\$218.90
799 PRIOR YEAR FEDERAL REIUMBURSEMENT	\$8,637.65	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$8,637.65
Total	(\$1,540,332.74)	\$2,149,479.41	\$0.00	\$2,086,039.39	(\$1,476,892.72)	\$16,720,631.97	(\$18,197,524.69)



CMS and WES BOE Newsletter

September 2024



"We will lead and prepare our students to become the BEST version of themselves."



"We will lead and prepare our students to become the best version of themselves."

Message from Mr. Ray....

Its been a great start to the new school year! Our students and staff have been working extremely hard. We have several activities taking place such as Cyclone Singers, Volleyball, Football and Softball! Please feel free to stop in anytime to see all of the great things happening in our schools!

Goal Area #1:
Student Achievement



Washington Quiz Bowl Selected

Back Row: Ella Daugherty, Drew Griffith, Jazmin Chapman, Julian Ochoa, Edgar Rodello

Front Row: Dahlia Resendiz, Madilyn Ruyle, Greer Ray, Cohen Bridges, Joseph Ernst

Goal Area #2:
Curriculum and Instruction 

Clinton Middle School Sports

CMS softball, cheer, volleyball, and football are in full swing this month.



Clinton Middle School Band



CMS Band prepares for the State Fair of Oklahoma.

Goal Area #3 Personnel



**Clinton Middle School Welcomes New
Teachers**



Carry Pharis

CMS Math Focus
Teacher

Mr. Pharis is a basketball coach and CMS Math Focus Teacher. He attended Ft. Cobb-Boxton High School. He received his B.S. from the University of Science and Arts of Oklahoma and his masters in education from East Central University. A hidden talent of Mr. Pharis is he can match pitch with a singer on the radio the majority of the time. A good day is when his students say "hi" without being prompted. When asked his "why",



Michael Deatherage

CMS Special Education
Teacher

Mr. Deatherage is a Special Education teacher at CMS and also coaches softball, basketball and baseball. He and his wife Nikki of 19 years have four children, Xavier, 24 years old, Axl, 14 years old, Lexie, 13 years old, and Phenyx 5 years old. His undergrad degree is from Excelsior College and he graduated from SWOSU. He enjoys woodworking and coaching and watching all sports. A good day is helping our students. His wife inspires him



Robert Johnston

CMS History Teacher

Mr. Johnston is a history teacher at CMS. His degree is in marketing communications. He became a teacher to share his personal experiences in work and travel to help shape Clinton's youth. His family includes his mother Lana, who is the secretary at Clinton High School and his father Robert Johnston, the Clinton City Manager. His interests include Chess, Pickleball, and rock climbing.

he said "EASY: If I can do it, I literally think anyone can do it.

especially being an Army spouse for 16 years. She continues to hold their family together and he appreciates he gets to have a second career he loves. His "why" is that he loves to help others.

Washington Elementary Welcomes Music Teacher to the Team



Hope Miller

WES and SES Music Teacher

Hope Miller is the new music teacher at Washington Elementary. She is married to Chandler Miller, a dispatcher at the Clinton Police Department. She has two dogs named Athena and Nike. Her mother and sister-in-law are also teachers in Clinton. Her mother, April Willoughby teaches Kindergarten at Nance, and her sister-in-law Ashlyn is a 4th grade teacher at Southwest. She is a Clinton graduate and a SWOSU graduate. She loves finding new restaurants and trying new foods. She also enjoys going on cruises with her family. A good day includes when her students start to "get it." Her family, students, and colleagues inspire her. Her "why" is to share her passion: a love of music and a desire to share it with others.

Goal Area #4: Community School Engagement



CUSTER COUNTY CONFLICT FOOD DRIVE

RED TORNADOES CLINTON **C** **W** EAGLES WEATHERFORD

TACKLING HUNGER TOGETHER

CONNECTIONS
FOOD & RESOURCE CENTER
AN AFFILIATE OF THE REGIONAL FOOD BANK OF OREGON

SEPT. 26TH - OCT. 7TH

FOOD AND MONETARY DONATIONS MAY BE DROPPED OFF AT

CLINTON HIGH SCHOOL
CLINTON MIDDLE SCHOOL
NANCE ELEMENTARY
SOUTHWEST ELEMENTARY
WASHINGTON ELEMENTARY
WEATHERFORD HIGH SCHOOL
WEATHERFORD MIDDLE SCHOOL
BURCHAM ELEMENTARY
EAST ELEMENTARY
WEST ELEMENTARY

\$1 = 6 POUNDS
MAKE CHECKS PAYABLE TO CONNECTIONS FRC
MEMO: CLINTON RED TORNADOES OR WEATHERFORD EAGLES
RESULTS ANNOUNCED AT HALFTIME OF CUSTER COUNTY CONFLICT 10/7/22

SERVING **516** CLINTON RESIDENTS PER MONTH

SERVING **408** WEATHERFORD RESIDENTS PER MONTH

Clinton Middle School and Washington Elementary are participating in the Custer County Conflict Food Drive. Clinton Middle School's drive is being led by the Student Council and the Washington Elementary Food Drive is led by students in the GT Program.

CPS Board,

If you would like to donate, please take your items to the Washington or CMS office. It would be greatly appreciated.

Washington Career Cafe

Mrs. Miller began her Career Cafe this month. The students from Washington were joined with Van and John in the Morning from Wright Radio as they ate lunch.





Upcoming Events

CLINTON
MIDDLE SCHOOL

WASHINGTON
ELEMENTARY

Clinton Middle School

September 23- Teacher Inservice- No School

October 4- End of 1st 9 Weeks

October 8- 3:30-6pm- CMS
Parent/Teacher Conferences

October 10- 3:30-6pm- CMS
Parent/Teacher Conferences

October 14- No School in place of
PTC Day

October 15- 18- Fall Break

Washington Elementary School

September 23- Teacher Inservice- No School

October 4- End of 1st 9 Weeks

October 8- 3:30-6pm- WES
Parent/Teacher Conferences

October 10- 3:30-6pm- WES
Parent/Teacher Conferences

October 14- No School in place of
PTC Day

October 15- 18- Fall Break

2024-2025 Clinton Public Schools Academic Calendar



■ Inservice / No School
■ No School
■ Staff/Student Events
■ New Teacher Inservice

July 2024

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2024

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

July 17-18 CPS Enrollment
 July 29-31 New Teacher Inservice
 Aug. 1-6 Teacher Inservice
 Aug. 7 Classes Start
 Sept. 2 Labor Day
 Sept. 23 Teacher Inservice - No School
 Oct. 4 End of 1st 9 weeks
 Oct. 14 No School in Lieu of PTC Day
 Oct. 15-18 Fall Break
 Nov. 25-29 Thanksgiving Break
 Dec. 19 Last day of Classes
 Dec. 20 Teacher Inservice - No School
 Dec. 20 - Jan. 3 Winter Break
 Jan. 3 Teacher Inservice - No School
 Jan. 6 Classes Start
 Jan. 20 Martin Luther King Day
 Feb. 3 Teacher Inservice - No School
 Feb. 17 No School in Lieu of PTC Day
 March 7 End of 3rd Nine Weeks
 March 17-21 Spring Break
 April 18 Good Friday - No School
 May 15 Last Day of Classes
 May 16 Teacher Inservice/Graduation



The Clinton BOE has adopted a school year based on hours of instruction

Clinton Public Schools
580-323-1800
Clinton High School
580-323-1230

Clinton Middle School
580-323-4228
Washington Elementary
580-323-0311

Southwest Elementary
580-323-1290
Nance Elementary
580-323-0260

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



January 2025

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2025

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2025

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 2025

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2025

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

WASHINGTON - 580-323-0311
 CMS - 580-323-4228
 GENE.RAY@CPSREDS.ORG
 CLINTONOKSCHOOLS.ORG
 PO BOX 729
CLINTON, OK 73601

GENE RAY

WASHINGTON ELEMENTARY PRINCIPAL
 CLINTON MIDDLE SCHOOL PRINCIPAL
 HEAD MENS SOCCER COACH CLINTON HIGH SCHOOL



Tanner Wheeler- Assistant Principal

John Fowler- Counselor

Ashley Miller- Counselor

Nance News - August 2024

- New building and new awning look great!
- Our students were able to go to the Custer County Free Fair, they really enjoyed seeing the animals.
- We have our first Rise and Shine on 9/13 – celebrate great attendance (95%), July/Aug. birthdays, and bucket fillers
- KG and 1st have completed STAR testing -
 - KG - 63% of students are scoring at/above proficient (42% BOY in 2023)
 - 1st - 64% of students are scoring at/above proficient (48% BOY in 2023)
 - Pre-K - BOY assessments are complete
- Response to Intervention (RTI) and Tier 2/3 small groups interventions have started based on Strong Readers Act recommendations/requirements.
- Attendance Celebrations - all students that are present for 95% of the month will be able to attend a attendance recess, get a sticker, and a small prize. Our goal as a school is 95% and we were at 93.48% for August.
- English Learner classes have started for our students, will be utilizing a new program called Lexia English.





9/12/2024	ENROLLED	ATTENDANCE	ELIGIBILITY
BOARD REPORT	9TH: 132 10TH: 150 11TH: 130 12TH: 159 GOLD: 39 Total: 610	CHS: 94.67 GOLD: 89.4 Total: 94.49	CHS: 86.2%

WHAT'S HAPPENING, C-TOWN?	
9/26 & 27	College Application Day
10/3	Homecoming Parade
10/4	Homecoming/Spaghetti Day
10/7 & 10/10	CHS Parent Teacher Conferences
10/24	ACT, Pre-ACT

RESOURCES: [CHS Website](#) [District Calendar](#) [TECH HELP](#) [Student Handbook](#)
[CHS Announcements](#) [Employee Handbook](#) [K20 Teaching Strategies](#)

Building Champions:

Congratulations to our Students of the Month who were chosen for their leadership on campus.



Southwest Elementary 2024-2025



PLC Team updates

2nd Grade is moving along quickly with phonics due to the work done by 1st grade teachers.

3rd Grade has been utilizing AI to help them create their ELA assessments.

4th Grade has had success with their first two Units. Unit 1 in ELA had an 83% pass rate and Unit 1 in Math had an 87% pass rate

Teachers are excited to participate in our September Wellness Challenge!

Community Engagement

We have had a few different guests at our Rise and Shine. The Football players and Pom girls came on Friday the 13th. Last month we had FFA students come and greet our kids in carline.

Multi-County comes twice a week to teach life skills during our PLC rotations.

Next week we will participate in a Canned Food Drive for the Custer County Conflict.

Attendance

Mrs. Sawatzky has been working hard on attendance at Southwest.

She started our first Attendance Challenge for the month of September.

She is also writing a CPSF grant to help cover the cost of our attendance incentives.

We reached our goal for the month of August with 95% student attendance.

Our Guiding Coalition will be creating it's first Mission statement this month to help us as we work together to improve our school!



Monthly Food SERVICE REPORT

CLINTON PUBLIC SCHOOLS | SEPTEMBER 2024

22,329

Breakfasts

24,590

Lunches

Supper: 1,355 #maketheirday #buildingchampions

Thank you for continuing to partner with Opaal Food Management!

We were so happy to see all our students back at our schools this year!. We welcomed back most of our kitchen staff from last year and we are ready to #maketheirday. We are excited about some of the changes on our menus this year. High School will now have several menu items daily; including pizza daily and a combo craving option served with fries. The students love all these options. You can never go wrong with our Wednesday tradition of biscuits & gravy and chicken patty & mashed potatoes.

September means the beginning of fall and we will introduce some new items as well as bring back some old favorites. We will feature the Rib Patty Sandwich at the beginning of the month, which has been a student favorite in the past. Imagine your favorite nachos baked in a delicious casserole style dish - Nacho Pie will be featured on Taco Tuesday during September.



CONTACT INFORMATION

Leslie Lewis
Director of Nutrition Services
832-435-8277
llewis@opaalfood.com

Gerard Johnson
Operations Manager
918-894-7605
gjohnson@opaalfood.com



Donna Warnick <donna.warnick@clintonokschools.org>

Fwd: Resignation

1 message

Tyler Bridges <tyler.bridges@clintonokschools.org>

Wed, Sep 4, 2024 at 7:30 AM

To: Teresa Grant <teresa.grant@clintonokschools.org>, Donna Warnick <donna.warnick@clintonokschools.org>

-TB



Tyler Bridges, **Superintendent**
Clinton Public Schools | **Red Tornadoes**
tyler.bridges@cpsreds.org | O: 580.323.1800 | C: 405.258.8051
1720 Opal Avenue | Clinton, OK 73601
www.cpsreds.org

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

From: **Shawn Finch** <shawn.finch@clintonokschools.org>

Date: Tue, Sep 3, 2024 at 5:32 PM

Subject: Resignation

To: Tyler Bridges <tyler.bridges@clintonokschools.org>

Mr. Bridges,
I hereby resign from my position as teacher/coach at Clinton Public Schools.

--
Shawn Finch
Head Wrestling Coach



Empowering All Students To Succeed In A Changing Society

Clinton Board of Education

EMDB

FLAGS

It is the policy of the Clinton Board of Education that the American flag and the Oklahoma flag will be flown at the school during school hours except in bad weather. An assigned custodian will be responsible for raising and lowering the flags.

The school day will begin with a flag salute. However, students not wishing to participate in the pledge shall not be required to do so. A notice to this effect will be posted in a conspicuous place in each school building and/or classroom.

It is the belief of the Clinton Board of Education that the American flag, the Oklahoma State flag, flags representing the United States Military and the Clinton Public Schools color flag represent all students. In order to be inclusive, these flags will be allowed to represent students here at Clinton Public Schools. All other flags must be approved by the administration to represent the student body. In the event other flags are flown on school premises, individuals involved will be directed to remove them from the premises.

REFERENCE: 25 O.S. §91.2
25 O.S. §153
70 O.S. §24-106

Adopted September 16th, 2024

OSSBA POLICY SERVICES

EKBA

STRONG READERS ACT

To identify students who have a reading deficiency including students with characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension. Any student who is assessed and found not to be meeting grade level targets shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;
2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 180 day or 1080 hour school year required by law;
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction;
4. High-quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second, and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the research-based reading intervention services the student will receive to remedy the deficiency in reading,
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,
3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

OSSBA POLICY SERVICES

EKBA

STRONG READERS (Cont.)

The district strong readers plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Act.

Beginning with the 2022-2023 school year, any student enrolled in first, second, or third grade who is assessed through the Strong Readers and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist or school psychologist.

REFERENCE: 70 O.S. §1210.508A, et seq.

NOTE: Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site, and which outlines how each school site will comply with the provisions of the Reading Sufficiency Act.

OSSBA POLICY SERVICES

EMI

VOLUNTARY PRIVATE PRAYER AND MOMENT OF SILENCE

It shall be the policy of the Clinton Board of Education that no sectarian or religious doctrine shall be taught or inculcated into the curriculum or activities of the school. However, those students who wish to do so may participate in voluntary prayer so long as it is during noninstructional time and does not interfere with the rights of other students.

School employees are free to engage in private religious prayer during school events, including sporting events and graduation ceremonies when employees are free to attend briefly to personal matters and students are engaged in other activities in accordance with the holding in *Kennedy v. Bremerton School District.*, 142 S.Ct. 2407 (2022).

Each school site within the district shall observe one minute of silence each day for the purpose of allowing each student to meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their choice. All school personnel are to afford these options to all students, who will individually make the selection as to which of these behaviors they will engage in during the moment of silence. These options will also be included in the student handbooks.

The minute of silence will be held at a time determined by each school site. The minute of silence will be announced over the intercom at the appointed time. The minute of silence shall be announced over the public address system as follows: “We now pause for a minute of silence in which students may reflect, meditate, pray, or engage in any other silent activity that does not interfere with, distract, or impede other students in the exercise of their individual choices”

If the district or a school employee is sued for providing a moment of silence to students, the district must notify the Attorney General within five (5) days. The Attorney General will provide legal representation to the district or employee named as a defendant in an action related to this statutory requirement.

Individuals who wish to file a complaint regarding a violation of 70 O.S. §11-101.1 or §11-101.2 should notify the building principal in writing of the specific issue that has occurred. The building principal will notify the superintendent that a complaint has been received. The building principal shall investigate the issue and determine whether a violation of the law has occurred. If the law has been violated, a plan of corrective action should be taken to address the issue.

REFERENCE: 70 O.S. §11-101.1
70 O.S. §11-101.2
Accreditation Standard 210:35-3-251
Accreditation Standard 210:35-3-252
Kennedy v. Bremerton School Dist., 142 S. Ct. 2407 (2022)

TRANSPORTATION CONTRACT
FY 2024-2025

The Western Technology Center will contract with the sending schools located in the district for transportation of pupils enrolled in secondary programs, to the: (Check One)

- Burns Flat Campus (2 Busses)^{am} (1 Bus)^{pm}
- Sayre Campus (1 Bus)^{am}

The branch designated above of the Western Technology Center contracts with Clinton

School District at the rate of:

Please check type of vehicle to be used

- \$3.00 per mile for School Buses
- \$2.00 per mile for Suburban/Van type vehicles
- Cars/small SUVs- IRS Business Mileage Rate in effect during the semester

Routes driven (check a.m., p.m., or both):

A.M. X Number of Buses 23 Number of Suburban's/Vans _____ Number of Cars/Small SUVs _____
P.M. X Number of Buses 1 Number of Suburban's/Vans _____ Number of Cars/Small SUVs _____

Contract will be divided into two payments. The first payment will be made in January for the first semester and the second payment will be made in June for the second semester. The rate is computed at:

$$\text{Number of loaded round trips} \times \text{number of miles} \times \text{number of days driven} \times \text{amount per mile} = \text{total}$$

Western Technology Center agrees to pay the driver for work performed at our site or the driver may enroll in a secondary program tuition-free, subject to availability. Substitute drivers will not be paid by Western Technology Center.

Western Technology Center

School Clinton

WTC Superintendent

Superintendent

WTC President
Board of Education

President
Board of Education

Date _____

Date _____

School district must notify WTC Business Office if routes or vehicles change, or payments may not be correct



Clinton Public Schools
Activity Fund
Request for New Account

Date: 8/12/24

Site: CHS

Name of Account: CHS Crafting Club

Purpose: quilting, sewing, crafting club for CHS students

Source of Income (FUNDRAISER)
quilt raffle, Night of the Arts Sale

Expenditures: 0

Sponsor signature:
[Signature]

Principal/Administrator signature:
Michelle Jortek

Approval by Board of Education

Date:

Board of Education President Signature:

New Account Number:

New Account Name:

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2024-2025 Site CHS Acct # _____

Date of Request: 09 / 13 / 24

Organization: CHS Craft Club

OFFICE USE ONLY
Sponsor signature
Principal signature
Dated
Account #

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

Quilt raffle, student craft sale, Night of the Arts sale

Beginning date of project 08 / 07 / 24 Ending date of project 05 / 17 / 25

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

Purchasing craft supplies and equipment such as sewing machines, crochet hooks, fabric, yarn, thread, sewing notions, etc.

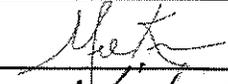
Estimated Income that will be brought in from the fundraiser: \$300

Estimated Expense it will cost for the fundraiser: \$0 (donated materials)

Estimated Profit from the fundraiser: \$300

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

N/A-student & sponsor made items

Sponsor Signature: 

Principal Signature 

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2024-2025 Site CMS Acct # 987

Date of Request: 9 / 11 / 24

Organization:

Clinton Middle School Girls Basketball

OFFICE USE ONLY

Sponsor signature

Principal signature

Dated

Account #

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

Freshie Fundraiser

• Freshie in 3 designs • refresher spray

• Scented sachets

Beginning date of project 07 / 01 / 2024

Ending date of project 07 / 31 / 2024

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

- team camps - meals

- equipment - shirts

Estimated Income that will be brought in from the fundraiser: \$ 1,000

Estimated Expense it will cost for the fundraiser: \$ 250

Estimated Profit from the fundraiser: \$ 750

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

Cross My Heart Scent Company 143 S. Ridgeway Drive, Cleburne, Te.

Sponsor Signature: Shea Mager 760:

Principal Signature _____

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____ DATE _____
board president signature

Alternative Education Cooperative Memorandum of Understanding

This memorandum of understanding (hereafter referred to as the MOU) is entered into as of August 7th, 2023, between Independent School District No. _____ of _____ County, Oklahoma, a/k/a _____ (hereafter referred to as the "Cooperative District") and Independent School District No. 21 of Custer County, Oklahoma, a/k/a Clinton Public Schools (hereafter referred to as the "Local Education Authority (LEA)").

PURPOSE: The purpose of this MOU is to establish the terms and conditions of the partnership between the LEA and the Cooperative District for Alternative Education classes for at-risk students in grades 7-12, pursuant to Title 70 O.S. §5-117(b) and Title 70 O.S. §1210.568(i).

PROVISIONS: The LEA agrees to provide alternative education services for students referred to and accepted by the LEA from the Cooperative District for the school year 2023-24. It is agreed that the criteria for these students will meet the state definition of "at risk" students and that the LEA placement will be in the student's and the Cooperative District's best interests. It is understood that the LEA has the right of refusal of any student if it is felt that the placement is inappropriate for any reason.

NOW, THEREFORE, in consideration of the mutual promises of the parties to this MOU, and in accordance with the terms and conditions set forth herein, the parties agree as follows:

- A. The Cooperative District will:
1. Assign all Alternative Education funds to the LEA who will service the Cooperative Program's students at the LEA site. The Cooperative Program will complete an "Authorization to Pay" form annually to notify the State Department of Education of their election that the LEA shall operate as the education agency for the Cooperative Districts and shall receive state funding, including the alternative education allocation payment, directly to the LEA.
 - a. The Authorization to Pay form must be approved by the Cooperative Program's School Board by August 1st so it can be uploaded into the district's implementation plan by September 1st.
 2. Pay (if applicable) the LEA a per diem amount of \$ _____ per enrolled student. The per diem rate shall begin on the student's enrollment date into the Alternative Education Program and end on the student's withdrawal date from the Alternative Education Program. The Cooperative District will be billed by the LEA at the end of each semester. The Cooperative District is requested to pay each billing within 30 days of receipt.
 3. Provide the LEA with access to existing academic, discipline, special education, and psychological records of their alternative education students enrolled in the Cooperative Program. LEA and Cooperative District personnel will maintain and release student data and records as required by federal and state law, and their own internal policies, regulations and guidelines. This shall include, but is not limited to the Federal Educational Rights and Privacy Act.
 4. Provide a copy of all students' free/reduced meal applications to the LEA. If a student does not have a free/reduced meal application on file with the LEA, the student will be charged full price for meals served.

5. Maintain transcripts on all students enrolled in the Alternative Education Program and issue diplomas to graduates of the Program. Each student enrolled in the Program must meet requirements of their local Cooperative District for graduation.
6. Administer all Oklahoma State required testing to their Alternative Education students.
7. Provide transportation to and from the Alternative Education Program at the LEA. If the Alternative Program has multiple Cooperative Districts, nothing in this MOU would prevent those districts from entering into mutual agreements to provide transportation to the LEA's Alternative Program.
8. Provide Cooperative District staff to participate in intake meetings and counseling sessions as required.
9. Inform the student and his/her parents/guardians of the intake/interview/assessment process as the first step in the acceptance process. The Cooperative District will also inform the student and his/her parents/guardians if outside intervention is deemed appropriate, then that intervention may be a condition of acceptance.
10. Ensure that all Alternative Education students are provided the same opportunities to participate in vocational programs and extracurricular activities at the Cooperative District, including but not limited to athletics, band, and clubs. Student academic eligibility as to participation in said activities at the Cooperative District will be governed solely by the rules and regulations of the Cooperative District.
11. Provide timely access to information concerning activities at the cooperative District to ensure opportunities for Alternative Education students' participation in activities, field trips, prom, graduation, etc.

B. The LEA will:

1. Establish and maintain an Alternative Education program that conforms to the requirements of statutes and rules applicable to alternative education (Title 70 O.S. §1210.568). In addition the Alternative Education program will include:
 - a. LEA district staff to educate students from the Cooperative District in the program,
 - b. a program director with program guidance and oversight,
 - c. notifications of program start dates, meeting times, locations and school holiday/break schedules to the Cooperative District,
 - d. classroom/office space, and utilities for operation of the program,
 - e. all necessary academic materials, curriculum, and classroom supplies,
 - f. professional development for Alternative Education program staff,
 - g. engagement of community members and organizations in order to furnish community service opportunities for students,
 - h. and individualized instruction for students.
2. Submit billing (if applicable) to the Cooperative District each semester showing the per diem costs incurred by the Cooperative District's students during said semester. The Cooperative District is requested to pay each billing within 30 days of receipt.

3. Furnish the Cooperative District with attendance and discipline records, and grades earned for each student enrolled from the Cooperative District (at a minimum of quarterly throughout the school year).
4. Develop a discipline policy addressing out of school suspension, in school suspension, and/or detention procedures. At the LEAs' request, the Cooperative District will remove disruptive students from the Program.
5. Keep enrollment records to ensure proper documentation of average daily attendance to each Cooperative District.
6. Provide special education services to eligible students who are appropriately identified as needing those services in accordance with the provisions of his or her individualized education program ("IEP") or 504 plan.
 - a. An IEP shall be written for those students by Cooperative District personnel with a representative from the LEA on the team when the IEP is written and/or revised.
 - b. When the need for specialized educational services is such that the LEA is not equipped to meet the needs of the student, then the student will not be accepted into the Program.
 - c. Special education students admitted to the Program shall be included on the Cooperative District's special education count with the State Department of Education.
7. Provide academic and social service counseling to all Alternative Education students.
8. Provide nutritional meals for all Alternative Education students. The LEA will claim any free/reduced meals served when applicable. No other free/reduced count will be used by the LEA except meals served.

C. Enrollment

1. There is no maximum or minimum number of students the Cooperative District may admit to the Program. **OR** There is a maximum number of students the Cooperative District may admit to the Program. The LEA will reserve _____ seats each semester for the Cooperative District.
2. The placement of students within the Program shall be based entirely upon the needs of the student and the agreement by LEA and the Cooperative District that such placement is appropriate and will benefit the student.
3. The Cooperative District acknowledges that the LEA is required to maintain a 15 student to 1 teacher ratio in the Alternative Education Program and that maintaining that ratio may affect the ability of some students to enroll in the Program.

D. Terms

1. The term of this MOU will begin on August 10th, 2023 and will terminate on May 16th, 2024.
2. This MOU may be terminated upon 10 days' written notice by any party for a material breach of the duties or obligations contained herein or, for any reason, upon 60 days' written notice.
3. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this

MOU and approved by the Cooperative District's and the LEA's Boards of Education.

4. This MOU may be executed and delivered by facsimile or by .PDF attachment to email and such execution and delivery will have the same force and effect as an original document with original signatures.
5. Each person signing this MOU on behalf of their respective School District. individually warrants that he or she has full legal power to execute this MOU on behalf of the School District for whom he or she is signing, and to bind and obligate such School District with respect to all provisions contained in this MOU.

Executed by the **Cooperative District** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. _____ OF
COUNTY, OKLAHOMA, a/k/a
PUBLIC SCHOOLS**

ATTEST:

By: Misty Gossett
Clerk, Board of Education

By: [Signature]
President, Board of Education

Notice Address:

Executed by the **Local Education Authority** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. _____ OF
COUNTY, OKLAHOMA, a/k/a
PUBLIC SCHOOLS**

ATTEST:

By: _____
Clerk, Board of Education

By: _____
President, Board of Education

Notice Address:

AUTHORIZATION TO PAY THE FY 25 ALLOCATION OF STATEWIDE ALTERNATIVE EDUCATION ACADEMY PROGRAM FUNDS TO THE LOCAL EDUCATIONAL (LEA) FOR THE COOPERATIVE

Please complete the follow information and upload into your Alternative Education Implementation Plan in Single-Sign-On.

Plan is open from August 1 through September 1.

District Name: Cordell Public Schools District Number 1078
County Name: Washita County Number 75

District listed above authorizes SDE to pay LEA 100% of Alternative Education Allocation for FY 25 to district listed below.

We authorize the Oklahoma State Department of Education (SDE) to pay our district's FY 25 Alternative Education Academy Allocation to the LEA listed below to provide Alternative Education Services for students in our district. We understand that this form does not constitute a contractual agreement for Alternative Education Services with the LEA. We understand that the SDE encourages us to develop a contractual agreement with the LEA that describes the details of the rights and responsibilities of each member of the Alternative Education Cooperative, including the amount above the allocation that each member of the cooperative should pay to the LEA for each student served.

Superintendent's Name: Travis Victory
Superintendent's Signature: *Travis Victory* Date 7-24-24
Board President's Name: Jeff Jaronek
Board President's Signature: *Jeff Jaronek* Date 7-24-24

THE DISTRICT LISTED BELOW WILL RECEIVE 100% OF OUR ALTERNATIVE EDUCATION ACADEMY ALLOCATION AND WILL SERVE AS THE LEA FOR OUR DISTRICT'S ALTERNATIVE EDUCATION COOPERATIVE PROGRAM.

Clinton Public Schools 1099
LEA District Name: Custar LEA District Number 20
LEA County Name: _____ LEA County Number _____





**AUTHORIZATION TO PAY THE FY ____ ALLOCATION OF
STATEWIDE ALTERNATIVE EDUCATION ACADEMY PROGRAM
FUNDS TO THE LOCAL EDUCATIONAL (LEA) FOR THE
COOPERATIVE**

Please complete the follow information and upload into your Alternative Education Implementation Plan in Single-Sign-On.

Plan is open from August 1 through September 1.

District Name: Arapaho-Butler District Number I-005
 County Name: Custer County Number 20

District listed above authorizes SDE to pay LEA 100% of Alternative Education Allocation for FY 25 to district listed below.

We authorize the Oklahoma State Department of Education (SDE) to pay our district's FY²⁵ Alternative Education Academy Allocation to the LEA listed below to provide Alternative Education Services for students in our district. We understand that this form does not constitute a contractual agreement for Alternative Education Services with the LEA. We understand that the SDE encourages us to develop a contractual agreement with the LEA that describes the details of the rights and responsibilities of each member of the Alternative Education Cooperative, including the amount above the allocation that each member of the cooperative should pay to the LEA for each student served.

Superintendent's Name: Jay Edelen

Superintendent's Signature: [Signature] Date 8-12-24

Board President's Name: Derek Matz

Board President's Signature: [Signature] Date 8-12-24

THE DISTRICT LISTED BELOW WILL RECEIVE 100% OF OUR ALTERNATIVE EDUCATION ACADEMY ALLOCATION AND WILL SERVE AS THE LEA FOR OUR DISTRICT'S ALTERNATIVE EDUCATION COOPERATIVE PROGRAM.

Clinton Public Schools I-009

LEA District Name: Custer LEA District Number 20

LEA County Name: _____ LEA County Number _____



Alternative Education Cooperative Memorandum of Understanding

This memorandum of understanding (hereafter referred to as the MOU) is entered into as of August 7th, 2023, between Independent School District No. I005 of Custer County, Oklahoma, a/k/a Arapaho-Butler Public Schools (hereafter referred to as the “Cooperative District”) and Independent School District No. 21 of Custer County, Oklahoma, a/k/a Clinton Public Schools (hereafter referred to as the “Local Education Authority (LEA)”).

PURPOSE: The purpose of this MOU is to establish the terms and conditions of the partnership between the LEA and the Cooperative District for Alternative Education classes for at-risk students in grades 7-12, pursuant to Title 70 O.S. §5-117(b) and Title 70 O.S. §1210.568(i).

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3. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this

MOU and approved by the Cooperative District's and the LEA's Boards of Education.

4. This MOU may be executed and delivered by facsimile or by .PDF attachment to email and such execution and delivery will have the same force and effect as an original document with original signatures.
5. Each person signing this MOU on behalf of their respective School District. individually warrants that he or she has full legal power to execute this MOU on behalf of the School District for whom he or she is signing, and to bind and obligate such School District with respect to all provisions contained in this MOU.

Executed by the **Cooperative District** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. 1005 OF
COUNTY, OKLAHOMA, a/k/a
PUBLIC SCHOOLS**

ATTEST:

By: 

By: 

Clerk, Board of Education

President, Board of Education

Notice Address:

Executed by the **Local Education Authority** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. _____ OF
COUNTY, OKLAHOMA, a/k/a
PUBLIC SCHOOLS**

ATTEST:

By: 

By: 

Clerk, Board of Education

President, Board of Education

Notice Address:



**AUTHORIZATION TO PAY THE FY 25 ALLOCATION OF
STATEWIDE ALTERNATIVE EDUCATION ACADEMY PROGRAM
FUNDS TO THE LOCAL EDUCATIONAL (LEA) FOR THE
COOPERATIVE**

Please complete the follow information and upload into your Alternative Education Implementation Plan in Single-Sign-On.

Plan is open from August 1 through September 1.

District Name: Thomas Fay Custer Unified Schools District Number I-007
County Name: Custer County Number 20

District listed above authorizes SDE to pay LEA 100% of Alternative Education Allocation for FY 25 to district listed below.

We authorize the Oklahoma State Department of Education (SDE) to pay our district's FY²⁵ Alternative Education Academy Allocation to the LEA listed below to provide Alternative Education Services for students in our district. We understand that this form does not constitute a contractual agreement for Alternative Education Services with the LEA. We understand that the SDE encourages us to develop a contractual agreement with the LEA that describes the details of the rights and responsibilities of each member of the Alternative Education Cooperative, including the amount above the allocation that each member of the cooperative should pay to the LEA for each student served.

Superintendent's Name: Rob Friesen

Superintendent's Signature: *Rob Friesen* Date 7-30-24

Board President's Name: Robert Frymire

Board President's Signature: *Robert Frymire* Date 7-30-24

THE DISTRICT LISTED BELOW WILL RECEIVE 100% OF OUR ALTERNATIVE EDUCATION ACADMEY ALLOCATION AND WILL SERVE AS THE LEA FOR OUR DISTRICT'S ALTERNATIVE EDUCATION COOPERATIVE PROGRAM.

LEA District Name: Clinton Public Schools LEA District Number I-099

LEA County Name: Custer LEA County Number 20



Alternative Education Cooperative Memorandum of Understanding

This memorandum of understanding (hereafter referred to as the MOU) is entered into as of August 7th, 2023, between Independent School District No. 1-007 of Custer County, Oklahoma, a/k/a Thomas Fay Custer Schools (hereafter referred to as the "Cooperative District") and Independent School District No. 21 of Custer County, Oklahoma, a/k/a Clinton Public Schools (hereafter referred to as the "Local Education Authority (LEA)").

PURPOSE: The purpose of this MOU is to establish the terms and conditions of the partnership between the LEA and the Cooperative District for Alternative Education classes for at-risk students in grades 7-12, pursuant to Title 70 O.S. §5-117(b) and Title 70 O.S. §1210.568(i).

PROVISIONS: The LEA agrees to provide alternative education services for students referred to and accepted by the LEA from the Cooperative District for the school year 2023-24. It is agreed that the criteria for these students will meet the state definition of "at risk" students and that the LEA placement will be in the student's and the Cooperative District's best interests. It is understood that the LEA has the right of refusal of any student if it is felt that the placement is inappropriate for any reason.

NOW, THEREFORE, in consideration of the mutual promises of the parties to this MOU, and in accordance with the terms and conditions set forth herein, the parties agree as follows:

A. The Cooperative District will:

1. Assign all Alternative Education funds to the LEA who will service the Cooperative Program's students at the LEA site. The Cooperative Program will complete an "Authorization to Pay" form annually to notify the State Department of Education of their election that the LEA shall operate as the education agency for the Cooperative Districts and shall receive state funding, including the alternative education allocation payment, directly to the LEA.
 - a. The Authorization to Pay form must be approved by the Cooperative Program's School Board by August 1st so it can be uploaded into the district's implementation plan by September 1st.
2. Pay (if applicable) the LEA a per diem amount of \$ — per enrolled student. The per diem rate shall begin on the student's enrollment date into the Alternative Education Program and end on the student's withdrawal date from the Alternative Education Program. The Cooperative District will be billed by the LEA at the end of each semester. The Cooperative District is requested to pay each billing within 30 days of receipt.
3. Provide the LEA with access to existing academic, discipline, special education, and psychological records of their alternative education students enrolled in the Cooperative Program. LEA and Cooperative District personnel will maintain and release student data and records as required by federal and state law, and their own internal policies, regulations and guidelines. This shall include, but is not limited to the Federal Educational Rights and Privacy Act.
4. Provide a copy of all students' free/reduced meal applications to the LEA. If a student does not have a free/reduced meal application on file with the LEA, the student will be charged full price for meals served.

5. Maintain transcripts on all students enrolled in the Alternative Education Program and issue diplomas to graduates of the Program. Each student enrolled in the Program must meet requirements of their local Cooperative District for graduation.
6. Administer all Oklahoma State required testing to their Alternative Education students.
7. Provide transportation to and from the Alternative Education Program at the LEA. If the Alternative Program has multiple Cooperative Districts, nothing in this MOU would prevent those districts from entering into mutual agreements to provide transportation to the LEA's Alternative Program.
8. Provide Cooperative District staff to participate in intake meetings and counseling sessions as required.
9. Inform the student and his/her parents/guardians of the intake/interview/assessment process as the first step in the acceptance process. The Cooperative District will also inform the student and his/her parents/guardians if outside intervention is deemed appropriate, then that intervention may be a condition of acceptance.
10. Ensure that all Alternative Education students are provided the same opportunities to participate in vocational programs and extracurricular activities at the Cooperative District, including but not limited to athletics, band, and clubs. Student academic eligibility as to participation in said activities at the Cooperative District will be governed solely by the rules and regulations of the Cooperative District.
11. Provide timely access to information concerning activities at the cooperative District to ensure opportunities for Alternative Education students' participation in activities, field trips, prom, graduation, etc.

B. The LEA will:

1. Establish and maintain an Alternative Education program that conforms to the requirements of statutes and rules applicable to alternative education (Title 70 O.S. §1210.568). In addition the Alternative Education program will include:
 - a. LEA district staff to educate students from the Cooperative District in the program,
 - b. a program director with program guidance and oversight,
 - c. notifications of program start dates, meeting times, locations and school holiday/break schedules to the Cooperative District,
 - d. classroom/office space, and utilities for operation of the program,
 - e. all necessary academic materials, curriculum, and classroom supplies,
 - f. professional development for Alternative Education program staff,
 - g. engagement of community members and organizations in order to furnish community service opportunities for students,
 - h. and individualized instruction for students.
2. Submit billing (if applicable) to the Cooperative District each semester showing the per diem costs incurred by the Cooperative District's students during said semester. The Cooperative District is requested to pay each billing within 30 days of receipt.

3. Furnish the Cooperative District with attendance and discipline records, and grades earned for each student enrolled from the Cooperative District (at a minimum of quarterly throughout the school year).
4. Develop a discipline policy addressing out of school suspension, in school suspension, and/or detention procedures. At the LEAs' request, the Cooperative District will remove disruptive students from the Program.
5. Keep enrollment records to ensure proper documentation of average daily attendance to each Cooperative District.
6. Provide special education services to eligible students who are appropriately identified as needing those services in accordance with the provisions of his or her individualized education program ("IEP") or 504 plan.
 - a. An IEP shall be written for those students by Cooperative District personnel with a representative from the LEA on the team when the IEP is written and/or revised.
 - b. When the need for specialized educational services is such that the LEA is not equipped to meet the needs of the student, then the student will not be accepted into the Program.
 - c. Special education students admitted to the Program shall be included on the Cooperative District's special education count with the State Department of Education.
7. Provide academic and social service counseling to all Alternative Education students.
8. Provide nutritional meals for all Alternative Education students. The LEA will claim any free/reduced meals served when applicable. No other free/reduced count will be used by the LEA except meals served.

C. Enrollment

1. There is no maximum or minimum number of students the Cooperative District may admit to the Program. **OR** There is a maximum number of students the Cooperative District may admit to the Program. The LEA will reserve 2 seats each semester for the Cooperative District.
2. The placement of students within the Program shall be based entirely upon the needs of the student and the agreement by LEA and the Cooperative District that such placement is appropriate and will benefit the student.
3. The Cooperative District acknowledges that the LEA is required to maintain a 15 student to 1 teacher ratio in the Alternative Education Program and that maintaining that ratio may affect the ability of some students to enroll in the Program.

D. Terms

1. The term of this MOU will begin on August 10th, 2023 and will terminate on May 16th, 2024.
2. This MOU may be terminated upon 10 days' written notice by any party for a material breach of the duties or obligations contained herein or, for any reason, upon 60 days' written notice.
3. No modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this

MOU and approved by the Cooperative District's and the LEA's Boards of Education.

- 4. This MOU may be executed and delivered by facsimile or by .PDF attachment to email and such execution and delivery will have the same force and effect as an original document with original signatures.
- 5. Each person signing this MOU on behalf of their respective School District. individually warrants that he or she has full legal power to execute this MOU on behalf of the School District for whom he or she is signing, and to bind and obligate such School District with respect to all provisions contained in this MOU.

Executed by the **Cooperative District** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. I-007 OF**
COUNTY, OKLAHOMA, a/k/a Thomas - Foy - Custer Schools
PUBLIC SCHOOLS

ATTEST:
 By: *Israel Hajny*
 Clerk, Board of Education

By: *Robert F. S.*
 President, Board of Education

Notice Address:

Executed by the **Local Education Authority** as of the dates below written.

Dated as of _____ by **INDEPENDENT SCHOOL DISTRICT NO. _____ OF**
COUNTY, OKLAHOMA, a/k/a
PUBLIC SCHOOLS

ATTEST:
 By: _____
 Clerk, Board of Education

By: *1*
 President, Board of Education

Notice Address:

THE OKLAHOMA PURCHASING SYSTEM

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement (also referred to as “Agreement”) is entered into by and between Independent School District No. 15 of Atoka County a/k/a Atoka Public Schools (“APS”) and the member public agencies (“Members”) listed below, pursuant to § 139 of the Oklahoma Public Competitive Bidding Act (“PCBA”), Okla. Stat. tit. 61 § 101, *et seq.*, and the Interlocal Cooperation Act (“the Act”), Okla. Stat. tit. 74, §§ 1001, *et seq.*

MEMBER:

NAME OF AGENCY: Clinton Public Schools

BOARD APPROVAL DATE: 09/16/2024

AGENCY CONTACT: Tyler Bridges

CONTACT TITLE: Superintendent

CONTACT SIGNATURE: _____

APS and Member hereby represent that:

- Both entities are “public agencies,” as that term is defined in the Interlocal Cooperation Act; and
- APS is a public school district, acting under the authority granted to it pursuant to § 139 of the PCBA; and
- Member is a public agency within the State of Oklahoma as defined by 74 O.S. § 1003(A), acting under the authority granted to it pursuant to § 139 of the PCBA;

NOW THEREFORE, APS and Member hereby agree as follows:

I. DEFINITIONS

For the purposes of this Agreement:

1. The term “public agency” shall mean any political subdivision of the State of Oklahoma or agency of the state government, or public trust, their respective boards, and public trusts of which they are beneficiaries;
2. The term “member” shall mean a public agency which has become a party to this Agreement;
3. The term “group” shall mean The Oklahoma Purchasing System;
4. The term “participating agency” shall mean a member or the group;

5. The term “construction-related materials and services” shall mean any materials or services that would or could be required to be subject to public bidding under the PCBA.

II. STATEMENT OF SERVICES OFFERED

APS, as the lead agency for The Oklahoma Purchasing System (TOPS), with Mabe Enterprises, Inc. as the buyer’s agent, has established and will administer a cooperative purchasing program for construction-related materials and services. Authority for such services is granted by Okla. Stat. tit. 61, § 139.

III. PURPOSE

The purpose of TOPS is to reduce the costs associated with construction-related materials and services at market price, budget control, and to increase construction quality.

IV. TERM

This Agreement covers the period July 1 to June 30 of each calendar year.

V. RIGHTS

APS, in cooperation with TOPS and Mabe Enterprises, Inc., is granted the right to issue a cooperative bid/proposal for construction-related materials and services reflective of the needs supplied by the Members initiating their construction bid/proposal through TOPS. APS, as the lead agency, is further granted the right to secure product award(s) for specific construction-related materials and services for a period of one year in cooperation with TOPS.

VI. DUTIES/RESPONSIBILITIES

APS, as the lead agency is responsible for the following:

- Offer appropriate and necessary support to encourage positive vendor/contractor relationships.
- Distribute this Agreement to potential and current members for adoption or update by their Board of Education.
- Present all Agreements to the APS Board of Education for approval.

TOPS, and Mabe Enterprises, Inc., as the buyer’s agent, is responsible for the following:

- Provide for the organizational and administrative structure of the program.
- Provide staff time necessary for efficient operation of the program.
- Receive quantity requests from members and prepare appropriate tally of quantities.
- Initiate and implement activities related to the bidding and vendor/contractor selection process in accordance with Oklahoma law, particularly the PCBA.

- Provide members with procedures for ordering, delivery, and billing.

Members are responsible for the following:

- Approving the Interlocal Cooperation Agreement with APS.
- Commit to participate in the program by an authorized signature in the appropriate space within this Agreement.
- Designate a contact person.
- Commit to purchase construction-related materials and services that become part of the official materials and services list when it is in the best interest of the Cooperative Member.
- Prepare purchase orders issued to the appropriate vendor/contractor from the official award list provided by TOPS.
- Accept shipments of products ordered from vendor/contractors in accordance with standard purchasing procedures.
- Pay vendor/contractors in a timely manner for all goods and services received.
- Providing notice of intent to terminate this agreement, in writing, to Jay McAdams, Director of TOPS, at least thirty (30) days in advance of the intent to terminate. Advance notice of termination is waived in the event a participating public agency is dissolved or consolidated or a participating school district is consolidated, annexed, designated as fiscally distressed, or managed by the State Department of Education.
- Providing local purchasing estimates to TOPS by the specified deadline for all items to be purchased under contract. The public agency agrees to establish estimates with the intent to purchase said quantities.
- Refraining from initiating bids/proposals for purchasing contracts that conflict with those being solicited by TOPS and for which the Member has enrolled for participation until such time as those solicitations by TOPS are closed.
- Seeking resolution of all problems regarding purchasing, delivery, receiving, and billing, with the appropriate vendor/contractor.
- Understanding and agreeing that participating in this Agreement does not relieve the Members from obligations to comply with all applicable procurement laws.

VII. DISSOLUTION AND DISPOSITION OF PROPERTY

The title to all property, real and personal, acquired by TOPS shall be vested in TOPS. In the event of termination of TOPS, such property shall belong to the then-members of TOPS in pro-rata shares. Upon partial or complete termination of this Agreement, the majority vote of APS's Board of Education, as the lead agency, shall be binding in all respects

as to the disposition of the property and dissolution of TOPS. The APS Board of Education shall serve as trustees for the disposition of property or funds, payment of obligations, dissolution, and winding up of affairs of TOPS.

VIII. FINANCING

The cooperative undertaking in this Agreement shall be financed by requiring vendors/contractors to pay a 2% commission based upon the total value of services and materials provided by such participating vendor/contractor. **No costs shall be incurred by Cooperative Members.**

IX. ACCEPTANCE

APS and the Members who have approved this Agreement enter into this Agreement for cooperative purchasing of construction-related materials and services from any or all awarded contracts in which it chooses to actively participate.

Member Contact Information:

Address:	P B Box 729		
City:	Clinton		
State:	OK	Zip:	73601
Phone:	(580) 323-1800	Fax:	(580) 323-1804
Primary Contact Name:	Tyler Bridges		
Primary Contact Title:	Superintendent		
Primary Contact Email:	tyler.bridges@clintonokschools.org		
Primary Contact Phone:	(580) 323-1800		

Approved by APS Board of Education:

_____	09/16/2024
Jay McAdams, Director of TOPS	Date

Return the completed and signed Interlocal Agreement to:
info@tops-usa.org and attach as a PDF.