



Clinton Board of Education Regular Meeting
Monday, November 8, 2021 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601

1. Call to order and roll call.
2. Consent Agenda:
All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on an or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
 - a.

Board approval of the minutes of the October 11, 2021 regular meeting.
 - b. Board vote to pay general fund encumbrances #500-636 (accounts payable) 70650-70659 (payroll), child nutrition encumbrances # 28-29 (accounts payable), and building fund encumbrance # 2.
 - 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 October 2021.
 - d. Board vote to pay the November payroll according to contracts.
3. Principals Report
4. Strategic Plan Report
5. Superintendent's Report.
6. Board discussion and possible vote to approve Board of Education meeting dates for 2021.
7. Board discussion and possible vote to approve Policy FEH.
8. Board discussion and possible vote to approve fundraiser for Clinton Cheer Boosters.
9. Board discussion and possible vote to declare items listed as surplus
10. New Business
11. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B)(1) to discuss
 - a. Superintendent Evaluation.
 - b. Discussion on hiring a media assistant.
12. Acknowledge the return to open session and the reading of the excessive session statement.
13. Board vote to hire a media assistant.
14. Adjourn.

Donna Warnick, Minutes Clerk

If you need any special assistance to enter the premises or if you need any special consideration

for any portion of this meeting, please call 323-1800 at least 10 hours prior to the start of the meeting.

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



Clinton Board of Education Regular Meeting

Monday, October 11, 2021 6:30 PM
Administration and Technology Center
1720 Opal Ave
Clinton, Oklahoma 73601
Attendance Taken at 6:31 PM.

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

1. Call to order and roll call.

2. Consent Agenda:

All of the following items, which concern reports and items of a routine nature normally approved at a board meeting, will be approved by one vote, unless any board member desires to have a separate vote on an or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Action(s):

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

Voting Detail:

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

a. Board approval of the minutes of the September 13, 2021, regular meeting.

b. Board vote to pay general fund encumbrances #509-589 (accounts payable) 70288-70649 (payroll); building fund #1; child nutrition encumbrances # 25-27 (accounts payable) and 70019-70034 (payroll).

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 September, 2021.

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

3. Principals Report

4. Strategic Plan

5. Superintendent's Report.

6. Board discussion with possible vote regarding a staff development stipend for employees paid as certified.

Action(s) :

Motion Passed: A motion to approve the staff development stipend of 2000.00 for employees paid as certified. Passed with a motion made by Kim Meacham and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

7. Board discussion with possible vote regarding a staff development stipend for employees paid as support.

Action(s) :

Motion Passed: A motion to approve a staff development stipend of 1500.00 for employees paid as support. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

8. Board discussion and vote on the Annual Election Resolution to be submitted to the Custer County Election Board calling for an election for school board member position # 2 and the publication of the Annual Election of School District elections.

Action(s) :

Motion Passed: A motion to approve the 2022 Election Resolution to be submitted to the Custer County Election Board. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

9. Board discussion and possible vote to close precincts #200012 Custer County, #200026 Custer County, and #750007 Washita County per Title 26 O.S. 13A-101.

Action(s) :

Motion Passed: A motion to close precincts #200012 Custer County, #200026 Custer County, and #750007 Washita County. Passed with a motion made by Dr. Floyd Simon Jr. and a second by David Mosburg.

Voting Detail:

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

10. Board discussion and possible vote to accept the Annual Student Remediation Report.

Action(s) :

Motion Passed: A motion to accept the Annual Student Remediation Report. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

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

11. Board discussion and possible vote to approve out of state trips for the FCCLA students and advisor.

Action(s) :

Motion Passed: A motion to approve out of state trips for FCCLA. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Kim Meacham.

Voting Detail:

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

12. Board discussion and possible vote to approve a CMS Choir fundraiser.

Action(s) :

Motion Passed: A motion to approve CMS Choir fundraiser. Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

Susanna Williams: Yea

13. Board discussion and possible vote to approve a basketball fundraiser.

Action(s) :

Motion Passed: A motion to approve basketball fundraiser. Passed with a motion made by Kim Meacham and a second by Luke Adams.

Voting Detail:

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

14. Board discussion and possible vote to approve items for surplus.

Action(s) :

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

Voting Detail:

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

15. Board discussion and possible vote to approve board policy FE.

Action(s) :

Motion Passed: A motion to approve board policy FE - Student Transfers. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

Luke Adams: Yea

Kim Meacham: Yea

David Mosburg: Yea

Dr. Floyd Simon Jr.: Yea

Susanna Williams: Yea

16. Board discussion and possible vote to approve the Interlocal Agreement between Clinton Public Schools and The City of Clinton for implantation and operation of a school resource officer program.

Action(s) :

Motion Passed: A motion to approve the Interlocal Agreement between the Clinton Public Schools and the City of Clinton for implementation and operation of a school resource officer

program. Passed with a motion made by Dr. Floyd Simon Jr. and a second by Luke Adams.

Voting Detail:

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

17. New Business No new Business

18. Board discussion and possible vote to approve going into executive session pursuant to 25 O.S. § 307(B) (1) to discuss Action(s) :

Motion Passed: A motion to go into executive session at 7:46pm Passed with a motion made by Luke Adams and a second by David Mosburg.

Voting Detail:

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

a. Discussion on hiring a paraprofessional.

b. Discussion on hiring a teacher assistant.

19. Acknowledge the return to open session and the reading of the excessive session statement.

20. Board vote to hire a paraprofessional.

Action(s) :

Motion Passed: A motion to hire Victoria Rodriquez as a paraprofessional. Passed with a motion made by Luke Adams and a second by Dr. Floyd Simon Jr..

Voting Detail:

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

21. Board vote to hire a teacher assistant.

Action(s) :

Motion Passed: A motion to hire Amy Schults as a teacher assistant. Passed with a motion made by Luke Adams and a second by Kim Meacham.

Voting Detail:

Luke Adams: Yea

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

22. Adjourn.

MINUTES CLERK

PRESIDENT

VICE PRESIDENT

MEMBER

MEMBER

I, the undersigned Clerk of the Board of Education of Clinton ISD 99, of Custer County, Oklahoma, do hereby certify that notice of the date, time and place of this meeting was given to the County Clerk of Custer County on November 9th, 2020.

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 8th Day of November, 2021.

CLERK, CLINTON BOARD OF EDUCATION

CLINTON PUBLIC SCHOOLS
From: 08 Oct 2021 to: 05 Nov 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|------|--------------------------------|---|-----------|------------|
| 590 | ULINE | RUBBER SPEED BUMPS FOR CLINTON HIGH SCHOOL | 426.39 | 10/08/2021 |
| 591 | AMAZON | SUPPLIES TO INSTALL NEWLINE TV'S AT THE CLINTON HIGH SCHOOL | 329.00 | 10/08/2021 |
| 592 | AMAZON | SUPPLIES FOR HOMELESS | 18,000.00 | 10/08/2021 |
| 593 | FOLLETT LIBRARY RESOURCES | SOUTHWEST ELEMENTARY MEDIA CENTER | 178.99 | 10/08/2021 |
| 594 | EAST WEST BOOKS | BOOKS FOR CLINTON MIDDLE SCHOOL LIBRARY | 297.65 | 10/11/2021 |
| 595 | OKSTE | REGISTRATION FOR TONYA GAUNT FOR OCTOBER 27-28, 2021 | 175.00 | 10/11/2021 |
| 596 | UNIVERSITY OF CENTRAL OKLAHOMA | GEAR UP MEALS ON THE CAMPUS TOUR FOR 9TH GRADE NOVEMBER 8TH AND THE 15TH, 2021 | 1,710.00 | 10/12/2021 |
| 597 | CHS WRESTLING BOOSTERS | REGISTRATION FOR YOUTH WRESTLING | 65.00 | 10/12/2021 |
| 598 | MUSICK CONCRETE WORKS | MATERIAL AND LABOR FOR CONCRETE WORK AT THE CLINTON HIGH SCHOOL | 8,874.00 | 10/12/2021 |
| 599 | A-OK LOCK & KEY | LOCKS, KEYS AND REPAIRS | 7,010.00 | 10/18/2021 |
| 600 | CRISIS PREVENTION INSTITUTE | SPECIAL EDUCATION CPI WORKBOOKS | 234.90 | 10/18/2021 |
| 601 | PROSPERITY BANK | ENTRY FEE FOR ZOO AND MEALS FOR PHOTOGRAPHY CLASS | 700.00 | 10/18/2021 |
| 602 | OKLAHOMA ARTS INSTITUTE | REGISTRATION FOR MICHELLE GRANGER TO OKLAHOMA ART INSTITUTE OCTOBER 21 - 24, 2021 IN LUGERT, OK | 100.00 | 10/18/2021 |
| 603 | AMAZON | AG SUPPLIES | 800.00 | 10/19/2021 |
| 604 | VEX ROBOTICS, INC. | VEX CLASSROOM BUNDLE AND EDUCATION KIT FOR THE CLINTON MIDDLE SCHOOL TECH ED | 5,296.00 | 10/19/2021 |
| 605 | AMAZON | SOUTHWEST ELEMENTARY SUPPLIES | 2,091.42 | 10/19/2021 |
| 606 | WOODWARD FCCLA | TRAVEL COST FOR FCCLA TO WASHINGTON DC IN NOVEMBER FOR SHERRIE JOHNSON | 767.64 | 10/19/2021 |
| 607 | OASIS | MEMBERSHIP DUES FOR FY 21-22 | 1,000.00 | 10/20/2021 |

CLINTON PUBLIC SCHOOLS
From: 08 Oct 2021 to: 05 Nov 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|------|---------------------------------------|--|-----------|------------|
| 608 | KLUVERS APPLIANCES & HOME FURNISHINGS | CHAIRS FOR CLINTON MIDDLE SCHOOL OFFICE | 356.00 | 10/20/2021 |
| 609 | PENDER'S MUSIC CO. | VOCAL MUSIC FOR CLINTON HIGH SCHOOL | 300.00 | 10/20/2021 |
| 610 | BSN SPORTS | BOYS BASKETBALL SUPPLIES | 659.20 | 10/20/2021 |
| 611 | BSN SPORTS | WRESTLING SUPPLIES | 1,846.28 | 10/20/2021 |
| 612 | BSN SPORTS | WRESTLING SUPPLIES | 315.18 | 10/20/2021 |
| 613 | AMAZON | ESPERANZA RISING CLINTON MIDDLE SCHOOL READING | 336.42 | 10/20/2021 |
| 614 | KUTA SOFTWARE LLC | KUTA MATH SOFTWARE FOR PREALGEBRA-CALCULUS FOR CLINTON HIGH SCHOOL | 1,585.00 | 10/18/2021 |
| 615 | CCOSA | REGISTRATION FOR JANELLE SHEPHERD TO OKC ON NOVEMBER 10, 2021 | 50.00 | 10/21/2021 |
| 616 | BSN SPORTS | BASBALL UNIFORMS | 1,621.35 | 10/21/2021 |
| 617 | RIVERSIDE GOLF COURSE | GOLF BAGS | 1,080.00 | 10/23/2021 |
| 618 | PROSPERITY BANK | GEAR UP EXPENSES FOR PRINCIPAL TRAINING | 300.00 | 10/23/2021 |
| 619 | PROSPERITY BANK | SUPPLIES FOR EL TRAINING ON NOVEMBER 1, 2021 | 250.00 | 10/25/2021 |
| 620 | MIDWEST SPORTING GOODS | FOOTBALL PANTS | 424.95 | 10/25/2021 |
| 621 | PROFESSIONAL TURF PRODUCTS, LP | TORO MOWER | 20,000.00 | 10/25/2021 |
| 622 | PROSPERITY BANK | VISTAPRINT: SOCIAL WORKER BROCHURES | 500.00 | 10/26/2021 |
| 623 | LOOKOUT BOOKS | MEDIA CENTER ORDER | 231.40 | 10/26/2021 |
| 624 | USI EDUCATION AND GOVERNMENT SALES | SOUTHWEST ELEMENTARY SUPPLIES | 737.90 | 10/26/2021 |
| 625 | BSN SPORTS | BOY SOCCER SUPPLIES | 336.81 | 10/26/2021 |
| 626 | LAKEVIEW BOOKS | BOOKS FOR CHS LIBRARY | 702.31 | 10/26/2021 |
| 627 | SCHOLASTIC INC. | BOOK SETS FOR SOUTHWEST | 596.63 | 10/26/2021 |
| 628 | JOSTEN'S | CAPS AND GOWNS FOR SENIORS | 719.10 | 10/26/2021 |
| 629 | AMAZON | BOOKS FOR AP ENGLISH AT THE CLINTON HIGH SCHOOL | 285.00 | 10/27/2021 |
| 630 | BONELL PIPE & METAL | SUPPLIES FOR GROUNDS | 400.00 | 10/18/2021 |
| 631 | SHELLY BEATY, TESTING SPECIALIST | PREPARE FOR ACT TESTING NOVEMBER 5, 2021 | 3,000.00 | 10/28/2021 |

CLINTON PUBLIC SCHOOLS
From: 08 Oct 2021 to: 05 Nov 2021

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|-----------------------------|--|-------------------|------------|
| 632 | CRISIS PREVENTION INSTITUTE | REGISTRATION FOR TRAIN THE TRAINER FOR JULIE ADKINSON VIRTUAL IN DECEMBER 2021 | 1,199.00 | 11/01/2021 |
| 633 | JOHNSON, SHERRIE K | REIMBURSEMENT FOR CLASSROOM SUPPLIES AND EXPENSES | 500.00 | 11/01/2021 |
| 634 | AMAZON | SCANTRON TESTING FORMS FOR CLINTON MIDDLE SCHOOL TEACHERS | 29.25 | 11/03/2021 |
| 635 | PROSPERITY BANK | HOTEL AND MEALS FOR SARAH KERR AND CAITLYN RADFORD NOVEMBER 5-6, 2021 | 369.98 | 11/04/2021 |
| 636 | SKETCH SHE BRANDING, LLC | JERSEY'S FOR THE CLINTON MIDDLE SCHOOL ATHLETICS | 2,700.00 | 11/05/2021 |
| 637 | AMAZON | OFFICE CHAIRS FOR THE CLINTON MIDDLE SCHOOL | 755.94 | 11/05/2021 |
| 70650 | BELOAT, ALANNA J | PAYROLL ENCUMBRANCE | 9,803.96 | 10/25/2021 |
| 70651 | SPARKS, AMY | PAYROLL ENCUMBRANCE | 24,452.74 | 10/25/2021 |
| 70652 | SHELTON, KASSANDRA | PAYROLL ENCUMBRANCE | 1,529.90 | 10/25/2021 |
| 70653 | SCHULTZ, ASHLEY | PAYROLL ENCUMBRANCE | 1,474.62 | 10/25/2021 |
| 70654 | RODRIGUEZ, VICTORIA | PAYROLL ENCUMBRANCE | 13,752.10 | 10/25/2021 |
| 70655 | RICHERT, ALEKSI | PAYROLL ENCUMBRANCE | 5,114.66 | 10/25/2021 |
| 70658 | GOODWIN, JAMIE | PAYROLL ENCUMBRANCE | 26,022.95 | 11/03/2021 |
| 70659 | SOUTHALL, SHEFFIELD W | PAYROLL ENCUMBRANCE | 29,120.39 | 11/03/2021 |
| Current Encumbered | | | 201,515.01 | |

CLINTON PUBLIC SCHOOLS
From: 08 Oct 2021 to: 05 Nov 2021**Encumbrance For Board Approval**
BUILDING FUND

| PO # | Vendor Name | General Description | Amount | Date |
|------|-----------------------|--|-----------|------------|
| 2 | J ROSE & COMPANY, LLC | REPAIR AND REPLACE AG BARN BUILDING | 10,000.00 | 10/18/2021 |

Current Encumbered **10,000.00**

CLINTON PUBLIC SCHOOLS
From: 08 Oct 2021 to: 05 Nov 2021

Encumbrance For Board Approval
CHILD NUTRITION PROG

| PO # | Vendor Name | General Description | Amount | Date |
|---------------------------|---|----------------------------------|-------------------|------------|
| 28 | ARTIC FOOD EQUIPMENT | VERSA SALAD FOOD SERVING COUNTER | 2,645.06 | 10/11/2021 |
| 29 | OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | OCTOBER MEALS SERVED | 99,656.00 | 10/19/2021 |
| Current Encumbered | | | 102,301.06 | |

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

October, FY-2022
 MTD Summary

Summary Of Accounts

November 02, 2021

| | | | |
|--------------------------------------|---|---------------------------|---------------------|
| For Bank Account: *** 0684 | This Report Is True And Correct To The Best Of My Knowledge. | Beginning balance: | 575480.33 |
| | | Receipts: | 95938.65 |
| | | Checks: | 128788.57 |
| | | Adjustments: | 99.79 |
| Date: 11/02/21 | <i>Natvie Blunfell</i> | Ending balance: | \$542,730.20 |

| Acct. Name | Beg. Balance | Receipts | Checks | Adjust. | Ending |
|------------------------------------|--------------|----------|----------|---------|----------|
| 0050 CHILD NUTRITION ACCOUNT | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 001 Sub of CHILD NUTR ADULT MEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 CHILD NUTRITION STUDENT MEALS | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 0502 CPSF GRANTS | 26320.29 | 0.00 | 9764.82 | 0.00 | 16555.47 |
| 001 Sub of CPSF GRANTS | 26320.29 | 0.00 | 9764.82 | 0.00 | 16555.47 |
| 0503 INTEREST | 21445.48 | 0.00 | 0.00 | 192.79 | 21638.27 |
| 001 Sub of INTEREST | 21445.48 | 0.00 | 0.00 | 192.79 | 21638.27 |
| 0506 PETTY CASH | 174.03 | 0.00 | 0.00 | 0.00 | 174.03 |
| 001 Sub of PETTY CASH | 174.03 | 0.00 | 0.00 | 0.00 | 174.03 |
| 0507 SPECIAL OLYMPICS | 283.10 | 0.00 | 0.00 | 0.00 | 283.10 |
| 001 Sub of SPECIAL OLYMPICS | 283.10 | 0.00 | 0.00 | 0.00 | 283.10 |
| 0509 GENERAL FUND REFUND ACCOUNT | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 001 Sub of GENERAL FUND REFUND ACC | 0.00 | 37.12 | 0.00 | 0.00 | 37.12 |
| 0511 GIFTS & REWARDS | 55203.47 | 0.00 | 15624.94 | 0.00 | 39578.53 |
| 001 GIFTS & REWARDS | 55203.47 | 0.00 | 15624.94 | 0.00 | 39578.53 |
| 0514 FACILITY RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of FACILITY RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0515 TINY TORNADOES CHILD CENTER | 17458.40 | 5400.00 | 0.00 | 0.00 | 22858.40 |
| 001 TINY TORNADOES CHILD CENTER | 17458.40 | 5400.00 | 0.00 | 0.00 | 22858.40 |
| 0516 HOLIDAY FEED ACCOUNT | 5115.04 | 0.00 | 0.00 | 0.00 | 5115.04 |
| 001 SUB OF HOLIDAY FEED ACCOUNT | 5115.04 | 0.00 | 0.00 | 0.00 | 5115.04 |
| 0517 SUMMER PLAYGROUND 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of SUMMER PLAYGROUND 2.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0518 DRIVER'S EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of DRIVER'S EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0519 ANYTIME FITNESS ACCT | 575.00 | 612.50 | 575.00 | 0.00 | 612.50 |
| 001 Sub of ANYTIME FITNESS ACCT | 575.00 | 612.50 | 575.00 | 0.00 | 612.50 |

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

October, FY-2022
 MTD Summary

Summary Of Accounts

November 02, 2021

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|-----------------------------------|--------------------|-----------------|---------------|----------------|---------------|
| 1001 NANCE ELEMENTARY | 40845.46 | 858.75 | 1218.74 | 0.00 | 40485.47 |
| 001 Sub of NANCE ELEMENTARY | 40845.46 | 858.75 | 1218.74 | 0.00 | 40485.47 |
| 1002 NANCE TEACHER FUND | 1557.93 | 0.00 | 0.00 | 0.00 | 1557.93 |
| 001 Sub of NANCE TEACHER FUND | 1557.93 | 0.00 | 0.00 | 0.00 | 1557.93 |
| 1003 ELEM. YEARBOOK ACCOUNT | 1234.00 | 250.00 | 0.00 | 0.00 | 1484.00 |
| 001 Sub of ELEM. YEARBOOK ACCOUNT | 1234.00 | 250.00 | 0.00 | 0.00 | 1484.00 |
| 1201 WASHINGTON ELEMENTARY | 18690.04 | 1440.75 | 1123.98 | 0.00 | 19006.81 |
| 001 Sub of WASHINGTON ELEMENTARY | 18690.04 | 1440.75 | 1123.98 | 0.00 | 19006.81 |
| 1202 WES TEACHER FUND | 2280.57 | 50.00 | 0.00 | 0.00 | 2330.57 |
| 001 WES TEACHER FUND | 2280.57 | 50.00 | 0.00 | 0.00 | 2330.57 |
| 1501 SOUTHWEST ELEMENTARY | 28293.67 | 1783.50 | 5318.80 | 0.00 | 24758.37 |
| 001 Sub of SOUTHWEST ELEMENTARY | 28293.67 | 1783.50 | 5318.80 | 0.00 | 24758.37 |
| 1502 SOUTHWEST TEACHER FUND | 266.08 | 100.00 | 61.96 | 0.00 | 304.12 |
| 001 Sub of SOUTHWEST TEACHER FUND | 266.08 | 100.00 | 61.96 | 0.00 | 304.12 |
| 5000 CMS GENERAL ACTIVITY | 1349.63 | 0.00 | 0.00 | 0.00 | 1349.63 |
| 001 Sub of CMS GENERAL ACTIVITY | 1349.63 | 0.00 | 0.00 | 0.00 | 1349.63 |
| 5001 CMS ACADEMICS | 832.33 | 0.00 | 175.00 | 0.00 | 657.33 |
| 001 Sub of CMS ACADEMICS | 832.33 | 0.00 | 175.00 | 0.00 | 657.33 |
| 5002 CMS ATHLETICS | 8518.55 | 550.00 | 150.00 | 0.00 | 8918.55 |
| 001 Sub of CMS ATHLETICS | 8518.55 | 550.00 | 150.00 | 0.00 | 8918.55 |
| 5003 CMS BAND | 7822.25 | 7374.00 | 225.00 | 0.00 | 14971.25 |
| 001 Sub of CMS BAND | 7822.25 | 7374.00 | 225.00 | 0.00 | 14971.25 |
| 5004 CMS TEACHER FUND | 735.47 | 100.00 | 119.01 | 100.79 | 817.25 |
| 001 Sub of CMS TEACHER FUND | 735.47 | 100.00 | 119.01 | 100.79 | 817.25 |
| 5006 CMS NEWSPAPER/ANNUAL | 4076.99 | 75.00 | 0.00 | 0.00 | 4151.99 |
| 001 Sub of CMS NEWSPAPER/ANNUAL | 4076.99 | 75.00 | 0.00 | 0.00 | 4151.99 |
| 5008 CMS STUDENT COUNCIL | 1476.36 | 0.00 | 0.00 | 0.00 | 1476.36 |
| 001 Sub of CMS STUDENT COUNCIL | 1476.36 | 0.00 | 0.00 | 0.00 | 1476.36 |
| 5009 CMS VOCAL MUSIC | 4386.83 | 3221.55 | 314.00 | 0.00 | 7294.38 |
| 001 Sub of CMS VOCAL MUSIC | 4386.83 | 3221.55 | 314.00 | 0.00 | 7294.38 |

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

October, FY-2022
 MTD Summary

Summary Of Accounts

November 02, 2021

| Acct. | Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|-------|-------------------------------|-------------|----------|---------|---------|----------|
| 5010 | CMS WHIRLWINDS | 2313.69 | 0.00 | 94.19 | 0.00 | 2219.50 |
| 001 | Sub of CMS WHIRLWINDS | 2313.69 | 0.00 | 94.19 | 0.00 | 2219.50 |
| 5011 | TECHNOLOGY EDUCATION | 163.43 | 0.00 | 0.00 | -100.79 | 62.64 |
| 001 | Sub of TECHNOLOGY EDUCATION | 163.43 | 0.00 | 0.00 | -100.79 | 62.64 |
| 5012 | CMS FOOD BANK | 5846.05 | 0.00 | 0.00 | 0.00 | 5846.05 |
| 001 | sub of CMS FOOD BANK | 5846.05 | 0.00 | 0.00 | 0.00 | 5846.05 |
| 5013 | CMS ART | 250.00 | 0.00 | 124.92 | 0.00 | 125.08 |
| 001 | Sub of CMS ART | 250.00 | 0.00 | 124.92 | 0.00 | 125.08 |
| 5014 | CMS CHEERLEADERS | 1376.97 | 858.10 | 148.99 | 0.00 | 2086.08 |
| 001 | Sub of CMS CHEERLEADERS | 1376.97 | 858.10 | 148.99 | 0.00 | 2086.08 |
| 5015 | CLASS OF 2025 BOOSTER CLUB | 1269.88 | 0.00 | 0.00 | 0.00 | 1269.88 |
| 001 | Sub of Class of 2025 | 1269.88 | 0.00 | 0.00 | 0.00 | 1269.88 |
| 5016 | CMS C-TAP | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 001 | Sub of CMS C-TAP | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 7000 | NATIONAL HONOR SOCIETY | 2888.15 | 1340.00 | 0.00 | 0.00 | 4228.15 |
| 001 | sub of NATIONAL HONOR SOCIETY | 2888.15 | 1340.00 | 0.00 | 0.00 | 4228.15 |
| 7001 | LITERARY CLUB | 1023.03 | 0.00 | 0.00 | 0.00 | 1023.03 |
| 001 | SUB OF LITERARY CLUB | 1023.03 | 0.00 | 0.00 | 0.00 | 1023.03 |
| 7002 | CHS ANNUAL | 3813.37 | 0.00 | 659.21 | 0.00 | 3154.16 |
| 001 | Sub of CHS ANNUAL | 3813.37 | 0.00 | 659.21 | 0.00 | 3154.16 |
| 7003 | CHS ART | 2869.78 | 0.00 | 399.72 | 0.00 | 2470.06 |
| 001 | Sub of CHS ART | 2869.78 | 0.00 | 399.72 | 0.00 | 2470.06 |
| 7004 | CHS ATHLETICS | 30295.95 | 13077.00 | 6784.62 | 0.00 | 36588.33 |
| 001 | Sub of CHS ATHLETICS | 30295.95 | 13077.00 | 6784.62 | 0.00 | 36588.33 |
| 7005 | CHS BAND | 10971.86 | 15794.00 | 91.93 | -21.00 | 26652.93 |
| 001 | Sub of CHS BAND | 10971.86 | 15794.00 | 91.93 | -21.00 | 26652.93 |
| 7006 | CHS COMMONS | 3672.59 | 0.00 | 0.00 | 0.00 | 3672.59 |
| 001 | Sub of CHS COMMONS | 3672.59 | 0.00 | 0.00 | 0.00 | 3672.59 |
| 7007 | CHS GENERAL ACTIVITY | 6663.45 | 646.41 | 709.28 | 0.00 | 6600.58 |
| 001 | Sub of CHS GENERAL ACTIVITY | 6663.45 | 646.41 | 709.28 | 0.00 | 6600.58 |

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

October, FY-2022
 MTD Summary

Summary Of Accounts

November 02, 2021

| Acct. | Name | Beg. Balance | Receipts | Checks | Adjust. | Ending |
|-------|--------------------------------|--------------|----------|----------|---------|----------|
| 7009 | CHS DECA (BROADCAST) | 1678.50 | 0.00 | 1228.00 | 0.00 | 450.50 |
| 001 | Sub of DECA (BROADCAST) | 1678.50 | 0.00 | 1228.00 | 0.00 | 450.50 |
| 7010 | CHS TEACHER FUND | 360.46 | 40.00 | 0.00 | 0.00 | 400.46 |
| 001 | Sub of CHS TEACHER FUND | 360.46 | 40.00 | 0.00 | 0.00 | 400.46 |
| 7011 | CHS FFA | 34925.40 | 5857.00 | 34134.50 | -32.00 | 6615.90 |
| 001 | Sub of CHS FFA | 34925.40 | 5857.00 | 34134.50 | -32.00 | 6615.90 |
| 7012 | CHS FCCLA | 7046.72 | 634.54 | 1753.61 | 0.00 | 5927.65 |
| 001 | Sub of CHS FCCLA | 7046.72 | 634.54 | 1753.61 | 0.00 | 5927.65 |
| 7013 | CHS FOOD PANTRY | 1184.17 | 0.00 | 0.00 | 0.00 | 1184.17 |
| 001 | Sub of CHS FOOD PANTRY | 1184.17 | 0.00 | 0.00 | 0.00 | 1184.17 |
| 7014 | CHS HISPANIC CLUB | 914.41 | 0.00 | 0.00 | 0.00 | 914.41 |
| 001 | Sub of CHS HISPANIC CLUB | 914.41 | 0.00 | 0.00 | 0.00 | 914.41 |
| 7015 | SOCIEDAD HONORARIA HISPANICA | 275.10 | 0.00 | 0.00 | 0.00 | 275.10 |
| 001 | Sub of SOCIEDAD HONORARIA HISP | 275.10 | 0.00 | 0.00 | 0.00 | 275.10 |
| 7016 | CHS SCIENCE CLUB | 781.35 | 0.00 | 5.19 | 0.00 | 776.16 |
| 001 | Sub of CHS SCIENCE CLUB | 781.35 | 0.00 | 5.19 | 0.00 | 776.16 |
| 7017 | CHS LEGAL TEAM | 292.93 | 0.00 | 0.00 | 0.00 | 292.93 |
| 001 | Sub of CHS LEGAL TEAM | 292.93 | 0.00 | 0.00 | 0.00 | 292.93 |
| 7018 | CHS NEWSPAPER | 37.60 | 0.00 | 0.00 | 0.00 | 37.60 |
| 001 | Sub of CHS NEWSPAPER | 37.60 | 0.00 | 0.00 | 0.00 | 37.60 |
| 7019 | CHS CHEERLEADERS | 2897.00 | 0.00 | 0.00 | 0.00 | 2897.00 |
| 001 | Sub of CHS CHEERLEADERS | 2897.00 | 0.00 | 0.00 | 0.00 | 2897.00 |
| 7021 | CHS WEIGHT ROOM | 4310.00 | 0.00 | 0.00 | 0.00 | 4310.00 |
| 001 | Sub of CHS WEIGHT ROOM | 4310.00 | 0.00 | 0.00 | 0.00 | 4310.00 |
| 7026 | CHS STUDENT COUNCIL | 1935.78 | 3964.49 | 1484.69 | -60.00 | 4355.58 |
| 001 | Sub of CHS STUDENT COUNCIL | 1935.78 | 3964.49 | 1484.69 | -60.00 | 4355.58 |
| 7027 | CHS VOCAL MUSIC | 36884.64 | 10578.25 | 14674.88 | 0.00 | 32788.01 |
| 001 | Sub of CHS VOCAL MUSIC | 36884.64 | 10578.25 | 14674.88 | 0.00 | 32788.01 |
| 7028 | CHS C-TAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | Sub of CHS C-TAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

October, FY-2022
 MTD Summary

Summary Of Accounts

November 02, 2021

| Acct. Name | Beg.Balance | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|--------------------|-----------------|---------------|----------------|---------------|
| 7032 CHS BPA | 789.71 | 0.00 | 0.00 | 0.00 | 789.71 |
| 001 Sub of CHS BPA | 789.71 | 0.00 | 0.00 | 0.00 | 789.71 |
| 7043 KEY CLUB | 3010.30 | 345.00 | 47.94 | 0.00 | 3307.36 |
| 001 Sub of KEY CLUB | 3010.30 | 345.00 | 47.94 | 0.00 | 3307.36 |
| 7065 CLASS OF 2022/SENIOR | 3536.84 | 0.00 | 0.00 | 0.00 | 3536.84 |
| 001 Sub of CLASS OF 2022/SENIOR | 3536.84 | 0.00 | 0.00 | 0.00 | 3536.84 |
| 7066 CLASS OF 2023/JUNIOR | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 001 Sub of CLASS OF 2023/JUNIOR | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 7067 CLASS OF 2024/SOPHOMORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of CLASS OF 2024/SOPHOMORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7068 CLASS OF 2025/FRESHMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 Sub of CLASS OF 2025/FRESHMAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8001 WHIRLWIND BOOSTER CLUB | 6766.45 | 1111.87 | 2478.67 | 0.00 | 5399.65 |
| 001 Sub of WHIRLWIND BOOSTER CLUB | 6766.45 | 1111.87 | 2478.67 | 0.00 | 5399.65 |
| 8002 CLINTON CHEER BOOSTER CLUB | 15601.60 | 3170.00 | 10968.00 | 20.00 | 7823.60 |
| 001 CLINTON CHEER BOOSTER CLUB | 15601.60 | 3170.00 | 10968.00 | 20.00 | 7823.60 |
| 8003 CLINTON WRESTLING BOOSTER CLUB | 25037.63 | 3475.00 | 300.00 | 0.00 | 28212.63 |
| 001 CLINTON WRESTLING BOOSTER CLUB | 25037.63 | 3475.00 | 300.00 | 0.00 | 28212.63 |
| 8004 CHS FOOTBALL BOOSTER CLUB | 36695.14 | 2255.00 | 5176.91 | 0.00 | 33773.23 |
| 001 CHS FOOTBALL BOOSTER CLUB | 36695.14 | 2255.00 | 5176.91 | 0.00 | 33773.23 |
| 8005 CHS BASEBALL BOOSTER CLUB | 13769.11 | 0.00 | 0.00 | 0.00 | 13769.11 |
| 001 CHS BASEBALL BOOSTER CLUB | 13769.11 | 0.00 | 0.00 | 0.00 | 13769.11 |
| 8006 CHS BASKETBALL BOOSTER CLUB | 6157.55 | 10858.00 | 9767.01 | 0.00 | 7248.54 |
| 001 CHS BASKETBALL BOOSTER CLUB | 6157.55 | 10858.00 | 9767.01 | 0.00 | 7248.54 |
| 8007 CHS SOFTBALL BOOSTER CLUB | 4972.07 | 0.00 | 1782.92 | 0.00 | 3189.15 |
| 001 CHS SOFTBALL BOOSTER CLUB | 4972.07 | 0.00 | 1782.92 | 0.00 | 3189.15 |
| 8008 CHS VOLLEYBALL BOOSTER CLUB | 13042.64 | 80.82 | 789.17 | 0.00 | 12334.29 |
| 001 CHS VOLLEYBALL BOOSTER CLUB | 13042.64 | 80.82 | 789.17 | 0.00 | 12334.29 |
| 8009 CHS SOCCER BOOSTER CLUB | 6060.74 | 0.00 | 0.00 | 0.00 | 6060.74 |
| 001 CHS SOCCER BOOSTER CLUB | 6060.74 | 0.00 | 0.00 | 0.00 | 6060.74 |

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

October, FY-2022
MTD Summary

Summary Of Accounts

November 02, 2021

| Acct. Name | Beg. Balance | Receipts | Checks | Adjust. | Ending |
|------------------------------------|---------------------|-----------------|---------------|----------------|---------------|
| 8010 CLINTON BAND BOOSTER CLUB | 7050.60 | 0.00 | 470.04 | 0.00 | 6580.56 |
| 001 CLINTON BAND BOOSTER CLUB | 7050.60 | 0.00 | 470.04 | 0.00 | 6580.56 |
| 8011 CHS TENNIS BOOSTER CLUB | 3118.14 | 0.00 | 0.00 | 0.00 | 3118.14 |
| 001 sub of CHS TENNIS BOOSTER CLUB | 3118.14 | 0.00 | 0.00 | 0.00 | 3118.14 |
| 8012 CHS TRACK BOOSTER CLUB | 8056.72 | 0.00 | 42.93 | 0.00 | 8013.79 |
| 001 CHS TRACK BOOSTER CLUB | 8056.72 | 0.00 | 42.93 | 0.00 | 8013.79 |
| 8013 CHS GOLF BOOSTER CLUB | 4683.73 | 0.00 | 0.00 | 0.00 | 4683.73 |
| 001 CHS GOLF BOOSTER CLUB | 4683.73 | 0.00 | 0.00 | 0.00 | 4683.73 |
| 8014 CHS BASEBALL BOOSTER TRIP | 814.94 | 0.00 | 0.00 | 0.00 | 814.94 |
| 001 CHS BASEBALL TRIP | 814.94 | 0.00 | 0.00 | 0.00 | 814.94 |
| 8015 CHS SLOW PITCH SOFTBALL | 323.19 | 0.00 | 0.00 | 0.00 | 323.19 |
| 001 CHS SLOW PITCH SOFTBALL | 323.19 | 0.00 | 0.00 | 0.00 | 323.19 |
| TOTALS: | 575480.33 | 95938.65 | 128788.57 | 99.79 | \$542,730.20 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|-------------------------------------|----------------------------|------------------|--------|
| ADPC | 2110002511342000000000050 | 795.00 | 3 |
| UNITED SUBURBAN SCHOOLS ASSOCIATION | 2110002319810000000000050 | 400.00 | 6 |
| OKLAHOMA COPIER SOLUTIONS | 2110002640611000000000050 | 0.00 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 2110002640611000000000050 | 733.30 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000110 | 275.96 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000115 | 615.85 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000120 | 353.60 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000505 | 197.41 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000705 | 331.46 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000710 | 1.05 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21108726406112390000000505 | 115.41 | 18 |
| | Total: | 2,624.04 | |
| CITY OF CLINTON | 21100026204104300000000715 | 152.21 | 20 |
| CITY OF CLINTON | 2115912620410000000000050 | 1,127.42 | 20 |
| CITY OF CLINTON | 2115912620410000000000053 | 145.15 | 20 |
| CITY OF CLINTON | 21159126204100000000000110 | 458.98 | 20 |
| CITY OF CLINTON | 21159126204100000000000115 | 403.42 | 20 |
| CITY OF CLINTON | 21159126204100000000000120 | 253.02 | 20 |
| CITY OF CLINTON | 21159126204100000000000150 | 190.22 | 20 |
| CITY OF CLINTON | 21159126204100000000000505 | 947.50 | 20 |
| CITY OF CLINTON | 21159126204100000000000705 | 228.31 | 20 |
| CITY OF CLINTON | 21159126204100000000000710 | 2,357.56 | 20 |
| | Total: | 6,263.79 | |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21100026206244300000000715 | 3,249.03 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 2115912620624000000000050 | 462.93 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 2115912620624000000000053 | 206.72 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000110 | 4,309.80 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000115 | 5,320.28 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000120 | 3,186.39 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000150 | 231.86 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000505 | 6,750.38 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000705 | 8,169.81 | 22 |
| PUBLIC SERVICE COMPANY OF OKLAHOMA | 21159126206240000000000710 | 2,519.44 | 22 |
| | Total: | 34,406.64 | |
| CLEARWATER ENTERPRISES, L.L.C. | 21100026206274300000000715 | 73.63 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 21159126206270000000000110 | 108.66 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 21159126206270000000000115 | 58.38 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 21159126206270000000000505 | 175.42 | 23 |
| CLEARWATER ENTERPRISES, L.L.C. | 21159126206270000000000705 | 110.45 | 23 |
| | Total: | 526.54 | |
| OKLAHOMA NATURAL GAS COMPANY | 21100026206274300000000715 | 181.81 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 2115912620627000000000050 | 56.40 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 2115912620627000000000053 | 45.44 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000110 | 154.63 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000115 | 380.28 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000120 | 189.80 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000150 | 99.65 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000505 | 297.63 | 24 |
| OKLAHOMA NATURAL GAS COMPANY | 21159126206270000000000705 | 302.20 | 24 |
| | Total: | 1,707.84 | |
| BRITAIN & ASSOCIATES | 2110002511525000000000050 | 115.00 | 30 |
| AT&T | 2110212620530000000000050 | 195.73 | 80 |
| AT&T | 21102126205300000000000110 | 195.73 | 80 |
| AT&T | 21102126205300000000000115 | 195.73 | 80 |
| AT&T | 21102126205300000000000120 | 195.73 | 80 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|----------------------------|-----------------|--------|
| AT&T | 21102126205300000000000505 | 195.73 | 80 |
| AT&T | 21102126205300000000000705 | 195.73 | 80 |
| | Total: | 1,174.38 | |
| ROSENSTEIN, FIST & RINGOLD | 2110002317353000000000050 | 429.00 | 81 |
| ROSENSTEIN, FIST & RINGOLD | 2110002317353000000000050 | 654.50 | 81 |
| | Total: | 1,083.50 | |
| JOHNSON, SHERRIE K | 21141210006813148400000705 | 383.67 | 87 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 21162121523362390000000110 | 6,400.00 | 92 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 21162121523362390000000120 | 1,620.00 | 92 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 21162121523362390000000505 | 800.00 | 92 |
| PROFESSIONAL SPEECH SERVICES, P.C. | 21162121523362390000000705 | 700.00 | 92 |
| | Total: | 9,520.00 | |
| HOMELAND STORES, INC. | 21108710006812391060000705 | 23.94 | 93 |
| UNITED SUPERMARKET | 21141210006813148400000705 | 11.03 | 96 |
| AIMEE CARTER PHYSICAL THERAPY | 21162821703362391050000110 | 1,248.00 | 100 |
| AIMEE CARTER PHYSICAL THERAPY | 21162821703362391050000115 | 876.50 | 100 |
| AIMEE CARTER PHYSICAL THERAPY | 21162821703362391050000120 | 32.50 | 100 |
| AIMEE CARTER PHYSICAL THERAPY | 21162821703362391060000705 | 291.50 | 100 |
| | Total: | 2,448.50 | |
| OKSPRA | 2110002321860000000000050 | 75.00 | 102 |
| OKSPRA | 21100024108600000000000705 | 75.00 | 102 |
| | Total: | 150.00 | |
| AMAZON | 2110002321618000000000050 | 8.11 | 111 |
| AMAZON | 2110002321618000000000050 | 187.85 | 111 |
| AMAZON | 2110002321618000000000050 | 13.98 | 111 |
| AMAZON | 2110002321618000000000050 | 42.00 | 111 |
| AMAZON | 2110002321618000000000050 | 144.99 | 111 |
| | Total: | 396.93 | |
| PROSPERITY BANK/5464 | 21141210006813118000000705 | 1,352.57 | 112 |
| PROSPERITY BANK/5506 | 21141210006813118000000705 | 870.78 | 112 |
| | Total: | 2,223.35 | |
| PROSPERITY BANK/GO DADDY | 21101922305300000000000705 | 42.34 | 113 |
| DAYS PEST CONTROL, INC. | 21100226204380000000000705 | 40.00 | 115 |
| VERIZON WIRELESS | 21100026205300000000000705 | 1,614.68 | 118 |
| OKLAHOMA ASBO | 2110002321860000000000050 | 200.00 | 125 |
| OKLAHOMA ASBO | 2110002321860000000000050 | 200.00 | 125 |
| OKLAHOMA ASBO | 2110002321860000000000050 | 200.00 | 125 |
| | Total: | 600.00 | |
| CLINTON ACE HOME CENTER | 21113410006531000000000110 | 11.66 | 135 |
| CLINTON ACE HOME CENTER | 21113410006531000000000110 | 29.93 | 135 |
| CLINTON ACE HOME CENTER | 21113410006531000000000115 | 8.16 | 135 |
| CLINTON ACE HOME CENTER | 21113410006531000000000120 | 28.26 | 135 |
| | Total: | 78.01 | |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 74.63 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 35.08 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 14.97 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 210.69 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 64.34 | 136 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|----------------------------------|----------------------------|------------------|---------------|
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 98.40 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 62.36 | 136 |
| CLINTON ACE HOME CENTER | 21107826306190000000000505 | 112.81 | 136 |
| | Total: | 673.28 | |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 65.23 | 138 |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 17.53 | 138 |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 72.98 | 138 |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 202.36 | 138 |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 19.80 | 138 |
| | Total: | 377.90 | |
| PROSPERITY BANK/5456 | 2110002321580000000000050 | 48.56 | 146 |
| PROSPERITY BANK/5456 | 2110002321580000000000050 | 47.46 | 146 |
| PROSPERITY BANK/5449 | 2110002321580000000000050 | 38.99 | 146 |
| | Total: | 135.01 | |
| AF PLAN SERV | 2110002340810000000000050 | 6.00 | 160 |
| TELECOMP HOLDINGS, INC | 21101921945300000000000705 | 264.00 | 165 |
| VEAZEY, PHILLIP | 21108022138608000000000705 | 25.00 | 175 |
| PROSPERITY BANK 5449 | 21100127406120000000000150 | 119.99 | 198 |
| PROSPERITY BANK/5498 | 2110002321580000000000050 | 338.67 | 213 |
| SATELLITE SHELTERS, INC | 21178810004494370000000705 | 1,095.00 | 215 |
| PROSPERITY BANK/5456 | 21101922304320000000000115 | 13.00 | 216 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000110 | 1,073.25 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000115 | 2,063.50 | 239 |
| | Total: | 3,136.75 | |
| VERIZON WIRELESS | 21101922305300000000000120 | 320.08 | 240 |
| OKLAHOMA CORRECTIONAL INDUSTRIES | 21101925806530000000000110 | 2,427.60 | 250 |
| OKLAHOMA CORRECTIONAL INDUSTRIES | 21101925806530000000000110 | 1,525.50 | 250 |
| OKLAHOMA CORRECTIONAL INDUSTRIES | 21101925806530000000000110 | 394.67 | 250 |
| | Total: | 4,347.77 | |
| OKACTE | 21141222138603160000000705 | 10.00 | 262 |
| BURROWS PRO AUDIO | 21179321946530000000000115 | 17,417.81 | 272 |
| BURROWS PRO AUDIO | 21179321946530000000000120 | 9,444.94 | 272 |
| | Total: | 26,862.75 | |
| AMAZON | 21101524106190000000000705 | 58.71 | 278 |
| AMAZON | 21101524106190000000000705 | 179.99 | 278 |
| AMAZON | 21101524106190000000000705 | 125.98 | 278 |
| AMAZON | 21101524106190000000000705 | 209.31 | 278 |
| AMAZON | 21101524106190000000000705 | -125.98 | 278 |
| | Total: | 448.01 | |
| RODRIGUEZ, VICTORIA | 21100025713420000000000050 | 57.25 | 280 |
| ADKINSON, SIDNEY M | 21100025713420000000000050 | 57.25 | 280 |
| | Total: | 114.50 | |
| MUSICK CONCRETE WORKS | 21179326304380000000000115 | 2,240.00 | 303 |
| CENGAGE LEARNING | 21179310006411002300000505 | 9,257.50 | 309 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|------------------------------------|----------------------------|-----------------|---------------|
| ARCHWAY - OKLAHOMA BOOK DEPOSITORY | 21179310006411001050000110 | 3,271.80 | 314 |
| ARCHWAY - OKLAHOMA BOOK DEPOSITORY | 21179310006411001050000110 | 4,080.65 | 314 |
| ARCHWAY - OKLAHOMA BOOK DEPOSITORY | 21179310006411001050000120 | 40.81 | 314 |
| ARCHWAY - OKLAHOMA BOOK DEPOSITORY | 21179310006411001050000120 | 32.72 | 314 |
| Total: | | 7,425.98 | |
| OSWALT RESTAURANT SUPPLY | 21141210006513148400000705 | 229.55 | 331 |
| OSWALT RESTAURANT SUPPLY | 21146910006513148400000705 | 2,272.92 | 331 |
| OSWALT RESTAURANT SUPPLY | 21146910006513148400000705 | 325.00 | 331 |
| Total: | | 2,827.47 | |
| OSWALT RESTAURANT SUPPLY | 21141210006813148400000705 | 74.19 | 355 |
| OSWALT RESTAURANT SUPPLY | 21141210006813148400000705 | 94.19 | 355 |
| Total: | | 168.38 | |
| CLINTON ACE HOME CENTER | 21100010006193118000000705 | 1,009.51 | 361 |
| PROSPERITY BANK/5464 | 21100010006193118000000705 | 3,145.00 | 376 |
| AMAZON | 21179325806530000000000505 | 257.45 | 406 |
| AMAZON | 21101610006811000000000705 | 10.97 | 418 |
| AMAZON | 21101610006811000000000705 | 10.97 | 418 |
| Total: | | 21.94 | |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 23.74 | 425 |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 12.66 | 425 |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 52.63 | 425 |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 26.31 | 425 |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 17.24 | 425 |
| Total: | | 132.58 | |
| AMAZON | 21179310006191002400000505 | 5.95 | 449 |
| AMAZON | 21179310006191002400000505 | 67.37 | 449 |
| AMAZON | 21179310006191002400000505 | 2,850.00 | 449 |
| AMAZON | 21179310006191002400000505 | 391.89 | 449 |
| AMAZON | 21179310006191002400000505 | 738.53 | 449 |
| Total: | | 4,053.74 | |
| PROSPERITY BANK/5449 | 21179310006191002400000505 | 196.90 | 453 |
| PROSPERITY BANK 5449 | 21179310006191002400000505 | 18.43 | 453 |
| Total: | | 215.33 | |
| RICHARDS PRINTING | 21177110006191001110000705 | 450.00 | 476 |
| PROSPERITY BANK/5472 | 21108610006812390000000705 | 213.74 | 480 |
| PROSPERITY BANK/5456 | 21107826305800000000000050 | 170.00 | 482 |
| PROSPERITY BANK/5456 | 21107826305800000000000050 | 110.00 | 482 |
| PROSPERITY BANK 5449 | 21107826305800000000000050 | 247.48 | 482 |
| STAPLETON, MARK T | 21107826305800000000000050 | 34.72 | 482 |
| Total: | | 562.20 | |
| OKACTE | 21141222138103158801000505 | 10.00 | 496 |
| MF ATHLETIC | 21108010006818593300000705 | 350.00 | 497 |
| MF ATHLETIC | 21108010006818593300000705 | 35.00 | 497 |
| Total: | | 385.00 | |
| AMAZON | 21141210006813118000000705 | 305.00 | 501 |
| AMAZON | 21141210006813118000000705 | -2.79 | 501 |
| AMAZON | 21141210006813118000000705 | -10.81 | 501 |
| AMAZON | 21141210006813118000000705 | -1.07 | 501 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|----------------------|----------------------------|-----------------|--------|
| | Total: | 290.33 | |
| AMAZON | 2110122410619000000000115 | 54.98 | 503 |
| AMAZON | 2110122410619000000000115 | 37.25 | 503 |
| | Total: | 92.23 | |
| AMAZON | 2110002321653000000000050 | 349.00 | 509 |
| AMAZON | 2110002321653000000000050 | 177.95 | 509 |
| AMAZON | 2110002321653000000000050 | 239.00 | 509 |
| | Total: | 765.95 | |
| PROSPERITY BANK 5449 | 2110002321860000000000050 | 50.00 | 518 |
| AMAZON | 21108724106192390000000115 | 21.61 | 520 |
| AMAZON | 21108724106192390000000115 | 68.81 | 520 |
| AMAZON | 21108724106192390000000115 | 23.76 | 520 |
| | Total: | 114.18 | |
| AMAZON | 21101910006531004400000705 | 447.45 | 526 |
| AMAZON | 21101910006531004400000705 | 213.39 | 526 |
| | Total: | 660.84 | |
| PROSPERITY BANK/5472 | 21159621996194250000000110 | 394.93 | 528 |
| PROSPERITY BANK/5472 | 21159621996194250000000115 | 97.55 | 528 |
| PROSPERITY BANK/5472 | 21159621996194250000000115 | 259.95 | 528 |
| PROSPERITY BANK/5472 | 21159621996194250000000120 | 86.00 | 528 |
| PROSPERITY BANK/5472 | 21159621996194250000000505 | 308.96 | 528 |
| PROSPERITY BANK/5472 | 21159621996194250000000705 | 143.30 | 528 |
| | Total: | 1,290.69 | |
| BEST BUY BUSINESS | 21101923216530000000000050 | 1,860.00 | 534 |
| BEST BUY BUSINESS | 21101923216530000000000050 | 64.54 | 534 |
| BEST BUY BUSINESS | 21101923216530000000000050 | 258.16 | 534 |
| BEST BUY BUSINESS | 21108010006818643300000705 | 465.00 | 534 |
| | Total: | 2,647.70 | |
| PERMA BOUND BOOKS | 21100622206410000000000120 | 378.16 | 538 |
| AMAZON | 21141210006533168100000705 | 74.98 | 540 |
| AMAZON | 21141210006533168100000705 | 75.76 | 540 |
| AMAZON | 21141210006533168100000705 | 94.35 | 540 |
| | Total: | 245.09 | |
| AMAZON | 21105222306532511050000505 | 125.67 | 549 |
| AMAZON | 21105222306532511050000505 | 22.89 | 549 |
| AMAZON | 21105222306532511050000505 | 191.76 | 549 |
| AMAZON | 21105222306532511050000505 | 143.98 | 549 |
| AMAZON | 21105222306532511050000505 | 31.96 | 549 |
| | Total: | 516.26 | |
| AMAZON | 21108724106192390000000115 | 204.30 | 550 |
| AMAZON | 21113210006811000000000505 | 67.25 | 552 |
| AMAZON | 21101224106190000000000115 | 52.39 | 554 |
| BER | 21161522133202390000000115 | 259.00 | 561 |
| BER | 21161522133592390000000115 | 259.00 | 561 |
| BER | 21161522133592390000000705 | 259.00 | 561 |
| | Total: | 777.00 | |
| DEMCO | 21100622206190000000000505 | 9.69 | 568 |
| DEMCO | 21100622206190000000000505 | 9.69 | 568 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|-----------------------------|----------------------------|-----------------|-------------------|
| DEMCO | 21100622206190000000000505 | 25.58 | 568 |
| DEMCO | 21100622206190000000000505 | 55.24 | 568 |
| DEMCO | 21100622206190000000000505 | 45.21 | 568 |
| | Total: | 145.41 | |
| JANIES GARDEN CENTER | 21107826306190000000000505 | 35.90 | 569 |
| JANIES GARDEN CENTER | 21107826306190000000000505 | 314.20 | 569 |
| | Total: | 350.10 | |
| SUNSHINE NURSERY | 21107826306190000000000505 | 150.00 | 570 |
| SUNSHINE NURSERY | 21107826306190000000000505 | 90.00 | 570 |
| | Total: | 240.00 | |
| AMAZON | 21101224106190000000000115 | 38.85 | 573 |
| AMAZON | 21101224106190000000000115 | 148.66 | 573 |
| | Total: | 187.51 | |
| AMAZON | 21101925806530000000000110 | 384.70 | 579 |
| AMAZON | 21101925806530000000000115 | 684.98 | 579 |
| | Total: | 1,069.68 | |
| CRISIS PREVENTION INSTITUTE | 21108710006812391050000115 | 234.90 | 580 |
| AMAZON | 21101224106190000000000115 | 197.94 | 581 |
| AMAZON | 21101922306530000000000705 | 69.20 | 591 |
| AMAZON | 21101922306530000000000705 | 259.80 | 591 |
| | Total: | 329.00 | |
| OKSTE | 21131122135800000000000110 | 175.00 | 595 |
| Year 2022 Fund 11 | | Total: | 148,374.62 |



CLINTON PUBLIC SCHOOLS

**WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|-----------------------|---------------------------|---------------|------------------|
| CLINTON OVERHEAD DOOR | 2210002620438000000000050 | 13,010.00 | 1 |
| | Year 2022 Fund 21 | Total: | 13,010.00 |



| Vendor Name | Classification | Amount | EncNum |
|---|----------------------------|------------------|--------|
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22200031556307000000000110 | 1,126.57 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22200031556307000000000115 | 4,499.49 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22200031556307000000000120 | 1,126.57 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22200031556307000000000505 | 1,126.57 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22200031556307000000000705 | 1,126.57 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000110 | 15,125.76 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000115 | 15,845.44 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000120 | 7,113.60 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000505 | 9,946.56 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000705 | 14,784.64 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276331506307000000000705 | -11,967.01 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276431506307000000000110 | 7,866.56 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276431506307000000000115 | 8,112.00 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276431506307000000000120 | 3,415.36 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276431506307000000000505 | 2,010.32 | 27 |
| OPAA! FOOD MANAGEMENT OF OKLAHOMA, LLC. | 22276431506307000000000705 | 4,996.16 | 27 |
| | Total: | 86,255.16 | |
| | Fund 22 Total: | 86,255.16 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------|----------------------------|-----------------|--------|
| OSSBA | 21100023198600000000000050 | 300.00 | 5 |
| WASHITA COUNTY TREASURER | 21179325188700000000000050 | 13,951.31 | 7 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 121.84 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 93.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000050 | 88.53 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000053 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000110 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000115 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000120 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000150 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000150 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000150 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000150 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000150 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 110.00 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000505 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 88.57 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 147.34 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 93.38 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 121.88 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 114.75 | 17 |
| THE HOME DEPOT PRO | 21178826206184370000000705 | 110.00 | 17 |
| THE HOME DEPOT PRO | 2117882620651000000000705 | 415.00 | 17 |
| | Total: | 5,822.24 | |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000050 | 752.11 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000050 | 0.00 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000110 | 293.72 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000115 | 722.17 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000120 | 522.11 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000150 | 0.00 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000505 | 116.01 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000705 | 87.83 | 18 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING

DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|------------------------------|----------------------------|-----------------|--------|
| OKLAHOMA COPIER SOLUTIONS | 21100026406110000000000710 | 4.48 | 18 |
| OKLAHOMA COPIER SOLUTIONS | 21108726406112390000000505 | 81.43 | 18 |
| | Total: | 2,579.86 | |
| CK ENERGY | 2115912620624000000000705 | 603.00 | 21 |
| CONSUMER TEXTILE CORPORATION | 21100127404450000000000150 | 18.97 | 26 |
| CONSUMER TEXTILE CORPORATION | 21100127404450000000000150 | 18.97 | 26 |
| CONSUMER TEXTILE CORPORATION | 21100127404450000000000150 | 18.97 | 26 |
| CONSUMER TEXTILE CORPORATION | 21100127404450000000000150 | 18.97 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000050 | 74.53 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000050 | 45.93 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000053 | 11.26 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000053 | 11.26 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000053 | 11.26 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000053 | 11.26 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000110 | 48.69 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000110 | 48.69 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000110 | 131.85 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000110 | 48.69 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000115 | 155.98 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000115 | 65.16 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000115 | 65.16 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000115 | 65.16 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000115 | 65.16 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000120 | 103.36 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000120 | 56.74 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000120 | 56.74 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000150 | 9.11 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000150 | 32.11 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 49.31 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 49.31 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 49.31 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 49.31 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 61.36 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000505 | 49.31 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000705 | 27.72 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000705 | 111.89 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000705 | 111.89 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000705 | 111.89 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000705 | 111.89 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000710 | 89.23 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000710 | 89.23 | 26 |
| CONSUMER TEXTILE CORPORATION | 2117932620425000000000710 | 103.86 | 26 |
| | Total: | 2,210.18 | |
| AEG PETROLEUM LLC | 21100127406260000000000150 | 155.10 | 32 |
| MCKINSEY MOTORS | 21100127406120000000000150 | 14.48 | 33 |
| MCKINSEY MOTORS | 21100127406120000000000150 | 12.90 | 33 |
| MCKINSEY MOTORS | 21100127406120000000000150 | 22.00 | 33 |
| | Total: | 49.38 | |
| WESTERN EQUIPMENT, L.L.C. | 21100127406120000000000150 | 81.05 | 34 |
| CLINTON ACE HOME CENTER | 21100226206180000000000050 | 41.91 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000050 | 7.00 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000050 | 14.62 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000050 | 24.11 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000050 | 89.99 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000110 | 13.63 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000110 | 19.49 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000110 | 13.82 | 40 |
| CLINTON ACE HOME CENTER | 21100226206180000000000110 | 3.89 | 40 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|-----------------------------------|---------------------------|-----------------|--------|
| CLINTON ACE HOME CENTER | 2110022620618000000000115 | 27.23 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000120 | 8.07 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 19.48 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 5.44 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 21.88 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 408.79 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 21.44 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 22.30 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 29.23 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000505 | 6.82 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000705 | 58.02 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000705 | 14.62 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000710 | 11.68 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000710 | 19.49 | 40 |
| CLINTON ACE HOME CENTER | 2110022620618000000000710 | 10.71 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000115 | 26.29 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000115 | 50.67 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000705 | 24.87 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000705 | 39.90 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000705 | 7.50 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000705 | 6.82 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000710 | 23.38 | 40 |
| CLINTON ACE HOME CENTER | 2110022630618000000000710 | 4.67 | 40 |
| Total: | | 1,097.76 | |
| K & S TIRE, INC. | 2110012740612000000000150 | 13.50 | 43 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 13.52 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 2.05 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 184.99 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 14.38 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 238.69 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 39.50 | 45 |
| O'REILLY AUTOMOTIVE, INC. | 2110012740612000000000150 | 1.51 | 45 |
| Total: | | 494.64 | |
| WELDON PARTS | 2110012740612000000000150 | 266.04 | 47 |
| WELDON PARTS | 2110012740612000000000150 | 64.49 | 47 |
| Total: | | 330.53 | |
| OKLAHOMA TRANSPORTATION AUTHORITY | 2110012720810000000000150 | 71.85 | 48 |
| LAMPTON WELDING SUPPLY CO., INC. | 2110022620618000000000155 | 94.89 | 54 |
| A-OK LOCK & KEY | 2110022620618000000000705 | 6,538.00 | 55 |
| HUNZICKER BROTHERS, INC. | 2110022620618000000000115 | 210.71 | 58 |
| HUNZICKER BROTHERS, INC. | 2110022620618000000000505 | 105.00 | 58 |
| HUNZICKER BROTHERS, INC. | 2110022620618000000000505 | -105.00 | 58 |
| HUNZICKER BROTHERS, INC. | 2110022620618000000000705 | 25.86 | 58 |
| Total: | | 236.57 | |
| LITTKE'S STORE | 2110022630618000000000155 | 31.97 | 59 |
| LITTKE'S STORE | 2110022630618000000000705 | 4.95 | 59 |
| LITTKE'S STORE | 2110022630618000000000705 | 12.99 | 59 |
| Total: | | 49.91 | |
| LOCKE SUPPLY COMPANY | 2110022620618000000000110 | 176.35 | 60 |
| LOCKE SUPPLY COMPANY | 2110022620618000000000110 | 64.39 | 60 |
| LOCKE SUPPLY COMPANY | 2110022620618000000000110 | 37.90 | 60 |
| LOCKE SUPPLY COMPANY | 2110022620618000000000110 | 35.01 | 60 |
| LOCKE SUPPLY COMPANY | 2110022620618000000000115 | 16.97 | 60 |
| LOCKE SUPPLY COMPANY | 2110022620618000000000115 | 13.85 | 60 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------------|----------------------------|-----------------|--------|
| LOCKE SUPPLY COMPANY | 21100226206180000000000115 | 64.31 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000120 | 11.31 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000120 | 27.20 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000155 | -37.46 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000155 | 37.68 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000505 | 302.69 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000505 | 14.01 | 60 |
| LOCKE SUPPLY COMPANY | 21100226206180000000000710 | 27.36 | 60 |
| LOCKE SUPPLY COMPANY | 21100226306180000000000710 | 6.93 | 60 |
| LOCKE SUPPLY COMPANY | 21100226306180000000000710 | 169.81 | 60 |
| LOCKE SUPPLY COMPANY | 21100226306180000000000710 | 174.74 | 60 |
| Total: | | 1,143.05 | |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000050 | -6.03 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000050 | 1.00 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000115 | 25.03 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000705 | -902.79 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000705 | 129.98 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000705 | 671.94 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226206180000000000705 | 2.60 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000110 | 7.58 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000115 | 5.95 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000705 | 11.98 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000705 | 1,762.59 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000705 | 99.98 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000705 | 15.99 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000705 | 31.98 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000710 | 31.15 | 61 |
| T H ROGERS LUMBER COMPANY | 21100226306180000000000710 | 169.90 | 61 |
| Total: | | 2,058.83 | |
| JOHNSON CONTROLS | 21100226204380000000000120 | 2,415.23 | 66 |
| FLOOR-TECH JANITORIAL, LLC#202924253 | 21179326204380000000000505 | 1,300.00 | 76 |
| FLOOR-TECH JANITORIAL, LLC#202924253 | 21179326204380000000000710 | 3,645.00 | 76 |
| Total: | | 4,945.00 | |
| AT&T | 21102126205300000000000050 | 179.42 | 80 |
| AT&T | 21102126205300000000000110 | 179.43 | 80 |
| AT&T | 21102126205300000000000115 | 179.43 | 80 |
| AT&T | 21102126205300000000000120 | 179.43 | 80 |
| AT&T | 21102126205300000000000505 | 179.43 | 80 |
| AT&T | 21102126205300000000000705 | 179.43 | 80 |
| Total: | | 1,076.57 | |
| H & R AUTO SUPPLY | 21100127406120000000000150 | 16.31 | 90 |
| H & R AUTO SUPPLY | 21100127406120000000000150 | 100.65 | 90 |
| H & R AUTO SUPPLY | 21100127406120000000000150 | 36.04 | 90 |
| Total: | | 153.00 | |
| MATTS RV SERVICE | 21100127406210000000000150 | 30.00 | 94 |
| MATTS RV SERVICE | 21100127406210000000000150 | 99.99 | 94 |
| Total: | | 129.99 | |
| BECK & ROOT | 21100026206213118000000705 | 474.35 | 95 |
| UNITED SUPERMARKET | 21141210006813148400000705 | 124.53 | 96 |
| MCPHAIL, ADAM G | 21100023215800000000000050 | 332.64 | 105 |
| FIRETROL PROTECTION SYSTEMS, INC | 21100226204390000000000110 | 1,080.00 | 120 |
| FIRETROL PROTECTION SYSTEMS, INC | 21100226204390000000000115 | 1,080.00 | 120 |
| FIRETROL PROTECTION SYSTEMS, INC | 21100226204390000000000120 | 1,080.00 | 120 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|--------------------------------------|----------------------------|------------------|--------|
| FIRETROL PROTECTION SYSTEMS, INC | 2110022620439000000000505 | 1,080.00 | 120 |
| FIRETROL PROTECTION SYSTEMS, INC | 2110022620439000000000705 | 1,080.00 | 120 |
| FIRETROL PROTECTION SYSTEMS, INC | 2110022620439000000000705 | 360.00 | 120 |
| | Total: | 5,760.00 | |
| MOORE THERAPY SERVICES, INC. | 21162821353362391050000110 | 1,591.00 | 122 |
| MOORE THERAPY SERVICES, INC. | 21162821353362391050000115 | 2,390.20 | 122 |
| MOORE THERAPY SERVICES, INC. | 21162821353362391050000120 | 1,591.00 | 122 |
| MOORE THERAPY SERVICES, INC. | 21162821353362391050000505 | 1,369.00 | 122 |
| MOORE THERAPY SERVICES, INC. | 21162821353362391060000705 | 458.80 | 122 |
| | Total: | 7,400.00 | |
| CLINTON ACE HOME CENTER | 2110012740612000000000150 | 17.99 | 133 |
| CLINTON ACE HOME CENTER | 2110131000681100000000120 | 5.00 | 134 |
| CLINTON ACE HOME CENTER | 2111341000653100000000110 | 15.59 | 135 |
| CLINTON ACE HOME CENTER | 2111341000653100000000115 | 9.74 | 135 |
| CLINTON ACE HOME CENTER | 2111341000653100000000120 | 18.03 | 135 |
| CLINTON ACE HOME CENTER | 2111341000653100000000505 | 2.64 | 135 |
| | Total: | 46.00 | |
| CLINTON ACE HOME CENTER | 2110782630619000000000505 | 199.99 | 136 |
| CLINTON ACE HOME CENTER | 21141210006813118000000705 | 11.28 | 138 |
| O'REILLY AUTOMOTIVE, INC. | 2110022620618000000000155 | 2.69 | 139 |
| O'REILLY AUTOMOTIVE, INC. | 21141210006813118000000705 | 1.05 | 140 |
| HINZ REFRIGERATION | 2110022620433000000000155 | 246.00 | 163 |
| AMAZON | 2110012620619000000000150 | 42.03 | 168 |
| AMAZON | 2110012620619000000000150 | 279.85 | 168 |
| | Total: | 321.88 | |
| CLINTON OVERHEAD DOOR | 2110022620438000000000150 | 362.50 | 170 |
| WEX BANK | 2110012720623000000000150 | 7,605.35 | 171 |
| WEX BANK | 2110012720625000000000150 | 2,701.88 | 171 |
| | Total: | 10,307.23 | |
| UNITE PRIVATE NETWORKS | 2110212580530000000000050 | 4.98 | 176 |
| EMPIRE PAPER COMPANY | 21178826206184370000000050 | 101.94 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000053 | 101.91 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000110 | 101.94 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000115 | 101.94 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000120 | 101.94 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000505 | 101.94 | 201 |
| EMPIRE PAPER COMPANY | 21178826206184370000000705 | 101.94 | 201 |
| | Total: | 713.55 | |
| T MOBILE | 21101910006531000000000110 | 100.00 | 206 |
| T MOBILE | 21101910006531000000000115 | 100.00 | 206 |
| T MOBILE | 21101910006531000000000120 | 100.00 | 206 |
| T MOBILE | 21101910006531000000000505 | 100.00 | 206 |
| T MOBILE | 21101910006531000000000705 | 100.00 | 206 |
| | Total: | 500.00 | |
| SINOR EMERGENCY MEDICAL SERVICE, INC | 21108010006198693300000705 | 81.00 | 207 |
| SINOR EMERGENCY MEDICAL SERVICE, INC | 21108010006198693300000705 | 81.00 | 207 |
| | Total: | 162.00 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|-------------------------|----------------------------|-------------------|--------|
| TROXELL COMMUNICATIONS | 21179310006531001050000505 | 400.00 | 217 |
| QUAVER MUSIC | 21179310006531001050000110 | 1,446.66 | 224 |
| QUAVER MUSIC | 21179310006531001050000115 | 1,446.67 | 224 |
| QUAVER MUSIC | 21179310006531001050000120 | 1,446.67 | 224 |
| | Total: | 4,340.00 | |
| BSN SPORTS | 21100226206190000000000705 | 2,200.00 | 226 |
| BSN SPORTS | 21179326206190000000000705 | 157,163.61 | 226 |
| | Total: | 159,363.61 | |
| TELECOMP HOLDINGS, INC | 21178810006534370000000115 | 4,180.89 | 234 |
| TELECOMP HOLDINGS, INC | 21178810006534370000000120 | 4,180.91 | 234 |
| TELECOMP HOLDINGS, INC | 21178810006534370000000505 | 4,180.91 | 234 |
| TELECOMP HOLDINGS, INC | 21178810006534370000000705 | 4,180.91 | 234 |
| | Total: | 16,723.62 | |
| TELECOMP HOLDINGS, INC | 21101922304320000000000110 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000110 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000115 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000115 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000120 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000120 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000505 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000505 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000505 | 882.60 | 239 |
| TELECOMP HOLDINGS, INC | 21101922304320000000000505 | 882.60 | 239 |
| | Total: | 8,826.00 | |
| BURROWS PRO AUDIO | 21179310006531001050000110 | 3,629.88 | 243 |
| BURROWS PRO AUDIO | 21179310006531001050000115 | 1,814.93 | 243 |
| | Total: | 5,444.81 | |
| TROXELL COMMUNICATIONS | 21101910006531000000000115 | 1,465.00 | 259 |
| TROXELL COMMUNICATIONS | 21179324106530000000000110 | 740.00 | 269 |
| TROXELL COMMUNICATIONS | 21179324106530000000000110 | 94.00 | 269 |
| | Total: | 834.00 | |
| SCHULTZ, ASHLEY | 21100025713420000000000050 | 57.25 | 280 |
| SHUTLER, LISA | 21100025713420000000000050 | 57.25 | 280 |
| MILLER, REGINA | 21100025713420000000000050 | 57.25 | 280 |
| SHELTON, KASSANDRA | 21100025713420000000000050 | 57.25 | 280 |
| | Total: | 229.00 | |
| CULVER ELECTRIC | 21100226204330000000000705 | 23,531.94 | 301 |
| BURROWS PRO AUDIO | 21179310006531001050000505 | 23,752.02 | 316 |
| OSSBA | 21179323192731002760210050 | 3,940.00 | 325 |
| E3 DIAGNOSTICS | 21108726406112390000000505 | 225.00 | 327 |
| ATS HEAT & AIR | 21141210006813118000000705 | 440.00 | 349 |
| CLINTON ACE HOME CENTER | 21101610006811000000000505 | 36.07 | 425 |
| BLICK ART MATERIALS | 21179310006191002400000705 | 589.68 | 448 |
| BLICK ART MATERIALS | 21179310006191002400000705 | -75.84 | 448 |
| BLICK ART MATERIALS | 21179310006191002400000705 | -151.68 | 448 |
| | Total: | 362.16 | |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------------|----------------------------|------------------|--------|
| BLICK ART MATERIALS | 21179310006191002400000505 | 350.00 | 451 |
| BLICK ART MATERIALS | 21179310006191002400000505 | 722.94 | 451 |
| | Total: | 1,072.94 | |
| THOMPSON SCHOOL BOOK DEPOSITORY | 21179310006411002300000505 | 2,563.20 | 458 |
| THOMPSON SCHOOL BOOK DEPOSITORY | 21179310006411002300000505 | 25.63 | 458 |
| | Total: | 2,588.83 | |
| THOMPSON SCHOOL BOOK DEPOSITORY | 21179310006411002300000505 | 2,347.34 | 459 |
| THOMPSON SCHOOL BOOK DEPOSITORY | 21179310006411002300000505 | 6,664.18 | 459 |
| | Total: | 9,011.52 | |
| PROJECT LEAD THE WAY | 21105222306532511050000120 | 342.75 | 464 |
| PROJECT LEAD THE WAY | 21105222306532511050000505 | 74.00 | 464 |
| | Total: | 416.75 | |
| MIDWEST MUSIC | 21179310006559213000000705 | 2,390.00 | 465 |
| MIDWEST MUSIC | 21179310006559213000000705 | 1,295.00 | 465 |
| MIDWEST MUSIC | 21179310006559213000000705 | 3,475.00 | 465 |
| MIDWEST MUSIC | 21179310006559213000000705 | 2,995.00 | 465 |
| | Total: | 10,155.00 | |
| SOCCER.COM | 2110121000681100000000115 | 1,400.00 | 478 |
| MIDWEST MUSIC | 21102610006559213000000705 | 190.00 | 483 |
| SCHOLASTIC MAGAZINE | 21104810006484302765000715 | 89.90 | 492 |
| SCHOLASTIC MAGAZINE | 21104810006484302765000715 | 85.50 | 492 |
| SCHOLASTIC MAGAZINE | 21104810006484302765000715 | 81.00 | 492 |
| SCHOLASTIC MAGAZINE | 21104810006484302765000715 | 40.00 | 492 |
| SCHOLASTIC MAGAZINE | 21104810006484302765000715 | 16.77 | 492 |
| | Total: | 313.17 | |
| 3P LEARNING INC | 21179310006531001050000110 | 307.50 | 498 |
| AMAZON | 21104810006194302765000715 | 11.79 | 502 |
| AMAZON | 21104810006194302765000715 | 51.92 | 502 |
| AMAZON | 21104810006194302765000715 | 57.38 | 502 |
| AMAZON | 21104810006194302765000715 | 80.96 | 502 |
| AMAZON | 21104810006194302765000715 | 39.99 | 502 |
| AMAZON | 21104810006194302765000715 | 65.98 | 502 |
| AMAZON | 21104810006194302765000715 | 54.99 | 502 |
| AMAZON | 21104810006194302765000715 | 19.98 | 502 |
| AMAZON | 21104810006194302765000715 | 167.91 | 502 |
| | Total: | 550.90 | |
| AMAZON | 21104824106194300000000715 | 109.98 | 504 |
| AMAZON | 21104824106194300000000715 | 55.90 | 504 |
| AMAZON | 21104824106194300000000715 | 606.34 | 504 |
| | Total: | 772.22 | |
| DECKER EQUIPMENT/SCHOOL FIX | 21100010006193118000000705 | 721.10 | 514 |
| PROSPERITY BANK 5449 | 2110022630618000000000155 | 53.53 | 519 |
| WESTERN PSYCHOLOGICAL SERVICES | 21108724106192390000000115 | 16.00 | 524 |
| WESTERN PSYCHOLOGICAL SERVICES | 21108724106192390000000115 | 80.00 | 524 |
| WESTERN PSYCHOLOGICAL SERVICES | 21108724106192390000000115 | 80.00 | 524 |
| | Total: | 176.00 | |
| MIDWEST MUSIC | 21179310006559213000000705 | 717.00 | 537 |
| PERMA BOUND BOOKS | 2110062220641000000000120 | 207.44 | 538 |



CLINTON PUBLIC SCHOOLS

WARRANTS PENDING
DETAIL REPORT

| Vendor Name | Classification | Amount | EncNum |
|---------------------------------------|----------------------------|-----------------|--------|
| SUMMIT TRUCK GROUP | 21100127406120000000000150 | 101.86 | 539 |
| SUMMIT TRUCK GROUP | 21100127406120000000000150 | 1,697.75 | 539 |
| SUMMIT TRUCK GROUP | 21100127406120000000000150 | 407.88 | 539 |
| | Total: | 2,207.49 | |
| FOLLETT SCHOOL SOLUTIONS | 21100622206410000000000120 | 526.52 | 543 |
| LOOKOUT BOOKS | 21100622206410000000000120 | 1,135.56 | 555 |
| AMAZON | 21104810006194302765000715 | 27.95 | 556 |
| AMAZON | 21104810006194302765000715 | 123.97 | 556 |
| | Total: | 151.92 | |
| PENDER'S MUSIC CO. | 21179310006191002400000705 | 1,216.95 | 557 |
| PERMA BOUND BOOKS | 21100622206410000000000705 | 774.66 | 566 |
| PERMA BOUND BOOKS | 21100622206410000000000505 | 514.30 | 567 |
| PERMA BOUND BOOKS | 21100622206410000000000505 | 54.41 | 567 |
| | Total: | 568.71 | |
| SUNSHINE NURSERY | 21107826306190000000000505 | 301.13 | 570 |
| ULINE | 21179326306190000000000705 | 360.00 | 590 |
| ULINE | 21179326306190000000000705 | 66.39 | 590 |
| | Total: | 426.39 | |
| FOLLETT LIBRARY RESOURCES | 21100622206190000000000115 | 149.00 | 593 |
| FOLLETT LIBRARY RESOURCES | 21100622206190000000000115 | 16.99 | 593 |
| FOLLETT LIBRARY RESOURCES | 21100622206190000000000115 | 13.00 | 593 |
| | Total: | 178.99 | |
| MUSICK CONCRETE WORKS | 21100226304550000000000705 | 8,874.00 | 598 |
| A-OK LOCK & KEY | 21100226206180000000000150 | 25.00 | 599 |
| A-OK LOCK & KEY | 21100226206180000000000150 | 91.00 | 599 |
| A-OK LOCK & KEY | 21100226206180000000000155 | 28.00 | 599 |
| | Total: | 144.00 | |
| CRISIS PREVENTION INSTITUTE | 21161522133592390000000115 | 234.90 | 600 |
| OKLAHOMA ARTS INSTITUTE | 21131122138600000000000705 | 64.95 | 602 |
| WOODWARD FCCLA | 21131122135803148400000705 | 501.81 | 606 |
| WOODWARD FCCLA | 21141222135803148400000705 | 265.83 | 606 |
| | Total: | 767.64 | |
| OASIS | 21100023218600000000000050 | 1,000.00 | 607 |
| KLUVERS APPLIANCES & HOME FURNISHINGS | 21101410006511000000000505 | 356.00 | 608 |
| KUTA SOFTWARE LLC | 21179310006531002200000705 | 1,211.00 | 614 |
| BSN SPORTS | 21108010006818553300000705 | 327.00 | 625 |
| BSN SPORTS | 21108010006818553300000705 | 9.81 | 625 |
| | Total: | 336.81 | |
| LAKEVIEW BOOKS | 21100622206410000000000705 | 702.31 | 626 |
| SHELLY BEATY, TESTING SPECIALIST | 21100010006141000000000705 | 1,500.00 | 631 |
| SHELLY BEATY, TESTING SPECIALIST | 21177110006141000000000705 | 1,500.00 | 631 |
| | Total: | 3,000.00 | |



Vendor Name

Classification

Amount

EncNum

Year 2022 Fund 11

Total: 376,342.16

**CLINTON PUBLIC SCHOOLS****WARRANTS PENDING
DETAIL REPORT**

| Vendor Name | Classification | Amount | EncNum |
|-------------------------|----------------------------|-----------------|---------------|
| DAYS PEST CONTROL, INC. | 22276631404207000000000110 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 22276631404207000000000115 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 22276631404207000000000120 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 22276631404207000000000505 | 24.00 | 1 |
| DAYS PEST CONTROL, INC. | 22276631404207000000000705 | 24.00 | 1 |
| | Total: | 120.00 | |
| HINZ REFRIGERATION | 22276631404387000000000505 | 99.00 | 10 |
| ARTIC FOOD EQUIPMENT | 22276631406517000000000120 | 2,106.10 | 28 |
| ARTIC FOOD EQUIPMENT | 22276631406517000000000120 | 538.96 | 28 |
| | Total: | 2,645.06 | |
| | Fund 22 Total: | 2,864.06 | |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

10/31/2021

| | YEAR 2021 | YEAR 2022 | TOTAL |
|----------------------------------|-----------|--------------|--------------|
| CASH ON HAND: | | | |
| BEGINNING MONTHLY BALANCE | | | |
| | 0.00 | 2,690,965.15 | 2,690,965.15 |
| ADD: MONTHLY RECEIPTS | | | |
| | 0.00 | 1,695,946.02 | 1,695,946.02 |
| MATURING INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | |
| | 0.00 | 4,386,911.17 | 4,386,911.17 |
| LESS: WARRANTS ISSUED | | | |
| | 0.00 | 2,248,944.42 | 2,248,944.42 |
| PURCHASE OF INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | |
| | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | |
| | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | |
| | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | |
| | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | |
| | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | |
| | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | |
| | 0.00 | 2,137,966.75 | 2,137,966.75 |
| INVESTMENTS: | | | |
| BEGINNING MONTHLY BALANCE | | | |
| | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | |
| | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | |
| | 0.00 | 0.00 | 0.00 |

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

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

| | | | |
|----------------------------|------|--------------|--------------|
| TOTALS: | | | |
| END OF MONTH CASH BALANCE: | 0.00 | 2,137,966.75 | 2,137,966.75 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 |

| | | | |
|-------------|------|--------------|--------------|
| TOTAL CASH: | 0.00 | 2,137,966.75 | 2,137,966.75 |
|-------------|------|--------------|--------------|

| | | | |
|-------------------------|----------|------------|------------|
| ADD: OUTSTANDING CHECKS | 4,687.29 | 912,018.92 | 916,706.21 |
|-------------------------|----------|------------|------------|

| | | | |
|---------------|----------|--------------|--------------|
| TOTAL MONIES: | 4,687.29 | 3,049,985.67 | 3,054,672.96 |
|---------------|----------|--------------|--------------|

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

10/31/2021

| All Years Grouped By FUND | GENERAL FUND | CO-OP FUND- FOR CO-OP | BUILDING FUND | CHILD NUTRITION | SINKING FUND |
|-------------------------------------|-----------------|-----------------------------|------------------|--------------------|--------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 1,041,171.02 | -63,711.00 | 1,029,779.64 | 501,691.26 | 182,034.23 |
| ADD: MONTHLY RECEIPTS | | | | | |
| | 1,477,353.61 | 0.00 | 708.41 | 216,220.20 | 1,663.80 |
| MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | 2,518,524.63 | -63,711.00 | 1,030,488.05 | 717,911.46 | 183,698.03 |
| LESS: CHECKS ISSUED | | | | | |
| | 2,068,182.20 | 0.00 | 13,010.00 | 167,752.22 | 0.00 |
| PURCHASE OF INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | | | |
| | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | | | |

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

| | | | | | |
|----------------------------|--------------|------------|--------------|------------|------------|
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| ADD: OUTSTANDING CHECKS | 888,465.81 | 0.00 | 0.00 | 28,240.40 | 0.00 |
| TOTAL MONIES: | 1,338,808.24 | -63,711.00 | 1,017,478.05 | 578,399.64 | 183,698.03 |

11/8/2021

Report to limited date: 11/01/2021

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

10/31/2021

| | |
|---------------------------|-----------------|
| All Years Grouped By FUND | TOTAL ALL FUNDS |
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 2,690,965.15 |
| ADD: MONTHLY RECEIPTS | 1,695,946.02 |

MATURING INVESTMENTS 0.00

TOTAL CASH: 4,386,911.17

LESS: CHECKS ISSUED 2,248,944.42

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 2,137,966.75

INVESTMENTS:

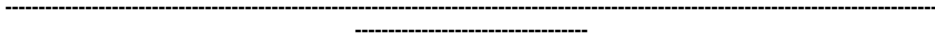
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 2,137,966.75

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 2,137,966.75

ADD: OUTSTANDING CHECKS
916,706.21

TOTAL MONIES:
3,054,672.96

CLINTON PUBLIC SCHOOLS

Receipt Register - Current Month - Summarized by Fund

| Rcpt # | Date | Received From | Account # | Account Name | Amount |
|--------|----------|--------------------------------|-----------------------|--------------------------------|------------|
| 40 | 10/04/21 | AD VAL TX LV (PRIOR) | 2-11-000-1120-000-050 | AD VAL TX LV (PRIOR) | \$2,582.29 |
| 40 | 10/04/21 | INTEREST EARNINGS | 2-11-000-1310-000-050 | INTEREST EARNINGS | \$4.60 |
| 44 | 10/12/21 | INTEREST EARNINGS | 2-11-000-1310-000-050 | INTEREST EARNINGS | \$0.07 |
| 55 | 10/29/21 | INTEREST EARNINGS | 2-11-000-1310-000-050 | INTEREST EARNINGS | \$274.71 |
| 55 | 10/29/21 | INTEREST EARNINGS | 2-11-000-1310-000-050 | INTEREST EARNINGS | \$3.39 |
| 41 | 10/05/21 | SALES OF EQUIP, SERVICES & MAT | 2-11-000-1440-000-050 | SALES OF EQUIP, SERVICES & MAT | \$60.00 |
| 41 | 10/05/21 | SALES OF EQUIP, SERVICES & MAT | 2-11-000-1440-000-050 | SALES OF EQUIP, SERVICES & MAT | \$80.00 |
| 42 | 10/08/21 | SALES OF EQUIP, SERVICES & MAT | 2-11-000-1440-000-050 | SALES OF EQUIP, SERVICES & MAT | \$29.00 |
| 50 | 10/25/21 | SALES OF EQUIP, SERVICES & MAT | 2-11-000-1440-000-050 | SALES OF EQUIP, SERVICES & MAT | \$80.00 |
| 51 | 10/26/21 | SALES OF EQUIP, SERVICES & MAT | 2-11-000-1440-000-050 | SALES OF EQUIP, SERVICES & MAT | \$100.00 |
| 40 | 10/04/21 | WORKERS COMP REIMB | 2-11-000-1550-000-050 | WORKERS COMP REIMB | \$230.16 |
| 47 | 10/21/21 | MISC REIMBURSEMENTS | 2-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$21.44 |
| 47 | 10/21/21 | MISC REIMBURSEMENTS | 2-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$1,655.06 |
| 50 | 10/25/21 | MISC REIMBURSEMENTS | 2-11-000-1590-000-050 | MISC REIMBURSEMENTS | \$60.00 |
| 40 | 10/04/21 | MIN RYLTS & LSE REV | 2-11-000-1660-000-050 | MIN RYLTS & LSE REV | \$188.76 |
| 40 | 10/04/21 | COUNTY 4 MILL AD VAL | 2-11-000-2100-000-050 | COUNTY 4 MILL AD VAL | \$893.07 |
| 40 | 10/04/21 | COUNTY APPORTN (MTG) | 2-11-000-2200-000-050 | COUNTY APPORTN (MTG) | \$5,766.36 |
| 44 | 10/12/21 | GROSS PRODUCTION TAX | 2-11-000-3110-000-050 | GROSS PRODUCTION TAX | |

| | | | |
|-------------|-------------------------------|-----------------------|-------------------------------|
| | | | \$52,040.05 |
| 44 10/12/21 | MOTOR VEH COLLECTION | 2-11-000-3120-000-050 | MOTOR VEH COLLECTION |
| | | | \$77,797.24 |
| 44 10/12/21 | R.E.A. TAX | 2-11-000-3130-000-050 | R.E.A. TAX |
| | | | \$9,525.26 |
| 51 10/26/21 | ST SCH LAND EARNINGS | 2-11-000-3140-000-050 | ST SCH LAND EARNINGS |
| | | | \$26,070.94 |
| 40 10/04/21 | VEHICLE TAX STAMP | 2-11-000-3150-000-050 | VEHICLE TAX STAMP |
| | | | \$202.54 |
| 45 10/14/21 | FNDTN & SAL INC AID | 2-11-000-3210-000-050 | FNDTN & SAL INC AID |
| | | | \$751,882.81 |
| 45 10/14/21 | SALARY IN LIEU OF INS | 2-11-331-3250-000-050 | SALARY IN LIEU OF INS |
| | | | \$1,430.45 |
| 45 10/14/21 | SUPPORT SALARY IN LIEU OF INS | 2-11-332-3250-000-050 | SUPPORT SALARY IN LIEU OF INS |
| | | | \$5,228.17 |
| 45 10/14/21 | CERT.EMPLOYEE HEALTH | 2-11-334-3250-000-050 | CERT.EMPLOYEE HEALTH |
| | | | \$95,784.76 |
| 45 10/14/21 | SUPPORT HEALTH ALLOWANCE | 2-11-335-3250-000-050 | SUPPORT HEALTH ALLOWANCE |
| | | | \$58,410.81 |
| 46 10/18/21 | REHABILITATION SERVICES | 2-11-456-4617-000-050 | REHABILITATION SERVICES |
| | | | \$348.00 |
| 48 10/22/21 | TITLE I ACT,BASIC PG | 2-11-511-4210-000-050 | TITLE I ACT,BASIC PG |
| | | | \$104,087.41 |
| 48 10/22/21 | TIT II PRT A-TRAIN | 2-11-541-4271-000-050 | TIT II PRT A-TRAIN |
| | | | \$7,731.32 |
| 48 10/22/21 | TITLE IV LEAS FORMULA | 2-11-552-4442-000-050 | TITLE IV LEAS FORMULA |
| | | | \$21,200.84 |
| 48 10/22/21 | TITLE III A ENGLISH LANG ACQ | 2-11-572-4281-000-050 | TITLE III A ENGLISH LANG ACQ |
| | | | \$6,050.18 |
| 54 10/29/21 | IMPACT AID | 2-11-591-4130-000-050 | IMPACT AID |
| | | | \$165,146.00 |
| 54 10/29/21 | IMPACT AID 7003(D) | 2-11-592-4130-000-050 | IMPACT AID 7003(D) |
| | | | \$4,238.00 |
| 48 10/22/21 | HOMELESS CHILDREN & YOUTH | 2-11-596-4480-000-050 | HOMELESS CHILDREN & YOUTH |
| | | | \$3,776.86 |
| 52 10/28/21 | IDEA PL 105-17 | 2-11-621-4310-000-050 | IDEA PL 105-17 |
| | | | \$73,177.58 |
| 48 10/22/21 | PRESCHOOL | 2-11-641-4340-000-050 | PRESCHOOL |
| | | | \$1,195.48 |
| | | | ----- |
| | Fund (2-11) Total | | \$1,477,353.61 |
| 40 10/04/21 | AD VAL TX LV (PRIOR) | 2-21-000-1120-000-050 | AD VAL TX LV (PRIOR) |
| | | | \$369.11 |
| 55 10/29/21 | INTEREST EARNINGS | 2-21-000-1310-000-050 | INTEREST EARNINGS |
| | | | \$339.30 |
| | | | ----- |

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

| Rc pt # | Date | Received From | Acco unt # | Accou nt Name | Amount |
|---------------|--------------|--|---------------------------------------|---------------------------------|-------------|
| 55 | 10/29 /21 | INTERES T EARNIN GS | 2-22- 000- 1310- 700- 050 | INTEREST EARNINGS | \$192.85 |
| 40 | 10/04 /21 | DISTRIC T CONTRA CTS | 2-22- 000- 1760- 700- 050 | DISTRICT CONTRACTS | \$865.00 |
| 49 | 10/25 /21 | DISTRIC T CONTRA CTS | 2-22- 000- 1760- 700- 050 | DISTRICT CONTRACTS | \$4,401.50 |
| 51 | 10/26 /21 | Promotio nal Rebate | 2-22- 000- 1795- 700- 050 | Promotional Rebate | \$658.11 |
| 45 | 10/14 /21 | SUPPOR T IN LIEU OF INSURAN CE | 2-22- 332- 3250- 700- 050 | SUPPORT IN LIEU OF INSURANCE | \$712.92 |
| 45 | 10/14 /21 | SUPPOR T- HEALTH INSURAN CE | 2-22- 335- 3250- 700- 050 | SUPPORT- HEALTH INSURANCE | \$13,427.77 |
| 53 | 10/29 /21 | P-EBT LOCAL | 2-22- 760- 4706- | P-EBT LOCAL ADMIN FUNDS | |

| | | | |
|------------------|-------|----------------------|--------------|
| ADMIN | 700- | | |
| FUNDS | 050 | | \$3,063.00 |
| 44 10/12 NATL | 2-22- | NATL SCHOOL LUNCH | |
| /21 SCHOOL | 763- | | |
| LUNCH | 4710- | | |
| | 700- | | |
| | 050 | | \$130,388.49 |
| 44 10/12 SCH | 2-22- | SCH BREAKFAST PROG | |
| /21 BREAKF | 764- | | |
| AST | 4720- | | |
| PROG | 700- | | |
| | 050 | | \$62,510.56 |
| | | | ----- |
| Fund (2- | | | \$216,220.20 |
| 22) Total | | | |
| 40 10/04 AD VAL | 2-41- | AD VAL TX LV (PRIOR) | |
| /21 TX LV | 000- | | |
| (PRIOR) | 1120- | | |
| | 000- | | |
| | 050 | | \$1,597.97 |
| 55 10/29 INTERES | 2-41- | INTEREST EARNINGS | |
| /21 T | 000- | | |
| EARNIN | 1310- | | |
| GS | 000- | | |
| | 050 | | \$61.19 |
| 55 10/29 INTERES | 2-41- | INTEREST EARNINGS | |
| /21 T | 000- | | |
| EARNIN | 1310- | | |
| GS | 000- | | |
| | 050 | | \$4.64 |
| | | | ----- |
| Fund (2- | | | \$1,663.80 |
| 41) Total | | | |

Tot _____

al:

\$1,695,946.02

11/8/2021

Page 2

CLINTON PUBLIC SCHOOLS

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

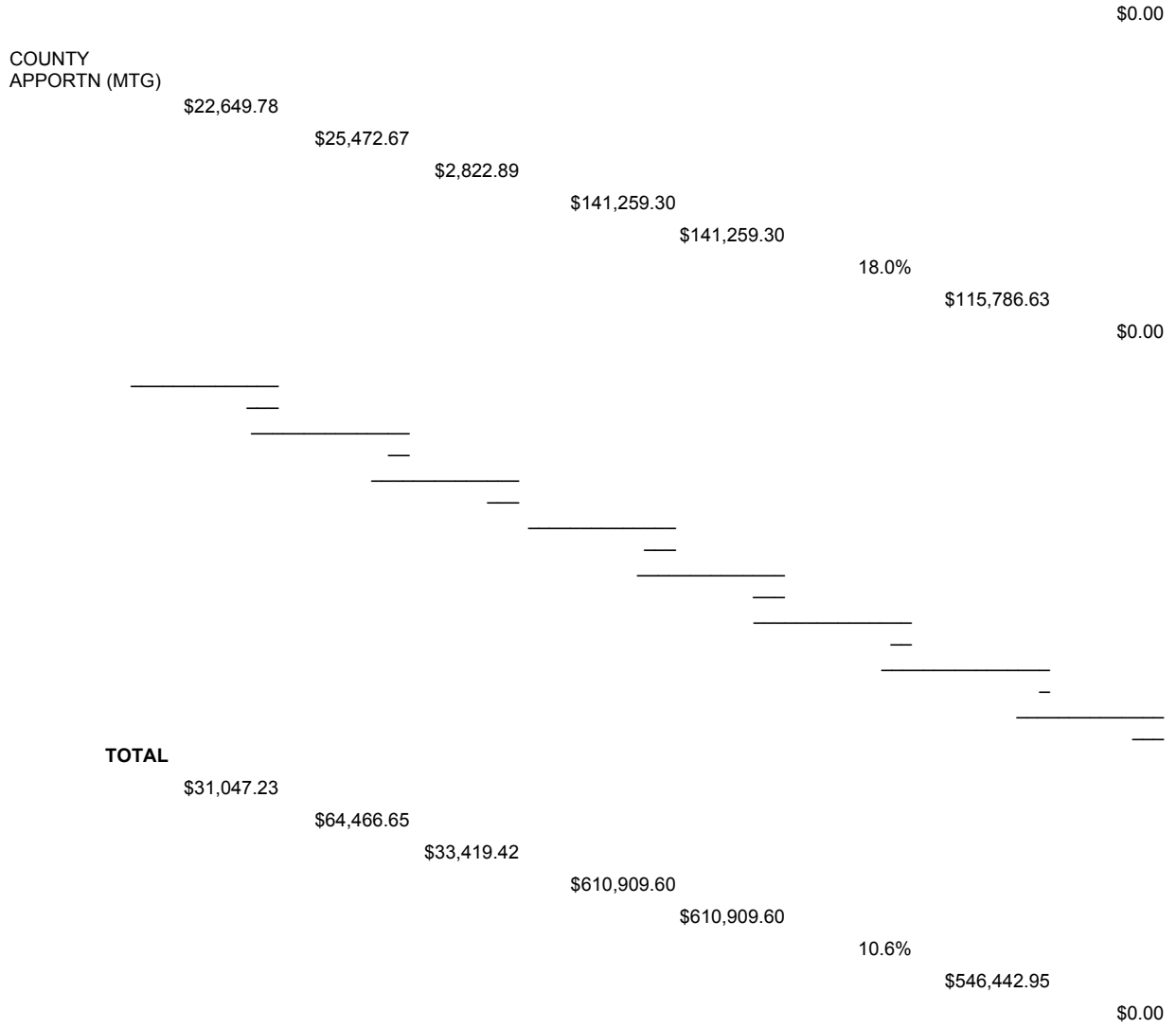
10/31/20
21
Budget Year
22

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

GENERAL FUND

LOCAL SOURCES

| | | | | | | | | |
|--------------------------|-------------|-------------|--------------|----------------|----------------|-------|----------------|--------|
| AD VAL TX LV (CUR YR) | \$33,720.89 | \$10,402.12 | -\$23,318.77 | \$2,781,196.73 | \$2,781,196.73 | 0.4% | \$2,770,794.61 | \$0.00 |
| AD VAL TX LV (PRIOR) | \$32,873.92 | \$31,714.73 | -\$1,159.19 | \$100,239.54 | \$100,239.54 | 31.6% | \$68,524.81 | \$0.00 |
| REVENUE IN LIEU OF TAXES | \$1.45 | \$1.49 | \$0.04 | \$1,561.45 | \$1,561.45 | 0.1% | \$1,559.96 | \$0.00 |



STATE SOURCES

11/8/202 Report to limited date: 11/01/2021
1

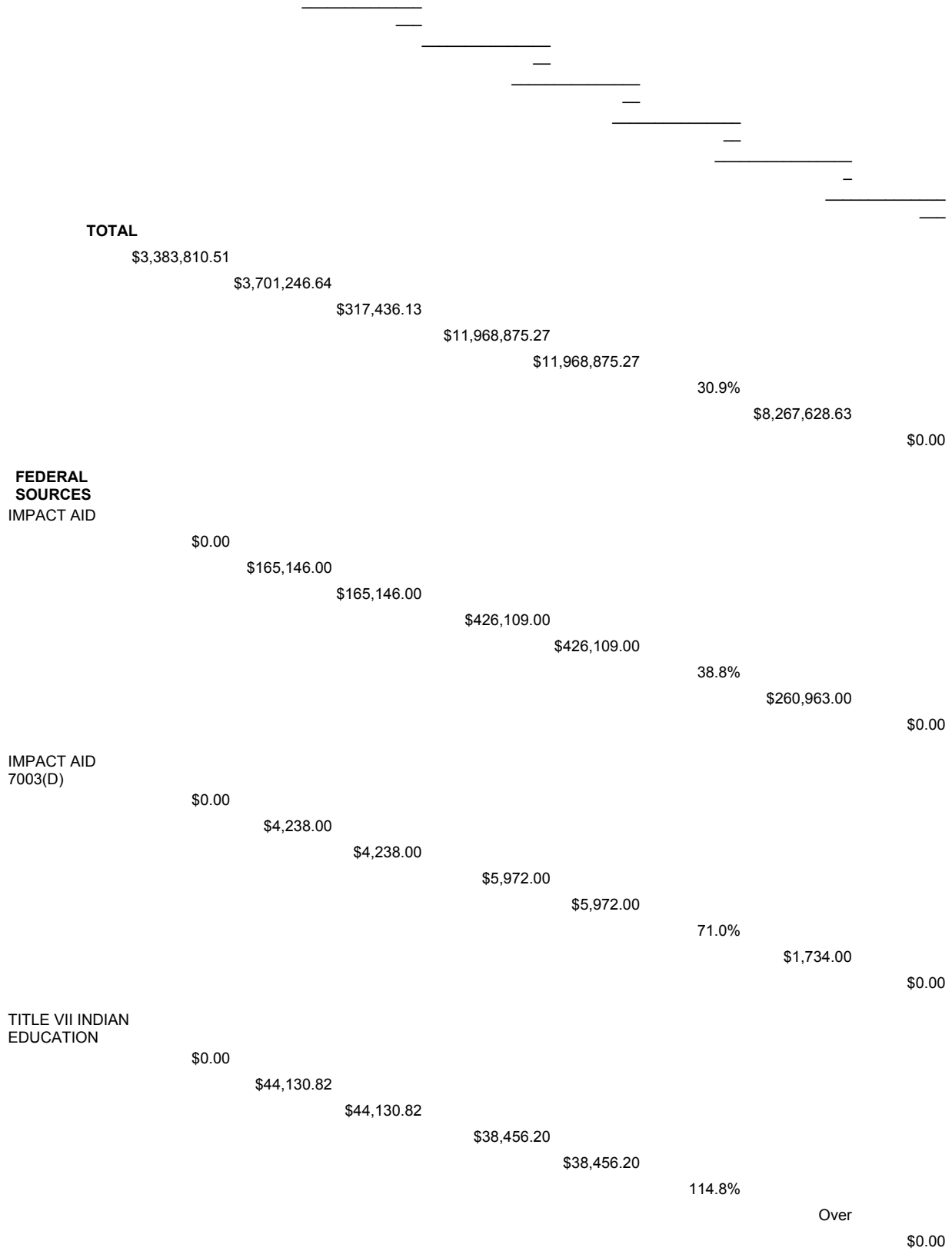
CLINTON PUBLIC SCHOOLS

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

10/31/20
21
Budget Year
22

| REVENUE SOURCE | CURRENT 2020-2021 | CURRENT 2021-2022 | DOLLAR DIFFERENCE | LAST YEAR COLLECTED | THIS YEAR ESTIMATED | THIS YEAR % COLLECTED | AMOUNT TO COLLECT | 22 EST LESS 21 COLL. |
|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| GROSS PRODUCTION TAX | \$69,561.33 | \$222,560.88 | \$152,999.55 | \$486,976.76 | \$486,976.76 | 45.7% | \$264,415.88 | \$0.00 |
| MOTOR VEH COLLECTION | \$295,795.73 | \$346,866.55 | \$51,070.82 | \$865,914.21 | \$865,914.21 | 40.1% | \$519,047.66 | \$0.00 |
| R.E.A. TAX | \$29,453.66 | \$32,648.53 | \$3,194.87 | \$84,481.54 | \$84,481.54 | 38.7% | \$51,833.01 | \$0.00 |
| ST SCH LAND EARNINGS | \$85,190.75 | \$87,621.64 | \$2,430.89 | \$276,666.79 | \$276,666.79 | 31.7% | \$189,045.15 | \$0.00 |
| VEHICLE TAX STAMP | \$1,198.00 | | | | | | | |

| | | | | | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| | \$172,268.28 | \$3,715.96 | \$631,999.82 | \$631,999.82 | 27.3% | \$459,731.54 | \$0.00 | |
| ALTN-HIGH CHLG EDU | \$0.00 | \$0.00 | \$0.00 | \$55,826.22 | \$55,826.22 | 0.0% | \$55,826.22 | \$0.00 |
| NBCT BONUS | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$4,900.00 | 0.0% | \$4,900.00 | \$0.00 |
| READING SUFFICIENCY ACT CARRYO | \$0.00 | \$0.00 | \$0.00 | \$38,631.00 | \$38,631.00 | 0.0% | \$38,631.00 | \$0.00 |
| PURCHASE OF TEXT BOOKS | \$101,656.40 | \$175,412.14 | \$73,755.74 | \$101,656.40 | \$101,656.40 | 172.6% | Over | \$0.00 |
| DRIVER EDUCATION | \$2,145.00 | \$0.00 | | | | | | |



CLINTON PUBLIC SCHOOLS

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

10/31/2021

Budget Year 22

| REVENUE SOURCE | CURRENT 2020-2021 | CURRENT 2021-2022 | DOLLAR DIFFERENCE | LAST YEAR COLLECTED | THIS YEAR ESTIMATED | THIS YEAR % COLLECTED | AMOUNT TO COLLECT | 22 EST LESS 21 COLL |
|----------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|
| TITLE I ACT,BASIC PG | \$0.00 | \$104,087.41 | \$104,087.41 | \$434,498.36 | \$434,498.36 | 24.0% | \$330,410.95 | \$0.00 |
| TITLE I PART A | \$102,745.15 | \$228,452.37 | \$125,707.22 | \$102,745.15 | \$102,745.15 | 222.4% | Over | \$0.00 |
| STRIVING READERS | \$0.00 | \$0.00 | \$0.00 | \$332,824.64 | \$332,824.64 | 0.0% | | |

| | | | | | | | | |
|--------------------------|-------------|--------------|--------------|--------------|--------------|--------|--------------|--------|
| | \$0.00 | \$0.00 | \$0.00 | \$4,496.11 | \$4,496.11 | 0.0% | \$4,496.11 | \$0.00 |
| IDEA PL 105-17 | \$0.00 | \$73,177.58 | \$73,177.58 | \$324,760.99 | \$324,760.99 | 22.5% | \$251,583.41 | \$0.00 |
| IDEA B FLOW THRU PRYR | \$44,717.17 | \$171,540.60 | \$126,823.43 | \$44,717.17 | \$44,717.17 | 383.6% | Over | \$0.00 |
| PRESCHOOL | \$0.00 | \$1,195.48 | \$1,195.48 | \$4,090.72 | \$4,090.72 | 29.2% | \$2,895.24 | \$0.00 |
| PRESCHOOL | \$1,022.68 | \$2,045.36 | \$1,022.68 | \$1,022.68 | \$1,022.68 | 200.0% | Over | \$0.00 |
| TITLE IV LEAS FORMULA | \$0.00 | \$21,200.84 | | | | | | |

| Category | Value 1 | Value 2 | Value 3 | Value 4 | Value 5 | Value 6 | Value 7 | Value 8 |
|-------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TITLE IV-21ST CENTURY SCHOOLS | \$0.00 | \$2,118.66 | \$2,118.66 | \$0.00 | \$0.00 | \$21,200.84 | \$43,596.64 | \$43,596.64 |
| | | | | | | | | 48.6% |
| | | | | | | | \$22,395.80 | \$0.00 |
| | | | | | | | | Over |
| | | | | | | | | \$0.00 |
| TITLE VI PRT B RURAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,941.97 | \$41,941.97 | \$41,941.97 | \$41,941.97 |
| | | | | | | | | 0.0% |
| | | | | | | | \$41,941.97 | \$0.00 |
| HOMELESS CHILDREN & YOUTH | \$0.00 | \$3,776.86 | \$3,776.86 | \$23,274.86 | \$23,274.86 | \$23,274.86 | \$23,274.86 | \$23,274.86 |
| | | | | | | | | 16.2% |
| | | | | | | | \$19,498.00 | \$0.00 |
| HOMELESS CHILDREN & YOUTH 700 | \$5,138.15 | \$44,813.16 | \$39,675.01 | \$5,138.15 | \$5,138.15 | \$5,138.15 | \$5,138.15 | \$5,138.15 |
| | | | | | | | | 872.2% |
| | | | | | | | | Over |
| | | | | | | | | \$0.00 |
| REHABILITATION SERVICES | \$616.25 | \$478.50 | -\$137.75 | \$3,469.12 | \$3,469.12 | \$3,469.12 | \$3,469.12 | \$3,469.12 |

| | | | | | | | | |
|----------------------------------|--------------|--------------|---------------|--------------|--------------|--------|--------------|--------|
| | | | | | | 13.8% | \$2,990.62 | \$0.00 |
| GEAR UP | \$9,312.99 | \$81,054.00 | \$71,741.01 | \$56,797.99 | \$56,797.99 | 142.7% | Over | \$0.00 |
| OTHER MISC SOURCE FED REVENUE | \$0.00 | \$0.00 | \$0.00 | \$213,930.75 | \$213,930.75 | 0.0% | \$213,930.75 | \$0.00 |
| OTHER MISC FED REVENUE | \$170,050.00 | \$0.00 | -\$170,050.00 | \$170,050.00 | \$170,050.00 | 0.0% | \$170,050.00 | \$0.00 |
| OTHER MISC FEDERAL | \$0.00 | \$133,623.18 | \$133,623.18 | \$0.00 | \$0.00 | | Over | \$0.00 |
| CARL PERKINS SECONDARY | \$16,335.60 | \$5,375.88 | -\$10,959.72 | \$31,996.99 | \$31,996.99 | 16.8% | \$26,621.11 | \$0.00 |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-------|----------------|------|-------------|
| TOTAL | | | | | | | | | |
| | \$407,639.19 | \$1,260,261.58 | \$852,622.39 | \$2,507,407.61 | \$2,580,308.61 | | | | |
| | | | | | | 48.8% | \$1,320,047.03 | | \$72,901.00 |
| REVENUE SOURCE TOTAL | \$3,910,698.23 | \$5,125,887.89 | \$1,215,189.66 | \$18,138,342.88 | \$18,211,243.77 | | | | |
| NON-REVENUE RECEIPTS | | | | | | | | | |
| RETURN OF PETTY CASH | \$0.00 | \$0.00 | \$0.00 | \$36.29 | \$36.29 | 0.0% | \$36.29 | | \$0.00 |
| ACTIVITY FUND REIMBURSEMENT | \$0.00 | \$0.00 | \$0.00 | \$63,090.37 | \$63,090.37 | 0.0% | | | |

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------------------------|----------------|----------------|-----------------|----------------|-------------|------|-------------|-----------------|
| | | | | | | | \$63,090.37 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$63,126.66 | \$63,126.66 | 0.0% | \$63,126.66 | \$0.00 |
| BALANCE SHEET ACCOUNTS | | | | | | | | |
| CASH FORWARD | \$3,663,365.02 | \$2,294,453.71 | -\$1,368,911.31 | \$2,578,584.47 | \$0.00 | | Over | -\$2,578,584.47 |
| CARRYOVER TEXT BOOKS | \$0.00 | \$0.00 | \$0.00 | \$170,235.18 | \$0.00 | | \$0.00 | -\$170,235.18 |
| CARRYOVER ACE TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$61,731.21 | \$0.00 | | \$0.00 | -\$61,731.21 |

| | | | | | | | |
|----------------------------|--------|--------|--------|--------------|--------|--------|---------------|
| CARRYOVER READ SUFF ACT | \$0.00 | \$0.00 | \$0.00 | \$116,450.22 | \$0.00 | \$0.00 | -\$116,450.22 |
| 561 CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | -\$0.02 |
| Carryover to new year | \$0.00 | \$0.00 | \$0.00 | \$540,503.36 | \$0.00 | \$0.00 | -\$540,503.36 |
| 592 CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$58,625.42 | \$0.00 | \$0.00 | -\$58,625.42 |
| RUS CHANGE PROJECT | \$0.00 | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| RUS CARRYOVER | \$0.00 | \$0.00 | \$0.00 | \$159,247.44 | \$0.00 | \$0.00 | -\$159,247.44 |
| ESTOPPED WARRANTS | \$0.00 | \$0.00 | \$0.00 | | | | |

CLINTON PUBLIC SCHOOLS

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

10/31/20
21
Budget
Year 22

| REVENUE SOURCE | CURRENT 2020-2021 | CURRENT 2021-2022 |
|-------------------|----------------------|----------------------|
|-------------------|----------------------|----------------------|

DOLLAR
DIFFERENC
E

| LAST YEAR COLLECTED | THIS YEAR ESTIMATED | THIS YEAR % COLLECTED | AMOUNT TO COLLECT | 22 EST LESS 21 COLL. |
|---------------------|---------------------|-----------------------|-------------------|----------------------|
|---------------------|---------------------|-----------------------|-------------------|----------------------|

CO-OP FUND-FOR CO-OP

FEDERAL SOURCES
RUS

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

TOTAL

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

REVENUE SOURCE TOTAL

| | | | | | | |
|--------|--------|--------|--|--|--|--|
| \$0.00 | \$0.00 | \$0.00 | | | | |
|--------|--------|--------|--|--|--|--|

CLINTON PUBLIC SCHOOLS

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

10/31/20
21
Budget
Year 22

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

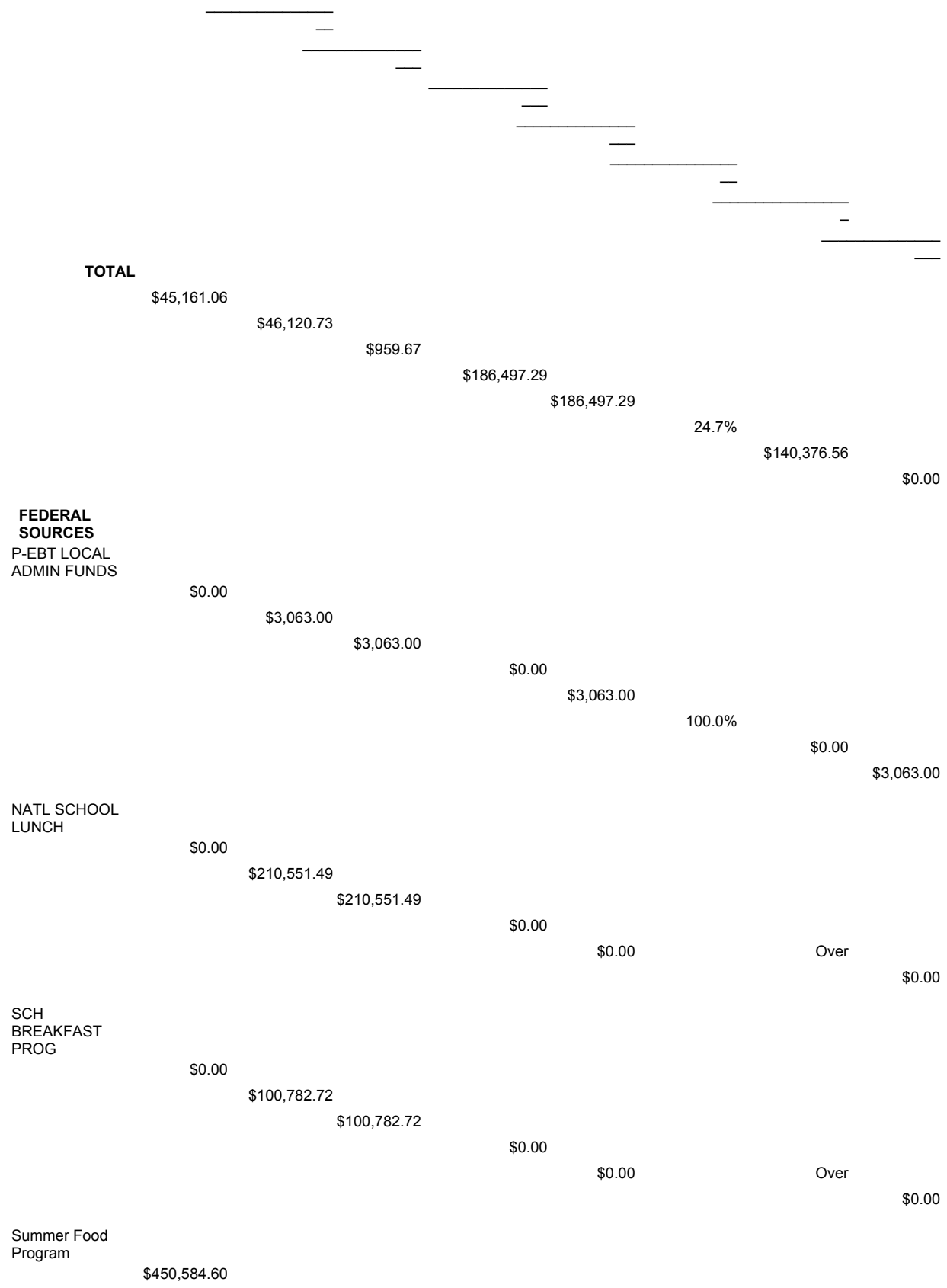
BUILDING FUND

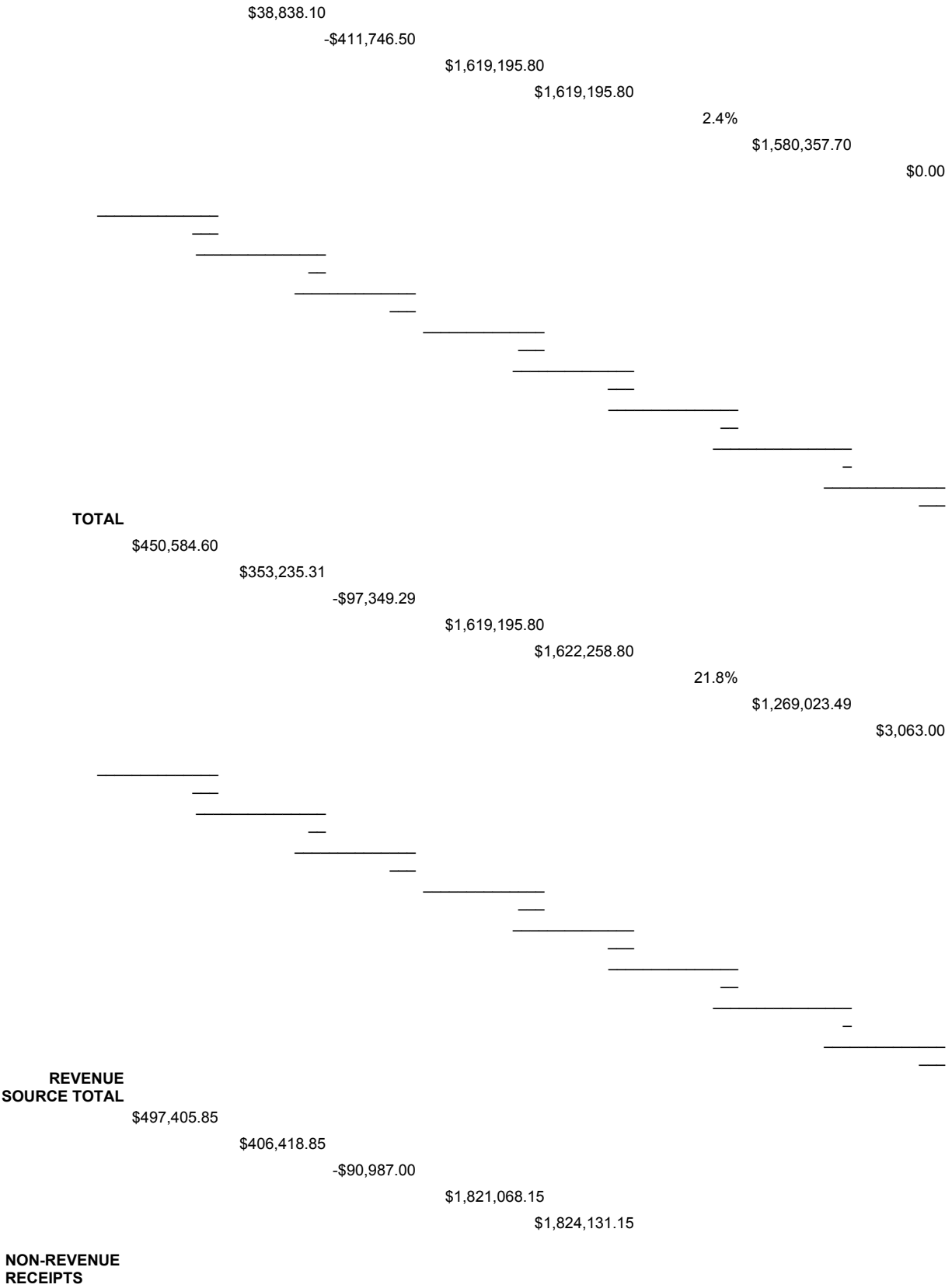
LOCAL SOURCES

AD VAL TX LV
(CUR YR

| | | | | | | | | |
|------------|------------|-------------|--|--------------|--------------|------|--|--|
| \$4,818.94 | | | | | | | | |
| | \$1,486.68 | | | | | | | |
| | | -\$3,332.26 | | | | | | |
| | | | | \$397,440.16 | | | | |
| | | | | | \$397,440.16 | | | |
| | | | | | | 0.4% | | |

| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|------------------------------|-------------|-------------|-------------|--------------|--------------|-------|--------------|------|--------|
| TOTAL | \$1,660.19 | \$7,062.81 | \$5,402.62 | \$15,375.06 | \$15,375.06 | 45.9% | \$8,312.25 | | \$0.00 |
| STATE SOURCES | | | | | | | | | |
| SUPPORT IN LIEU OF INSURANCE | \$4,184.20 | \$2,873.28 | -\$1,310.92 | \$12,786.69 | \$12,786.69 | 22.5% | \$9,913.41 | | \$0.00 |
| SUPPORT-HEALTH INSURANCE | \$40,976.86 | \$43,247.45 | \$2,270.59 | \$160,663.48 | \$160,663.48 | 26.9% | \$117,416.03 | | \$0.00 |
| State Matching | \$0.00 | \$0.00 | \$0.00 | \$13,047.12 | \$13,047.12 | 0.0% | \$13,047.12 | | \$0.00 |





CLINTON PUBLIC SCHOOLS

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

10/31/20
21
Budget
Year 22

| REVENUE SOURCE | CURRENT 2020-2021 | CURRENT 2021-2022 | DOLLAR DIFFERENCE | LAST YEAR COLLECTED | THIS YEAR ESTIMATED | THIS YEAR % COLLECTED | AMOUNT TO COLLECT | 22 EST LESS 21 COLL. |
|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|----------------------|
| ACTIVITY FUND REIMB | \$0.00 | \$0.00 | \$0.00 | \$5,128.55 | \$5,128.55 | 0.0% | \$5,128.55 | \$0.00 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$5,128.55 | \$5,128.55 | | | |

BALANCE SHEET ACCOUNTS

Cash Forward

\$195,462.35

\$465,108.81

\$269,646.46

\$53,709.96

\$0.00

\$5,128.55

\$0.00

0.0%

Over

-\$53,709.96

CASH FORWARD

\$0.00

\$0.00

\$0.00

\$53,866.96

\$0.00

\$0.00

-\$53,866.96

763 CARRYOVER

\$0.00

\$0.00

\$0.00

\$7,918.76

\$0.00

\$0.00

-\$7,918.76

Carryover to 766

\$0.00

\$0.00

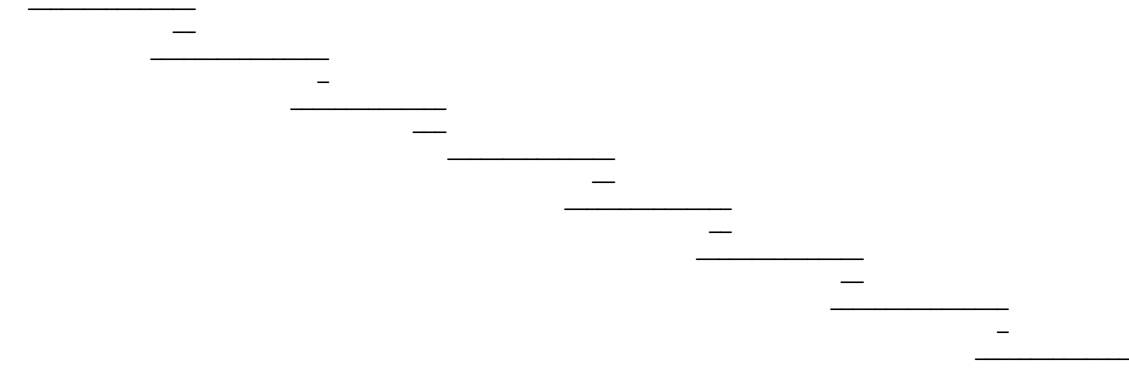
\$0.00

\$79,966.67

\$0.00

\$0.00

-\$79,966.67



TOTAL

\$195,462.35

CLINTON PUBLIC SCHOOLS

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

10/31/20
21
Budget
Year 22

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

BOND FUND

NON-REVENUE RECEIPTS
PROCEEDS OF SALE OF BONDS

\$5,213,625.00

\$0.00

-\$5,213,625.00

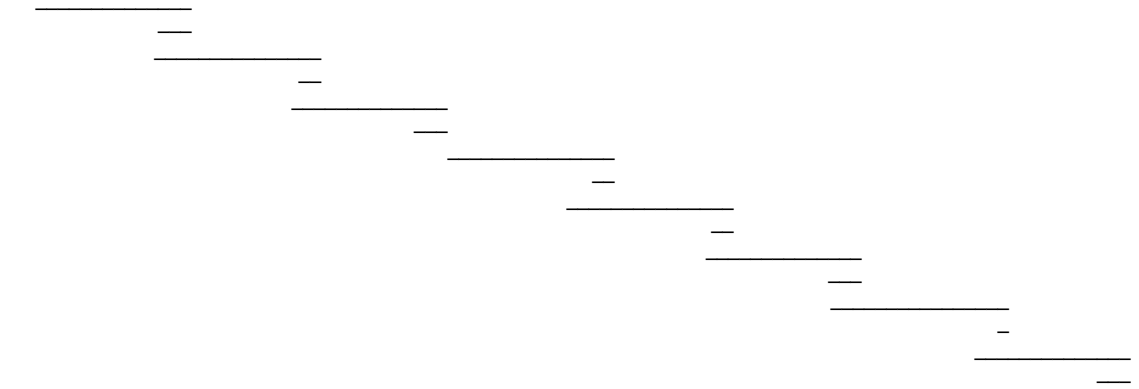
\$5,213,625.00

\$5,213,625.00

0.0%

\$5,213,625.00

\$0.00



TOTAL

\$5,213,625.00

\$0.00

-\$5,213,625.00

\$5,213,625.00

\$5,213,625.00

0.0%

\$5,213,625.00

\$0.00

BALANCE SHEET ACCOUNTS
Cash Forward

\$103,300.00

\$0.00

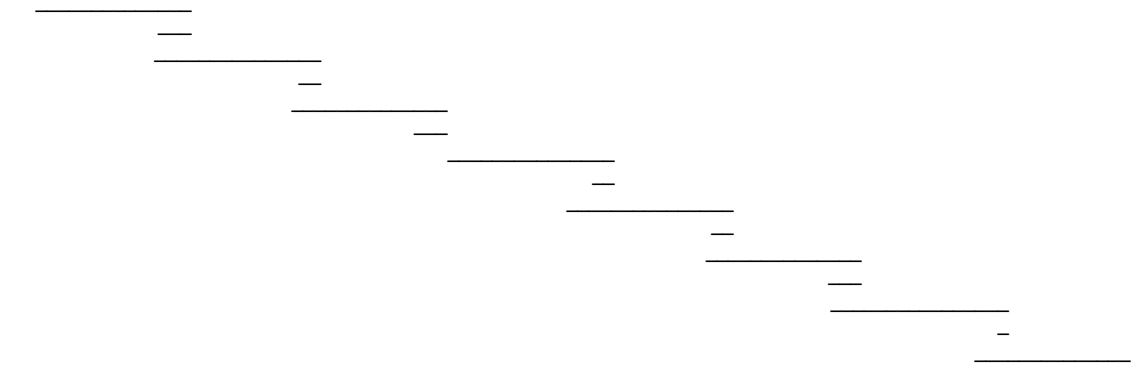
-\$103,300.00

\$103,300.00

\$0.00

\$0.00

-\$103,300.00



TOTAL

\$103,300.00

\$0.00

-\$103,300.00

\$103,300.00

\$0.00

\$0.00

-\$103,300.00

**NON-REVENUE
SOURCE TOTAL**

\$5,512,387.35

\$465,108.81

-\$5,047,278.54

\$5,517,515.90

\$5,218,753.55

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FUND TOTAL

\$5,316,925.00

\$0.00

-\$5,316,925.00

\$5,316,925.00

\$5,213,625.00

0.0%

\$5,213,625.00

CLINTON PUBLIC SCHOOLS

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

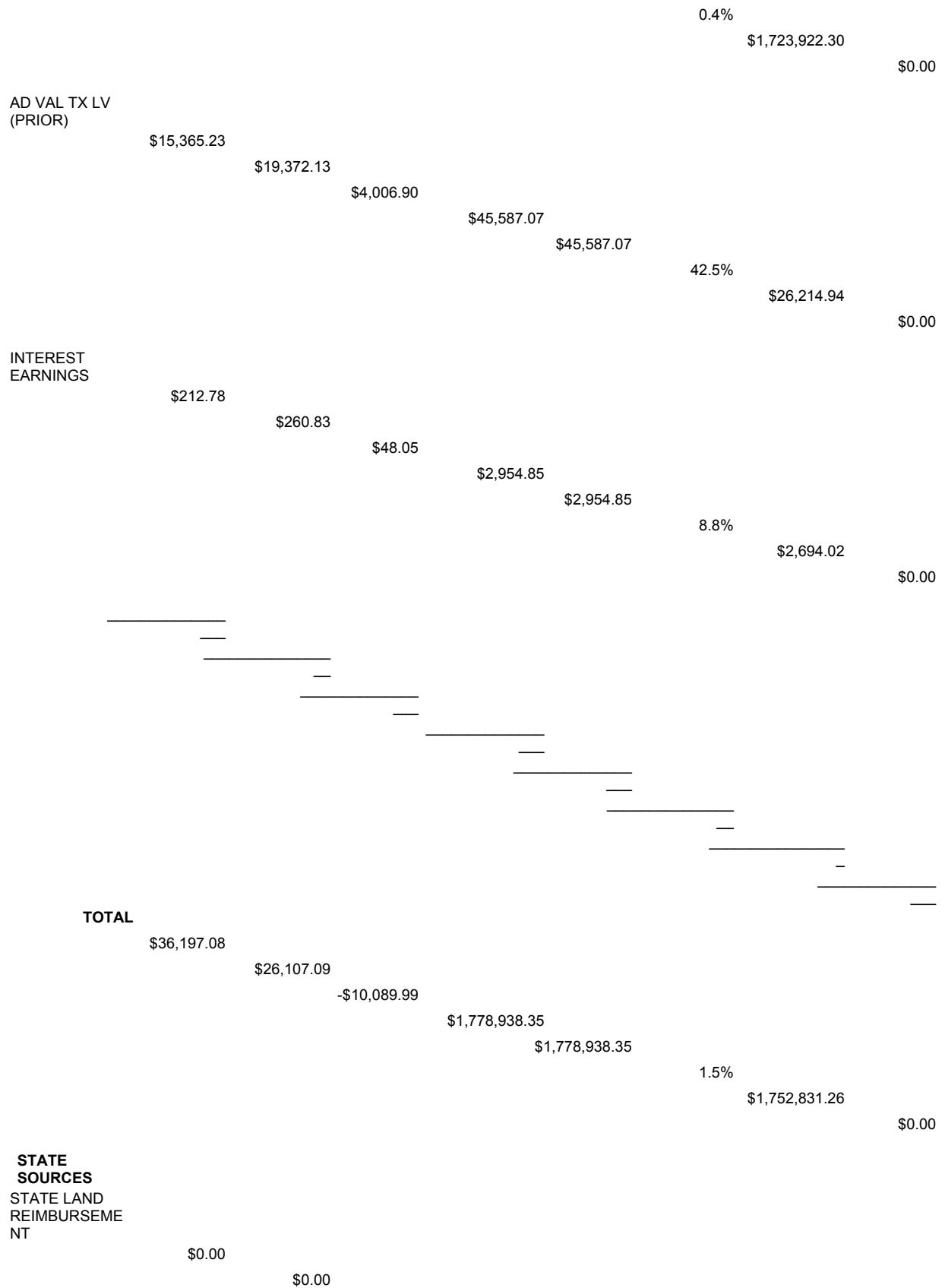
10/31/20
21
Budget Year
22

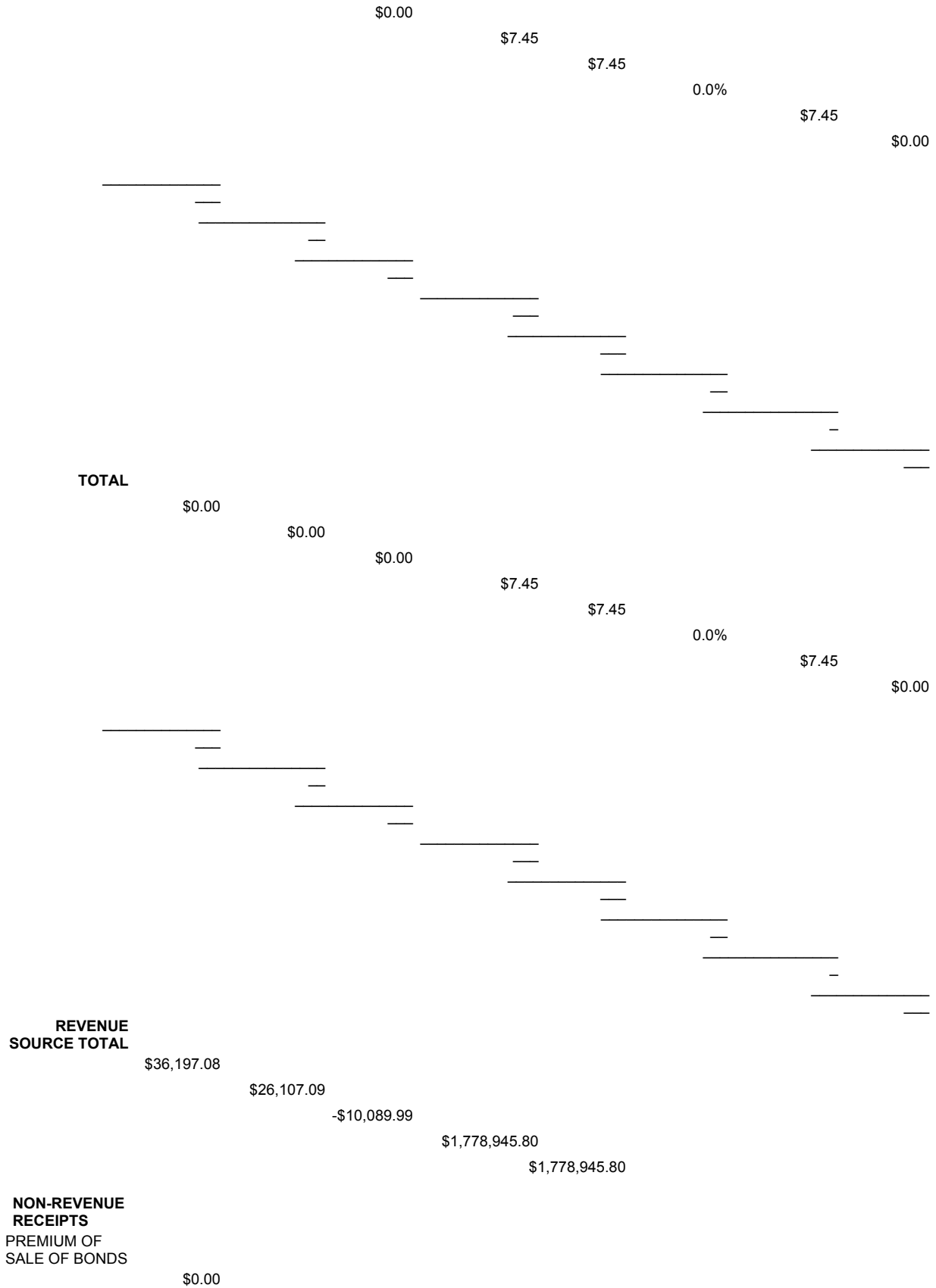
| REVENUE SOURCE | CURRENT 2020-2021 | CURRENT 2021-2022 | DOLLAR DIFFERENCE | LAST YEAR COLLECTED | THIS YEAR ESTIMATED | THIS YEAR % COLLECTED | AMOUNT TO COLLECT | 22 EST LESS 21 COLL. |
|----------------|-------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|--------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

SINKING FUND

LOCAL SOURCES
AD VAL TX LV
(CUR YR

| | | | | | | | | |
|-------------|------------|--------------|--|----------------|--|--|----------------|--|
| \$20,619.07 | | | | | | | | |
| | \$6,474.13 | | | | | | | |
| | | -\$14,144.94 | | | | | | |
| | | | | \$1,730,396.43 | | | | |
| | | | | | | | \$1,730,396.43 | |





TOTAL

\$74,599.47

\$157,590.94

\$82,991.47

\$74,599.47

\$0.00

-\$157,590.94

-\$74,599.47

**NON-REVENUE
SOURCE TOTAL**

\$146,810.14

\$157,590.94

\$10,780.80

\$146,810.14

\$72,210.67

CLINTON PUBLIC SCHOOLS

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

10/31/202

1

Budget Year

22

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

| | | | | | | | | |
|-------------------|--------------|--------------|----------|----------------|----------------|------|----------------|--|
| FUND TOTAL | \$183,007.22 | \$183,698.03 | \$690.81 | \$1,925,755.94 | \$1,851,156.47 | 9.9% | \$1,667,458.44 | |
|-------------------|--------------|--------------|----------|----------------|----------------|------|----------------|--|

-\$74,599.47

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

10/31/2021

| Fiscal Year Fund | EOM Cash Balance | EOM Inv. Balance | Total Cash Balance | Outstanding Checks or Total Monies Warrants | |
|--------------------------------|---------------------|------------------|-----------------------|--|--------------|
| ----- | | | | | |
| Fiscal Year 1 | | | | | |
| 11 GENERAL FUND | 0.00 | 0.00 | 0.00 | 3,705.44 | 3,705.44 |
| 12 CO-OP FUND-FOR CO- OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 CHILD NUTRITION | 0.00 | 0.00 | 0.00 | 981.85 | 981.85 |
| 41 SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALL FUNDS | 0.00 | 0.00 | 0.00 | 4,687.29 | 4,687.29 |
| ----- | | | | | |
| Fiscal Year 2 | | | | | |
| 11 GENERAL FUND | 450,342.43 | 0.00 | 450,342.43 | 884,760.37 | 1,335,102.80 |
| 12 CO-OP FUND-FOR CO- OP | -63,711.00 | 0.00 | -63,711.00 | 0.00 | -63,711.00 |
| 21 BUILDING FUND | 1,017,478.05 | 0.00 | 1,017,478.05 | 0.00 | 1,017,478.05 |
| 22 | | | | | |

| | | | | | |
|------------------|--------------|------|--------------|------------|--------------|
| CHILD NUTRITION | 550,159.24 | 0.00 | 550,159.24 | 27,258.55 | 577,417.79 |
| 41 | | | | | |
| SINKING FUND | 183,698.03 | 0.00 | 183,698.03 | 0.00 | 183,698.03 |
| ALL FUNDS | 2,137,966.75 | 0.00 | 2,137,966.75 | 912,018.92 | 3,049,985.67 |
| ===== | | | | | |
| | | ==== | | | |
| ALL YEARS TOTALS | 2,137,966.75 | 0.00 | 2,137,966.75 | 916,706.21 | 3,054,672.96 |

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

10/31/2021

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

| | | | | | |
|----------------------------|----------|------|------|--------|------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | |
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| END OF MONTH INV. BALANCE: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: OUTSTANDING CHECKS | | | | | |
| | 3,705.44 | 0.00 | 0.00 | 981.85 | 0.00 |
| TOTAL MONIES: | | | | | |
| | 3,705.44 | 0.00 | 0.00 | 981.85 | 0.00 |

11/8/2021

Report to limited date: 11/01/2021

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

10/31/2021

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

MATURING INVESTMENTS 0.00

TOTAL CASH: 0.00

LESS: CHECKS ISSUED 0.00

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 0.00

INVESTMENTS:

BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00

TOTALS:
END OF MONTH CASH BALANCE: 0.00

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 0.00

ADD: OUTSTANDING CHECKS

4,687.29

TOTAL MONIES:

4,687.29

11/8/2021

Report to limited date: 11/01/2021

Page 2

CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES

10/31/2021

| Fiscal Year 2 | GENERAL FUND | CO-OP FUND- FOR CO-OP | BUILDING FUND | CHILD NUTRITION | SINKING FUND |
|-------------------------------------|-----------------|-----------------------------|------------------|--------------------|--------------|
| CASH ON HAND: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 1,041,171.02 | -63,711.00 | 1,029,779.64 | 501,691.26 | 182,034.23 |
| ADD: MONTHLY RECEIPTS | | | | | |
| | 1,477,353.61 | 0.00 | 708.41 | 216,220.20 | 1,663.80 |
| MATURING INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | | | | | |
| | 2,518,524.63 | -63,711.00 | 1,030,488.05 | 717,911.46 | 183,698.03 |
| LESS: CHECKS ISSUED | | | | | |
| | 2,068,182.20 | 0.00 | 13,010.00 | 167,752.22 | 0.00 |
| PURCHASE OF INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON NON-PAYABLE WARRANTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND INDEBTEDNESS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPAY-MONEY MGMT. | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST ON BONDS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADJUSTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING MONTHLY BALANCE | | | | | |
| | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| INVESTMENTS: | | | | | |
| BEGINNING MONTHLY BALANCE | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: INVESTMENTS | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INVESTMENTS: | | | | | |

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

| | | | | | |
|----------------------------|--------------|------------|--------------|------------|------------|
| TOTALS: | | | | | |
| END OF MONTH CASH BALANCE: | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| END OF MONTH INV. BALANCE: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH: | 450,342.43 | -63,711.00 | 1,017,478.05 | 550,159.24 | 183,698.03 |
| ADD: OUTSTANDING CHECKS | 884,760.37 | 0.00 | 0.00 | 27,258.55 | 0.00 |
| TOTAL MONIES: | 1,335,102.80 | -63,711.00 | 1,017,478.05 | 577,417.79 | 183,698.03 |

11/8/2021

Report to limited date: 11/01/2021

Page 1

**CLINTON PUBLIC SCHOOLS
SUMMARY OF FINANCIAL ACTIVITIES**

10/31/2021

| | |
|---------------------------|-----------------|
| Fiscal Year 2 | TOTAL ALL FUNDS |
| CASH ON HAND: | |
| BEGINNING MONTHLY BALANCE | 2,690,965.15 |
| ADD: MONTHLY RECEIPTS | 1,695,946.02 |

MATURING INVESTMENTS 0.00

TOTAL CASH: 4,386,911.17

LESS: CHECKS ISSUED 2,248,944.42

PURCHASE OF INVESTMENTS 0.00

INTEREST ON NON-PAYABLE WARRANTS 0.00

BOND INDEBTEDNESS 0.00

REPAY-MONEY MGMT. 0.00

MISCELLANEOUS 0.00

INTEREST ON BONDS 0.00

TRANSFERS 0.00

ADJUSTMENTS 0.00

ENDING MONTHLY BALANCE 2,137,966.75

INVESTMENTS:

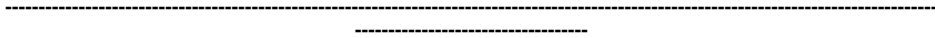
BEGINNING MONTHLY BALANCE 0.00

ADD: INVESTMENTS 0.00

TOTAL INVESTMENTS: 0.00

LESS: MATURING INVESTMENTS 0.00

ENDING MONTHLY BALANCE: 0.00



TOTALS:

END OF MONTH CASH BALANCE: 2,137,966.75

END OF MONTH INV. BALANCE: 0.00

TOTAL CASH: 2,137,966.75

ADD: OUTSTANDING CHECKS
912,018.92

TOTAL MONIES:
3,049,985.67

11/8/2021 Report to limited date: 11/01/2021

Page 2

CLINTON PUBLIC SCHOOLS

Treasurers Report

10/31/2021

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month 2,690,965.15

COLLECTIONS:

Ad Valorem Tax 4,549.37

Interest, Inv. & Bond Sales 880.75

Intermediate Funds 6,659.43

State Funds 1,092,513.72

Federal Funds 582,913.72

Child Nutrition Funds: 5,924.61

Other Local Items: 2,504.42

1,695,946.02

TOTAL ASSETS

4,386,911.17

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued 2,248,944.42

2,248,944.42

BALANCE AS OF 10/31/2021

2,137,966.75

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End 2,137,966.75

Investments

Month End 0.00

TOTAL OF COMPOSITE:

2,137,966.75

CLINTON PUBLIC SCHOOLS
Treasurers Report
10/31/2021

CHECKS ISSUED TO DATE:

| Fund | Total Issued | Outstanding |
|--------------------------|--------------|-------------|
| YEAR 1 - GENERAL FUND | 0.00 | 3,705.44 |
| YEAR 1 - CHILD NUTRITION | 0.00 | 981.85 |
| YEAR 2 - GENERAL FUND | 6,969,999.17 | 884,760.37 |
| YEAR 2 - BUILDING FUND | 13,010.00 | 0.00 |
| YEAR 2 - CHILD NUTRITION | 321,368.42 | 27,258.55 |
| | <hr/> | <hr/> |
| | 7,304,377.59 | 916,706.21 |

Treasurer _____

Clinton Middle School

WE Build Champions

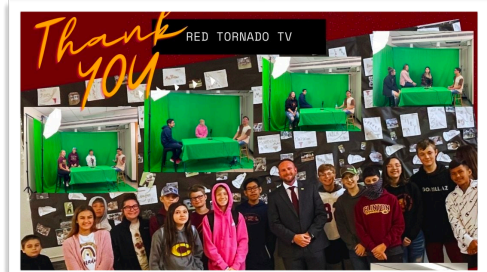


The CMS Leadership Lab is starting to take form. Mike Conn came to town on October 8th to share a message about using the “H2O Filter” with our students. Bring Hope to those you talk to, bring Honor to those you talk about, and look for Opportunities to serve others. We also had a chance to meet with 15 of our “CMS Leadership Lab” students that have been helping us reinforce the message. They’re working on PSAs with CMSTV to continue to get the “H2O Filter” message out. Our first “CMS Leadership Lab” podcast was also produced by Red Tornado TV.



(Pictured above are the CMS “pantyhose baseball” champions) CMS cheerleaders put together a pep assembly for our students to celebrate fall sports teams. Several games were played with students and staff, fall sports teams were celebrated, and our cheer squad showed off some of their hard work with a dance/stunt routine.

CMSTV had the opportunity to go visit Red Tornado TV at the HS last month. Our CMSTV crew meets daily with Mrs. Gaunt to produce videos for our Red Tornado Friday Assemblies. They were able to learn a few things that will help them continue to excel in the work at CMS.



Upcoming events at CMS

November 6th:

Fall Ball (8pm-10pm)

November 9th:

Christian Wassana visit to celebrate Native American Heritage Month (8:15am-9am)

November 11th:

CMS Veteran's Day Assembly (8:15am-9am)

November 12th:

CMS Leadership Lab with Mike Conn (8am-9am)

November 15th-17th:

CMS will host the conference boys basketball tournament

November 29th:

Boys basketball at home vs Wford. (5pm and 6pm)

December 2nd:

Basketball at home vs OKC Storm (starts at 4:30pm)

December 13th and 14th:

CMS Benchmark testing

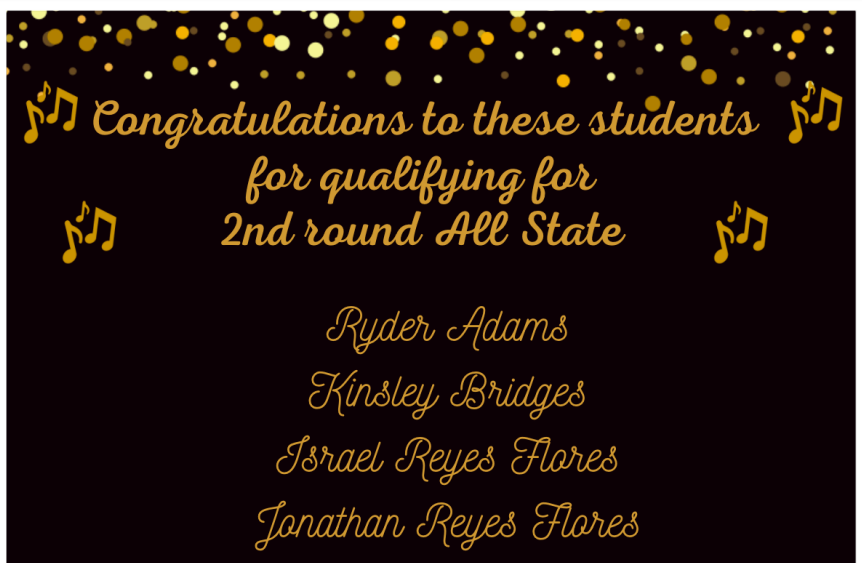
December 16th:

CMS "Champions Party"

Wrestling at home vs Newcastle (6pm)



Our CTAP students had a busy October learning about career opportunities. They were able to go to Elk City to tour the Safety Training facility and the programs they offer. Michael Shackelford, pictured above, set up some time to take them out in the field to discuss soil and how it effects crops. Trevor Stover put together a tour of the CHS ag facility west of town. Sheffield Southall and Lacey Hulett also cut out time to speak to our students about their careers in nursing and law enforcement.



Washington Elementary Board Report

November 2021



Message from Mr. Ray...

Dear Clinton Board of Education,

Washington teachers, students, and staff continue to do great things. We have set new goals for this next nine weeks, and there is NO doubt that our students and teachers will exceed their expectations. We are excited about our virtual Veterans day assembly as well as our upcoming Christmas program. As you can tell from the calendar below we have a ton of great things going on at Washington Elementary. Please contact me if you have any questions or concerns. Thank you all for what you do to make EVERY child in our school system successful.

Gene Ray

Goal Area #1: Student Achievement

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

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

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

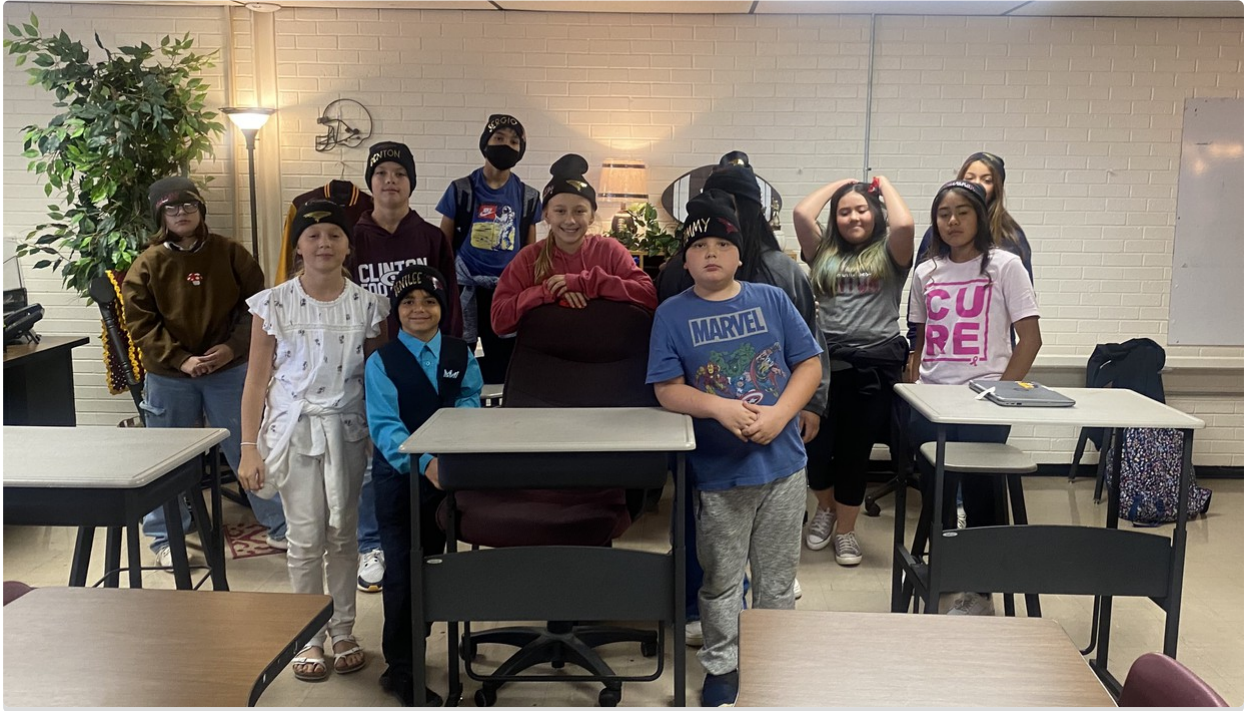


Clinton Red Tornadoes visit Wake Up with Washington and encourage the students to be college and career ready.



Washington Cyclone Clubs

Mrs. Thompson's Class is learning to use the Cricket. They made Red Tornado beanie hats.



Goal Area #2: Curriculum and Instruction

Objective 1: Increase innovation of instruction.

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

Objective 2: Increase depth of instruction.

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

Objective 3: Meet the diverse needs of all students.

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



Mrs. Gallegos Spanish Class

Pinatas

Mrs. Gallegos Classes making mini Pinatas.





Goal Area #3 Personnel

Objective 1: Retain quality personnel.

» Initiative 1: Quality mentoring programs

Objective 2: Recruit quality personnel.

» Initiative 1: Higher education partnerships

Objective 3: a quality personnel.

» Initiative 1: Professional development alignment



Thank you Mrs. Meacham for helping us celebrate National School Lunch Week.



Clinton New Teacher Cohort

Miss Cohalla and Mrs. Resendiz attended the CPS New Teacher Cohort.



Red Ribbon Week





Goal Area #4: Community School Engagement

Objective 1: Increase community and parent engagement and communication.

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

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

- » Initiative 1: Positive perception strategies



Custer County Conflict Connections Food and Resource Center



Donuts With Dudes

PTO came to help with our Donuts With Dudes.



Upcoming Events
WASHINGTON
ELEMENTARY

#WES56 #CPSREDS

First Semester

November 5 and 7- Cheyenne Arapaho Cheri Fletcher and Holly Gray speak to WES Students.

November 11- Cyclone Singers perform at FBC

November 12- WES performs with the mass band at the football game.

November 18- Cheyenne Arapaho coming to do Tribal Rotations.

November 22-26- Thanksgiving Break

December 16- Last Day of Classes before Winter

January 4- Students return to Class



Our Mission:

High Levels Of Learning For All Students.

Our Vision:

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

All IN All Together

BUILDING CHAMPIONS





Washington Elementary



Gene Ray

 Facebook  @wes56

Principal, Washington Elementary

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





Empowering All Students To Succeed In A Changing Society

100% GRADUATION

Safety

Learning

Relationships

November 2021

STRATEGIC PLAN GOAL AREAS

- **Goal Area #1: Student Achievement/Celebrations**
 - CPSF Concurrent Enrollment Scholarship Applications Due
 - OU Recruiter Visit for CHS Junior/Senior Students
 - Freshmen Class Visits UCO
 - WTC Visits for Sophomores
 - Renaissance Lunch Rewards Academic Performance
 - Red Ribbon Week Participation
 - Jostens Cap/Gown Orders
 - TORNADO PRIDE: Personal Responsibility, Respect, Integrity, Discipline, Engagement

- **Goal Area #2: Curriculum and Instruction**
 - RTI Groups based on CFA scores
 - CARE Team (Meeting Diverse Needs of All Students)
 - ACT Prep with Shelly Beaty Friday, Nov. 5

- **Goal Area #3: Personnel**
 - Teacher of the year ballots are out

- **Goal Area #4: School/Community Engagement**
 - Veteran's Day Program Nov. 11

 - Homecoming was a big success

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



Southwest Elementary

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

Date: November 8, 2021

Strategic Plan Goal 1: Student Achievement

- 2nd Grade will be retesting STAR Early Lit before Thanksgiving break.
- 2nd grade has a new SMART goal: 75% of 2nd grade will be probable readers before beginning comprehension standards.
- 2nd grade has an average of 77% mastery rate on current Phonic standards that have been assessed.
- 3rd grade has an average of 73% mastery rate on current ELA standards that have been assessed.
- 4th grade has an average of 94% mastery rate on current ELA standards that have been assessed.

Strategic Plan Goal 2: Curriculum and Instruction

- The Cheyenne and Arapaho Tribe will be here Friday 11/5 with a presentation for each grade level.
- We will host a virtual Veterans Day program Nov 11th. 4th grade will be singing, 3rd grade will be creating a Thank You video, and 2nd grade will be reciting a poem.
- Friday November 12th the Yo-Yo show will be for a bullying presentation.

Strategic Plan Goal 3: Personnel

- Christy Stephens created a Saxon Plan for 2nd grade teachers to help guide their instruction.
- Teachers will begin tutoring soon thanks to the grant Melissa Knabe wrote.
- Cindy Rice made an egg costume for "The Good Egg" book I handed out. She has also created a costume for my next book "Sweep"

Strategic Plan Goal 4: Community School Engagement

- The Cheyenne and Arapaho tribe hosted a luncheon for our staff October 27th.
- Sue Cornell is purchasing coats for students at our school in need.
- Donuts with Dudes was a huge success! We ran out of donuts and will plan for double the amount for Muffins with Moms.
- The Fire Department came and did Fire Safety with each class in October.
- The Fire Department also handed out pop and candy for students with As and Bs.



Date: November 8, 2021

Strategic Plan Goal 1: Student Achievement

- Kindergarten schedules have been revised to assure that teachers have the maximum amount of time with all students.
- Nancy Murray is attending PLC meetings to provide feedback and guide teachers as they grow in the RTI process. Our data is already showing student gains.

Strategic Plan Goal 2: Curriculum and Instruction

- Technology is a big part of whole group instruction in Nance classrooms. Students use programs like Nearpod and Kahoots to interact on their own iPads while the teacher gives instruction or checks for understanding. Document cameras are used by both teachers and students. The Newline interactive boards are a vital part of classroom instruction.
- Shelby Ray used pumpkins from our pumpkin patch to allow students to investigate the insides as well as outsides of pumpkins. They used this experience to increase language development and learn new vocabulary.
- Nance celebrated Red Ribbon by learning about healthy choices. Mrs. Bridges provided each class with a digital Choice Board to let them choose activities.

Strategic Plan Goal 3: Personnel

- On our November virtual day all new Nance paraprofessionals participated in a CPI training conducted by Julie Adkinson. Along with being a CPS Special Education teacher, Mrs. Adkinson is also a certified instructor for the Crisis Prevention Institute.

Strategic Plan Goal 4: Community School Engagement

- The Nance Family Night was a success. Approximately 200 family members attended. There was food, kids in costumes, face painting, and games. Teachers read Halloween stories to students as they sat in a circle around a pretend fire.
- Nance students attended a "home grown" field trip. Thanks to help from the CHS Ag, girls basketball team, and other students, 400 pumpkins were placed in the Reading Garden. All Nance students visited our pumpkin patch. They listened to a story and ate popcorn. Teachers took photos and helped every student choose a pumpkin to take home. Students were able to see flowering

pumpkin vines growing in our planters. BarS donated hot dogs, United donated part of the pumpkins, and the class of 1959 donated funding.

- Nance students participated in the Custer County Conflict by raising money and collecting food.



November Strategic Plan Report

Clinton Public Schools

November 8, 2021 Board of Education Update



Goal Area 1

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 1: Increase student academic performance.
 - Initiative 1: Mastery of content standards
 - Grant writing for after school, summer, and break enrichment & remediation program is underway.
 - ACT Prep class on Friday, November 5.
 - Shelly Beaty
 - Sophomores and Juniors
 - Test taking strategies specific to the ACT
 - ACT booklet (practice) to help raise scores

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 2: Increase classroom attendance.
 - Initiative 1: Positive attendance culture
 - Middle School working on starting a fishing club and an archery club.
 - ODWC paying for half of start up costs.
 - Grant from CPSF to help with start up costs.
 - Students can receive hunters safety course certification at CMS.
 - ESports are underway.
 - Practice at CMS, 3:30-5:30 on Mondays and Wednesdays except during tournament weeks. ~ 30 members (HS only)
 - WES is expanding student-interest clubs & activities via CPSF grant.

Strategic Plan (2017-2022)



- Goal Area #1: Student Achievement
 - Objective 3: Prepare students to be college and career ready.
 - Initiative 1: College going/career culture
 - Freshmen to visit UCO in November
 - Boys on 11/8/21
 - Girls on 11/15/21
 - Sophomores visited Career Tech on Nov 2



Goal Area 2

Strategic Plan (2017-2022)



- Goal Area #2: Curriculum and Instruction
 - Objective 3: Meet the diverse needs of all students.
 - Initiative 1: Gifted and Talented instruction and program
 - Gifted and Talented referral window opens November 8 and runs through November 18.
 - Any stakeholder in the child's life may refer them for gifted and talented testing. A notice will be posted in the newspaper, on social media, and sent to all teachers.
 - Will still run spring referral window as well.



Goal Area 3

Strategic Plan (2017-2022)



- Goal Area #3: Personnel
 - Objective 1: Retain quality personnel.
 - Initiative 1: Quality mentoring program
 - New Teacher Cohort learned about High-Yield instructional Strategies and Instructional Design with Mrs. Murray, Mrs. Knabe, and Mr. McPhail on 10/20/21.
 - STEPS Mentoring feedback has been positive for the year.
 - Mentees have been observing mentors teachers more this year.
 - Objective 2: Recruit quality personnel.
 - Initiative 1: Higher education partnerships



Goal Area 4

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 1: Community and school strategic partnership
 - National School Lunch Week October 18-22
 - Community members & organizations served lunch in all of our cafeterias.
 - Mayor Berrong
 - Firemen
 - Police officers
 - Anthony Moore
 - CPS and CPSF board members
 - The Cheyenne and Arapaho Tribes brought about 30 folks to help on 10-21-21

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 1: Community and school strategic partnership
 - Key Club members helped serve at annual Kiwanis Pancake Day on 11/2.
 - Mrs. Knabe met with staffers from Rep. Cole's office on 10-5-21 to discuss McKinney-Vento programs and services for our students
 - The Cheyenne and Arapaho Tribes sponsored a catered luncheon for all of our teachers last week.
 - Cheyenne and Arapaho Tribes doing numerous presentations during November.
 - COVID Pediatric Vaccination Pod Dec 1 @ Dome

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 1: Increase community and parent engagement and communication.
 - Initiative 2: Parent engagement
 - Doughnuts with Dudes at our elementaries 10/21
 - HUGE success.
 - Served 95 dozen donuts and ran out!
 - Planning for 105 dozen in the spring!
 - Fall Family Night at NES 10/28
 - Great turnout (~200 families attended).
 - Free hotdogs for attendees!
 - Pre-K students are able to interact with residents again.
 - Veteran Assemblies throughout the district this Thursday.

Strategic Plan (2017-2022)



- Goal Area #4: Community and School Engagement
 - Objective 2: Increase student, community, and teacher satisfaction.
 - Initiative 1: Positive perception strategies
 - New Tony Tornado gear.
 - CHS Football District Champs.

CHS Cheer competing at Game Day State on 11-13-21 @ 4:20.
The Nance Pumpkin Patch was a success.

- Thanks to United, Class of 1959, CHS students for bringing it all together.





BUILDING CHAMPIONS

CLINTON PUBLIC SCHOOLS

Superintendent's Report

November 08, 2021 Board of Education Update

COVID-19 Update



- 10/24-11/07
 - 12 positives
 - 83 quarantined (33 from home and 50 from school)
 - 9 others from school didn't have to quarantine because of vaccination status

FY22 Enrollment (as of 11/08/21)(FY21: 2069)



- PK-3: 6
- PK-4: 117
- KG: 149
- 1st: 137
- 2nd: 150
- 3rd: 180
- 4th: 137
- 5th: 134
- 6th: 130
- 7th: 155
- 8th: 146
- 9th: 169
- 10th: 154
- 11th: 173
- 12th: 154
- **TOTAL: 2,091 (+23)**

Child Nutrition Comparison



- October, 2020

- Instructional Days: 16
- Breakfast: 19,555
- Lunch: 20,984

- October, 2021

- Instructional Days: 18
- Breakfast: 24,778 (+**26.71%**)
- Lunch: 28,865 (+**37.56%**)
- Invoice: \$81,429.02
- Claim: \$185,640.43 (+**\$104,211.41**)

Capital Improvement Project



- Capital Improvement Committee
 - Presentation session (10/20)
 - Feedback session (11/03)
- Civic club presentations
 - PEO (11/16), Kiwanis (11/18), Rotary (11/23), Lions Club (TBA)
- Site forums combined with site tours (NES, SES, CMS)(TBA)
- New facility tours (TBA)
- Comparable Pics: shorturl.at/ckuAH

Capital Improvement Project Timeline



- Meeting with A. Fitzgerald this week to discuss marketing materials
- Continue to gather feedback through committee, forums, and tours
- Finalize project slate by late December, early January
- Call the bond resolution in late January (Deadline is February 3rd)
- Begin the marketing campaign in late January, early February
- Vote on April 5th

2022 Clinton Public School Board Meeting Schedule

| Month | Day | Time |
|-----------|------|-----------|
| January | 10th | 6:30 p.m. |
| February | 14th | 6:30 p.m. |
| March | 21st | 6:30 p.m. |
| April | 11th | 6:30 p.m. |
| May | 9th | 6:30 p.m. |
| June | 27th | 6:30 p.m. |
| July | 11th | 6:30 p.m. |
| August | 8th | 6:30 p.m. |
| September | 12th | 6:30 p.m. |
| October | 10th | 6:30 p.m. |
| November | 14th | 6:30 p.m. |
| December | 12th | 6:30 p.m. |

Meetings are at the Administration and Technology Center
1720 Opal Ave.
Clinton, OK 73601
Custer County (20)
Clinton Public Schools (1099)

Approved November 8th, 2021 at the Regular Board Meeting
Custer County (20)
Clinton Public Schools (1099)

Tyler Bridges
Superintendent

Approved November 13, 2017 at the Regular Board Meeting
Custer County (20)
Clinton Public Schools (1099)

TRANSFERS FOR SPECIAL EDUCATION STUDENTS

If a transfer application is received for a child with disabilities to a school district other than the district of residence of the child pursuant to the Education Open Transfer Act the following provisions shall apply:

1. The school district shall establish availability of the appropriate program, staff, and services prior to approval of the transfer;
2. Prior to the approval of the transfer of a child on an individualized education program (IEP), a joint IEP conference shall be required between the district of residence and the receiving district; and
3. Upon approval of the transfer, the receiving district shall claim the child in the average daily membership for state and for federal funding purposes and shall assume all responsibility for education of the child. For state funding purposes, the State Department of Education shall include the appropriate grade level weight and all category weights to which the pupil is assigned pursuant to the provisions of Section 18-201.1 of this title when calculating State Aid pursuant to the provisions of Section 18-200.1 of this title, regardless of whether the receiving district provides education to the student using traditional in-class means or via online instruction. When applicable, the receiving district may apply to the Oklahoma Special Education Assistance Fund for assistance in meeting any extraordinary costs incurred.

REFERENCE: 70 O.S. §13-103

CLINTON PUBLIC SCHOOLS

APPROVAL REQUEST FOR A FUNDRAISING PROJECT

School Year 2021-2022 Site High School Acct# _____

Date of Request: 10 / 21 / 2021

Organization:

OFFICE USE ONLY

___ Sponsor signature

___ Principal signature

___ Dated

___ Account #

Clinton Cheer Booster

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

* Raffle - Willie's Bowfishing guide tour + \$100
Copper Cove Marina gift card - Value = \$550
* would like to start ASAP

* Okarache cinnamon rolls

Beginning date of project ^{11 18}
~~12 1~~ / ~~1~~ / 2021

Ending date of project 12 / 16 / 21

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

Buying cheerleaders meals for away games - Senior night
roses - clothing for girls - football banquet ornaments -

Estimate Income from the fundraiser: \$3,000

Estimate Expense for the fundraiser: 0

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

Sponsor Signature: Jamie Pudebusch

Principal Signature [Signature]

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

PROJECT APPROVALS:

BOARD OF EDUCATION _____

board president signature

DATE _____

| Model | Description | Blue Barcode | Amount | Remove labels |
|----------|-------------|--------------|--------|---------------|
| Poly 550 | Phone | 20224 | 250 | TRUE |
| Poly 321 | Phone | 20038 | 180 | TRUE |
| Poly 321 | Phone | 20216 | 180 | TRUE |
| E530C | Laptop | 24789 | 489 | TRUE |
| " | " | 20289 | 505 | TRUE |
| " | " | 20275 | 505 | TRUE |
| " | " | 19552 | 559 | TRUE |
| " | " | 20321 | 505 | TRUE |
| " | " | 20246 | 505 | TRUE |
| " | " | 20294 | 505 | TRUE |
| " | " | 20249 | 505 | TRUE |
| " | " | 20245 | 505 | TRUE |
| " | " | 20300 | 505 | TRUE |
| " | " | 19561 | 559 | TRUE |
| " | " | 20235 | 505 | TRUE |
| " | " | 20253 | 505 | TRUE |
| " | " | 20263 | 505 | TRUE |
| " | " | 20299 | 505 | TRUE |
| " | " | 20282 | 505 | TRUE |
| | | 20301 | | TRUE |
| | | 20330 | | TRUE |
| | | 20298 | | TRUE |
| | | 20272 | | TRUE |
| | | 20306 | | TRUE |
| | | 20258 | | TRUE |
| | | 20288 | | TRUE |
| | | 20279 | | TRUE |
| | | 20250 | | TRUE |
| | | 20286 | | TRUE |
| | | 20248 | | TRUE |
| | | 20251 | | TRUE |
| | | 20252 | | TRUE |
| | | 20239 | | TRUE |
| | | 20309 | | TRUE |
| | | 20255 | | TRUE |
| | | 20238 | | TRUE |
| E531 | Laptop | 21222 | 13 | TRUE |
| | | 21267 | | TRUE |
| | | 21229 | | TRUE |
| | | 20311 | | TRUE |
| | | 21197 | | TRUE |
| | | 21221 | | TRUE |
| | | 21200 | | TRUE |

Text books Text books Text books

Name of book Elements of Literature (6th Course)
Author/Publisher Holt Rinehart Winston
ISBN 10 0-03-079614-8
ISBN 13 978-0-03-079614-2
Number of books 21
Teacher Editions 1

Name of book Elements of Literature (5th course)
Author/Publisher Holt Rinehart Winston
ISBN 13 978-0-03-079217-5
ISBN 10 0-03-079217-7
Number of books 79
Teacher Editions 0

Name of book Elements of Language (3rd Course)
Author/Publisher Holt
ISBN 0-03-06866-9
ISBN
Number of books 117
Teacher Edition 5

Name of book Elements of Literature (3rd Course)
Author/Publisher Holt
ISBN 13 978-0-03-092021
ISBN 10 0-03-079202-9
Number of books 152
Teacher Edition 4

Name of book Elements of Language (4th Course)
Author/Publisher Holt
ISBN 0-03-068668-7
ISBN
Number of books 110
Teacher Edition 2

Name of book Scholastic Scope Literature (level 3)
Author/Publisher Scholastic
ISBN 0-590-357228-x
ISBN
Number of books 25
Teacher Editions 0

Name of book Elements of Literature (4th Course)
Author/Publisher Holt Rinehart Winston
ISBN 13 978-0-03-079203-8
ISBN 10 0-03-079203-7
Number of books 65
Teacher Editions 1

Name of Book High School Handbook 1
Author/Publisher Holt
ISBN 0-03-094638-7
ISBN
Number of books 17
Teacher Editions 0

Name of book High School Handbook 2
Author/Publisher Holt/ John.E Warriner
ISBN 0-03-094639-5
ISBN
Number of books 20
Teacher Editions 0

NOVELS

Name of book The Lottery Rose
Author/Publisher Irene Hunt
ISBN 0-425-10153-3
ISBN
Number of books 6
Teacher Editions 0

Name of book The Cay
Author/Publisher Theodore Taylor
ISBN 0-380-00142-x
ISBN
Number of books 7
Teacher Editions 0

Name of book Homer The Iliad
Author/Publisher Homer
ISBN 0-451-62723-7
ISBN
Number of books 22
Teacher Editions 0

Name of book The Boy Who Carried Bricks
Author/Publisher Alton Carter

ISBN 978-1-937054-36-6

ISBN

Number of books 34

Teacher Editions 0

Name of book The Tempest

Author/Publisher Shakespeare Washington

ISBN 0-671-55178-7

ISBN

Number of books 23

Teacher Editions 0

Name of book To Kill A Mocking Bird

Author/Publisher Harper Lee

ISBN 0-446-31078-6

ISBN

Number of books 55

Teacher Editions 0

Name of book Anne Frank The Dairy Of A Young Girl

Author/Publisher Eleanor Roosevelt

ISBN 0-553-29698-1

ISBN

Number of books 31

Teacher Editions 0

Name of book Tuesdays with Morrie

Author/Publisher Mitch Albom

ISBN 0-7679-0592-x

ISBN

Number of books 31

Teacher Editions 0

Name of book The Winter Hero

Author/Publisher James Lincom/ Collier Christopher

ISBN 0-590-42604-4

ISBN

Number of books 7

Teacher Editions 0

Name of book Heart of Darkness

Author/Publisher Joseph Conrad

ISBN 0-486-26464-5

ISBN

Number of books 15
Teacher Editions 0

Name of book Paradise Lost and Paradise Regained
Author/Publisher John Milton
ISBN 0-451-52474-8
ISBN
Number of books 22
Teacher Editions 0

Name of book The Oedipus Cycle
Author/Publisher Sophodes
ISBN 0-15-683838-9
ISBN
Number of books 1
Teacher Editions 0

Name of book Alive
Author/Publisher Piers Paul Read
ISBN 0-380-00321-x
ISBN
Number of books 13
Teacher Editions 0

Name of book The Inferno (Dantes's Inferno)
Author/Publisher John Ciardi/ Penguin Group
ISBN N/A
ISBN
Number of books 11
Teacher Editions N/A

Name of book The Red Bage Of Courage
Author/Publisher Stephen Crane, Holt, Rinehart and Winston
ISBN 0-03-056462-x
ISBN
Number of books 9
Teacher Editions 0

Name of book Dragonwings
Author/Publisher Laurence Yep
ISBN 13 978-0-06-440005-5
ISBN 10 0-06-440085-9
Number of books 26
Teacher Editions 0

Novels

Name of Book A Day No Pigs Would Die
Author/Publisher Robert Newton Peck
ISBN 0-679-85306-5
Number of Books 38

Name of Book The Unvanquished
Author/Publisher Willian Faulkner
ISBN 394-70331-0
Number of Books 11

Name of Book Power Great Plays
Author/ Publisher Henrik Ibsen
ISBN ----
Number of books 22

Name of Book Readings In World Literature
Author/Publisher HRW library
ISBN 0-03-056464-6
Number of books 13

Name of book Macbeth
Author/Publisher Shakespeare/Barron's
ISBN 0-8120-5371-2
Number of books 4

Name of book A Midsummer Nights Dream
Author/Publisher Dover Publications, INC. , William Shakespere
ISBN 0-486-27067-x
Number of books 46

Name of book Number The Stars
Author/Publisher Lois Lowery
ISBN 0-440-40327-8
Number of books 8

Name of book The Joyluck Club
Author/Publisher Amy Tan/Ivy Books
ISBN 0-8041-0630-4
Number of books 26

Name of book The Man Who Killed the Deer
Author/Publisher Frank Waters

ISBN**Number of books** 15**Name of Book** Red Badge of Courage**Author/Publisher** Stephen Crane**ISBN****Number of Books** 2**Name of Book** A Christmas Carol**Author/Publisher** Charles Dickens**ISBN** 0-439-10133-6**Number of Books** 28**Name of Book** One Day in the Life of Ivan Denisovich**Author/ Publisher** Alexander Solzhenisyn**ISBN** 0-553-24777-8**Number of books** 37**Name of Book** The Oedipus Cycle**Author/Publisher** Sophocles**ISBN** 0-15-683838-9**Number of books** 16**Name of book** The Analects**Author/Publisher** Confucius**ISBN** 0-385-28484-0**Number of books** 14**Name of book** The American Short Story - Volume 1**Author/Publisher** Calvin Skaggs**ISBN** 0-440-30294-3**Number of books** 5**Name of book** The Blue and The Gray**Author/Publisher** Henry Steele Commager**ISBN****Number of books** 2**Name of book** The Aeneid**Author/Publisher** Virgil Penguin Classics**ISBN****Number of books** 12**Name of book** Laugh with The Moon

Author/Publisher Shana Burg
ISBN 978-0-42210-5
Number of books 4

Name of book The Lottery Rose
Author/Publisher Irene Hunt
ISBN 0-425-1015303
Number of books 6

Name of book The Odyssey
Author/Publisher Homer / Penguin Classics
ISBN none on book
Number of books 27

Name of book Hiroshima
Author/Publisher John Hersey/ Vintage
ISBN 0-679-72103-7
Number of books 31

Name of book Elements of Literature (6th Course)
Author/Publisher Holt Rinehart Winston
ISBN 10 0-03-079614-8
ISBN 13 978-0-03-079614-2
Number of books 21
Teacher Editions 1

Name of book Elements of Literature (5th course)
Author/Publisher Holt Rinehart Winston
ISBN 13 978-0-03-079217-5
ISBN 10 0-03-079217-7
Number of books 79
Teacher Editions 0

Name of book Elements of Language (3rd Course)
Author/Publisher Holt
ISBN 0-03-06866-9
ISBN
Number of books 117
Teacher Edition 5

Name of book Elements of Literature (3rd Course)
Author/Publisher Holt
ISBN 13 978-0-03-092021
ISBN 10 0-03-079202-9
Number of books 152
Teacher Edition 4

Name of book Elements of Language (4th Course)
Author/Publisher Holt
ISBN 0-03-068668-7
ISBN
Number of books 110
Teacher Edition 2

Name of book Scholastic Scope Literature (level 3)
Author/Publisher Scholastic
ISBN 0-590-357228-x
ISBN
Number of books 25
Teacher Editions 0

Name of book Elements of Literature (4th Course)
Author/Publisher Holt Rinehart Winston
ISBN 13 978-0-03-079203-8
ISBN 10 0-03-079203-7
Number of books 65
Teacher Editions 1

Name of Book High School Handbook 1
Author/Publisher Holt
ISBN 0-03-094638-7
ISBN
Number of books 17
Teacher Editions 0

Name of book High School Handbook 2
Author/Publisher Holt/ John.E Warriner
ISBN 0-03-094639-5
ISBN
Number of books 20
Teacher Editions 0

NOVELS

Name of book
Author/Publisher
ISBN
ISBN
Number of books
Teacher Editions

Name of book
Author/Publisher
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Teacher Editions

Name of book
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ISBN
ISBN
Number of books
Teacher Editions

| Name of Book | Author/Publisher | ISBN |
|--|-----------------------|---------------|
| A Day No Pigs Would Die | Robert Newton Peck | 0-679-85306-5 |
| The Joyluck Club | Amy Tan/Ivy Books | 0-8041-0630-4 |
| The Man Who Killed the Deer | Frank Waters | |
| Red Badge of Courage | Stephen Crane | |
| A Christmas Carol | Charles Dickens | 0-439-10133-6 |
| One Day in the Life of Ivan Denisovich | Alexander Solzhenisyn | 0-553-24777-8 |
| The Oedipus Cycle | | |
| The Analects | | |
| The American Short Story - Volume 1 | | |
| The Blue and The Gray | | |
| The Aeneid | | |
| Laugh with The Moon | | |
| The Lottery Rose | | |

Number of Books

38

26

15

2

28

37

| | | | | |
|---------------|---------------|---------------|------------------|--------------------|
| Sophocles | Confucius | Calvin Skaggs | Henry Steele Cor | Virgil Penguin Cla |
| 0-15-683838-9 | 0-385-28484-0 | 0-440-30294-3 | | |
| 16 | 14 | 5 | 2 | 12 |

The Unvanquished
 Willian Faulkner
 394-70331-0
 11

Power Great Plays
 Henrik Ibsen

 22

Shana Burg Irene Hunt
978-0-42210-5 0-425-1015303

Superintendent: _____

School Year: _____

G. Operations

Month: _____

| | Highly Effective (4) | Effective (3) | Developing (2) | Ineffective (1) | Rating |
|-----------------|---|---|--|---|----------|
| Facilities | Facilities management plan in place, includes current status of buildings and the need to improve facilities in the future, with a projected plan to secure funding. Plan created and funded to control access to all buildings; all drills practiced on schedule at all sites. | A facilities management plan is in place that includes the current status of the buildings and the need to improve any facilities in the future. Plan created to control access to all buildings; all drills practiced on schedule at most sites. | Facilities needs are discussed internally, but a plan is not created. Issues are addressed on an as-needed basis. Minimal controlled access to all buildings; few sites practice drills on time. | A facilities management plan is not created. Maintenance is only performed when absolutely needed. Random access to all buildings; drills practiced infrequently. | |
| Transportation | Transportation department operates efficiently and effectively and has long range plan for replacing all district vehicles. | Transportation department operates efficiently and effectively most of the time and has long range plan for replacing all district vehicles. | Transportation department operates on a day to day basis, and no long range plan for replacing all district vehicles. | Transportation department operates haphazardly, and no long range plan for replacing all district vehicles. | |
| Child Nutrition | Operates efficiently and effectively including nutritious and appealing meals. | Operates efficiently and effectively most of the time. Meals meet government standards. | Operates with a deficit. Meals meet government standards. | Operates with a deficit and meals do not meet government standards, nor are nutritious and appealing. | |
| Technology | Futuristic technology plan in place with long range plan to replace and upgrade hardware and infrastructure. Industry standards exceeded for internet safety, personal and financial security. | Technology plan in place with long range plan to replace and upgrade hardware and infrastructure. Industry standards met for internet safety, personal and financial security. | Technology plan in place but no replacement plan for hardware and infrastructure. Minimal industry standards met for internet safety, personal and financial security. | Lack of technology plan as well as lack of replacement plan. Internet safety, personal and financial security have not been addressed. | |
| Total | | | | | 0 |

Superintendent: _____

School Year: _____

H. Personal Qualities

Month: _____

| | Highly Effective (4) | Effective (3) | Developing (2) | Ineffective (1) | Rating |
|----------------------|--|---|---|--|----------|
| Ethics and integrity | Exemplifies a leader who leads with integrity, honesty and ethics at all times. | Demonstrates high standards of performance and ethics in all professional and personal matters. | Occasionally demonstrates willingness to compromise standards for personal or professional gains. | Behaves in an unethical manner. | |
| Public speaker | Is an effective and engaging public speaker, both with planned speeches and impromptu; effectively communicates in written form. | Communicates effectively through verbal and written means most of the time. | Limited success communicating through verbal and written means. | Unable to communicate through verbal and written means; difficulty being understood. | |
| Delegation of duties | Delegates responsibility to staff that will foster professional growth, leadership and decision-making skills. | Delegates responsibility to appropriate staff. | Is reluctant to place much authority and decision-making with key staff members. | Tightly controls all decisions made within the administrative team. | |
| Self-Improvement | Eagerly seeks to learn and improve upon personal and professional abilities. Is able to apply this new learning for the benefit of the district. Actively participates in civic groups and professional organizations. | Seeks to learn and improve upon personal and professional abilities. Attends professional conferences when appropriate. | Passively participates in some professional development opportunities. | Does not participate in professional development opportunities. | |
| Professionalism | Accepts and shares failures as well as successes. Calm under pressure, maintains poise and emotional stability throughout all duties. | Handles pressure, maintains poise and emotional stability throughout most duties. | Demonstrates poor behavior and lack of judgment under pressure. | Behaves unprofessionally and with little regard for the district. | |
| Total | | | | | 0 |

Board Comments: